

Form **990**Department of the Treasury
Internal Revenue Service

*** SEE FORM 3115 ATTACHED ***
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2002Open to Public
Inspection

A For the 2002 calendar year, or tax year beginning 07/01, 2002, and ending 06/30/2003

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization LEONARD & BERYL BUCK FOUNDATIONC/O WELLS FARGO BANK, CO-TRUSTEE

Number and street (or P.O. box if mail is not delivered to street address)

420 MONTGOMERY STREET2ND FLOOR, A0101-021

City or town, state or country, and ZIP + 4

SAN FRANCISCO, CA 94104**D Employer identification number**94-6485668**E Telephone number**(415) 396-2090**F Accounting method**☐ Cash☒ Accrual

Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☒ No

(If "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit GEN ▶

M Check ☒ if the organization is not required

to attach Sch. B (Form 990, 990-EZ, or 990-PF)

G Web site: N/A**J Organization type** (check only one) ☒ 501(c)(3) (insert no) ☐ 4947(a)(1) or ☐ 527

K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 1,439,980,940.**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See page 17 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received.			
	a	Direct public support	1a		
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ <u>598,803.</u> noncash \$ <u>21,024,511.</u>)	1d		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4		<u>598,803.</u>
	5	Dividends and interest from securities	5		<u>21,024,511.</u>
	6a	Gross rents	6a		
b	Less: rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶)	7			
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
			<u>1,418,242,606.</u>		
	b	Less: cost or other basis and sales expenses	8b		
	c	Gain or (loss) (attach schedule)	8c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		<u>-33,792,295.</u>	
Revenue	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including \$ <u> </u> of contributions reported on line 1a)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
Revenue	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11		<u>115,020.</u>	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		<u>-12,053,961.</u>	
Expenses	13	Program services (from line 44, column (B))	13		<u>46,650,235.</u>
	14	Management and general (from line 44, column (C))	14		<u>1,366,486.</u>
	15	Fundraising (from line 44, column (D))	15		<u>NONE</u>
	16	Payments to affiliates (attach schedule)	16		
17	Total expenses (add lines 16 and 44, column (A))	17		<u>48,016,721.</u>	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		<u>-60,070,682.</u>
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		<u>797,351,582.</u>
	20	Other changes in net assets or fund balances (attach explanation) <u>STMT. 1</u> <u>STMT. 2</u>	20		<u>-10,133,278.</u>
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		<u>727,147,622.</u>

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2002)

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EXTENSION ATTACHED

OI6282 1639

V02-8.1 564859

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JUN 08 '04

SCANNED

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22 46,650,235.	46,650,235.	STMT 3	
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25 1,027,601.		1,027,601.	
26 Other salaries and wages	26			
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42			
43 Other expenses not covered above (itemize) STMT 5	43a 338,885.	NONE	338,885.	NONE
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 48,016,721.	46,650,235.	1,366,486.	NONE

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;

(iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments (See page 24 of the instructions.)What is the organization's primary exempt purpose? **STMT 6**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
 (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a <u>COLLECTION OF INCOME, SUPERVISION OF INVESTMENTS AND DISBURSEMENT OF FUNDS TO CHARITABLE RECIPIENTS AS DIRECTED BY THE MARIN COMMUNITY FOUNDATION.</u>	(Grants and allocations \$ 46,650,235)	46,650,235.
b _____	(Grants and allocations \$ _____)	
c _____	(Grants and allocations \$ _____)	
d _____	(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		46,650,235.

Part IV Balance Sheets (See page 24 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing		45	
	46 Savings and temporary cash investments	73,768,573.	46	54,214,381.
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities (attach schedule) STMT 7 ▶ ☐ Cost ☒ FMV	722,536,009.	54	727,264,617.
	55a Investments - land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b	55c	
56 Investments - other (attach schedule)		56		
57a Land, buildings, and equipment: basis	57a			
b Less accumulated depreciation (attach schedule)	57b	57c		
58 Other assets (describe ▶ STMT 8)	1,047,000.	58	113,789,320.	
59 Total assets (add lines 45 through 58) (must equal line 74)	797,351,582.	59	895,268,318.	
Liabilities	60 Accounts payable and accrued expenses	NONE	60	853,799.
	61 Grants payable	NONE	61	30,584,608.
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ▶ STMT 9)	NONE	65	136,682,289.
66 Total liabilities (add lines 60 through 65)	NONE	66	168,120,696.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	797,351,582.	67	727,147,622.
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19; column (B) must equal line 21)	797,351,582.	73	727,147,622.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	797,351,582.	74	895,268,318.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 26 of the instructions.)

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Part VI Other Information (See page 7 of the instructions.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity . . .	76	X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? . . . If "Yes," attach a conformed copy of the changes.	77	X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . .	78a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . .	78b	N/A
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement . . .	79	X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? . . .	80a	X
b If "Yes," enter the name of the organization MARIN COMMUNITY FOUNDATION and check whether it is ☒ exempt or ☐ nonexempt.		
81 a Enter direct or indirect political expenditures. See line 81 instructions . . . 81a		
b Did the organization file Form 1120-POL for this year? . . .	81b	X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? . . .	82a	X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.) . . . 82b		N/A
83 a Did the organization comply with the public inspection requirements for returns and exemption applications? . . .	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? . . .	83b	X
84 a Did the organization solicit any contributions or gifts that were not tax deductible? . . .	84a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . .	84b	X
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? . . .	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? . . .	85b	N/A
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c Dues, assessments, and similar amounts from members . . . 85c		N/A
d Section 162(e) lobbying and political expenditures . . . 85d		N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . . 85e		N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e) . . . 85f		N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? . . .	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? . . .	85h	N/A
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 . . . 86a		N/A
b Gross receipts, included on line 12, for public use of club facilities . . . 86b		N/A
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders . . . 87a		N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them) . . . 87b		N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX . . .	88	X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 N/A ; section 4912 N/A ; section 4955 N/A . . .		
b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction . . .	89b	X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . .		N/A
d Enter: Amount of tax on line 89c, above, reimbursed by the organization . . .		N/A
90 a List the states with which a copy of this return is filed CALIFORNIA . . .		
b Number of employees employed in the pay period that includes March 12, 2002 (See instructions) . . . 90b		0
91 The books are in care of DEE GOLDSTEIN, WELLS FARGO BANK Telephone no (415) 222-3406 . . .		
Located at 420 MONGOMERY ST., SAN FRANCISCO, CA ZIP + 4 94163 . . .		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here . . .		
and enter the amount of tax-exempt interest received or accrued during the tax year . . . 92		N/A

Form 990 (2002)

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	598,803.	
96 Dividends and interest from securities			14	21,024,511.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	-33,792,295.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b MISC. INCOME			01	115,020.	
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				-12,053,961.	
105 Total (add line 104, columns (B), (D), and (E))					-12,053,961.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here	Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has knowledge.	
	Signature of officer: <u>Deanna Goldstein</u> Type or print name and title: <u>DEANNA Goldstein, Vice</u>	
Paid Preparer's Use Only	Preparer's signature: <u>Russell Armstrong</u>	
	Firm's name (or yours if self-employed): <u>KPMG LLP</u>	
	Address and ZIP + 4: <u>THREE EMBARCADERO</u> <u>SAN FRANCISCO, CA</u>	

JSA

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust
Supplementary Information - (See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2002

Name of the organization **LEONARD & BERYL BUCK FOUNDATION**
C/O WELLS FARGO BANK, CO-TRUSTEE

Employer identification number
94-6485668

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶	NONE			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
GARY STRANKMAN, SPECIAL MASTER		
200 TAMAL PLAZA, CORTE MADERA, CA 94925	COURT-APPOINTED ADM	266,057.
Total number of others receiving over \$50,000 for professional services ▶	NONE	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2002

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i or Part VI-B.)		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X

Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions.)

The organization is not a private foundation because it is (Please check only ONE applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
- 13 ☒ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above
SEE STATEMENT 12	

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4) (See page 5 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12 for the **cash method of accounting** **NOT APPLICABLE**)**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 NOT APPLICABLE					26a
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					26d
e Public support (line 26c minus line 26d total)					26e
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2001) _____ (2000) _____ (1999) NOT APPLICABLE (1998) _____ b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2001) _____ (2000) _____ (1999) _____ (1998) _____ c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add: Line 27a total _____ and line 27b total _____					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain. (If you need more space, attach a separate statement.)	31	

32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)		

33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.)		

34a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		

35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**

- Check ☐ **a** if the organization belongs to an affiliated group
- Check ☐ **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying) . . .	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying) . . .	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50 on page 11 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ►	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
Lobbying nontaxable					
45 amount					
Lobbying ceiling amount					
46 (150% of line 45(e))					
47 Total lobbying expenditures					
Grassroots nontaxable					
48 amount					
Grassroots ceiling amount					
49 (150% of line 48(e))					
Grassroots lobbying					
50 expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a Volunteers		☒	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		☒	
c Media advertisements		☒	
d Mailings to members, legislators, or the public		☒	
e Publications, or published or broadcast statements		☒	
f Grants to other organizations for lobbying purposes		☒	
g Direct contact with legislators, their staffs, government officials, or a legislative body		☒	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		☒	
i Total lobbying expenditures (Add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions.)

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

a Transfers from the reporting organization to a noncharitable exempt organization of:

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization

(II) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

52a 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:

[illegible]

Application for Change in Accounting Method

OMB No. 1545-0152

Name of filer (name of parent corporation if a consolidated group) (see instructions)		Identification number (see instructions) 94-6485668	
LEONARD & BERYL BUCK FOUNDATION		Principal business activity code number (see instructions) 813000	
Number, street, and room or suite no. If a P.O. box, see the instructions.		Tax year of change begins (MM/DD/YYYY) 07/01/2002	
WELLS FARGO BANK; 420 MONTGOMERY ST, 2ND FL, A0101021		Tax year of change ends (MM/DD/YYYY) 06/30/2003	
City or town, state, and ZIP code		Name of contact person (see instructions)	
SAN FRANCISCO, CA 94104		IRWIN A. LEIB	
Name of applicant(s) (if different than filer) and identification number(s) (see instructions)		Contact person's telephone number 202-533-4120	

If the applicant is a member of a consolidated group, check this box ☐
If Form 2848, Power of Attorney and Declaration of Representative, is attached, check this box ☒

Check the box to indicate the applicant.

- | | |
|--|--|
| ☐ Individual | ☐ Cooperative (Sec. 1381) |
| ☐ Corporation | ☐ Partnership |
| ☐ Controlled foreign corporation (Sec. 957) | ☐ S Corporation |
| ☐ 10/50 corporation (Sec. 904(d)(2)(E)) | ☐ Insurance Co. (Sec. 816(a)) |
| ☐ Qualified personal service corporation (Sec. 448(d)(2)) | ☐ Insurance Co. (Sec. 831) |
| ☒ Exempt organization. Enter Code section 501(C)(3) | ☐ Other (specify) _____ |

Check the appropriate box to indicate the type of accounting method change being requested. (see instructions)

- | |
|---|
| ☐ Depreciation or Amortization |
| ☐ Financial Products and/or Financial Activities of Financial Institutions |
| ☒ Other (specify) CHANGE IN OVERALL ACCOUNTING MTH (CASH TO ACCRUAL) |

Caution: The applicant must provide the requested information to be eligible for approval of the requested accounting method change. The applicant may be required to provide information specific to the accounting method change such as an attached statement. The applicant must provide all information relevant to the requested accounting method change even if not specifically requested by the Form 3115.

Part I Information For Automatic Change Request

- | | Yes | No |
|---|-----|-------------------------------------|
| 1 Enter the requested designated accounting method change number from the List of Automatic Accounting Method Changes (see instructions). Enter only one method change number, except as provided for in the instructions. If the requested change is not included in that list, check "Other," and provide a description.
▶ (a) Change No. 30 (b) Other ☐ Description ▶ _____ | | |
| 2 Is the accounting method change being requested one for which the scope limitations of section 4.02 of Rev. Proc. 2002-9 (or its successor) do not apply?
If "Yes," go to Part II. | | ☒ |
| 3 Is the tax year of change the final tax year of a trade or business for which the taxpayer would be required to take the entire amount of the section 481(a) adjustment into account in computing taxable income?
If "Yes," the applicant is not eligible to make the change under automatic change request procedures. | | ☒ |

Note: Complete Part II below and then Part IV, and also Schedules A through E of this form (if applicable).

Part II Information For All Requests

- | | Yes | No |
|---|-----|-------------------------------------|
| 4a Does the applicant (or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) have any Federal income tax return(s) under examination (see instructions)?
If you answered "No," go to line 5. | | ☒ |
| b Is the method of accounting the applicant is requesting to change an issue (with respect to either the applicant or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) either (i) under consideration or (ii) placed in suspense (see instructions)? | | |

Signature (see instructions)

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

Filer

Preparer (other than filer/applicant)

Signature and date

Signature of individual preparing the application and date

DEANNA Goldstein, Vice President

Name of individual preparing the application (print or type)

Three Embarcadero Center

Name of firm preparing the application

Part II Information For All Requests (continued)

	Yes	No
4 c Is the method of accounting the applicant is requesting to change an issue pending (with respect to either the applicant or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) for any tax year under examination (see instructions)?	N/A	
d Is the request to change the method of accounting being filed under the procedures requiring that the operating division director consent to the filing of the request (see instructions)? If "Yes," attach the consent statement from the director.	N/A	
e Is the request to change the method of accounting being filed under the 90-day or 120-day window period? If "Yes," check the box for the applicable window period and attach the required statement (see instructions). ☐ 90 day ☐ 120 day	N/A	
f If you answered "Yes," to line 4a, enter the name and telephone number of the examining agent and the tax year(s) under examination. Name Telephone number Tax year(s)	N/A	
g Has a copy of this Form 3115 been provided to the examining agent identified on line 4f?	N/A	
5 a Does the applicant (or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) have any Federal income tax return(s) before Appeals and/or a Federal court? If "Yes," enter the name of the (check the box) ☐ Appeals officer and/or ☐ counsel for the government, and the tax year(s) before Appeals and/or a Federal court. Name Telephone number Tax year(s)		X
b Has a copy of this Form 3115 been provided to the Appeals officer and/or counsel for the government identified on line 5a?	N/A	
c Is the method of accounting the applicant is requesting to change an issue under consideration by Appeals and/or a Federal court (for either the applicant or any present or former consolidated group in which the applicant was a member for the tax year(s) the applicant was a member)? If "Yes," attach an explanation.		X
6 If the applicant answered "Yes" to line 4a and/or 5a with respect to any present or former consolidated group, provide each parent corporation's (a) name, (b) identification number, (c) address, and (d) tax year(s) during which the applicant was a member that is under examination, before an Appeals office, and/or before a Federal court.		
7 If the applicant is an entity (including a limited liability company) treated as a partnership or S corporation for Federal income tax purposes, is it requesting a change from a method of accounting that is an issue under consideration in an examination, before Appeals, or before a Federal court, with respect to a Federal income tax return of a partner, member or shareholder of that entity? If "Yes," the applicant is not eligible to make the change.	N/A	
8 Is the applicant making a change to which audit protection does not apply (see instructions)?		X
9 a Has the applicant, its predecessor, or a related party requested or made (under either an automatic change procedure or a procedure requiring advance consent) a change in accounting method within the past 5 years (including the year of the requested change)?	X	
b If "Yes," attach a description of each change and the year of change for each separate trade or business and whether consent was obtained. <i>SEE STMT 1</i>		
c If any application was withdrawn, not perfected, or denied, or if a Consent Agreement was sent to the taxpayer but was not signed and returned to the IRS, or if the change was not made or not made in the requested year of change, include an explanation.		
10 a Does the applicant, its predecessor, or a related party currently have pending any request (including any concurrently filed request) for a private letter ruling, change in accounting method, or technical advice?		X
b If "Yes," for each request attach a statement providing the name(s) of the taxpayer, identification number(s), the type of request (private letter ruling, change in accounting method, or technical advice), and the specific issue(s) in the request(s).		
11 Is the applicant requesting to change its overall method of accounting? If "Yes," check the appropriate boxes below to indicate the applicant's present and proposed methods of accounting. Also, complete Schedule A on page 4 of the form.	X	
Present method: ☒ Cash ☐ Accrual ☐ Hybrid (attach description)		
Proposed method: ☐ Cash ☒ Accrual ☐ Hybrid (attach description)		
12 If the applicant is not changing its overall method of accounting, attach a detailed and complete description for each of the following:		
a The item(s) being changed.		
b The applicant's present method for the item(s) being changed.		
c The applicant's proposed method for the item(s) being changed.		
d The applicant's present overall method of accounting (cash, accrual, or hybrid).		

Part II Information For All Requests (continued)

	Yes	No
13 Attach a detailed and complete description of the applicant's trade(s) or business(es), and the principal business activity code for each. If the applicant has more than one trade or business as defined in Regulations section 1.446-1(d), describe: whether each trade or business is accounted for separately; the goods and services provided by each trade or business and any other types of activities engaged in that generate gross income; the overall method of accounting for each trade or business; and which trade or business is requesting to change its accounting method as part of this application or a separate application. <i>STMT 1</i>		
14 Will the proposed method of accounting be used for the applicant's books and records and financial statements? For insurance companies, see the instructions If "No," attach an explanation.	X	
15 a Has the applicant engaged, or will it engage, in a transaction to which section 381(a) applies (e.g., a reorganization, merger, or liquidation) during the proposed tax year of change determined without regard to any potential closing of the year under section 381(b)(1)?		X
b If "Yes," for the items of income and expense that are the subject of this application, attach a statement identifying the methods of accounting used by the parties to the section 381(a) transaction immediately before the date of distribution or transfer and the method(s) that would be required by section 381(c)(4) or (c)(5) absent consent to the change(s) requested in this application.		
16 Does the applicant request a conference of right with the IRS National Office if the IRS proposes an adverse response?	X	
17 If the applicant is changing to or from the cash method or changing its method of accounting under sections 263A, 448, 460, or 471, enter the gross receipts of the 3 tax years preceding the year of change.		
1st preceding year ended mo. 06 yr. 2002	2nd preceding year ended mo 06 yr. 2001	3rd preceding year ended mo 06 yr 2000
\$ 956,871,345	\$ 1,451,199,977	\$ 1,164,602,825

Part III Information For Advance Consent Request NOT APPLICABLE

	Yes	No
18 Is the applicant's requested change described in any revenue procedure, revenue ruling, notice, regulation, or other published guidance as an automatic change request? If "Yes," attach an explanation describing why the applicant is submitting its request under advance consent request procedures.		
19 Attach a full explanation of the legal basis supporting the proposed method for the item being changed. Include a detailed and complete description of the facts that explains how the law specifically applies to the applicant's situation and that demonstrates that the applicant is authorized to use the proposed method. Include all authority (statutes, regulations, published rulings, court cases, etc.) supporting the proposed method. The applicant should include a discussion of any authorities that may be contrary to its use of the proposed method.		
20 Attach a copy of all documents related to the proposed change (see instructions).		
21 Attach a statement of the applicant's reasons for the proposed change.		
22 If the applicant is a member of a consolidated group for the year of change, do all other members of the consolidated group use the proposed method of accounting for the item being changed? If "No," attach an explanation.		
23 a Enter the amount of user fee attached to this application (see instructions). ► \$ _____		
b If the applicant qualifies for a reduced user fee, attach the necessary information or certification required by Rev. Proc. 2003-1 (or its successor) (see instructions).		

Part IV Section 481(a) Adjustment

	Yes	No
24 Do the procedures for the accounting method change being requested require the use of the cut-off method? If "Yes," do not complete lines 25, 26, and 27 below.		X
25 Enter the section 481(a) adjustment. Indicate whether the adjustment is an increase (+) or a decrease (-) in income. ► \$ -28,524,840 Attach a summary of the computation and an explanation of the methodology used to determine the section 481(a) adjustment. If it is based on more than one component, show the computation for each component. If more than one applicant is applying for the method change on the same application, attach a list of the name, identification number, principal business activity code (see instructions), and the amount of the section 481(a) adjustment attributable to each applicant.		
26 If the section 481(a) adjustment is an increase to income of less than \$25,000, does the applicant elect to take the entire amount of the adjustment into account in the year of change?	N/A	
27 Is any part of the section 481(a) adjustment attributable to transactions between members of an affiliated group, a consolidated group, a controlled group, or other related parties? If "Yes," attach an explanation.		X

Schedule A - Change in Overall Method of Accounting (If Schedule A applies, Part I below must be completed.)**Part I Change in Overall Method** (see instructions)

1 Enter the following amounts as of the close of the tax year preceding the year of change. If none, state "None." Also, attach a statement providing a breakdown of the amounts entered on lines 1a through 1g.

	Amount
a Income accrued but not received	
b Income received or reported before it was earned. Attach a description of the income and the legal basis for the proposed method	AVAILABLE UPON REQUEST
c Expenses accrued but not paid	
d Prepaid expenses previously deducted	
e Supplies on hand previously deducted and/or not previously reported	
f Inventory on hand previously deducted and/or not previously reported. Complete Schedule D, Part II	
g Other amounts (specify) ▶	
h Net section 481(a) adjustment (Combine lines 1a-1g.)	-28,524,840

2 Is the applicant also requesting the recurring item exception under section 461(h)(3)? ☐ Yes ☐ No

3 Attach copies of the profit and loss statement (Schedule F (Form 1040) for farmers) and the balance sheet, if applicable, as of the close of the tax year preceding the year of change. On a separate sheet, state the accounting method used when preparing the balance sheet. If books of account are not kept, attach a copy of the business schedules submitted with the Federal income tax return or other return (e.g., tax-exempt organization returns) for that period. If the amounts in Part I, lines 1a through 1g, do not agree with those shown on both the profit and loss statement and the balance sheet, explain the differences on a separate sheet. AVAILABLE UPON REQUEST

Part II Change to the Cash Method For Advance Consent Request (see instructions) NOT APPLICABLE

Applicants requesting a change to the cash method must attach the following information:

- 1 A description of inventory items (items whose production, purchase, or sale is an income-producing factor) and materials and supplies used in carrying out the business.
- 2 An explanation as to whether the applicant is required to use the accrual method under any section of the Code or regulations.

Schedule B - Change in Reporting Advance Payments (see instructions) NOT APPLICABLE

1 If the applicant is requesting to defer advance payment for services under Rev. Proc. 71-21, 1971-2 C.B. 549, attach the following information:

- a Sample copies of all service agreements used by the applicant that are subject to the requested change in accounting method. Indicate the particular parts of the service agreement that require the taxpayer to perform services.
- b If any parts or materials are provided, explain whether the obligation to provide parts or materials is incidental (of minor or secondary importance) to an agreement providing for the performance of personal services.
- c If the change relates to contingent service contracts, explain how the contracts relate to merchandise that is sold, leased, installed, or constructed by the applicant and whether the applicant offers to sell, lease, install, or construct without the service agreement.
- d A description of the method the applicant will use to determine the amount of income earned each year on service contracts and why that method clearly reflects income earned and related expenses in each year.
- e An explanation of how the method the applicant will use to determine the amount of gross receipts each year will be no less than the amount included in gross receipts for purposes of its books and records. See section 3.11 of Rev. Proc. 71-21.

2 If the applicant is requesting a deferral of advance payments for goods under Regulations section 1.451-5, attach the following information:

- a Sample copies of all agreements for goods or items requiring advance payments used by the applicant that are subject to the requested change in accounting method. Indicate the particular parts of the agreement that require the applicant to provide goods or items.
- b A statement providing that the entire advance payment is for goods or items. If not entirely for goods or items, a statement that an amount equal to 95% of the total contract price is properly allocable to the obligation to provide activities described in Regulations section 1.451-5(a)(1)(i) or (ii) (including services as an integral part of those activities).
- c An explanation of how the method the applicant will use to determine the amount of gross receipts each year will be no less than the amount included in gross receipts for purposes of its books and records. See Regulations section 1.451-5(b)(1).

Schedule C - Changes Within the LIFO Inventory Method (see instructions)**NOT APPLICABLE****Part I General LIFO Information**

Complete this section if the requested change involves changes within the LIFO inventory method. Also, attach a copy of all Forms 970, Application To Use LIFO Inventory Method, filed to adopt or expand the use of the LIFO method.

- 1 Attach a description of the applicant's present and proposed LIFO methods and submethods for each of the following items:
 - a Valuing inventory (e.g., unit method or dollar-value method).
 - b Pooling (e.g., by line or type or class of goods, natural business unit, multiple pools, raw material content, simplified dollar-value method, inventory price index computation (IPIC) pools, etc.).
 - c Pricing dollar-value pools (e.g., double-extension, index, link-chain, link-chain index, IPIC method, etc.).
 - d Determining the current year cost of goods in the ending inventory (e.g., most recent purchases, earliest acquisitions during the year, average cost of purchases during the year, etc.).
- 2 If any present method or submethod used by the applicant is not the same as indicated on Form(s) 970 filed to adopt or expand the use of the method, attach an explanation.
- 3 If the proposed change is not requested for all the LIFO inventory, specify the inventory to which the change is and is not applicable.
- 4 If the proposed change is not requested for all of the LIFO pools, specify the LIFO pool(s) to which the change is applicable.
- 5 Attach a statement addressing whether the applicant values any of its LIFO inventory on a method other than cost. For example, if the applicant values some of its LIFO inventory at retail and the remainder at cost, the applicant should identify which inventory items are valued under each method.
- 6 If changing to the IPIC method, attach a completed Form 970 and a statement indicating the indexes, tables, and categories the applicant proposes to use.

Part II Change in Pooling Inventories

- 1 If the applicant is proposing to change its pooling method or the number of pools, attach a description of the contents of, and state the base year for, each dollar-value pool the applicant presently uses and proposes to use.
- 2 If the applicant is proposing to use natural business unit (NBU) pools or requesting to change the number of NBU pools, attach the following information (to the extent not already provided) in sufficient detail to show that each proposed NBU was determined under Regulations section 1.472-8(b)(1) and (2):
 - a A description of the types of products produced by the applicant. If possible, attach a brochure.
 - b A description of the types of processes and raw materials used to produce the products in each proposed pool.
 - c If all of the products to be included in the proposed NBU pool(s) are not produced at one facility, the applicant should explain the reasons for the separate facilities, indicate the location of each facility, and provide a description of the products each facility produces.
 - d A description of the natural business divisions adopted by the taxpayer. State whether separate cost centers are maintained and if separate profit and loss statements are prepared.
 - e A statement addressing whether the applicant has inventories of items purchased and held for resale that are not further processed by the applicant, including whether such items, if any, will be included in any proposed NBU pool.
 - f A statement addressing whether all items including raw materials, goods-in-process, and finished goods entering into the entire inventory investment for each proposed NBU pool are presently valued under the LIFO method. Describe any items that are not presently valued under the LIFO method that are to be included in each proposed pool.
 - g A statement addressing whether, within the proposed NBU pool(s), there are items both sold to unrelated parties and transferred to a different unit of the applicant to be used as a component part of another product prior to final processing.
- 3 If the applicant is engaged in manufacturing and is proposing to use the multiple pooling method or raw material content pools, attach information to show that each proposed pool will consist of a group of items that are substantially similar. See Regulations section 1.472-8(b)(3).
- 4 If the applicant is engaged in the wholesaling or retailing of goods and is requesting to change the number of pools used, attach information to show that each of the proposed pools is based on customary business classifications of the applicant's trade or business. See Regulations section 1.472-8(c).

Schedule D - Change In the Treatment of Long-Term Contracts Under Section 460, Inventories, or Other Section 263A Assets (see instructions)

NOT APPLICABLE

Part I Change In Reporting Income From Long-Term Contracts (Also complete Part III on pages 7 and 8.)

- 1** To the extent not already provided, attach a description of the applicant's present and proposed methods for reporting income and expenses from long-term contracts. If the applicant is a construction contractor, include a detailed description of its construction activities.
- 2 a** Are the applicant's contracts long-term contracts as defined in section 460(f)(1) (see instructions)? ☐ Yes ☐ No
- b** If "Yes," do all the contracts qualify for the exception under section 460(e) (see instructions)? ☐ Yes ☐ No
- If line 2b is "No," attach an explanation.
- c** If line 2b is "Yes," is the applicant requesting to use the percentage-of-completion method using cost-to-cost under Regulations section 1.460-4(b)? ☐ Yes ☐ No
- d** If line 2c is "No," is the applicant requesting to use the exempt-contract percentage-of-completion method under Regulations section 1.460-4(c)(2)? ☐ Yes ☐ No
- If line 2d is "Yes," explain what cost comparison the applicant will use to determine a contract's completion factor.
- If line 2d is "No," explain what method the applicant is using and the authority for its use.
- 3 a** Does the applicant have long-term manufacturing contracts as defined in section 460(f)(2)? ☐ Yes ☐ No
- b** If "Yes," explain the applicant's present and proposed method(s) of accounting for long-term manufacturing contracts.
- c** Describe the applicant's manufacturing activities, including any required installation of manufactured goods.
- 4** To determine a contract's completion factor using the percentage-of-completion method:
- a** Will the applicant use the cost-to-cost method in Regulations section 1.460-4(b)? ☐ Yes ☐ No
- b** If line 4a is "No," is the applicant electing the simplified cost-to-cost method (see section 460(b)(3) and Regulations section 1.460-5(c))? ☐ Yes ☐ No
- 5** Attach a statement indicating whether any of the applicant's contracts are either cost-plus long-term contracts or Federal long-term contracts.

Part II Change In Valuing Inventories Including Cost Allocation Changes (Also complete Part III on page 7 and 8.)

- 1** Attach a description of the inventory goods being changed.
- 2** Attach a description of the inventory goods (if any) NOT being changed.
- 3** If the applicant is subject to section 263A, is its present inventory valuation method in compliance with section 263A (see instructions)? ☐ Yes ☐ No

4 a Check the appropriate boxes below.
Identification methods:

Specific identification

FIFO

LIFO

Other (attach explanation).

Valuation methods:

Cost

Cost or market, whichever is lower

Retail cost

Retail, lower of cost or market

Other (attach explanation)

Inventory Being Changed		Inventory Not Being Changed
Present Method	Proposed Method	Present Method

- b** Enter the value at the end of the tax year preceding the year of change
- 5** If the applicant is changing from the LIFO inventory method to a non-LIFO method, attach the following information (see instructions).
- a** Copies of Form(s) 970 filed to adopt or expand the use of the method.
- b** Only for applicants requesting advance consent. A statement describing whether the applicant is changing to the method required by Regulations section 1.472-6(a) or (b), or whether the applicant is proposing a different method.
- c** Only for applicants requesting an automatic change. Attach the statement required by section 10.01(4) of the Appendix of Rev. Proc. 2002-9 (or its successor).

Part III Method of Cost Allocation (Complete this part if the requested change involves either property subject to section 263A or long-term contracts as described in section 460 (see instructions).)

Section A - Allocation and Capitalization Methods

Attach a description (including sample computations) of the present and proposed method(s) the applicant uses to capitalize direct and indirect costs properly allocable to real or tangible personal property produced and property acquired for resale, or to allocate and, where appropriate, capitalize direct and indirect costs properly allocable to long-term contracts. Include a description of the method(s) used for allocating indirect costs to intermediate cost objectives such as departments or activities prior to the allocation of such costs to long-term contracts, real or tangible personal property produced, and property acquired for resale. The description must include the following:

- 1 The method of allocating direct and indirect costs (i.e., specific identification, burden rate, standard cost, or other reasonable allocation method).
- 2 The method of allocating mixed service costs (i.e., direct reallocation, step-allocation, simplified service cost using the labor-based allocation ratio, simplified service cost using the production cost allocation ratio, or other reasonable allocation method).
- 3 The method of capitalizing additional section 263A costs (i.e., simplified production with or without the historic absorption ratio election, simplified resale with or without the historic absorption ratio election including permissible variations, the U.S. ratio, or other reasonable allocation method).

Section B - Direct and Indirect Costs Required To Be Allocated (Check the appropriate boxes in Section B showing the costs that are or will be fully included, to the extent required, in the cost of real or tangible personal property produced or property acquired for resale under section 263A or allocated to long-term contracts under section 460. Mark "N/A" in a box if those costs are not incurred by the applicant. If a box is not checked, it is assumed that those costs are not fully included to the extent required. Attach an explanation for boxes that are not checked.)

	Present method	Proposed method
1 Direct material		
2 Direct labor		
3 Indirect labor		
4 Officers' compensation (not including selling activities)		
5 Pension and other related costs		
6 Employee benefits		
7 Indirect materials and supplies		
8 Purchasing costs		
9 Handling, processing, assembly, and repackaging costs		
10 Offsite storage and warehousing costs		
11 Depreciation, amortization, and cost recovery allowance for equipment and facilities placed in service and not temporarily idle		
12 Depletion		
13 Rent		
14 Taxes other than state, local, and foreign income taxes		
15 Insurance		
16 Utilities		
17 Maintenance and repairs that relate to a production, resale, or long-term contract activity		
18 Engineering and design costs (not including section 174 research and experimental expenses)		
19 Rework labor, scrap, and spoilage		
20 Tools and equipment		
21 Quality control and inspection		
22 Bidding expenses incurred in the solicitation of contracts awarded to the applicant		
23 Licensing and franchise costs		
24 Capitalizable service costs (including mixed service costs)		
25 Administrative costs (not including any costs of selling or any return on capital)		
26 Research and experimental expenses attributable to long-term contracts		
27 Interest		
28 Other costs (Attach a list of these costs.)		

Part III Method of Cost Allocation (see instructions) (continued)**Schedule C - Other Costs Not Required To Be Allocated** (Complete Section C only if the applicant is requesting to change its method for these costs.)

	Present method	Proposed method
1 Marketing, selling, advertising, and distribution expenses		
2 Research and experimental expenses not included on line 26 above		
3 Bidding expenses not included on line 22 above		
4 General and administrative costs not included in Section B above		
5 Income taxes		
6 Cost of strikes		
7 Warranty and product liability costs		
8 Section 179 costs		
9 On-site storage		
10 Depreciation, amortization, and cost recovery allowance not included on line 11 above		
11 Other costs (Attach a list of these costs.)		

Schedule E - Change in Depreciation or Amortization (see instructions) **NOT APPLICABLE**

Applicants requesting approval to change their method of accounting for depreciation or amortization complete this section. Applicants must provide this information for each item or class of property for which a change is requested.

Note: See the **List of Automatic Accounting Method Changes** in the instructions for information regarding automatic changes under sections 56, 167, 168, 197, 1400I, 1400L, or former section 168. Do not file Form 3115 with respect to certain late elections and election revocations (see instructions).

- 1 Is depreciation for the property determined under Regulations section 1.167(a)-11 (CLADR)? ☐ Yes ☐ No
If "Yes," the only changes permitted are under Regulations section 1.167(a)-11(c)(1)(iii).
- 2 Is any of the depreciation or amortization required to be capitalized under any Code section (e.g., section 263A)? ☐ Yes ☐ No
If "Yes," enter the applicable section ► _____
- 3 Has a depreciation or amortization election been made for the property (e.g., the election under section 168(f)(1))? ☐ Yes ☐ No
If "Yes," state the election made ► _____
- 4 a To the extent not already provided, attach a statement describing the property being changed. Include in the description the type of property, the year the property was placed in service, and the property's use in the applicant's trade or business or income-producing activity.
- b If the property is residential rental property, did the applicant live in the property before renting it? ☐ Yes ☐ No
- c Is the property public utility property? ☐ Yes ☐ No
- 5 To the extent not already provided in the applicant's description of its present method, explain how the property is treated under the applicant's present method (e.g., depreciable property, inventory property, supplies under Regulations section 1.162-3, nondepreciable section 263(a) property, property deductible as a current expense, etc.).
- 6 If the property is not currently treated as depreciable or amortizable property, provide the facts supporting the proposed change to depreciate or amortize the property.
- 7 If the property is currently treated and/or will be treated as depreciable or amortizable property, provide the following information under both the present (if applicable) and proposed methods:
 - a The Code section under which the property is or will be depreciated or amortized (e.g., section 168(g)).
 - b The applicable asset class from Rev. Proc. 87-56, 1987-2 C.B. 674, for each asset depreciated under section 168 (MACRS) or under section 1400L; the applicable asset class from Rev. Proc. 83-35, 1983-1 C.B. 745, for each asset depreciated under former section 168 (ACRS); an explanation why no asset class is identified for each asset for which an asset class has not been identified by the applicant.
 - c The facts to support the asset class for the proposed method.
 - d The depreciation or amortization method of the property, including the applicable Code section (e.g., 200% declining balance method under section 168(b)(1)).
 - e The useful life, recovery period, or amortization period of the property.
 - f The applicable convention of the property.

Leonard & Beryl Buck Foundation
Year Ended: June 30, 2003
Attachment to Form 3115 – Application for Change in Accounting Method

Part II, Question 9b:

Year of change: June 30, 2001
Description: change tax reporting of investments from cost to fair market value
See IRS letter dated January 7, 2002 attached.

Part II, Question 13:

The Leonard & Beryl Buck Foundation is an exempt organization under IRC 501(c)(3). The Foundation is a court-supervised charitable trust that was established in 1979 to distribute funds for non-profit charitable, religious and educational activities in Marin County, California.

Part IV, Question 25:

Summary of adjustment:

The majority of the adjustment relates to recording an accrual for grants payable. There are also adjustments for accruing the following: transactions related to sales and purchases of securities, investment interest and dividends, and accrued expenses.

Methodology used to determine adjustment:

A public accounting firm audits the Foundation. This is the adjustment the auditors have calculated for the financial statement presentation. The auditors reviewed the Foundation's accrual basis balance sheet as of the beginning of 2002, and determined the aggregate amount of net income and expenses that would have been reported in the year prior to the 2003 tax year if it had been on the accrual method accounting in such prior year. The decrease in net assets calculated under this method became the negative 481(a) adjustment.

STATEMENT 1

FORM 990, PART I - OTHER INCREASES IN FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

18,391,562.

TOTAL

18,391,562.

FORM 990, PART I - OTHER DECREASES IN FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT TO BEGINNING NET ASSETS FOR
CHANGE IN ACCOUNTING METHOD

28,524,840.

TOTAL

28,524,840.

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS PAID

BERYL BUCK INSTITUTE FOR EDUCATION 18 COMMERCIAL BOULEVARD NOVATO, CA 94949	N/A 509 (A) (1)	TO SUPPORT EDUCATIONAL PROGRAMS	856,265.
THE MARIN INSTITUTE (FKA THE MARIN INSTITUTE FOR THE PREVENTION OF ALCOHOL AND OTHER DRUG PROBLEMS 24 BELVEDERE ST., SAN RAFAEL, CA 94901	N/A 509 (A) (1)	TO SUPPORT ALCOHOL AND DRUG PREVENT PROGRAMS	1,284,397.
BUCK INSTITUTE FOR AGE RESEARCH 8001 REDWOOD BOULEVARD NOVATO, CA 94945	N/A 509 (A) (1)	TO SUPPORT AGE RESEARCH PROGRAMS	6,421,986.
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	N/A 509 (A) (1)	TO SUPPORT MCF'S CHARITABLE MISSION	5,824,855.
MARIN COUNTY, CA VARIOUS 501(C) (3) AND 509(A) EXEMPT ORGANIZATIONS LOCATED IN MARIN COUNTY, CALIFORNIA	N/A	CHARITABLE, RELIGIOUS AND EDUCATIONAL	24,293,495.
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	N/A 509 (A) (1)	DISTRIBUTION & MGMT OF THE BUCK TRUST'S FUNDS	5,285,761.
MARIN EDUCATION FUND 781 LINCOLN AVE, SUITE 140 SAN RAFAEL, CA 94901	N/A 509 (A) (1)	TO SUPPORT EDUCATIONAL PROGRAMS	2,683,476.

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

TOTAL CONTRIBUTIONS PAID

46,650,235.

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
PROFESSIONAL FEES	66,571.	NONE	66,571.	NONE
COURT-APPOINTED ADMIN. FEES	266,057.	NONE	266,057.	NONE
MISCELLANEOUS	6,257.	NONE	6,257.	NONE
TOTALS	338,885.	NONE	338,885.	NONE

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
=====

THE LEONARD AND BERYL BUCK FOUNDATION IS A COURT-SUPERVISED CHARITABLE TRUST THAT WAS ESTABLISHED IN 1979 TO DISTRIBUTE FUNDS FOR NON-PROFIT CHARITABLE, RELIGIOUS OR EDUCATIONAL ACTIVITIES IN MARIN COUNTY, CALIFORNIA.

FORM 990, PART IV - INVESTMENTS - SECURITIES
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
GNMA AND FNMA POOLS	122,360,070.	138,716,076.
U.S. TREASURY OBLIGATIONS	40,043,299.	38,758,635.
CORPORATE OBLIGATIONS	116,456,897.	93,044,382.
DOMESTIC COMMON STOCKS	360,953,998.	350,806,037.
MUTUAL FUNDS	2,999,997.	51,654,126.
INTERNATIONAL COMMON STOCKS	79,721,748.	54,285,361.
	-----	-----
TOTALS	722,536,009.	727,264,617.
	=====	=====

FORM 990, PART IV - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
REPURCHASE AGREEMENTS	1,047,000.	1,047,000.
RECEIVABLE FOR SECURITIES SOLD	NONE	110,146,835.
INTEREST RECEIVABLE	NONE	2,595,485.
	-----	-----
TOTALS	1,047,000.	113,789,320.
	=====	=====

FORM 990, PART IV - OTHER LIABILITIES
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
PAYABLE-SECURITIES PURCHASED	NONE	136,682,289.
	-----	-----
TOTALS	NONE	136,682,289.
	=====	=====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET, 2ND FLOOR SAN FRANCISCO, CA 94104	INVESTMENT TRUSTEE 10	1,027,601.	NONE	NONE
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	DISTRIBUTION TRUSTEE NONE	NONE	NONE	NONE
GRAND TOTALS		1,027,601.	NONE	NONE

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D

SEE FORM 990, PART V



ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

SCHEDULE C - PRINCIPAL SALES/DISPOSITION/COLLECTION ON ASSETS

		GAIN/LOSS	PROCEEDS	CARRY VALUE
SALES				
04/25/03	SOLD 964 SHARES OF AAIPHARMA INC 964 SHARES AT 11.80 USD	378.86-	11,326.46	11,705.32-
04/25/03	SOLD 6,200 SHARES OF AAIPHARMA INC 6,200 SHARES AT 11.8059 USD	2,400.02-	72,883.15	75,283.17-
06/26/03	SOLD 4,300 SHARES OF AAIPHARMA INC 4,300 SHARES AT 16.51 USD	18,562.16	70,774.68	52,212.52-
12/02/02	SOLD 15,500 SHARES OF ABGENIX INC 15,500 SHARES AT 8.612 USD	18,947.13	132,861.98	113,914.85-
02/24/03	SOLD 35,850 SHARES OF ABGENIX INC 35,850 SHARES AT 5.278 USD	84,320.52-	187,776.60	272,097.12-
06/24/03	SOLD 19,276 SHARES OF ABGENIX INC 19,276 SHARES AT 10.0043 USD	7,198.97-	191,870.06	199,069.03-
06/25/03	SOLD 5,924 SHARES OF ABGENIX INC 5,924 SHARES AT 10.0706 USD	1,819.69-	59,359.24	61,178.93-
07/24/02	SOLD 3,625 SHARES OF ACCREDITO HEALTH INC 3,625 SHARES AT 41.90 USD	8,759.96-	151,701.68	160,461.64-
08/28/02	SOLD 3,825 SHARES OF ACCREDITO HEALTH INC 3,825 SHARES AT 52.7044 USD	32,082.31	201,397.01	169,314.70-

WELLS
FARGO

SCHEDULE C
PAGE 2

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/29/02	SOLD 3,150 SHARES OF ACCREDITO HEALTH INC 3,150 SHARES AT 50.8786 USD	20,732.65	160,168.27	139,435.62-
11/14/02	SOLD 3,775 SHARES OF ACCREDITO HEALTH INC 3,775 SHARES AT 52.1716 USD	33,004.34	196,753.11	163,748.77-
02/25/03	SOLD 5,400 SHARES OF ACCREDITO HEALTH INC 5,400 SHARES AT 25.3371 USD	24,994.05-	136,546.22	161,540.27-
02/25/03	SOLD 4 SHARES OF ACCREDITO HEALTH INC 4 SHARES AT 25.3371 USD	18.52-	101.14	119.66-
07/23/02	SOLD 11,550 SHARES OF ADMINISTAFF INC COM 11,550 SHARES AT 8.1719 USD	117,628.97-	93,805.11	211,434.08-
07/29/02	SOLD 4,804 SHARES OF ADMINISTAFF INC COM 4,804 SHARES AT 6.4419 USD	57,236.17-	30,705.76	87,941.93-
08/05/02	SOLD 3,873 SHARES OF ADMINISTAFF INC COM 3,873 SHARES AT 7.7814 USD	40,956.27-	29,942.80	70,899.07-
08/06/02	SOLD 11,625 SHARES OF ADMINISTAFF INC COM 11,625 SHARES AT 5.1239 USD	153,824.74-	58,982.30	212,807.04-
08/07/02	SOLD 11,625 SHARES OF ADMINISTAFF INC COM 11,625 SHARES AT 3.5547 USD	171,833.64-	40,973.40	212,807.04-
08/08/02	SOLD 13,663 SHARES OF ADMINISTAFF INC COM 13,663 SHARES AT 2.9864 USD	209,722.58-	40,392.06	250,114.64-



SCHEDULE C
PAGE 3

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/30/03	SOLD 37,050 SHARES OF ADMINISTAFF INC COM 37,050 SHARES AT 4.5744 USD	76,856.95-	168,364.91	245,221.86-
07/16/02	SOLD 2,800 SHARES OF ADVANCED DIGITAL INFORMATION CORP 2,800 SHARES AT 7.3399 USD	22,419.72-	20,411.10	42,830.82-
08/22/02	SOLD 7,650 SHARES OF ADVANCED DIGITAL INFORMATION CORP 7,650 SHARES AT 5.3638 USD	76,217.58-	40,802.33	117,019.91-
08/29/02	SOLD 6,885 SHARES OF ADVANCED DIGITAL INFORMATION CORP 6,885 SHARES AT 5.5742 USD	67,216.13-	38,101.81	105,317.94-
08/30/02	SOLD 14,535 SHARES OF ADVANCED DIGITAL INFORMATION CORP 14,535 SHARES AT 5.4938 USD	143,069.28-	79,268.58	222,337.86-
09/03/02	SOLD 1,530 SHARES OF ADVANCED DIGITAL INFORMATION CORP 1,530 SHARES AT 5.5375 USD	14,993.06-	8,410.92	23,403.98-
09/06/02	SOLD 4,208 SHARES OF ADVANCED DIGITAL INFORMATION CORP 4,208 SHARES AT 5.32 USD	42,151.04-	22,217.57	64,368.61-
09/09/02	SOLD 7,267 SHARES OF ADVANCED DIGITAL INFORMATION CORP 7,267 SHARES AT 5.28 USD	73,083.36-	38,077.92	111,161.28-
09/10/02	SOLD 1,530 SHARES OF ADVANCED DIGITAL INFORMATION CORP 1,530 SHARES AT 5.21 USD	15,509.43-	7,894.56	23,403.99-
09/11/02	SOLD 6,120 SHARES OF ADVANCED DIGITAL INFORMATION CORP 6,120 SHARES AT 5.325 USD	61,272.72-	32,343.22	93,615.94-



SCHEDULE C
PAGE 4

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/27/02	SOLD 7,700 SHARES OF ADVANCED DIGITAL INFORMATION CORP 7,700 SHARES AT 4.6886 USD	81,991.64-	35,793.13	117,784.77-
10/01/02	SOLD 3,850 SHARES OF ADVANCED DIGITAL INFORMATION CORP 3,850 SHARES AT 5.0734 USD	39,456.63-	19,435.75	58,892.38-
10/02/02	SOLD 7,952 SHARES OF ADVANCED DIGITAL INFORMATION CORP 7,952 SHARES AT 4.9344 USD	82,720.46-	38,919.09	121,639.55-
10/03/02	SOLD 2,002 SHARES OF ADVANCED DIGITAL INFORMATION CORP 2,002 SHARES AT 5.005 USD	20,684.41-	9,939.63	30,624.04-
10/07/02	SOLD 1,334 SHARES OF ADVANCED DIGITAL INFORMATION CORP 1,334 SHARES AT 5.01 USD	13,776.04-	6,629.78	20,405.82-
09/23/02	SOLD 5,766 SHARES OF ADVANCED ENERGY INDS INC 5,766 SHARES AT 10.01 USD	64,341.31-	57,427.62	121,768.93-
10/01/02	SOLD 7,700 SHARES OF ADVANCED ENERGY INDS INC 7,700 SHARES AT 9.4911 USD	89,917.71-	72,694.27	162,611.98-
10/22/02	SOLD 4,700 SHARES OF ADVANCED ENERGY INDS INC 4,700 SHARES AT 7.8463 USD	56,582.34-	36,641.50	93,223.84-
01/30/03	SOLD 6,034 SHARES OF ADVANCED ENERGY INDS INC 6,034 SHARES AT 12.0779 USD	41,837.23-	72,694.83	114,532.06-
04/07/03	SOLD 5,650 SHARES OF ADVISORY BRD CO 5,650 SHARES AT 36.6187 USD	34,962.60	206,603.48	171,640.88-



SCHEDULE C
PAGE 5

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

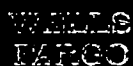
ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/08/03	SOLD 2,558 SHARES OF ADVISORY BRD CO 2,558 SHARES AT 36.53 USD	15,602.21	93,311.47	77,709.26-
04/08/03	SOLD 1,092 SHARES OF ADVISORY BRD CO 1,092 SHARES AT 36.6319 USD	6,771.78	39,945.56	33,173.78-
06/05/03	SOLD 900 SHARES OF ADVISORY BRD CO 900 SHARES AT 38.8944 USD	7,639.80	34,980.82	27,341.02-
02/20/03	SOLD 24,750 SHARES OF AEROPOSTALE 24,750 SHARES AT 9.9672 USD	17,615.12-	245,443.27	263,058.39-
07/23/02	SOLD 2,075 SHARES OF AFFILIATED MANAGERS GROUP, INC COM 2,075 SHARES AT 50.4152 USD	23,235.36-	104,504.64	127,740.00-
07/24/02	SOLD 2,000 SHARES OF AFFILIATED MANAGERS GROUP, INC COM 2,000 SHARES AT 47.089 USD	29,047.72-	94,075.17	123,122.89-
07/24/02	SOLD 2,325 SHARES OF AFFILIATED MANAGERS GROUP, INC COM 2,325 SHARES AT 45.1294 USD	38,323.91-	104,806.45	143,130.36-
07/26/02	SOLD 3,240 SHARES OF AFFILIATED MANAGERS GROUP, INC COM 3,240 SHARES AT 41.2545 USD	65,960.52-	133,498.56	199,459.08-
10/17/02	SOLD 3,000 SHARES OF AFFYMETRIX INC OC-CAP STK 3,000 SHARES AT 21.5282 USD	5,976.91	64,432.66	58,455.75-
10/18/02	SOLD 3,746 SHARES OF AFFYMETRIX INC OC-CAP STK 3,746 SHARES AT 24.0544 USD	16,926.03	89,917.77	72,991.74-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/04/02	SOLD 5,625 SHARES OF AFFYMETRIX INC OC-CAP STK 5,625 SHARES AT 25.46 USD	33,322.42	142,926.94	109,604.52-
11/05/02	SOLD 4,700 SHARES OF AFFYMETRIX INC OC-CAP STK 4,700 SHARES AT 26.2263 USD	31,444.24	123,024.90	91,580.66-
11/14/02	SOLD 10,054 SHARES OF AFFYMETRIX INC OC-CAP STK 10,054 SHARES AT 25.382 USD	58,775.57	254,680.25	195,904.68-
02/04/03	SOLD 7,000 SHARES OF AFFYMETRIX INC OC-CAP STK 7,000 SHARES AT 25.50 USD	7,071.73	178,144.62	171,072.89-
02/14/03	SOLD 8,050 SHARES OF AFFYMETRIX INC OC-CAP STK 8,050 SHARES AT 26.3246 USD	14,770.32	211,504.15	196,733.83-
07/08/02	SOLD 6,891 SHARES OF AGILE SOFTWARE CORP 6,891 SHARES AT 6.2158 USD	43,628.53-	42,625.06	86,253.59-
07/09/02	SOLD 11,705 SHARES OF AGILE SOFTWARE CORP 11,705 SHARES AT 6.1077 USD	75,372.37-	71,137.33	146,509.70-
07/10/02	SOLD 5,493 SHARES OF AGILE SOFTWARE CORP 5,493 SHARES AT 6.1504 USD	35,136.70-	33,618.34	68,755.04-
07/11/02	SOLD 4,845 SHARES OF AGILE SOFTWARE CORP 4,845 SHARES AT 6.1433 USD	31,026.09-	29,618.04	60,644.13-
07/12/02	SOLD 6,891 SHARES OF AGILE SOFTWARE CORP 6,891 SHARES AT 5.9833 USD	45,230.65-	41,022.95	86,253.60-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/22/02	SOLD 7,650 SHARES OF AGILE SOFTWARE CORP 7,650 SHARES AT 6.9727 USD	42,720.32-	53,033.55	95,753.87-
08/23/02	SOLD 3,450 SHARES OF AGILE SOFTWARE CORP 3,450 SHARES AT 7.004 USD	19,123.55-	24,059.57	43,183.12-
08/28/02	SOLD 6,991 SHARES OF AGILE SOFTWARE CORP 6,991 SHARES AT 7.3008 USD	36,676.65-	50,828.62	87,505.27-
10/02/02	SOLD 3,850 SHARES OF AGILE SOFTWARE CORP 3,850 SHARES AT 6.52 USD	23,281.12-	24,908.74	48,189.86-
01/27/03	SOLD 20,478 SHARES OF AGILE SOFTWARE CORP 20,478 SHARES AT 6.9567 USD	114,684.09-	141,635.89	256,319.98-
01/28/03	SOLD 10,200 SHARES OF AGILE SOFTWARE CORP 10,200 SHARES AT 6.8454 USD	58,258.86-	69,412.98	127,671.84-
01/29/03	SOLD 8,472 SHARES OF AGILE SOFTWARE CORP 8,472 SHARES AT 6.5945 USD	50,514.68-	55,528.04	106,042.72-
02/27/03	SOLD 40,154 SHARES OF AGILE SOFTWARE CORP 40,154 SHARES AT 6.5749 USD	240,608.58-	261,992.88	502,601.46-
01/13/03	SOLD 3,975 SHARES OF ALLIANCE GAMING CORP 3,975 SHARES AT 15.3325 USD	1,512.20-	60,746.11	62,258.31-
03/03/03	SOLD 11,050 SHARES OF ALLIANCE GAMING CORP 11,050 SHARES AT 14.10 USD	17,822.46-	155,247.81	173,070.27-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/23/02	SOLD 7,700 SHARES OF ALPHARMA INC CL A 7,700 SHARES AT 14.4195 USD	21,024.10-	110,641.81	131,665.91-
07/25/02	SOLD 10,675 SHARES OF ALPHARMA INC CL A 10,675 SHARES AT 13.1288 USD	42,924.86-	139,611.97	182,536.83-
07/29/02	SOLD 4,202 SHARES OF ALPHARMA INC CL A 4,202 SHARES AT 12.8873 USD	17,911.27-	53,940.70	71,851.97-
07/30/02	SOLD 3,961 SHARES OF ALPHARMA INC CL A 3,961 SHARES AT 13.3608 USD	15,008.50-	52,722.49	67,730.99-
07/31/02	SOLD 3,962 SHARES OF ALPHARMA INC CL A 3,962 SHARES AT 13.2361 USD	15,506.34-	52,241.75	67,748.09-
08/02/02	SOLD 25,950 SHARES OF ALPHARMA INC CL A 25,950 SHARES AT 11.3439 USD	150,663.38-	293,067.85	443,731.23-
08/16/02	SOLD 7,605 SHARES OF AMERICAN CAP STRATEGIES LTD COM 7,605 SHARES AT 22.1155 USD	12,011.66-	167,803.07	179,814.73-
08/19/02	SOLD 5,145 SHARES OF AMERICAN CAP STRATEGIES LTD COM 5,145 SHARES AT 21.7257 USD	10,131.69-	111,518.12	121,649.81-
03/03/03	SOLD 18,000 SHARES OF AMERICAN PWR CONVERSION CORP 18,000 SHARES AT 15.31 USD	64,364.27	274,671.70	210,307.43-
07/08/02	SOLD 33,650 SHARES OF AMERICAN TOWER SYSTEMS CORP CLASS A 33,650 SHARES AT 2.6663 USD	182,332.95-	88,372.30	270,705.25-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

	GAIN/LOSS	PROCEEDS	CARRY VALUE
08/12/02 SOLD 29,875 SHARES OF 189,009.73- AMERICAN TOWER SYSTEMS CORP CLASS A 29,875 SHARES AT 1.7581 USD		51,326.66	240,336.39-
07/03/02 SOLD 3,800 SHARES OF 17,828.90- AMERIPATH INC COM 3,800 SHARES AT 23.563 USD		89,346.70	107,175.60-
07/05/02 SOLD 3,799 SHARES OF 25,999.41- AMERIPATH INC COM 3,799 SHARES AT 21.411 USD		81,147.99	107,147.40-
07/08/02 SOLD 15,213 SHARES OF 191,799.08- AMERIPATH INC COM 15,213 SHARES AT 15.647 USD		237,269.99	429,069.07-
07/19/02 SOLD 9,488 SHARES OF 93,904.01- AMERIPATH INC COM 9,488 SHARES AT 16.5809 USD		156,840.44	250,744.45-
12/18/02 SOLD 5,450 SHARES OF 9,595.52- AMKOR TECHNOLOGIES INC COM 5,450 SHARES AT 5.168 USD		28,028.50	37,624.02-
12/23/02 SOLD 7,050 SHARES OF 17,539.86- AMKOR TECHNOLOGIES INC COM 7,050 SHARES AT 4.4407 USD		31,129.75	48,669.61-
02/11/03 SOLD 13,900 SHARES OF 78,575.41- AMN HEALTHCARE SERVICES INC 13,900 SHARES AT 12.963 USD		179,485.28	258,060.69-
12/18/02 SOLD 3,775 SHARES OF 21,743.94- AMSURG CORP 3,775 SHARES AT 21.6167 USD		81,411.83	103,155.77-
12/20/02 SOLD 6,450 SHARES OF 34,163.04- AMSURG CORP 6,450 SHARES AT 22.0801 USD		142,089.86	176,252.90-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/18/03	SOLD 13,650 SHARES OF ANDRX GROUP 13,650 SHARES AT 13.0575 USD	38,514.49-	177,547.01	216,061.50-
03/03/03	SOLD 20,000 SHARES OF ANDRX GROUP 20,000 SHARES AT 11.6177 USD	85,226.63-	231,347.00	316,573.63-
08/07/02	SOLD 3,875 SHARES OF APRIA HEALTHCARE GROUP INC COM 3,875 SHARES AT 22.94 USD	5,984.38-	88,696.07	94,680.45-
12/23/02	SOLD 6,025 SHARES OF APRIA HEALTHCARE GROUP INC COM 6,025 SHARES AT 22.1651 USD	12,832.34-	133,239.46	146,071.80-
12/24/02	SOLD 5,750 SHARES OF APRIA HEALTHCARE GROUP INC COM 5,750 SHARES AT 21.5545 USD	15,757.47-	123,647.15	139,404.62-
12/26/02	SOLD 6,850 SHARES OF APRIA HEALTHCARE GROUP INC COM 6,850 SHARES AT 21.0362 USD	22,322.19-	143,751.13	166,073.32-
09/25/02	SOLD 10,143 SHARES OF ARGOSY GAMING COMPANY 10,143 SHARES AT 22.9222 USD	5,591.68-	231,985.72	237,577.40-
07/08/02	SOLD 3,800 SHARES OF ARKANSAS BEST CORP DEL COM 3,800 SHARES AT 22.9042 USD	8,711.82-	86,843.34	95,555.16-
08/07/02	SOLD 6,275 SHARES OF ARKANSAS BEST CORP DEL COM 6,275 SHARES AT 19.1537 USD	37,919.64-	119,872.10	157,791.74-
09/23/02	SOLD 4,600 SHARES OF ARKANSAS BEST CORP DEL COM 4,600 SHARES AT 26.9378 USD	8,008.12	123,680.15	115,672.03-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/24/03	SOLD 9,100 SHARES OF ARKANSAS BEST CORP DEL COM 9,100 SHARES AT 25.3978 USD	1,824.71	230,654.16	228,829.45-
10/08/02	SOLD 22,050 SHARES OF ARM HOLDINGS ADR 22,050 SHARES AT 2.1568 USD	164,730.85-	46,894.51	211,625.36-
07/22/02	SOLD 1,900 SHARES OF ASM INTERNATIONAL NV COM 1,900 SHARES AT 17.5006 USD	9,631.12-	33,193.14	42,824.26-
07/26/02	SOLD 5,750 SHARES OF ASM INTERNATIONAL NV COM 5,750 SHARES AT 15.0471 USD	43,369.00-	86,230.73	129,599.73-
02/05/03	SOLD 10,000 SHARES OF ASM INTERNATIONAL NV COM 10,000 SHARES AT 11.13 USD	20,316.02-	110,796.64	131,112.66-
03/31/03	SOLD 6,400 SHARES OF ASM INTERNATIONAL NV COM 6,400 SHARES AT 10.6025 USD	16,377.81-	67,534.29	83,912.10-
04/09/03	SOLD 25 SHARES OF ASM INTERNATIONAL NV COM 25 SHARES AT 11.011 USD	53.77-	274.01	327.78-
08/19/02	SOLD 3,825 SHARES OF ATLANTIC COAST AIRLNS HLDG 3,825 SHARES AT 13.5183 USD	37,956.54-	51,514.69	89,471.23-
08/20/02	SOLD 9,325 SHARES OF ATLANTIC COAST AIRLNS HLDG 9,325 SHARES AT 12.3713 USD	103,230.04-	114,892.65	218,122.69-
11/13/02	SOLD 5,650 SHARES OF ATLANTIC COAST AIRLNS HLDG 5,650 SHARES AT 16.1467 USD	22,981.42	90,943.61	67,962.19-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/21/03	SOLD 5,975 SHARES OF ATLANTIC COAST AIRLNS HLDG 5,975 SHARES AT 14.1864 USD	12,102.30	84,462.44	72,360.14-
01/30/03	SOLD 22,525 SHARES OF ATLANTIC COAST AIRLNS HLDG 22,525 SHARES AT 12.2746 USD	3,012.61	275,801.29	272,788.68-
06/05/03	SOLD 14,600 SHARES OF AUTODESK INC 14,600 SHARES AT 14.6067 USD	23,387.36-	212,517.84	235,905.20-
08/16/02	SOLD 15,564 SHARES OF AVNET INC 15,564 SHARES AT 15.3823 USD	115,782.11-	238,624.71	354,406.82-
02/27/03	SOLD 5,000 SHARES OF BANKATLANTIC BANCORP INC CL A NON 5,000 SHARES AT 9.0888 USD	5,381.50-	45,192.63	50,574.13-
03/03/03	SOLD 48,400 SHARES OF BANKATLANTIC BANCORP INC CL A NON 48,400 SHARES AT 9.0896 USD	52,054.16-	437,503.39	489,557.55-
07/23/02	SOLD 3,342 SHARES OF BANKUNITED FINL CORP CL A 3,342 SHARES AT 16.7829 USD	4,638.82	55,919.66	51,280.84-
07/24/02	SOLD 1,158 SHARES OF BANKUNITED FINL CORP CL A 1,158 SHARES AT 15.9243 USD	613.11	18,381.88	17,768.77-
10/15/02	SOLD 1,584 SHARES OF BANKUNITED FINL CORP CL A 1,584 SHARES AT 14.45 USD	1,563.94-	22,808.91	24,372.85-
10/16/02	SOLD 9,066 SHARES OF BANKUNITED FINL CORP CL A 9,066 SHARES AT 13.9939 USD	13,086.09-	126,411.58	139,497.67-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/04/03	SOLD 11,837 SHARES OF BANKUNITED FINL CORP CL A 11,837 SHARES AT 17.8494 USD	28,365.48	210,681.61	182,316.13-
02/11/03	SOLD 4,550 SHARES OF BARR LABS INC COM 4,550 SHARES AT 74.2722 USD	114.83	337,700.83	337,586.00-
07/26/02	SOLD 8,450 SHARES OF BEA SYSTEMS INC COM 8,450 SHARES AT 5.7232 USD	26,312.12-	48,148.33	74,460.45-
10/01/02	SOLD 23,050 SHARES OF BEA SYSTEMS INC COM 23,050 SHARES AT 5.4156 USD	79,210.20-	123,903.82	203,114.02-
10/02/02	SOLD 13,450 SHARES OF BEA SYSTEMS INC COM 13,450 SHARES AT 5.30 USD	47,909.54-	70,610.35	118,519.89-
11/13/02	SOLD 7,550 SHARES OF BEA SYSTEMS INC COM 7,550 SHARES AT 9.10 USD	8,934.29	68,325.43	59,391.14-
12/24/02	SOLD 15,750 SHARES OF BEA SYSTEMS INC COM 15,750 SHARES AT 11.4129 USD	52,601.21	179,354.02	126,752.81-
03/03/03	SOLD 24,575 SHARES OF BEA SYSTEMS INC COM 24,575 SHARES AT 9.7881 USD	41,777.67	239,552.31	197,774.64-
04/01/03	SOLD 1,600 SHARES OF BERKLEY W R CORP 1,600 SHARES AT 42.6041 USD	3,007.74	68,084.84	65,077.10-
04/07/03	SOLD 1,500 SHARES OF BERKLEY W R CORP 1,500 SHARES AT 43.0789 USD	3,530.54	64,540.32	61,009.78-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/16/03	SOLD 1,100 SHARES OF BERKLEY W R CORP 1,100 SHARES AT 41.9878 USD	1,388.90	46,129.41	44,740.51-
04/22/03	SOLD 1,600 SHARES OF BERKLEY W R CORP 1,600 SHARES AT 42.8714 USD	3,433.92	68,511.02	65,077.10-
04/28/03	SOLD 2,200 SHARES OF BERKLEY W R CORP 2,200 SHARES AT 47.1106 USD	14,047.44	103,528.46	89,481.02-
02/26/03	SOLD 1,600 SHARES OF BIO RAD LABS INC CL A 1,600 SHARES AT 38.2625 USD	4,929.55-	61,138.16	66,067.71-
02/27/03	SOLD 200 SHARES OF BIO RAD LABS INC CL A 200 SHARES AT 37.135 USD	841.68-	7,416.78	8,258.46-
03/21/03	SOLD 8,275 SHARES OF BIO RAD LABS INC CL A 8,275 SHARES AT 34.989 USD	52,582.41-	289,111.51	341,693.92-
06/30/03	SOLD 954 SHARES OF BIOSITE DIAGNOSTICS INC 954 SHARES AT 45.00 USD	1,800.92	42,880.29	41,079.37-
05/28/03	SOLD 3,800 SHARES OF BORLAND SOFTWARE CORP 3,800 SHARES AT 9.6576 USD	1,879.24-	36,602.16	38,481.40-
06/02/03	SOLD 6,700 SHARES OF BORLAND SOFTWARE CORP 6,700 SHARES AT 9.9498 USD	1,523.25-	66,325.54	67,848.79-
10/08/02	SOLD 4,613 SHARES OF BOSTON PRIVATE FINL HLDGS INC 4,613 SHARES AT 18.60 USD	12,991.03-	85,568.57	98,559.60-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/08/02	SOLD 5,437 SHARES OF BOSTON PRIVATE FINL HLDGS INC 5,437 SHARES AT 18.8511 USD	13,946.38-	102,218.49	116,164.87-
07/24/02	SOLD 16,850 SHARES OF BROCADE COMMUNICATIONS SYS INC 16,850 SHARES AT 18.7333 USD	15,447.52	315,225.36	299,777.84-
10/08/02	SOLD 9,700 SHARES OF BROCADE COMMUNICATIONS SYS INC 9,700 SHARES AT 6.4823 USD	81,625.42-	62,488.42	144,113.84-
10/09/02	SOLD 5,050 SHARES OF BROCADE COMMUNICATIONS SYS INC 5,050 SHARES AT 5.8386 USD	45,746.30-	29,282.04	75,028.34-
11/12/02	SOLD 20,100 SHARES OF BROCADE COMMUNICATIONS SYS INC 20,100 SHARES AT 6.3404 USD	30,992.01-	126,634.20	157,626.21-
10/01/02	SOLD 5,750 SHARES OF BROOKS - PRI AUTOMATION INC 5,750 SHARES AT 11.7713 USD	104,679.40-	67,395.44	172,074.84-
10/03/02	SOLD 3,650 SHARES OF BROOKS - PRI AUTOMATION INC 3,650 SHARES AT 11.1756 USD	68,622.91-	40,607.21	109,230.12-
08/23/02	SOLD 1,925 SHARES OF BROWN TOM INC 1,925 SHARES AT 24.85 USD	3,977.43-	47,738.56	51,715.99-
09/09/02	SOLD 6,450 SHARES OF BROWN TOM INC 6,450 SHARES AT 23.6057 USD	21,352.44-	151,929.69	173,282.13-
12/18/02	SOLD 2,725 SHARES OF BROWN TOM INC 2,725 SHARES AT 26.15 USD	1,742.28	71,120.35	69,378.07-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/24/02	SOLD 8,155 SHARES OF BROWN TOM INC 8,155 SHARES AT 25.4734 USD	303.41-	207,321.58	207,624.99-
07/09/02	SOLD 7,625 SHARES OF BUCA INC 7,625 SHARES AT 15.7373 USD	12,748.32-	119,612.05	132,360.37-
07/22/02	SOLD 1,155 SHARES OF BUCA INC 1,155 SHARES AT 9.465 USD	9,175.34-	10,874.00	20,049.34-
10/29/02	SOLD 9,562 SHARES OF BUCA INC 9,562 SHARES AT 7.4276 USD	82,788.79-	70,638.09	153,426.88-
10/30/02	SOLD 3,563 SHARES OF BUCA INC 3,563 SHARES AT 7.1871 USD	31,741.32-	25,428.72	57,170.04-
11/05/02	SOLD 6,545 SHARES OF BUCA INC 6,545 SHARES AT 7.0639 USD	59,047.63-	45,970.04	105,017.67-
04/29/03	SOLD 10,700 SHARES OF BUSINESS OBJECTIVES S A SPONSORED 10,700 SHARES AT 21.8674 USD	57,675.80	233,435.23	175,759.43-
05/19/03	SOLD 800 SHARES OF BUSINESS OBJECTIVES S A SPONSORED 800 SHARES AT 22.4437 USD	4,773.23	17,914.12	13,140.89-
05/21/03	SOLD 4,400 SHARES OF BUSINESS OBJECTIVES S A SPONSORED 4,400 SHARES AT 22.0806 USD	24,655.17	96,930.09	72,274.92-
05/21/03	SOLD 9,550 SHARES OF BUSINESS OBJECTIVES S A SPONSORED 9,550 SHARES AT 21.6137 USD	49,054.27	205,923.68	156,869.41-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/06/02	SOLD 3,825 SHARES OF CALIFORNIA PIZZA KITCHEN INC 3,825 SHARES AT 20.574 USD	8,679.35-	78,501.93	87,181.28-
08/16/02	SOLD 7,214 SHARES OF CALIFORNIA PIZZA KITCHEN INC 7,214 SHARES AT 18.4422 USD	31,747.70-	132,677.33	164,425.03-
03/14/03	SOLD 1,412 SHARES OF CALIFORNIA PIZZA KITCHEN INC 1,412 SHARES AT 22.7588 USD	1,975.98-	32,063.86	34,039.84-
03/18/03	SOLD 1,100 SHARES OF CALIFORNIA PIZZA KITCHEN INC 1,100 SHARES AT 22.8685 USD	1,418.70-	25,099.59	26,518.29-
10/07/02	SOLD 7,595 SHARES OF CAMBREX CORP COM 7,595 SHARES AT 26.8781 USD	151,613.14-	203,753.28	355,366.42-
04/21/03	SOLD 1,800 SHARES OF CAREER EDUCATION CORP 1,800 SHARES AT 53.921 USD	16,628.79	96,963.25	80,334.46-
04/28/03	SOLD 1,800 SHARES OF CAREER EDUCATION CORP 1,800 SHARES AT 57.3282 USD	22,761.46	103,095.93	80,334.47-
04/28/03	SOLD 1,900 SHARES OF CAREER EDUCATION CORP 1,900 SHARES AT 57.6774 USD	24,689.44	109,486.93	84,797.49-
06/03/03	SOLD 700 SHARES OF CAREER EDUCATION CORP 700 SHARES AT 60.6624 USD	11,185.51	42,426.69	31,241.18-
06/10/03	SOLD 700 SHARES OF CAREER EDUCATION CORP 700 SHARES AT 64.0455 USD	13,560.57	44,801.75	31,241.18-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/18/02	SOLD 3,825 SHARES OF CARREKER CORPORATION 3,825 SHARES AT 8.232 USD	5,683.77-	31,295.20	36,978.97-
09/18/02	SOLD 1,770 SHARES OF CARREKER CORPORATION 1,770 SHARES AT 8.032 USD	2,966.43-	14,145.41	17,111.84-
09/19/02	SOLD 9,575 SHARES OF CARREKER CORPORATION 9,575 SHARES AT 6.8406 USD	27,550.26-	65,018.03	92,568.29-
09/20/02	SOLD 4,975 SHARES OF CARREKER CORPORATION 4,975 SHARES AT 5.7409 USD	19,661.09-	28,435.74	48,096.83-
09/24/02	SOLD 4,780 SHARES OF CARREKER CORPORATION 4,780 SHARES AT 5.6494 USD	19,447.32-	26,764.32	46,211.64-
01/30/03	SOLD 45,825 SHARES OF CELL THERAPEUTICS INC 45,825 SHARES AT 5.8775 USD	495,658.19-	267,953.58	763,611.77-
07/24/02	SOLD 2,900 SHARES OF CENTENE CORP DEL 2,900 SHARES AT 25.7397 USD	1,098.03	74,497.88	73,399.85-
07/25/02	SOLD 3,025 SHARES OF CENTENE CORP DEL 3,025 SHARES AT 24.8241 USD	1,624.25-	74,939.39	76,563.64-
01/09/03	SOLD 3,975 SHARES OF CENTENE CORP DEL 3,975 SHARES AT 32.8393 USD	27,911.52	130,333.54	102,422.02-
01/16/03	SOLD 5,550 SHARES OF CENTENE CORP DEL 5,550 SHARES AT 29.7232 USD	21,676.96	164,681.29	143,004.33-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/13/03	SOLD 9,120 SHARES OF CENTENE CORP DEL 9,120 SHARES AT 22.7782 USD	27,715.97-	207,274.92	234,990.89-
07/26/02	SOLD 6,750 SHARES OF CENTILLIUM COMMUNICATIONS INC 6,750 SHARES AT 5.5334 USD	27,021.35-	37,011.83	64,033.18-
08/29/02	SOLD 3,833 SHARES OF CENTILLIUM COMMUNICATIONS INC 3,833 SHARES AT 4.16 USD	20,569.88-	15,791.48	36,361.36-
08/30/02	SOLD 7,667 SHARES OF CENTILLIUM COMMUNICATIONS INC 7,667 SHARES AT 3.8142 USD	43,796.30-	28,935.91	72,732.21-
09/10/02	SOLD 21,086 SHARES OF CENTILLIUM COMMUNICATIONS INC 21,086 SHARES AT 2.3829 USD	150,313.00-	49,717.17	200,030.17-
09/11/02	SOLD 14,884 SHARES OF CENTILLIUM COMMUNICATIONS INC 14,884 SHARES AT 2.321 USD	107,022.92-	34,172.62	141,195.54-
01/30/03	SOLD 7,500 SHARES OF CERUS CORP COM 7,500 SHARES AT 13.5171 USD	101,124.69-	101,150.19	202,274.88-
07/19/02	SOLD 9,500 SHARES OF CHARMING SHOPPES INC 9,500 SHARES AT 7.1504 USD	10,030.06-	67,546.75	77,576.81-
08/06/02	SOLD 8,125 SHARES OF CHARMING SHOPPES INC 8,125 SHARES AT 7.11 USD	8,987.82-	57,360.76	66,348.58-
11/13/02	SOLD 18,850 SHARES OF CHARMING SHOPPES INC 18,850 SHARES AT 4.4818 USD	52,015.66-	84,008.14	136,023.80-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/21/02	SOLD 36,150 SHARES OF CHARMING SHOPPES INC 36,150 SHARES AT 4.0913 USD	114,412.59-	146,450.05	260,862.64-
01/30/03	SOLD 1,650 SHARES OF CHICAGO MERCANTILE EXCHANGE HLDGS 1,650 SHARES AT 46.2373 USD	17,611.75	76,239.75	58,628.00-
09/26/02	SOLD 3,850 SHARES OF CHRISTOPHER & BANKS CORP 3,850 SHARES AT 34.9571 USD	17,750.53	134,388.29	116,637.76-
09/27/02	SOLD 2,675 SHARES OF CHRISTOPHER & BANKS CORP 2,675 SHARES AT 34.609 USD	11,402.02	92,442.54	81,040.52-
09/30/02	SOLD 4,041 SHARES OF CHRISTOPHER & BANKS CORP 4,041 SHARES AT 31.3046 USD	3,871.83	126,296.03	122,424.20-
12/06/02	SOLD 4,875 SHARES OF CHRISTOPHER & BANKS CORP 4,875 SHARES AT 26.839 USD	19,749.09	130,592.44	110,843.35-
02/27/03	SOLD 10,075 SHARES OF CHRISTOPHER & BANKS CORP 10,075 SHARES AT 15.0752 USD	77,450.61-	151,374.31	228,824.92-
04/29/03	SOLD 10,800 SHARES OF CITRIX SYS INC COM 10,800 SHARES AT 17.8079 USD	56,057.30	191,884.32	135,827.02-
05/09/03	SOLD 2,000 SHARES OF CITRIX SYS INC COM 2,000 SHARES AT 20.2408 USD	15,226.56	40,379.71	25,153.15-
05/14/03	SOLD 20,400 SHARES OF CITRIX SYS INC COM 20,400 SHARES AT 18.6402 USD	122,660.12	379,222.28	256,562.16-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/27/03	SOLD 9,625 SHARES OF CLAIRES STORES INC 9,625 SHARES AT 23.3212 USD	13,453.55-	223,978.54	237,432.09-
06/10/03	SOLD 6,300 SHARES OF CNET NETWORKS INC 6,300 SHARES AT 6.4365 USD	11,115.78	40,233.05	29,117.27-
06/10/03	SOLD 1,000 SHARES OF CNET NETWORKS INC 1,000 SHARES AT 6.59 USD	1,942.90	6,564.69	4,621.79-
06/11/03	SOLD 700 SHARES OF CNET NETWORKS INC 700 SHARES AT 6.7564 USD	1,476.51	4,711.76	3,235.25-
06/13/03	SOLD 1,559 SHARES OF COGNIZANT TECH SOLUTIONS CRP COM 1,559 SHARES AT 23.9826 USD	5,803.44	37,348.14	31,544.70-
06/13/03	SOLD 874 SHARES OF COGNIZANT TECH SOLUTIONS CRP COM 874 SHARES AT 24.3757 USD	3,583.94	21,268.40	17,684.46-
06/16/03	SOLD 2,267 SHARES OF COGNIZANT TECH SOLUTIONS CRP COM 2,267 SHARES AT 23.9187 USD	8,260.15	54,130.47	45,870.32-
10/04/02	SOLD 4,475 SHARES OF COLE KENNETH PRODTNS INC CL A 4,475 SHARES AT 17.7361 USD	27,724.56-	79,142.91	106,867.47-
12/18/02	SOLD 3,725 SHARES OF COLE KENNETH PRODTNS INC CL A 3,725 SHARES AT 22.90 USD	4,225.39-	85,113.68	89,339.07-
12/18/02	SOLD 1,550 SHARES OF COLE KENNETH PRODTNS INC CL A 1,550 SHARES AT 21.3312 USD	4,189.79-	32,984.86	37,174.65-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/19/02	SOLD 2,575 SHARES OF COLE KENNETH PRODTNS INC CL A 2,575 SHARES AT 21.7218 USD	5,954.66-	55,803.21	61,757.87-
12/13/02	SOLD 0.65 SHARES OF COMMERCE BANCSHARES INC 0.65 SHARES AT 39.83833 USD	0.01	25.89	25.88-
03/03/03	SOLD 12,107 SHARES OF COMMERCE BANCSHARES INC 12,107 SHARES AT 38.3613 USD	18,427.57-	463,820.93	482,248.50-
03/05/03	SOLD 2,650 SHARES OF CONNETICS CORP 2,650 SHARES AT 14.685 USD	11,864.46	38,781.58	26,917.12-
03/10/03	SOLD 7,599 SHARES OF CONNETICS CORP 7,599 SHARES AT 14.3181 USD	31,233.89	108,420.01	77,186.12-
03/17/03	SOLD 4,970 SHARES OF CONNETICS CORP 4,970 SHARES AT 15.0001 USD	23,817.46	74,299.76	50,482.30-
03/18/03	SOLD 3,603 SHARES OF CONNETICS CORP 3,603 SHARES AT 15.0554 USD	17,465.71	54,062.83	36,597.12-
03/20/03	SOLD 4,203 SHARES OF CONNETICS CORP 4,203 SHARES AT 16.3011 USD	25,609.74	68,301.31	42,691.57-
03/26/03	SOLD 11,550 SHARES OF CONNETICS CORP 11,550 SHARES AT 15.0058 USD	55,416.24	172,734.27	117,318.03-
12/13/02	SOLD 4,750 SHARES OF COOPER COS INC COM NEW 4,750 SHARES AT 29.8709 USD	27,121.82	141,645.01	114,523.19-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/18/02	SOLD 5,075 SHARES OF COOPER COS INC COM NEW 5,075 SHARES AT 25.4693 USD	5,073.59	128,999.06	123,925.47-
12/20/02	SOLD 6,825 SHARES OF COOPER COS INC COM NEW 6,825 SHARES AT 25.9901 USD	10,377.47	177,035.84	166,658.37-
03/20/03	SOLD 9,500 SHARES OF COOPER COS INC COM NEW 9,500 SHARES AT 28.251 USD	4,464.70	267,901.42	263,436.72-
04/15/03	SOLD 2,133 SHARES OF COOPER COS INC COM NEW 2,133 SHARES AT 29.7591 USD	4,218.05	63,366.53	59,148.48-
04/16/03	SOLD 3,900 SHARES OF COOPER COS INC COM NEW 3,900 SHARES AT 28.9761 USD	4,658.79	112,806.50	108,147.71-
08/19/02	SOLD 3,075 SHARES OF CORINTHIAN COLLEGES INC 3,075 SHARES AT 30.0098 USD	9,399.90	92,123.61	82,723.71-
08/21/02	SOLD 1,825 SHARES OF CORINTHIAN COLLEGES INC 1,825 SHARES AT 32.73 USD	10,543.01	59,639.20	49,096.19-
08/23/02	SOLD 4,725 SHARES OF CORINTHIAN COLLEGES INC 4,725 SHARES AT 32.5954 USD	26,660.34	153,772.38	127,112.04-
05/12/03	SOLD 2,500 SHARES OF CORINTHIAN COLLEGES INC 2,500 SHARES AT 47.234 USD	29,318.84	117,954.47	88,635.63-
02/27/03	SOLD 6,000 SHARES OF CORPORATE EXECUTIVE BOARD CO 6,000 SHARES AT 33.3472 USD	22,525.02	199,777.17	177,252.15-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/03/03	SOLD 10,775 SHARES OF CORPORATE EXECUTIVE BOARD CO 10,775 SHARES AT 33.5403 USD	42,531.80	360,847.10	318,315.30-
09/16/02	SOLD 4,440 SHARES OF COVANCE INC COM 4,440 SHARES AT 18.4879 USD	4,820.85	81,861.81	77,040.96-
09/17/02	SOLD 3,210 SHARES OF COVANCE INC COM 3,210 SHARES AT 18.0524 USD	2,087.43	57,785.96	55,698.53-
10/18/02	SOLD 13,075 SHARES OF COVANCE INC COM 13,075 SHARES AT 19.1611 USD	22,499.03	249,870.09	227,371.06-
01/10/03	SOLD 2,925 SHARES OF COVANCE INC COM 2,925 SHARES AT 24.1606 USD	18,318.07	70,521.38	52,203.31-
02/04/03	SOLD 7,880 SHARES OF COVANCE INC COM 7,880 SHARES AT 26.3495 USD	66,597.18	207,233.81	140,636.63-
04/22/03	SOLD 8,900 SHARES OF COVENTRY HEALTH CARE INC COM 8,900 SHARES AT 32.9226 USD	42,940.47	292,552.42	249,611.95-
05/05/03	SOLD 5,150 SHARES OF COVENTRY HEALTH CARE INC COM 5,150 SHARES AT 41.00 USD	66,444.24	210,882.62	144,438.38-
08/12/02	SOLD 3,850 SHARES OF CROSS CTRY INC 3,850 SHARES AT 18.1732 USD	55,687.24-	69,868.46	125,555.70-
09/03/02	SOLD 8,675 SHARES OF CROSS CTRY INC 8,675 SHARES AT 14.7452 USD	78,143.43-	127,477.00	205,620.43-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/13/03	SOLD 14,400 SHARES OF CTI MOLECULAR IMAGING INC 14,400 SHARES AT 16.6497 USD	28,334.44-	239,024.46	267,358.90-
03/03/03	SOLD 13,225 SHARES OF CULLEN FROST BANKERS INC COM 13,225 SHARES AT 31.1205 USD	10,647.44-	410,894.97	421,542.41-
07/02/02	SOLD 3,730 SHARES OF CUMULUS MEDIA INC COM 3,730 SHARES AT 14.415 USD	3,510.98	53,579.83	50,068.85-
08/06/02	SOLD 5,074 SHARES OF CUMULUS MEDIA INC COM 5,074 SHARES AT 12.1832 USD	6,048.06-	61,562.00	67,610.06-
08/07/02	SOLD 5,126 SHARES OF CUMULUS MEDIA INC COM 5,126 SHARES AT 11.7329 USD	8,418.21-	59,884.74	68,302.95-
09/27/02	SOLD 9,225 SHARES OF CUMULUS MEDIA INC COM 9,225 SHARES AT 16.468 USD	28,530.15	151,451.48	122,921.33-
10/08/02	SOLD 3,725 SHARES OF CUMULUS MEDIA INC COM 3,725 SHARES AT 17.944 USD	17,018.25	66,653.14	49,634.89-
10/09/02	SOLD 10,759 SHARES OF CUMULUS MEDIA INC COM 10,759 SHARES AT 16.2155 USD	30,557.78	173,919.36	143,361.58-
06/10/03	SOLD 400 SHARES OF CUMULUS MEDIA INC COM 400 SHARES AT 19.6838 USD	1,670.34	7,853.15	6,182.81-
06/05/03	SOLD 4,000 SHARES OF CV THERAPEUTICS INC 4,000 SHARES AT 35.4438 USD	42,347.90	141,568.56	99,220.66-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/02/02	SOLD 1,950 SHARES OF CYMER INC 1,950 SHARES AT 37.2833 USD	29,245.19	72,602.75	43,357.56-
12/02/02	SOLD 3,900 SHARES OF CYMER INC 3,900 SHARES AT 36.8444 USD	56,778.71	143,493.83	86,715.12-
01/10/03	SOLD 2,425 SHARES OF CYMER INC 2,425 SHARES AT 37.736 USD	34,670.96	91,385.79	56,714.83-
07/05/02	SOLD 3,325 SHARES OF D & K HEALTHCARE RESOURCES 3,325 SHARES AT 31.1263 USD	19,073.98	103,392.08	84,318.10-
07/08/02	SOLD 6,900 SHARES OF D & K HEALTHCARE RESOURCES 6,900 SHARES AT 27.4172 USD	13,990.09	188,965.99	174,975.90-
08/20/02	SOLD 6,075 SHARES OF D & K HEALTHCARE RESOURCES 6,075 SHARES AT 27.7579 USD	13,455.17	168,320.41	154,865.24-
08/23/02	SOLD 2,820 SHARES OF D & K HEALTHCARE RESOURCES 2,820 SHARES AT 25.8713 USD	925.81	72,813.87	71,888.06-
08/26/02	SOLD 4,155 SHARES OF D & K HEALTHCARE RESOURCES 4,155 SHARES AT 25.435 USD	448.68-	105,471.50	105,920.18-
07/01/02	SOLD -REV -41,925 SHARES DDI CORP/CA 41,925 SHARES AT 0.939 USD	377,464.26	38,108.64-	415,572.90
07/01/02	SOLD 41,925 SHARES OF DDI CORP/CA 41,925 SHARES AT 0.939 USD	377,464.38-	38,108.52	415,572.90-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/09/02	SOLD 5,575 SHARES OF DIANON SYSTEMS INC 5,575 SHARES AT 41.7624 USD	29,738.84	232,539.62	202,800.78-
10/11/02	SOLD 3,675 SHARES OF DIANON SYSTEMS INC 3,675 SHARES AT 39.4637 USD	11,156.16	144,840.98	133,684.82-
12/13/02	SOLD 9,600 SHARES OF DIGITAL INSIGHT 9,600 SHARES AT 8.4526 USD	98,797.66-	80,758.52	179,556.18-
07/29/02	SOLD 3,475 SHARES OF DIME CMNTY BANCORP INC COM 3,475 SHARES AT 21.0504 USD	9,237.01-	72,974.19	82,211.20-
08/07/02	SOLD 4,150 SHARES OF DIME CMNTY BANCORP INC COM 4,150 SHARES AT 24.0224 USD	1,302.17	99,482.46	98,180.29-
05/07/03	SOLD 7,400 SHARES OF DOCUMENTUM INC COM 7,400 SHARES AT 20.0225 USD	38,727.81	147,789.56	109,061.75-
06/02/03	SOLD 900 SHARES OF DOCUMENTUM INC COM 900 SHARES AT 20.85 USD	5,454.85	18,719.12	13,264.27-
07/30/02	SOLD 7,750 SHARES OF DUANE READE INC COM 7,750 SHARES AT 15.045 USD	139,228.76-	116,207.74	255,436.50-
07/31/02	SOLD 3,875 SHARES OF DUANE READE INC COM 3,875 SHARES AT 15.2396 USD	68,860.34-	58,857.92	127,718.26-
08/01/02	SOLD 6,600 SHARES OF DUANE READE INC COM 6,600 SHARES AT 15.1111 USD	118,132.76-	99,400.26	217,533.02-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/02/02	SOLD 5,600 SHARES OF DUANE READE INC COM 5,600 SHARES AT 14.7445 USD	102,286.77-	82,286.71	184,573.48-
08/27/02	SOLD 3,100 SHARES OF EAST WEST BANCORP INC 3,100 SHARES AT 36.5836 USD	6,728.55	113,328.25	106,599.70-
10/04/02	SOLD 4,100 SHARES OF EDUCATION MANAGEMENT CORP 4,100 SHARES AT 45.4501 USD	21,646.63	186,134.80	164,488.17-
10/18/02	SOLD 2,250 SHARES OF EDUCATION MANAGEMENT CORP 2,250 SHARES AT 44.0407 USD	8,708.20	98,976.10	90,267.90-
02/20/03	SOLD 10,250 SHARES OF EDUCATION MANAGEMENT CORP 10,250 SHARES AT 36.6402 USD	46,683.56-	375,038.24	421,721.80-
02/27/03	SOLD 30,300 SHARES OF EDWARDS J D & CO COM 30,300 SHARES AT 10.9026 USD	48,258.05-	328,823.83	377,081.88-
12/26/02	SOLD 5,925 SHARES OF ELEC BOUTIQUE HLDS CORP 5,925 SHARES AT 16.7199 USD	56,536.91-	98,766.18	155,303.09-
02/27/03	SOLD 14,625 SHARES OF ELEC BOUTIQUE HLDS CORP 14,625 SHARES AT 14.4569 USD	127,106.46-	210,694.54	337,801.00-
07/02/02	SOLD 3,730 SHARES OF EMMIS COMMUNICATIONS CORP CL A 3,730 SHARES AT 17.6708 USD	28,887.22-	65,816.85	94,704.07-
07/05/02	SOLD 9,541 SHARES OF EMMIS COMMUNICATIONS CORP CL A 9,541 SHARES AT 20.264 USD	49,388.44-	192,855.95	242,244.39-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/27/03	SOLD 4,000 SHARES OF EMULEX CORP COM 4,000 SHARES AT 20.2064 USD	7,570.02	80,623.56	73,053.54-
05/20/03	SOLD 3,100 SHARES OF EMULEX CORP COM 3,100 SHARES AT 21.6077 USD	8,153.02	66,825.73	58,672.71-
05/21/03	SOLD 11,700 SHARES OF EMULEX CORP COM 11,700 SHARES AT 21.6429 USD	31,182.92	252,625.08	221,442.16-
07/03/02	SOLD 6,324 SHARES OF ENDO PHARMACEUT HLDGS INC 6,324 SHARES AT 7.1103 USD	16,935.16-	44,711.23	61,646.39-
07/05/02	SOLD 2,041 SHARES OF ENDO PHARMACEUT HLDGS INC 2,041 SHARES AT 6.9535 USD	5,806.07-	14,089.61	19,895.68-
07/08/02	SOLD 5,179 SHARES OF ENDO PHARMACEUT HLDGS INC 5,179 SHARES AT 5.928 USD	19,991.89-	30,493.03	50,484.92-
05/27/03	SOLD 5,400 SHARES OF ENTEGRIS INC 5,400 SHARES AT 10.001 USD	9,894.15	53,732.87	43,838.72-
11/13/02	SOLD 17,127 SHARES OF ENTRAVISION COMMUNICATIONS 17,127 SHARES AT 9.7777 USD	35,304.72-	166,601.28	201,906.00-
03/03/03	SOLD 30,698 SHARES OF ENTRAVISION COMMUNICATIONS 30,698 SHARES AT 7.1509 USD	143,914.34-	217,976.82	361,891.16-
07/25/02	SOLD 5,800 SHARES OF ENZON INC 5,800 SHARES AT 18.701 USD	5,265.45	108,172.53	102,907.08-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/29/02	SOLD 5,600 SHARES OF ENZON INC 5,600 SHARES AT 17.4351 USD	2,004.94-	97,353.62	99,358.56-
11/12/02	SOLD 3,775 SHARES OF ENZON INC 3,775 SHARES AT 19.1727 USD	3,324.04	72,186.01	68,861.97-
03/03/03	SOLD 22,275 SHARES OF ENZON PHARMACEUTICAL INC. 22,275 SHARES AT 12.5341 USD	122,910.10-	278,074.92	400,985.02-
07/11/02	SOLD 2,298 SHARES OF EVERGREEN RES INC COM NO PAR 2,298 SHARES AT 39.7566 USD	10,339.68-	91,243.02	101,582.70-
07/12/02	SOLD 4,502 SHARES OF EVERGREEN RES INC COM NO PAR 4,502 SHARES AT 38.9361 USD	23,950.21-	175,059.94	199,010.15-
01/10/03	SOLD 5,550 SHARES OF EVERGREEN RES INC COM NO PAR 5,550 SHARES AT 42.3081 USD	24,387.65	234,525.39	210,137.74-
07/22/02	SOLD 3,825 SHARES OF EXAR CORP 3,825 SHARES AT 19.0105 USD	19,635.50-	72,617.34	92,252.84-
07/23/02	SOLD 4,854 SHARES OF EXAR CORP 4,854 SHARES AT 18.6879 USD	26,483.67-	90,586.99	117,070.66-
08/15/02	SOLD 2,300 SHARES OF EXAR CORP 2,300 SHARES AT 16.60 USD	17,408.43-	38,063.85	55,472.28-
08/16/02	SOLD 874 SHARES OF EXAR CORP 874 SHARES AT 16.3247 USD	6,833.96-	14,245.51	21,079.47-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/19/02	SOLD 3,726 SHARES OF EXAR CORP 3,726 SHARES AT 16.3831 USD	28,916.68-	60,948.44	89,865.12-
08/20/02	SOLD 2,665 SHARES OF EXAR CORP 2,665 SHARES AT 17.2376 USD	18,405.32-	45,870.19	64,275.51-
08/21/02	SOLD 3,060 SHARES OF EXAR CORP 3,060 SHARES AT 17.6101 USD	19,993.48-	53,808.79	73,802.27-
08/22/02	SOLD 1,921 SHARES OF EXAR CORP 1,921 SHARES AT 18.0636 USD	11,680.32-	34,651.11	46,331.43-
08/26/02	SOLD 1,904 SHARES OF EXAR CORP 1,904 SHARES AT 17.7968 USD	12,084.92-	33,836.49	45,921.41-
10/15/02	SOLD 3,293 SHARES OF EXAR CORP 3,293 SHARES AT 11.1316 USD	42,865.38-	36,556.47	79,421.85-
10/16/02	SOLD 4,157 SHARES OF EXAR CORP 4,157 SHARES AT 11.0897 USD	54,286.36-	45,973.78	100,260.14-
10/18/02	SOLD 4,500 SHARES OF EXAR CORP 4,500 SHARES AT 12.4348 USD	52,802.85-	55,729.91	108,532.76-
10/22/02	SOLD 3,750 SHARES OF EXAR CORP 3,750 SHARES AT 12.33 USD	44,395.35-	46,048.61	90,443.96-
10/22/02	SOLD 390 SHARES OF EXAR CORP 390 SHARES AT 12.75 USD	4,453.32-	4,952.85	9,406.17-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/23/02	SOLD 3,510 SHARES OF EXAR CORP 3,510 SHARES AT 12.1167 USD	42,302.72-	42,352.84	84,655.56-
10/24/02	SOLD 341 SHARES OF EXAR CORP 341 SHARES AT 12.30 USD	4,047.25-	4,177.12	8,224.37-
07/02/02	SOLD -REV -15,787 SHARES EXFO ELECTRO-OPTICAL ENGINEERING 15,787 SHARES AT 1.365 USD	142,692.35	21,075.00-	163,767.35
07/03/02	SOLD -REV -10,286 SHARES EXFO ELECTRO-OPTICAL ENGINEERING 10,286 SHARES AT 1.6793 USD	89,943.94	16,758.46-	106,702.40
07/03/02	SOLD 10,286 SHARES OF EXFO ELECTRO-OPTICAL ENGINEERING 10,286 SHARES AT 1.6793 USD	89,738.22-	16,964.18	106,702.40-
07/16/02	SOLD 15,787 SHARES OF EXFO ELECTRO-OPTICAL ENGINEERING 15,787 SHARES AT 1.365 USD	142,692.35-	21,075.00	163,767.35-
07/26/02	SOLD 3,850 SHARES OF EXTREME NETWORKS INC 3,850 SHARES AT 10.2788 USD	1,578.34-	39,379.69	40,958.03-
10/02/02	SOLD 11,550 SHARES OF EXTREME NETWORKS INC 11,550 SHARES AT 4.0386 USD	76,691.66-	46,182.43	122,874.09-
10/03/02	SOLD 13,450 SHARES OF EXTREME NETWORKS INC 13,450 SHARES AT 3.7067 USD	93,771.52-	49,315.62	143,087.14-
12/17/02	SOLD 13,550 SHARES OF EXTREME NETWORKS INC 13,550 SHARES AT 3.6611 USD	53,519.68-	49,267.67	102,787.35-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/18/02	SOLD 5,100 SHARES OF EXTREME NETWORKS INC 5,100 SHARES AT 3.4178 USD	21,384.72-	17,302.76	38,687.48-
02/11/03	SOLD 52,125 SHARES OF EXTREME NETWORKS INC 52,125 SHARES AT 3.7681 USD	172,543.58-	194,842.54	367,386.12-
01/30/03	SOLD 11,600 SHARES OF FED AGRIC MTG CORP 11,600 SHARES AT 28.2339 USD	37,340.95-	327,155.38	364,496.33-
10/02/02	SOLD 9,625 SHARES OF FIDELITY NATL INFORMATION SOLUTIONS 9,625 SHARES AT 15.0169 USD	81,784.40-	144,052.06	225,836.46-
10/07/02	SOLD 8,722 SHARES OF FIDELITY NATL INFORMATION SOLUTIONS 8,722 SHARES AT 15.3031 USD	71,615.38-	133,033.52	204,648.90-
07/08/02	SOLD 59,596 SHARES OF FIRST HORIZON PHARMACEUTICAL CORP 59,596 SHARES AT 4.4556 USD	1,027,756.32-	263,740.07	1,291,496.39-
07/25/02	SOLD 5,800 SHARES OF FLEMING COS INC 5,800 SHARES AT 14.8126 USD	33,902.37-	85,620.49	119,522.86-
07/26/02	SOLD 7,300 SHARES OF FLEMING COS INC 7,300 SHARES AT 13.9559 USD	48,923.95-	101,510.00	150,433.95-
08/05/02	SOLD 13,000 SHARES OF FLEMING COS INC 13,000 SHARES AT 14.0926 USD	85,347.78-	182,548.29	267,896.07-
02/05/03	SOLD 15,800 SHARES OF FLEXTRONICS INTL LTD 15,800 SHARES AT 7.7961 USD	13,986.71-	122,542.67	136,529.38-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/29/02	SOLD 1,650 SHARES OF FLIR SYS INC COM 1,650 SHARES AT 46.6201 USD	19,485.61	76,838.35	57,352.74-
12/23/02	SOLD 925 SHARES OF FLIR SYS INC COM 925 SHARES AT 48.9186 USD	9,764.03	45,202.10	35,438.07-
04/10/03	SOLD 1,900 SHARES OF FLIR SYS INC COM 1,900 SHARES AT 50.00 USD	20,225.81	94,900.55	74,674.74-
05/05/03	SOLD 800 SHARES OF FLIR SYS INC COM 800 SHARES AT 52.7411 USD	10,708.91	42,150.91	31,442.00-
05/06/03	SOLD 900 SHARES OF FLIR SYS INC COM 900 SHARES AT 51.5769 USD	10,999.79	46,372.04	35,372.25-
07/11/02	SOLD 5,700 SHARES OF FMC TECHNOLOGIES INC 5,700 SHARES AT 19.55 USD	4,205.90-	111,146.65	115,352.55-
08/26/02	SOLD 3,825 SHARES OF FMC TECHNOLOGIES INC 3,825 SHARES AT 18.6929 USD	6,100.69-	71,306.94	77,407.63-
09/03/02	SOLD 10,654 SHARES OF FMC TECHNOLOGIES INC 10,654 SHARES AT 18.3363 USD	20,791.71-	194,816.36	215,608.07-
09/04/02	SOLD 2,746 SHARES OF FMC TECHNOLOGIES INC 2,746 SHARES AT 18.0321 USD	6,194.24-	49,377.36	55,571.60-
06/17/03	SOLD 21,700 SHARES OF FORMFACTOR INC 21,700 SHARES AT 18.6902 USD	100,673.35	404,473.35	303,800.00-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/16/03	SOLD 7,900 SHARES OF FOUNDRY NETWORKS INC 7,900 SHARES AT 12.7989 USD	17,175.14	100,711.58	83,536.44-
05/19/03	SOLD 16,700 SHARES OF FOUNDRY NETWORKS INC 16,700 SHARES AT 13.2273 USD	43,878.36	220,468.07	176,589.71-
11/13/02	SOLD 3,900 SHARES OF FRONTIER OIL CORP COM 3,900 SHARES AT 14.6522 USD	11,471.35	56,946.86	45,475.51-
11/14/02	SOLD 2,975 SHARES OF FRONTIER OIL CORP COM 2,975 SHARES AT 14.0654 USD	7,004.90	41,694.56	34,689.66-
04/10/03	SOLD 14,575 SHARES OF FRONTIER OIL CORP COM 14,575 SHARES AT 18.0082 USD	86,397.38	261,728.48	175,331.10-
04/07/03	SOLD 4,800 SHARES OF FTI CONSULTING INC COM 4,800 SHARES AT 47.378 USD	35,148.64	227,163.75	192,015.11-
04/08/03	SOLD 309 SHARES OF FTI CONSULTING INC COM 309 SHARES AT 47.6317 USD	2,341.09	14,702.06	12,360.97-
06/12/03	SOLD 0.5 SHARES OF FTI CONSULTING INC COM CASH IN LIEU FRAC SHARES ON STK. SPLIT ON 6/5/03	0.77-	12.74	13.51-
05/20/03	SOLD 300 SHARES OF FULLER H B CO 300 SHARES AT 23.6628 USD	65.26	7,083.50	7,018.24-
05/20/03	SOLD 200 SHARES OF FULLER H B CO 200 SHARES AT 23.7006 USD	55.06	4,733.89	4,678.83-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/21/03	SOLD 200 SHARES OF FULLER H B CO 200 SHARES AT 23.47 USD	4.95	4,683.78	4,678.83-
05/22/03	SOLD 1,300 SHARES OF FULLER H B CO 1,300 SHARES AT 22.7016 USD	966.70-	29,445.69	30,412.39-
05/27/03	SOLD 100 SHARES OF FULLER H B CO 100 SHARES AT 22.30 USD	114.52-	2,224.89	2,339.41-
05/28/03	SOLD 2,900 SHARES OF FULLER H B CO 2,900 SHARES AT 21.6771 USD	5,127.38-	62,715.64	67,843.02-
05/29/03	SOLD 1,000 SHARES OF FULLER H B CO 1,000 SHARES AT 21.8952 USD	1,549.97-	21,844.17	23,394.14-
05/30/03	SOLD 4,300 SHARES OF FULLER H B CO 4,300 SHARES AT 22.4858 USD	4,125.42-	96,469.41	100,594.83-
08/15/02	SOLD 2,250 SHARES OF F5 NETWORKS INC 2,250 SHARES AT 11.6331 USD	12,224.83-	26,061.19	38,286.02-
08/20/02	SOLD 1,900 SHARES OF F5 NETWORKS INC 1,900 SHARES AT 12.35 USD	8,961.13-	23,369.29	32,330.42-
09/23/02	SOLD 5,880 SHARES OF F5 NETWORKS INC 5,880 SHARES AT 9.7122 USD	43,242.11-	56,812.02	100,054.13-
09/26/02	SOLD 10,220 SHARES OF F5 NETWORKS INC 10,220 SHARES AT 8.7632 USD	84,857.40-	89,046.20	173,903.60-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/01/02	SOLD 3,850 SHARES OF F5 NETWORKS INC 3,850 SHARES AT 8.4426 USD	33,162.60-	32,349.03	65,511.63-
10/03/02	SOLD 7,700 SHARES OF F5 NETWORKS INC 7,700 SHARES AT 7.5722 USD	73,104.10-	57,919.18	131,023.28-
02/27/03	SOLD 14,125 SHARES OF F5 NETWORKS INC 14,125 SHARES AT 13.9103 USD	31,685.42-	195,770.82	227,456.24-
08/27/02	SOLD 11,400 SHARES OF GALYAN'S TRADING COMPANY 11,400 SHARES AT 12.771 USD	18,455.54-	145,015.02	163,470.56-
10/23/02	SOLD 2,300 SHARES OF GENESIS MICROCHIP INC DEL 2,300 SHARES AT 12.4417 USD	7,916.20	28,500.05	20,583.85-
06/20/03	SOLD 9,900 SHARES OF GLOBESPANVIRATA, INC 9,900 SHARES AT 8.2945 USD	19,586.90	81,616.71	62,029.81-
07/11/02	SOLD 7,625 SHARES OF GRANT PRIDECO INC-W/I 7,625 SHARES AT 13.2396 USD	32,562.50	100,567.66	68,005.16-
07/26/02	SOLD 3,850 SHARES OF GRANT PRIDECO INC-W/I 3,850 SHARES AT 9.5072 USD	1,739.82-	36,409.12	38,148.94-
07/29/02	SOLD 9,100 SHARES OF GRANT PRIDECO INC-W/I 9,100 SHARES AT 9.0773 USD	8,024.27-	82,145.94	90,170.21-
07/23/02	SOLD 6,000 SHARES OF GREATER BAY BANCORP 6,000 SHARES AT 24.0439 USD	24,311.12-	143,959.06	168,270.18-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/24/02	SOLD 6,850 SHARES OF GREATER BAY BANCORP 6,850 SHARES AT 22.8962 USD	35,616.70-	156,491.75	192,108.45-
01/21/03	SOLD 5,475 SHARES OF GREATER BAY BANCORP 5,475 SHARES AT 16.5652 USD	3,308.21	90,417.99	87,109.78-
03/03/03	SOLD 11,821 SHARES OF GREATER BAY BANCORP 11,821 SHARES AT 15.7213 USD	2,832.74-	185,244.84	188,077.58-
03/19/03	SOLD 5,700 SHARES OF GTECH HLDGS CORP COM 5,700 SHARES AT 30.2855 USD	15,658.73	172,337.15	156,678.42-
03/20/03	SOLD 1,400 SHARES OF GTECH HLDGS CORP COM 1,400 SHARES AT 32.1946 USD	6,518.66	45,001.08	38,482.42-
03/26/03	SOLD 5,300 SHARES OF GTECH HLDGS CORP COM 5,300 SHARES AT 33.1998 USD	30,005.20	175,688.64	145,683.44-
06/24/03	SOLD 1,360 SHARES OF GTECH HLDGS CORP COM 1,360 SHARES AT 40.0016 USD	13,248.14	54,331.63	41,083.49-
01/30/03	SOLD 10,150 SHARES OF GULFMARK OFFSHORE INC COM 10,150 SHARES AT 12.7093 USD	23,738.72-	128,691.01	152,429.73-
10/04/02	SOLD 12,800 SHARES OF GYMBOREE CORP COM 12,800 SHARES AT 14.705 USD	26,220.79-	187,578.33	213,799.12-
03/17/03	SOLD 2,800 SHARES OF HARMAN INTL INDS INC NEW COM 2,800 SHARES AT 52.8788 USD	17,214.52-	147,916.18	165,130.70-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/22/03	SOLD 1,000 SHARES OF HARMAN INTL INDS INC NEW COM 1,000 SHARES AT 66.3041 USD	7,275.74	66,250.99	58,975.25-
06/03/03	SOLD 700 SHARES OF HARMAN INTL INDS INC NEW COM 700 SHARES AT 71.90 USD	9,009.96	50,292.64	41,282.68-
10/28/02	SOLD 3,750 SHARES OF HILB ROGAL & HAMILTON CO 3,750 SHARES AT 41.8603 USD	4,480.57	156,783.90	152,303.33-
10/29/02	SOLD 2,400 SHARES OF HILB ROGAL & HAMILTON CO 2,400 SHARES AT 41.4055 USD	1,776.07	99,250.21	97,474.14-
11/08/02	SOLD 9,975 SHARES OF HUB INTL LTD 9,975 SHARES AT 12.2613 USD	37,740.86-	121,804.04	159,544.90-
11/13/02	SOLD 6,069 SHARES OF HUB INTL LTD 6,069 SHARES AT 13.5208 USD	15,318.65-	81,751.82	97,070.47-
11/14/02	SOLD 3,730 SHARES OF HUB INTL LTD 3,730 SHARES AT 13.4997 USD	9,493.53-	50,165.86	59,659.39-
09/16/02	SOLD 3,030 SHARES OF ICON PLC COM 3,030 SHARES AT 22.4056 USD	13,013.11-	67,796.03	80,809.14-
09/16/02	SOLD 280 SHARES OF ICON PLC COM 280 SHARES AT 22.5113 USD	1,178.54-	6,288.97	7,467.51-
09/17/02	SOLD 750 SHARES OF ICON PLC COM 750 SHARES AT 22.00 USD	3,540.26-	16,462.00	20,002.26-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/18/02	SOLD 170 SHARES OF ICON PLC COM 170 SHARES AT 22.2261 USD	760.62-	3,773.23	4,533.85-
09/25/02	SOLD 5,445 SHARES OF ICON PLC COM 5,445 SHARES AT 22.00 USD	25,593.38-	119,623.04	145,216.42-
01/03/03	SOLD 538 SHARES OF ICON PLC COM 538 SHARES AT 26.8281 USD	158.52	14,416.94	14,258.42-
04/01/03	SOLD 5,000 SHARES OF ICON PLC COM 5,000 SHARES AT 25.505 USD	5,241.40-	127,271.78	132,513.18-
04/04/03	SOLD 10,037 SHARES OF ICON PLC COM 10,037 SHARES AT 22.5229 USD	40,457.03-	225,549.92	266,006.95-
04/11/03	SOLD 5,500 SHARES OF ICOS CORP 5,500 SHARES AT 18.5873 USD	17,641.46-	101,950.36	119,591.82-
05/22/03	SOLD 1,820 SHARES OF ICOS CORP 1,820 SHARES AT 27.6526 USD	10,660.35	50,234.37	39,574.02-
05/27/03	SOLD 1,780 SHARES OF ICOS CORP 1,780 SHARES AT 26.2352 USD	7,903.21	46,607.47	38,704.26-
06/03/03	SOLD 1,900 SHARES OF ICOS CORP 1,900 SHARES AT 31.2496 USD	17,962.93	59,276.46	41,313.53-
06/04/03	SOLD 9,600 SHARES OF ICOS CORP 9,600 SHARES AT 31.6161 USD	94,278.27	303,020.35	208,742.08-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/08/02	SOLD 3,725 SHARES OF IGEN INC COM 3,725 SHARES AT 27.898 USD	44,273.13-	103,823.79	148,096.92-
01/16/03	SOLD 2,775 SHARES OF IGEN INC COM 2,775 SHARES AT 44.4337 USD	18,672.74	123,161.06	104,488.32-
03/03/03	SOLD 5,400 SHARES OF IGEN INC COM 5,400 SHARES AT 33.55 USD	22,434.08-	180,894.54	203,328.62-
05/19/03	SOLD 16,700 SHARES OF IMCLONE SYS INC 16,700 SHARES AT 20.021 USD	76,719.80	333,500.05	256,780.25-
01/16/03	SOLD 2,800 SHARES OF IMPATH INC COM 2,800 SHARES AT 23.001 USD	20,611.42	64,260.86	43,649.44-
01/17/03	SOLD 7,225 SHARES OF IMPATH INC COM 7,225 SHARES AT 21.4466 USD	41,954.63	154,585.78	112,631.15-
01/28/03	SOLD 5,875 SHARES OF IMPATH INC COM 5,875 SHARES AT 21.1353 USD	32,286.51	123,872.40	91,585.89-
09/03/02	SOLD 6,900 SHARES OF INFORMATICA CORP 6,900 SHARES AT 4.6031 USD	13,602.59-	31,484.43	45,087.02-
09/30/02	SOLD 11,550 SHARES OF INFORMATICA CORP 11,550 SHARES AT 3.2408 USD	38,388.13-	37,083.61	75,471.74-
10/01/02	SOLD 3,950 SHARES OF INFORMATICA CORP 3,950 SHARES AT 2.8975 USD	14,484.39-	11,326.29	25,810.68-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/30/03	SOLD 19,550 SHARES OF INFORMATICA CORP 19,550 SHARES AT 6.7397 USD	4,349.21	131,170.67	126,821.46-
05/07/03	SOLD 4,800 SHARES OF INSIGHT COMMUNICATIONS INC 4,800 SHARES AT 13.6462 USD	10,076.93	65,258.69	55,181.76-
05/20/03	SOLD 3,400 SHARES OF INSIGHT COMMUNICATIONS INC 3,400 SHARES AT 13.4505 USD	6,472.48	45,559.56	39,087.08-
05/21/03	SOLD 15,800 SHARES OF INSIGHT COMMUNICATIONS INC 15,800 SHARES AT 13.3713 USD	28,826.69	210,466.65	181,639.96-
07/26/02	SOLD 5,800 SHARES OF INSIGHT ENTERPRISES INC COM 5,800 SHARES AT 14.3338 USD	62,541.63-	82,843.54	145,385.17-
07/31/02	SOLD 4,650 SHARES OF INSIGHT ENTERPRISES INC COM 4,650 SHARES AT 11.0857 USD	65,244.34-	51,314.46	116,558.80-
10/30/02	SOLD 11,800 SHARES OF INSIGHT ENTERPRISES INC COM 11,800 SHARES AT 9.3353 USD	156,687.59-	109,563.22	266,250.81-
10/23/02	SOLD 8,975 SHARES OF INTEGRA LIFESCIENCES HOLDING 8,975 SHARES AT 13.04 USD	59,105.76-	116,581.73	175,687.49-
10/23/02	SOLD 9,950 SHARES OF INTEGRA LIFESCIENCES HOLDING 9,950 SHARES AT 14.0358 USD	55,618.82-	139,154.51	194,773.33-
06/02/03	SOLD 1,600 SHARES OF INTEGRA LIFESCIENCES HOLDING 1,600 SHARES AT 28.4971 USD	8,091.64	45,513.22	37,421.58-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/27/03	SOLD 1,300 SHARES OF INTEGRA LIFESCIENCES HOLDING 1,300 SHARES AT 25.2926 USD	2,408.81	32,813.84	30,405.03-
11/21/02	SOLD 6,700 SHARES OF INTEGRATED CIRCUIT SYSTEMS 6,700 SHARES AT 23.7196 USD	53,420.59	158,715.54	105,294.95-
11/22/02	SOLD 3,850 SHARES OF INTEGRATED CIRCUIT SYSTEMS 3,850 SHARES AT 23.10 USD	28,234.51	88,739.82	60,505.31-
04/29/03	SOLD 5,504 SHARES OF INTEGRATED CIRCUIT SYSTEMS 5,504 SHARES AT 22.4905 USD	28,358.87	123,506.72	95,147.85-
06/09/03	SOLD 3,300 SHARES OF INTEGRATED CIRCUIT SYSTEMS 3,300 SHARES AT 27.2642 USD	32,755.42	89,802.65	57,047.23-
10/18/02	SOLD 21,425 SHARES OF INTEGRATED DEVICE TECHNOLOGY INC 21,425 SHARES AT 10.2574 USD	329,725.80-	218,686.93	548,412.73-
01/10/03	SOLD 8,175 SHARES OF INTERMUNE INC 8,175 SHARES AT 22.2032 USD	42,809.66-	181,096.95	223,906.61-
01/30/03	SOLD 6,475 SHARES OF INTERMUNE INC 6,475 SHARES AT 19.2954 USD	52,605.28-	124,739.70	177,344.98-
07/24/02	SOLD 7,450 SHARES OF INTERNET SEC SYS INC 7,450 SHARES AT 13.2413 USD	4,669.67	98,272.22	93,602.55-
11/13/02	SOLD 1,950 SHARES OF INTERNET SEC SYS INC 1,950 SHARES AT 20.4723 USD	12,251.91	39,861.29	27,609.38-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/18/02	SOLD 750 SHARES OF INTERNET SEC SYS INC 750 SHARES AT 22.54 USD	6,248.00	16,866.99	10,618.99-
11/18/02	SOLD 1,150 SHARES OF INTERNET SEC SYS INC 1,150 SHARES AT 22.15 USD	9,131.77	25,414.23	16,282.46-
11/26/02	SOLD 1,550 SHARES OF INTERNET SEC SYS INC 1,550 SHARES AT 24.0681 USD	14,631.68	37,257.94	22,626.26-
12/02/02	SOLD 1,950 SHARES OF INTERNET SEC SYS INC 1,950 SHARES AT 25.1053 USD	20,391.07	48,856.37	28,465.30-
01/17/03	SOLD 2,000 SHARES OF INTERNET SEC SYS INC 2,000 SHARES AT 23.0524 USD	15,937.83	46,043.41	30,105.58-
01/29/03	SOLD 2,725 SHARES OF INTERNET SEC SYS INC 2,725 SHARES AT 14.4205 USD	1,792.31-	39,226.55	41,018.86-
08/28/02	SOLD 6,125 SHARES OF INTERSIL CORPORATION 6,125 SHARES AT 19.7432 USD	33,138.58-	120,617.21	153,755.79-
10/03/02	SOLD 5,750 SHARES OF INTERSIL CORPORATION 5,750 SHARES AT 12.9089 USD	70,290.72-	74,051.45	144,342.17-
10/08/02	SOLD 6,500 SHARES OF INTERSIL CORPORATION 6,500 SHARES AT 11.9797 USD	85,628.69-	77,540.71	163,169.40-
10/25/02	SOLD 3,750 SHARES OF INTERSIL CORPORATION 3,750 SHARES AT 16.3524 USD	32,910.30-	61,225.90	94,136.20-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/22/02	SOLD 3,350 SHARES OF INTERSIL CORPORATION 3,350 SHARES AT 16.9562 USD	26,087.98-	56,701.06	82,789.04-
01/13/03	SOLD 4,000 SHARES OF INTERSIL CORPORATION 4,000 SHARES AT 15.5271 USD	34,824.59-	61,986.53	96,811.12-
01/14/03	SOLD 2,000 SHARES OF INTERSIL CORPORATION 2,000 SHARES AT 16.0207 USD	16,425.12-	31,980.44	48,405.56-
03/18/03	SOLD 7,100 SHARES OF INTERSIL CORPORATION 7,100 SHARES AT 15.70 USD	11,596.67-	111,111.64	122,708.31-
06/09/03	SOLD 4,100 SHARES OF INTERSIL CORPORATION 4,100 SHARES AT 21.5786 USD	15,266.32	88,304.12	73,037.80-
07/08/02	SOLD 16,425 SHARES OF INVERESK RESH GROUP INC 16,425 SHARES AT 10.6629 USD	38,802.77-	174,722.23	213,525.00-
03/06/03	SOLD 6,100 SHARES OF INVERESK RESH GROUP INC 6,100 SHARES AT 13.8082 USD	25,147.91-	83,922.48	109,070.39-
03/07/03	SOLD 5,479 SHARES OF INVERESK RESH GROUP INC 5,479 SHARES AT 13.6688 USD	23,351.51-	74,615.15	97,966.66-
03/10/03	SOLD 2,193 SHARES OF INVERESK RESH GROUP INC 2,193 SHARES AT 13.1758 USD	10,427.69-	28,784.01	39,211.70-
03/12/03	SOLD 1,918 SHARES OF INVERESK RESH GROUP INC 1,918 SHARES AT 12.5043 USD	10,407.97-	23,886.62	34,294.59-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/12/03	SOLD 6,310 SHARES OF INVERESK RESH GROUP INC 6,310 SHARES AT 12.3805 USD	35,022.16-	77,803.10	112,825.26-
05/02/03	SOLD 18,000 SHARES OF INVESTORS FINL SERVICES CORP COM 18,000 SHARES AT 21.8848 USD	37,689.72-	393,007.96	430,697.68-
11/22/02	SOLD 2,850 SHARES OF INVISION TECHNOLOGIES INC 2,850 SHARES AT 27.6986 USD	12,039.23-	78,796.13	90,835.36-
11/26/02	SOLD 1,950 SHARES OF INVISION TECHNOLOGIES INC 1,950 SHARES AT 29.3333 USD	5,010.80-	57,139.72	62,150.52-
11/29/02	SOLD 1,950 SHARES OF INVISION TECHNOLOGIES INC 1,950 SHARES AT 29.7048 USD	4,286.39-	57,864.12	62,150.51-
01/13/03	SOLD 2,425 SHARES OF INVISION TECHNOLOGIES INC 2,425 SHARES AT 29.062 USD	6,937.75-	70,351.98	77,289.73-
07/23/02	SOLD 9,000 SHARES OF ITRON INC COM 9,000 SHARES AT 16.5397 USD	124,462.21-	148,402.82	272,865.03-
01/30/03	SOLD 4,350 SHARES OF ITRON INC COM 4,350 SHARES AT 15.5736 USD	25,081.40-	67,612.62	92,694.02-
07/16/02	SOLD 5,700 SHARES OF J JILL GROUP INC 5,700 SHARES AT 26.1025 USD	68,956.75	148,494.77	79,538.02-
07/17/02	SOLD 7,650 SHARES OF J JILL GROUP INC 7,650 SHARES AT 25.8475 USD	90,596.52	197,344.93	106,748.41-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/05/02	SOLD 9,250 SHARES OF J JILL GROUP INC 9,250 SHARES AT 22.3041 USD	1,846.28-	205,844.22	207,690.50-
08/30/02	SOLD 3,601 SHARES OF J JILL GROUP INC 3,601 SHARES AT 24.7198 USD	11,674.04	88,923.29	77,249.25-
09/03/02	SOLD 2,424 SHARES OF J JILL GROUP INC 2,424 SHARES AT 23.0999 USD	3,931.82	55,931.87	52,000.05-
09/13/02	SOLD 5,575 SHARES OF J JILL GROUP INC 5,575 SHARES AT 20.8096 USD	3,864.55-	115,731.28	119,595.83-
12/10/02	SOLD 5,800 SHARES OF J JILL GROUP INC 5,800 SHARES AT 17.2179 USD	13,437.55-	99,570.81	113,008.36-
01/30/03	SOLD 12,550 SHARES OF J JILL GROUP INC 12,550 SHARES AT 12.2059 USD	66,806.01-	152,802.93	219,608.94-
02/27/03	SOLD 6,000 SHARES OF JEFFERIES GROUP INC NEW 6,000 SHARES AT 36.4487 USD	17,605.28-	218,385.61	235,990.89-
02/27/03	SOLD 14,350 SHARES OF JETBLUE AWYS CORP 14,350 SHARES AT 25.1521 USD	25,804.04-	360,204.27	386,008.31-
07/23/02	SOLD 3,850 SHARES OF KEY ENERGY SERVICES INC 3,850 SHARES AT 8.5769 USD	6,050.44-	32,827.58	38,878.02-
07/26/02	SOLD 3,850 SHARES OF KEY ENERGY SERVICES INC 3,850 SHARES AT 7.7299 USD	9,311.30-	29,566.72	38,878.02-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/06/02	SOLD 3,875 SHARES OF KEY ENERGY SERVICES INC 3,875 SHARES AT 8.00 USD	8,325.15-	30,805.32	39,130.47-
08/06/02	SOLD 3,875 SHARES OF KEY ENERGY SERVICES INC 3,875 SHARES AT 7.8489 USD	8,910.65-	30,219.82	39,130.47-
11/13/02	SOLD 3,750 SHARES OF KEY ENERGY SERVICES INC 3,750 SHARES AT 9.0237 USD	2,285.48-	33,650.36	35,935.84-
12/18/02	SOLD 3,900 SHARES OF KEY ENERGY SERVICES INC 3,900 SHARES AT 9.4687 USD	641.45-	36,731.82	37,373.27-
01/13/03	SOLD 9,097 SHARES OF KEY ENERGY SERVICES INC 9,097 SHARES AT 8.6507 USD	8,846.38-	78,329.17	87,175.55-
03/26/03	SOLD 15,000 SHARES OF KEY ENERGY SERVICES INC 15,000 SHARES AT 10.26 USD	9,402.00	153,145.36	143,743.36-
07/08/02	SOLD 3,800 SHARES OF KNIGHT TRANSN INC COM 3,800 SHARES AT 20.1245 USD	1,266.83-	76,280.80	77,547.63-
07/16/02	SOLD 5,700 SHARES OF KNIGHT TRANSN INC COM 5,700 SHARES AT 19.063 USD	7,950.63-	108,370.83	116,321.46-
07/23/02	SOLD 6,935 SHARES OF KNIGHT TRANSN INC COM 6,935 SHARES AT 17.9443 USD	17,431.22-	124,093.22	141,524.44-
05/08/03	SOLD 1,900 SHARES OF KROLL INC (DELAWARE) 1,900 SHARES AT 26.282 USD	12,139.70	49,838.46	37,698.76-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/04/03	SOLD 3,110 SHARES OF KROLL INC (DELAWARE) 3,110 SHARES AT 23.0783 USD	8,080.20	71,614.65	63,534.45-
06/05/03	SOLD 1,290 SHARES OF KROLL INC (DELAWARE) 1,290 SHARES AT 23.2023 USD	3,511.55	29,865.07	26,353.52-
06/23/03	SOLD 1,700 SHARES OF KROLL INC (DELAWARE) 1,700 SHARES AT 26.6762 USD	10,549.98	45,279.42	34,729.44-
04/28/03	SOLD 1,900 SHARES OF KRONOS INC COM 1,900 SHARES AT 46.114 USD	13,816.98	87,517.49	73,700.51-
05/08/03	SOLD 1,400 SHARES OF KRONOS INC COM 1,400 SHARES AT 47.6983 USD	12,398.85	66,704.49	54,305.64-
05/15/03	SOLD 5,521 SHARES OF KRONOS INC COM 5,521 SHARES AT 45.5596 USD	37,088.58	251,246.73	214,158.15-
05/16/03	SOLD 3,279 SHARES OF KRONOS INC COM 3,279 SHARES AT 45.4512 USD	21,671.99	148,863.55	127,191.56-
09/20/02	SOLD 2,300 SHARES OF L-3 COMMUNICATIONS CORP COM 2,300 SHARES AT 54.0467 USD	408.93	124,188.67	123,779.74-
09/23/02	SOLD 3,950 SHARES OF L-3 COMMUNICATIONS CORP COM 3,950 SHARES AT 54.7943 USD	3,655.22	216,233.48	212,578.26-
02/04/03	SOLD 4,755 SHARES OF L-3 COMMUNICATIONS CORP COM 4,755 SHARES AT 43.9003 USD	1,197.22-	208,501.89	209,699.11-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/24/03	SOLD 4,100 SHARES OF LABRANCHE & COMPANY 4,100 SHARES AT 16.3959 USD	3,861.93-	67,015.04	70,876.97-
04/25/03	SOLD 7,600 SHARES OF LABRANCHE & COMPANY 7,600 SHARES AT 15.9229 USD	10,753.34-	120,628.37	131,381.71-
02/05/03	SOLD 15,000 SHARES OF LAM RESEARCH CORP COM 15,000 SHARES AT 11.3249 USD	18,406.27-	169,118.38	187,524.65-
02/26/03	SOLD 5,532 SHARES OF LAM RESEARCH CORP COM 5,532 SHARES AT 13.2047 USD	3,610.51	72,769.60	69,159.09-
02/27/03	SOLD 5,568 SHARES OF LAM RESEARCH CORP COM 5,568 SHARES AT 13.3079 USD	4,208.60	73,817.76	69,609.16-
03/03/03	SOLD 25 SHARES OF LAM RESEARCH CORP COM 25 SHARES AT 12.7942 USD	6.06	318.60	312.54-
02/27/03	SOLD 31,700 SHARES OF LAWSON SOFTWARE 31,700 SHARES AT 5.9761 USD	11,473.21-	188,168.66	199,641.87-
11/05/02	SOLD 3,775 SHARES OF LEAPFROG ENTERPRISES INC 3,775 SHARES AT 28.1119 USD	47,085.41	105,930.47	58,845.06-
11/15/02	SOLD 3,750 SHARES OF LEAPFROG ENTERPRISES INC 3,750 SHARES AT 26.2223 USD	39,687.82	98,143.17	58,455.35-
12/16/02	SOLD 3,500 SHARES OF LEAPFROG ENTERPRISES INC 3,500 SHARES AT 30.0134 USD	50,310.41	104,868.74	54,558.33-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/16/02	SOLD 3,200 SHARES OF LEAPFROG ENTERPRISES INC 3,200 SHARES AT 29.4861 USD	44,310.77	94,192.68	49,881.91-
06/03/03	SOLD 3,400 SHARES OF LEAPFROG ENTERPRISES INC 3,400 SHARES AT 27.80 USD	26,357.37	94,345.58	67,988.21-
07/23/02	SOLD 5,775 SHARES OF LEARNING TREE INTL INC COM 5,775 SHARES AT 15.1683 USD	17,138.04-	87,305.54	104,443.58-
07/24/02	SOLD 7,200 SHARES OF LEARNING TREE INTL INC COM 7,200 SHARES AT 14.8779 USD	23,457.71-	106,757.66	130,215.37-
05/12/03	SOLD 12,900 SHARES OF LENDINGTREE INC 12,900 SHARES AT 20.7518 USD	106,564.74	267,363.19	160,798.45-
06/10/03	SOLD 1,500 SHARES OF LENDINGTREE INC 1,500 SHARES AT 23.51 USD	16,490.86	35,188.35	18,697.49-
06/05/03	SOLD 2,200 SHARES OF LIGAND PHARMACEUTICALS INC CL B 2,200 SHARES AT 13.5476 USD	3,733.33	29,693.33	25,960.00-
06/05/03	SOLD 2,370 SHARES OF LIGAND PHARMACEUTICALS INC CL B 2,370 SHARES AT 13.4695 USD	3,836.73	31,802.73	27,966.00-
06/10/03	SOLD 2,800 SHARES OF LIGAND PHARMACEUTICALS INC CL B 2,800 SHARES AT 14.9352 USD	8,636.60	41,676.60	33,040.00-
06/11/03	SOLD 7,600 SHARES OF LIGAND PHARMACEUTICALS INC CL B 7,600 SHARES AT 15.3234 USD	26,392.39	116,072.39	89,680.00-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/27/03 SOLD 30 SHARES OF LIGAND PHARMACEUTICALS INC CL B 30 SHARES AT 13.05 USD	35.98	389.98	354.00-
06/27/03 SOLD 4,400 SHARES OF LINENS N THINGS INC COM 4,400 SHARES AT 23.6185 USD	10,082.65	103,696.54	93,613.89-
10/21/02 SOLD 3,750 SHARES OF MACROVISION CORP COM 3,750 SHARES AT 12.0418 USD	1,801.36-	44,967.89	46,769.25-
10/23/02 SOLD 3,900 SHARES OF MACROVISION CORP COM 3,900 SHARES AT 12.95174 USD	1,675.25	50,315.27	48,640.02-
06/02/03 SOLD 2,700 SHARES OF MARTEK BIOSCIENCES CORP 2,700 SHARES AT 37.023 USD	2,720.40	99,822.42	97,102.02-
06/03/03 SOLD 400 SHARES OF MARTEK BIOSCIENCES CORP 400 SHARES AT 36.6163 USD	240.35	14,625.83	14,385.48-
10/08/02 SOLD 6,500 SHARES OF MARVELL TECHNOLOGY GROUP 6,500 SHARES AT 15.9746 USD	8,885.62-	103,506.77	112,392.39-
10/25/02 SOLD 4,900 SHARES OF MARVELL TECHNOLOGY GROUP 4,900 SHARES AT 14.8299 USD	8,390.09-	72,541.82	80,931.91-
11/15/02 SOLD 6,250 SHARES OF MARVELL TECHNOLOGY GROUP 6,250 SHARES AT 17.8764 USD	8,182.17	111,411.64	103,229.47-
11/18/02 SOLD 3,800 SHARES OF MARVELL TECHNOLOGY GROUP 3,800 SHARES AT 18.1055 USD	5,845.30	68,608.83	62,763.53-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/21/02	SOLD 2,000 SHARES OF MARVELL TECHNOLOGY GROUP 2,000 SHARES AT 23.8732 USD	14,611.53	47,644.96	33,033.43-
11/22/02	SOLD 1,700 SHARES OF MARVELL TECHNOLOGY GROUP 1,700 SHARES AT 22.7681 USD	10,541.18	38,619.60	28,078.42-
11/22/02	SOLD 1,700 SHARES OF MARVELL TECHNOLOGY GROUP 1,700 SHARES AT 21.7717 USD	8,847.37	36,925.78	28,078.41-
11/25/02	SOLD 4,800 SHARES OF MARVELL TECHNOLOGY GROUP 4,800 SHARES AT 23.1321 USD	31,606.50	110,886.74	79,280.24-
04/15/03	SOLD 10,900 SHARES OF MARVELL TECHNOLOGY GROUP 10,900 SHARES AT 19.949 USD	10,683.10	216,888.92	206,205.82-
01/30/03	SOLD 15,600 SHARES OF MATRIXONE INC 15,600 SHARES AT 4.5014 USD	3,868.90-	69,751.72	73,620.62-
10/10/02	SOLD 2,998 SHARES OF MAX RE CAPITAL LTD 2,998 SHARES AT 9.5073 USD	17,088.95-	28,352.13	45,441.08-
10/11/02	SOLD 800 SHARES OF MAX RE CAPITAL LTD 800 SHARES AT 9.3727 USD	4,667.78-	7,457.93	12,125.71-
10/16/02	SOLD 16,373 SHARES OF MAX RE CAPITAL LTD 16,373 SHARES AT 9.4988 USD	93,467.22-	154,700.52	248,167.74-
02/27/03	SOLD 15,845 SHARES OF MAX RE CAPITAL LTD 15,845 SHARES AT 11.0036 USD	66,610.23-	173,554.54	240,164.77-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/09/02	SOLD 3,850 SHARES OF MCDATA CORP 3,850 SHARES AT 10.2716 USD	1,285.61	39,351.97	38,066.36-
08/16/02	SOLD 7,200 SHARES OF MCDATA CORP 7,200 SHARES AT 9.452 USD	3,496.69-	67,692.35	71,189.04-
08/29/02	SOLD 3,850 SHARES OF MCDATA CORP 3,850 SHARES AT 10.2845 USD	1,373.78	39,440.14	38,066.36-
09/17/02	SOLD 8,900 SHARES OF MCDATA CORP 8,900 SHARES AT 8.9329 USD	8,853.16-	79,144.41	87,997.57-
10/02/02	SOLD 7,100 SHARES OF MCDATA CORP 7,100 SHARES AT 5.7404 USD	29,657.69-	40,542.61	70,200.30-
11/14/02	SOLD 5,650 SHARES OF MCDATA CORP 5,650 SHARES AT 7.10 USD	747.75	39,887.79	39,140.04-
11/18/02	SOLD 6,775 SHARES OF MCDATA CORP 6,775 SHARES AT 7.9492 USD	6,649.79	53,583.21	46,933.42-
08/12/02	SOLD 3,850 SHARES OF MEDICAL STAFFING NETWORK HLDGS INC 3,850 SHARES AT 13.0286 USD	30,653.96-	49,966.10	80,620.06-
10/17/02	SOLD 2,374 SHARES OF MEDICAL STAFFING NETWORK HLDGS INC 2,374 SHARES AT 10.58 USD	21,044.96-	24,997.46	46,042.42-
10/18/02	SOLD 2,800 SHARES OF MEDICAL STAFFING NETWORK HLDGS INC 2,800 SHARES AT 10.7926 USD	24,226.09-	30,078.37	54,304.46-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/21/02	SOLD 1,451 SHARES OF MEDICAL STAFFING NETWORK HLDGS INC 1,451 SHARES AT 10.5829 USD	12,858.57-	15,282.78	28,141.35-
11/01/02	SOLD 3,750 SHARES OF MEDICAL STAFFING NETWORK HLDGS INC 3,750 SHARES AT 12.7609 USD	25,064.74-	47,664.44	72,729.18-
11/04/02	SOLD 637 SHARES OF MEDICAL STAFFING NETWORK HLDGS INC 637 SHARES AT 13.2918 USD	3,919.49-	8,434.78	12,354.27-
11/05/02	SOLD 7,188 SHARES OF MEDICAL STAFFING NETWORK HLDGS INC 7,188 SHARES AT 13.0929 USD	45,657.75-	93,749.54	139,407.29-
10/17/02	SOLD 3,925 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A 3,925 SHARES AT 39.9699 USD	16,311.45	156,680.89	140,369.44-
11/18/02	SOLD 2,550 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A 2,550 SHARES AT 44.3172 USD	18,431.80	112,877.96	94,446.16-
11/19/02	SOLD 5,025 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A 5,025 SHARES AT 44.5345 USD	37,413.37	223,527.87	186,114.50-
05/05/03	SOLD 3,531 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A 3,531 SHARES AT 57.2755 USD	29,179.38	202,053.78	172,874.40-
05/08/03	SOLD 3,770 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A 3,770 SHARES AT 58.4254 USD	35,489.34	220,064.95	184,575.61-
05/09/03	SOLD 2,803 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A 2,803 SHARES AT 57.9618 USD	25,086.97	162,319.18	137,232.21-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/12/03	SOLD 371 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A 371 SHARES AT 57.4999 USD	3,149.10	21,312.91	18,163.81-
01/03/03	SOLD 4,394 SHARES OF MEDSOURCE TECHNOLOGIES INC 4,394 SHARES AT 6.5409 USD	21,467.99-	28,564.08	50,032.07-
01/06/03	SOLD 7,963 SHARES OF MEDSOURCE TECHNOLOGIES INC 7,963 SHARES AT 6.5029 USD	39,207.80-	51,462.51	90,670.31-
01/07/03	SOLD 4,786 SHARES OF MEDSOURCE TECHNOLOGIES INC 4,786 SHARES AT 6.5446 USD	23,365.48-	31,130.08	54,495.56-
01/08/03	SOLD 422 SHARES OF MEDSOURCE TECHNOLOGIES INC 422 SHARES AT 6.50 USD	2,079.04-	2,726.04	4,805.08-
01/09/03	SOLD 2,000 SHARES OF MEDSOURCE TECHNOLOGIES INC 2,000 SHARES AT 6.2595 USD	10,334.29-	12,438.62	22,772.91-
01/10/03	SOLD 2,500 SHARES OF MEDSOURCE TECHNOLOGIES INC 2,500 SHARES AT 6.0217 USD	13,512.32-	14,953.80	28,466.12-
01/13/03	SOLD 369 SHARES OF MEDSOURCE TECHNOLOGIES INC 369 SHARES AT 6.00 USD	2,002.43-	2,199.17	4,201.60-
01/14/03	SOLD 2,580 SHARES OF MEDSOURCE TECHNOLOGIES INC 2,580 SHARES AT 6.00 USD	14,000.71-	15,376.33	29,377.04-
02/27/03	SOLD 17,700 SHARES OF MENS WEARHOUSE INC COM 17,700 SHARES AT 12.5376 USD	89,799.20-	221,023.84	310,823.04-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/02/02	SOLD 3,850 SHARES OF MERCURY INTERACTIVE CORP COM 3,850 SHARES AT 19.1697 USD	19,094.49-	73,685.63	92,780.12-
10/21/02	SOLD 3,750 SHARES OF MERCURY INTERACTIVE CORP COM 3,750 SHARES AT 21.54 USD	1,597.14-	80,585.07	82,182.21-
10/25/02	SOLD 3,050 SHARES OF MERCURY INTERACTIVE CORP COM 3,050 SHARES AT 24.45 USD	7,576.22	74,417.76	66,841.54-
10/31/02	SOLD 1,900 SHARES OF MERCURY INTERACTIVE CORP COM 1,900 SHARES AT 25.49 USD	6,695.55	48,334.54	41,638.99-
11/13/02	SOLD 3,400 SHARES OF MERCURY INTERACTIVE CORP COM 3,400 SHARES AT 27.0921 USD	17,513.50	92,025.37	74,511.87-
11/18/02	SOLD 3,300 SHARES OF MERCURY INTERACTIVE CORP COM 3,300 SHARES AT 26.1977 USD	13,964.46	86,284.81	72,320.35-
11/18/02	SOLD 1,900 SHARES OF MERCURY INTERACTIVE CORP COM 1,900 SHARES AT 27.4607 USD	10,439.77	52,078.76	41,638.99-
11/27/02	SOLD 3,900 SHARES OF MERCURY INTERACTIVE CORP COM 3,900 SHARES AT 33.557 USD	43,685.66	130,673.36	86,987.70-
11/29/02	SOLD 1,950 SHARES OF MERCURY INTERACTIVE CORP COM 1,950 SHARES AT 34.094 USD	22,889.95	66,383.80	43,493.85-
11/29/02	SOLD 3,900 SHARES OF MERCURY INTERACTIVE CORP COM 3,900 SHARES AT 35.4334 USD	51,003.40	137,991.10	86,987.70-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/02/02	SOLD 1,550 SHARES OF MERCURY INTERACTIVE CORP COM 1,550 SHARES AT 31.66 USD	14,421.98	48,994.02	34,572.04-
12/03/02	SOLD 1,950 SHARES OF MERCURY INTERACTIVE CORP COM 1,950 SHARES AT 33.31 USD	21,361.19	64,855.04	43,493.85-
12/26/02	SOLD 4,050 SHARES OF MERCURY INTERACTIVE CORP COM 4,050 SHARES AT 30.1099 USD	29,220.11	121,738.93	92,518.82-
07/22/02	SOLD 7,500 SHARES OF METRIS COS INC. COM 7,500 SHARES AT 3.8644 USD	112,665.15-	28,757.13	141,422.28-
07/23/02	SOLD 19,775 SHARES OF METRIS COS INC. COM 19,775 SHARES AT 3.7271 USD	299,775.48-	73,107.93	372,883.41-
02/24/03	SOLD 3,500 SHARES OF MICHAELS STORES INC 3,500 SHARES AT 23.5075 USD	3,052.73-	82,098.77	85,151.50-
03/03/03	SOLD 11,500 SHARES OF MICHAELS STORES INC 11,500 SHARES AT 22.4602 USD	22,073.98-	257,709.52	279,783.50-
12/02/02	SOLD 3,900 SHARES OF MICREL INC COM 3,900 SHARES AT 10.7204 USD	13,541.16	41,691.30	28,150.14-
12/05/02	SOLD 1,950 SHARES OF MICREL INC COM 1,950 SHARES AT 12.3295 USD	9,869.24	23,944.31	14,075.07-
04/25/03	SOLD 6,589 SHARES OF MICREL INC COM 6,589 SHARES AT 9.08 USD	7,858.68	59,561.76	51,703.08-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/01/03	SOLD 16,842 SHARES OF MICREL INC COM 16,842 SHARES AT 11.701 USD	64,059.82	196,216.91	132,157.09-
07/01/02	SOLD 29,850 SHARES OF MICROMUSE INC COM 29,850 SHARES AT 3.4129 USD	211,191.86-	100,678.00	311,869.86-
07/24/02	SOLD 600 SHARES OF MICROMUSE INC COM 600 SHARES AT 4.0005 USD	3,898.51-	2,370.23	6,268.74-
07/26/02	SOLD 15,442 SHARES OF MICROMUSE INC COM 15,442 SHARES AT 3.35 USD	110,225.04-	51,111.46	161,336.50-
08/02/02	SOLD 13,858 SHARES OF MICROMUSE INC COM 13,858 SHARES AT 3.2711 USD	100,011.82-	44,775.21	144,787.03-
08/05/02	SOLD 7,308 SHARES OF MICROMUSE INC COM 7,308 SHARES AT 3.1723 USD	53,390.04-	22,963.23	76,353.27-
08/06/02	SOLD 7,309 SHARES OF MICROMUSE INC COM 7,309 SHARES AT 2.9755 USD	54,799.16-	21,564.55	76,363.71-
08/07/02	SOLD 7,308 SHARES OF MICROMUSE INC COM 7,308 SHARES AT 2.951 USD	55,007.24-	21,346.02	76,353.26-
01/30/03	SOLD 1,200 SHARES OF MICROSTRATEGY INC CL A 1,200 SHARES AT 14.983 USD	2,636.95-	17,943.05	20,580.00-
07/24/02	SOLD 5,800 SHARES OF MICROTUNE INC DEL 5,800 SHARES AT 6.40 USD	38,008.70-	36,828.88	74,837.58-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/26/02	SOLD 33,083 SHARES OF MICROTUNE INC DEL 33,083 SHARES AT 4.0574 USD	293,636.54-	133,234.43	426,870.97-
07/29/02	SOLD 13,947 SHARES OF MICROTUNE INC DEL 13,947 SHARES AT 4.1956 USD	121,862.72-	58,095.86	179,958.58-
01/03/03	SOLD 7,990 SHARES OF MIM CORP 7,990 SHARES AT 5.848 USD	30,233.61-	46,404.51	76,638.12-
01/06/03	SOLD 7,963 SHARES OF MIM CORP 7,963 SHARES AT 5.8973 USD	29,738.88-	46,640.27	76,379.15-
01/07/03	SOLD 9,787 SHARES OF MIM CORP 9,787 SHARES AT 5.899 USD	36,534.23-	57,340.29	93,874.52-
02/05/03	SOLD 27,392 SHARES OF MKS INSTRS INC 27,392 SHARES AT 13.4896 USD	65,985.12-	368,126.39	434,111.51-
06/13/03	SOLD 6,600 SHARES OF MKS INSTRS INC 6,600 SHARES AT 17.3851 USD	19,508.20	114,406.29	94,898.09-
06/18/03	SOLD 1,000 SHARES OF MKS INSTRS INC 1,000 SHARES AT 17.048 USD	2,618.70	16,997.20	14,378.50-
06/03/03	SOLD 2,800 SHARES OF MONSTER WORLDWIDE INC 2,800 SHARES AT 21.1076 USD	25,405.11	59,028.51	33,623.40-
11/06/02	SOLD 5,650 SHARES OF MTC TECHNOLOGIES INC 5,650 SHARES AT 23.7059 USD	24,379.19	133,651.81	109,272.62-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/19/02	SOLD 6,100 SHARES OF MTC TECHNOLOGIES INC 6,100 SHARES AT 25.0424 USD	34,473.30	152,449.04	117,975.74-
09/03/02	SOLD 935 SHARES OF MULTIMEDIA GAMES INC 935 SHARES AT 22.0439 USD	1,397.02	20,582.38	19,185.36-
11/15/02	SOLD 3,750 SHARES OF MULTIMEDIA GAMES INC 3,750 SHARES AT 21.6257 USD	4,473.43	80,906.44	76,433.01-
01/09/03	SOLD 4,700 SHARES OF MULTIMEDIA GAMES INC 4,700 SHARES AT 28.1542 USD	33,811.25	132,085.76	98,274.51-
01/13/03	SOLD 2,000 SHARES OF MULTIMEDIA GAMES INC 2,000 SHARES AT 25.993 USD	10,065.49	51,884.44	41,818.95-
01/13/03	SOLD 2,000 SHARES OF MULTIMEDIA GAMES INC 2,000 SHARES AT 25.9404 USD	9,960.30	51,779.24	41,818.94-
01/30/03	SOLD 13,169 SHARES OF MULTIMEDIA GAMES INC 13,169 SHARES AT 22.7112 USD	23,322.88	298,679.71	275,356.83-
08/02/02	SOLD 4,525 SHARES OF MYRIAD GENETICS INC COM 4,525 SHARES AT 22.8222 USD	67,680.95-	103,154.22	170,835.17-
10/21/02	SOLD 1,875 SHARES OF MYRIAD GENETICS INC COM 1,875 SHARES AT 17.6118 USD	14,316.64-	32,927.39	47,244.03-
11/05/02	SOLD 5,650 SHARES OF MYRIAD GENETICS INC COM 5,650 SHARES AT 18.3501 USD	38,969.56-	103,392.45	142,362.01-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/22/02	SOLD 8,700 SHARES OF MYRIAD GENETICS INC COM 8,700 SHARES AT 19.5156 USD	41,877.65-	169,345.61	211,223.26-
12/09/02	SOLD 11,825 SHARES OF MYRIAD GENETICS INC COM 11,825 SHARES AT 17.9063 USD	75,949.29-	211,144.38	287,093.67-
05/20/03	SOLD 1,700 SHARES OF NATIONAL OILWELL INC COM 1,700 SHARES AT 24.3377 USD	2,239.78	41,287.15	39,047.37-
02/27/03	SOLD 37,300 SHARES OF NATIONAL SEMICONDUCTOR CORP 37,300 SHARES AT 16.25 USD	2,597.93	604,241.75	601,643.82-
09/12/02	SOLD 4,975 SHARES OF NAUTILUS GROUP INC 4,975 SHARES AT 30.3422 USD	8,746.95-	150,699.13	159,446.08-
10/02/02	SOLD 3,750 SHARES OF NAUTILUS GROUP INC 3,750 SHARES AT 23.7704 USD	31,236.68-	88,948.82	120,185.50-
07/09/02	SOLD 3,707 SHARES OF NCO GROUP INC COM 3,707 SHARES AT 18.9121 USD	19,282.56-	69,919.69	89,202.25-
08/22/02	SOLD 3,750 SHARES OF NCO GROUP INC COM 3,750 SHARES AT 18.5932 USD	20,702.07-	69,534.90	90,236.97-
09/03/02	SOLD 4,800 SHARES OF NCO GROUP INC COM 4,800 SHARES AT 17.0047 USD	34,123.22-	81,380.10	115,503.32-
09/23/02	SOLD 4,950 SHARES OF NCO GROUP INC COM 4,950 SHARES AT 13.75 USD	51,299.85-	67,812.95	119,112.80-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/24/02	SOLD 6,418 SHARES OF NCO GROUP INC COM 6,418 SHARES AT 12.9846 USD	71,425.81-	83,011.75	154,437.56-
07/24/02	SOLD 4,050 SHARES OF NETIQ CORP 4,050 SHARES AT 18.9595 USD	40,603.11-	76,581.17	117,184.28-
08/13/02	SOLD 750 SHARES OF NETIQ CORP 750 SHARES AT 19.5037 USD	7,095.95-	14,604.84	21,700.79-
08/15/02	SOLD 10,700 SHARES OF NETIQ CORP 10,700 SHARES AT 20.0506 USD	95,330.52-	214,267.46	309,597.98-
08/20/02	SOLD 3,850 SHARES OF NETIQ CORP 3,850 SHARES AT 20.1676 USD	33,850.73-	77,546.67	111,397.40-
10/21/02	SOLD 3,750 SHARES OF NETIQ CORP 3,750 SHARES AT 14.4851 USD	43,341.82-	54,129.99	97,471.81-
12/05/02	SOLD 3,925 SHARES OF NETIQ CORP 3,925 SHARES AT 16.695 USD	32,522.95-	65,329.66	97,852.61-
02/04/03	SOLD 13,000 SHARES OF NETIQ CORP 13,000 SHARES AT 12.9358 USD	148,925.13-	167,510.33	316,435.46-
02/11/03	SOLD 13,994 SHARES OF NETIQ CORP 13,994 SHARES AT 11.14 USD	185,441.81-	155,188.76	340,630.57-
03/25/03	SOLD 3,600 SHARES OF NETSCREEN TECHNOLOGIES INC 3,600 SHARES AT 15.883 USD	9,311.69-	56,997.07	66,308.76-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/27/03	SOLD 8,100 SHARES OF NETSCREEN TECHNOLOGIES INC 8,100 SHARES AT 16.0031 USD	19,977.87-	129,216.84	149,194.71-
10/03/02	SOLD 10,100 SHARES OF NETWORK APPLIANCE INC COM 10,100 SHARES AT 7.5407 USD	16,641.25-	75,906.28	92,547.53-
10/31/02	SOLD 7,500 SHARES OF NETWORK APPLIANCE INC COM 7,500 SHARES AT 10.0636 USD	11,276.18	75,099.73	63,823.55-
11/01/02	SOLD 3,300 SHARES OF NETWORK APPLIANCE INC COM 3,300 SHARES AT 8.9283 USD	1,248.13	29,330.50	28,082.37-
11/13/02	SOLD 7,550 SHARES OF NETWORK APPLIANCE INC COM 7,550 SHARES AT 10.778 USD	16,744.91	80,993.95	64,249.04-
11/13/02	SOLD 5,670 SHARES OF NETWORK APPLIANCE INC COM 5,670 SHARES AT 10.60 USD	11,566.08	59,816.69	48,250.61-
11/18/02	SOLD 3,300 SHARES OF NETWORK APPLIANCE INC COM 3,300 SHARES AT 10.25 USD	5,576.62	33,658.98	28,082.36-
11/18/02	SOLD 3,300 SHARES OF NETWORK APPLIANCE INC COM 3,300 SHARES AT 10.74 USD	7,193.56	35,275.93	28,082.37-
11/19/02	SOLD 4,125 SHARES OF NETWORK APPLIANCE INC COM 4,125 SHARES AT 10.9268 USD	9,762.49	44,865.44	35,102.95-
11/26/02	SOLD 3,850 SHARES OF NETWORK APPLIANCE INC COM 3,850 SHARES AT 13.3834 USD	18,132.44	51,332.04	33,199.60-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/27/02	SOLD 1,950 SHARES OF NETWORK APPLIANCE INC COM 1,950 SHARES AT 14.37 USD	11,107.78	27,923.16	16,815.38-
11/27/02	SOLD 3,900 SHARES OF NETWORK APPLIANCE INC COM 3,900 SHARES AT 14.28 USD	21,864.56	55,495.32	33,630.76-
11/29/02	SOLD 1,950 SHARES OF NETWORK APPLIANCE INC COM 1,950 SHARES AT 14.50 USD	11,361.27	28,176.65	16,815.38-
12/11/02	SOLD 9,680 SHARES OF NETWORK APPLIANCE INC COM 9,680 SHARES AT 11.9267 USD	31,489.72	114,962.98	83,473.26-
07/24/02	SOLD 5,400 SHARES OF NEUROCRINE BIOSCIENCES INC COM 5,400 SHARES AT 31.4442 USD	8,683.23-	169,523.57	178,206.80-
07/31/02	SOLD 2,677 SHARES OF NEUROCRINE BIOSCIENCES INC COM 2,677 SHARES AT 32.3508 USD	1,877.74-	86,466.63	88,344.37-
08/28/02	SOLD 4,700 SHARES OF NEUROCRINE BIOSCIENCES INC COM 4,700 SHARES AT 41.6937 USD	40,613.57	195,719.49	155,105.92-
10/17/02	SOLD 3,525 SHARES OF NEUROCRINE BIOSCIENCES INC COM 3,525 SHARES AT 40.2299 USD	18,753.73	141,629.88	122,876.15-
10/24/02	SOLD 4,171 SHARES OF NEUROCRINE BIOSCIENCES INC COM 4,171 SHARES AT 42.103 USD	30,003.05	175,397.77	145,394.72-
04/11/03	SOLD 4,700 SHARES OF NEUROCRINE BIOSCIENCES INC COM 4,700 SHARES AT 42.9108 USD	1,985.50	201,436.32	199,450.82-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/08/02	SOLD 4,725 SHARES OF NEW YORK CMNTY BANCORP INC 4,725 SHARES AT 26.8735 USD	7,547.03	126,737.22	119,190.19-
07/23/02	SOLD 7,700 SHARES OF NEW YORK CMNTY BANCORP INC 7,700 SHARES AT 26.2346 USD	7,379.47	201,615.34	194,235.87-
08/20/02	SOLD 6,050 SHARES OF NEW YORK CMNTY BANCORP INC 6,050 SHARES AT 31.0716 USD	35,061.13	187,675.02	152,613.89-
08/22/02	SOLD 4,025 SHARES OF NEW YORK CMNTY BANCORP INC 4,025 SHARES AT 30.9592 USD	22,873.39	124,405.78	101,532.39-
08/23/02	SOLD 1,925 SHARES OF NEW YORK CMNTY BANCORP INC 1,925 SHARES AT 30.606 USD	10,259.57	58,818.53	48,558.96-
08/27/02	SOLD 3,350 SHARES OF NEW YORK CMNTY BANCORP INC 3,350 SHARES AT 31.0115 USD	19,212.68	103,717.90	84,505.22-
08/23/02	SOLD 1,925 SHARES OF NEWFIELD EXPL CO COM 1,925 SHARES AT 32.498 USD	2,328.00-	62,460.52	64,788.52-
09/09/02	SOLD 5,925 SHARES OF NEWFIELD EXPL CO COM 5,925 SHARES AT 31.5571 USD	12,740.08-	186,673.94	199,414.02-
01/10/03	SOLD 1,700 SHARES OF NEWFIELD EXPL CO COM 1,700 SHARES AT 33.8646 USD	206.84	57,483.09	57,276.25-
04/01/03	SOLD 6,628 SHARES OF NEWFIELD EXPL CO COM 6,628 SHARES AT 33.024 USD	4,763.84-	218,546.15	223,309.99-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/19/02	SOLD 1,925 SHARES OF NOVASTAR FINL INC COM 1,925 SHARES AT 27.8112 USD	4,188.50	53,438.70	49,250.20-
09/20/02	SOLD 6,325 SHARES OF NOVASTAR FINL INC COM 6,325 SHARES AT 24.5105 USD	7,114.09-	154,707.99	161,822.08-
01/03/03	SOLD 2,440 SHARES OF NOVAVAX INC 2,440 SHARES AT 2.326 USD	16,421.60-	5,602.07	22,023.67-
01/27/03	SOLD 3,249 SHARES OF NOVAVAX INC 3,249 SHARES AT 3.2011 USD	19,006.95-	10,318.83	29,325.78-
01/28/03	SOLD 200 SHARES OF NOVAVAX INC 200 SHARES AT 3.155 USD	1,180.24-	624.98	1,805.22-
01/28/03	SOLD 1,700 SHARES OF NOVAVAX INC 1,700 SHARES AT 3.0412 USD	10,216.98-	5,127.38	15,344.36-
01/29/03	SOLD 412 SHARES OF NOVAVAX INC 412 SHARES AT 2.9396 USD	2,517.97-	1,200.78	3,718.75-
01/30/03	SOLD 1,780 SHARES OF NOVAVAX INC 1,780 SHARES AT 2.8814 USD	10,982.21-	5,084.23	16,066.44-
01/31/03	SOLD 5,758 SHARES OF NOVAVAX INC 5,758 SHARES AT 2.8539 USD	35,683.92-	16,288.32	51,972.24-
02/03/03	SOLD 3,870 SHARES OF NOVAVAX INC 3,870 SHARES AT 2.8879 USD	23,851.89-	11,079.08	34,930.97-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/04/03	SOLD 4,274 SHARES OF NOVAVAX INC 4,274 SHARES AT 2.7865 USD	26,775.22-	11,802.29	38,577.51-
02/05/03	SOLD 3,357 SHARES OF NOVAVAX INC 3,357 SHARES AT 2.6831 USD	21,377.62-	8,922.97	30,300.59-
02/06/03	SOLD 2,000 SHARES OF NOVAVAX INC 2,000 SHARES AT 2.8092 USD	12,483.95-	5,568.23	18,052.18-
02/07/03	SOLD 1,900 SHARES OF NOVAVAX INC 1,900 SHARES AT 2.771 USD	11,932.33-	5,217.24	17,149.57-
02/07/03	SOLD 3,900 SHARES OF NOVAVAX INC 3,900 SHARES AT 2.70 USD	24,789.07-	10,412.68	35,201.75-
02/10/03	SOLD 1,600 SHARES OF NOVAVAX INC 1,600 SHARES AT 2.6694 USD	10,210.84-	4,230.91	14,441.75-
02/11/03	SOLD 150 SHARES OF NOVAVAX INC 150 SHARES AT 2.6001 USD	967.65-	386.26	1,353.91-
02/12/03	SOLD 20,365 SHARES OF NOVAVAX INC 20,365 SHARES AT 2.70 USD	129,443.46-	54,372.89	183,816.35-
10/18/02	SOLD 1,850 SHARES OF NOVELLUS SYS INC 1,850 SHARES AT 25.5104 USD	1,264.16-	47,100.32	48,364.48-
10/25/02	SOLD 3,750 SHARES OF NOVELLUS SYS INC 3,750 SHARES AT 26.8991 USD	2,738.73	100,774.84	98,036.11-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/31/02	SOLD 1,900 SHARES OF NOVELLUS SYS INC 1,900 SHARES AT 30.2192 USD	7,695.62	57,367.25	49,671.63-
11/05/02	SOLD 2,400 SHARES OF NOVELLUS SYS INC 2,400 SHARES AT 31.51 USD	12,758.62	75,501.72	62,743.10-
11/21/02	SOLD 4,650 SHARES OF NOVELLUS SYS INC 4,650 SHARES AT 32.8375 USD	29,327.11	152,457.28	123,130.17-
12/02/02	SOLD 1,950 SHARES OF NOVELLUS SYS INC 1,950 SHARES AT 34.54 USD	15,618.23	67,253.47	51,635.24-
01/06/03	SOLD 5,300 SHARES OF NOVELLUS SYS INC 5,300 SHARES AT 28.3517 USD	7,032.28-	150,100.49	157,132.77-
02/05/03	SOLD 10,650 SHARES OF NOVELLUS SYS INC 10,650 SHARES AT 27.7066 USD	21,214.02-	294,533.90	315,747.92-
07/01/02	SOLD 9,313 SHARES OF NOVEN PHARMACEUTICALS INC COM 9,313 SHARES AT 23.5453 USD	12,411.85	218,805.13	206,393.28-
10/21/02	SOLD 5,625 SHARES OF NPS PHARMACEUTICALS INC 5,625 SHARES AT 26.4492 USD	48,827.75	148,491.02	99,663.27-
10/23/02	SOLD 2,998 SHARES OF NPS PHARMACEUTICALS INC 2,998 SHARES AT 25.50 USD	23,178.49	76,296.80	53,118.31-
10/24/02	SOLD 262 SHARES OF NPS PHARMACEUTICALS INC 262 SHARES AT 25.50 USD	2,025.61	6,667.70	4,642.09-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/25/02	SOLD 2,158 SHARES OF NPS PHARMACEUTICALS INC 2,158 SHARES AT 25.50 USD	16,684.18	54,919.44	38,235.26-
01/30/03	SOLD 5,000 SHARES OF NPS PHARMACEUTICALS INC 5,000 SHARES AT 21.8521 USD	8,036.01-	109,107.21	117,143.22-
03/28/03	SOLD 10,382 SHARES OF NPS PHARMACEUTICALS INC 10,382 SHARES AT 16.7082 USD	68,145.64-	172,941.05	241,086.69-
02/27/03	SOLD 24,675 SHARES OF ODYSSEY RE HLDGS CORP 24,675 SHARES AT 17.9143 USD	55,174.05	440,788.29	385,614.24-
08/26/02	SOLD 6,111 SHARES OF OHIO CAS CORP 6,111 SHARES AT 17.8492 USD	5,362.12-	108,767.63	114,129.75-
08/27/02	SOLD 4,439 SHARES OF OHIO CAS CORP 4,439 SHARES AT 17.9188 USD	3,586.06-	79,317.21	82,903.27-
09/23/02	SOLD 7,650 SHARES OF OLIN CORP 1 COM & 1 TAEKOVER RT 7,650 SHARES AT 17.0605 USD	3,546.32	130,126.40	126,580.08-
09/27/02	SOLD 7,225 SHARES OF OLIN CORP 1 COM & 1 TAEKOVER RT 7,225 SHARES AT 15.9691 USD	4,535.83-	115,012.03	119,547.86-
11/06/02	SOLD 4,525 SHARES OF OLIN CORP 1 COM & 1 TAEKOVER RT 4,525 SHARES AT 14.2827 USD	10,471.51-	64,401.02	74,872.53-
01/30/03	SOLD 4,243 SHARES OF OLIN CORP 1 COM & 1 TAEKOVER RT 4,243 SHARES AT 15.35 USD	4,462.80-	65,000.79	69,463.59-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/30/03	SOLD 50,700 SHARES OF ON ASSIGNMENT INC COM 50,700 SHARES AT 7.423 USD	394,817.93-	373,799.77	768,617.70-
01/03/03	SOLD 7,990 SHARES OF OPTION CARE INC 7,990 SHARES AT 8.0683 USD	15,132.54-	64,144.18	79,276.72-
01/06/03	SOLD 5,965 SHARES OF OPTION CARE INC 5,965 SHARES AT 8.0214 USD	11,577.07-	47,607.61	59,184.68-
01/07/03	SOLD 5,988 SHARES OF OPTION CARE INC 5,988 SHARES AT 7.5865 USD	14,225.82-	45,187.07	59,412.89-
03/03/03	SOLD 23,847 SHARES OF OPTION CARE INC 23,847 SHARES AT 7.9224 USD	48,643.83-	187,965.90	236,609.73-
08/22/02	SOLD 8,100 SHARES OF OSI PHARMACEUTICALS INC 8,100 SHARES AT 17.6448 USD	96,000.99-	142,675.58	238,676.57-
03/03/03	SOLD 12,725 SHARES OF OSI SYS INC @CORP COM 12,725 SHARES AT 17.0498 USD	2,508.19	216,315.92	213,807.73-
07/02/02	SOLD 3,750 SHARES OF OVERTURE SVCS INC 3,750 SHARES AT 23.3791 USD	12,997.94-	87,481.49	100,479.43-
07/26/02	SOLD 5,350 SHARES OF OVERTURE SVCS INC 5,350 SHARES AT 18.6248 USD	43,978.48-	99,372.18	143,350.66-
11/06/02	SOLD 2,250 SHARES OF OVERTURE SVCS INC 2,250 SHARES AT 23.6443 USD	7,147.52-	53,141.83	60,289.35-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/05/02	SOLD 1,950 SHARES OF OVERTURE SVCS INC 1,950 SHARES AT 27.50 USD	1,586.27	53,525.89	51,939.62-
02/24/03	SOLD 1,700 SHARES OF OVERTURE SVCS INC 1,700 SHARES AT 18.8432 USD	12,364.22-	31,947.47	44,311.69-
02/28/03	SOLD 8,500 SHARES OF OVERTURE SVCS INC 8,500 SHARES AT 14.4413 USD	99,023.64-	122,534.85	221,558.49-
02/28/03	SOLD 3,850 SHARES OF OVERTURE SVCS INC 3,850 SHARES AT 15.2901 USD	41,680.36-	58,672.61	100,352.97-
12/24/02	SOLD 3,150 SHARES OF PANERA BREAD COMPANY - CL A 3,150 SHARES AT 34.5805 USD	20,128.41	108,767.80	88,639.39-
01/21/03	SOLD 5,775 SHARES OF PANERA BREAD COMPANY - CL A 5,775 SHARES AT 36.6506 USD	48,856.57	211,362.10	162,505.53-
02/21/03	SOLD 21,824 SHARES OF PARTY CITY CORP 21,824 SHARES AT 8.85 USD	84,078.88-	192,263.63	276,342.51-
07/03/02	SOLD 5,100 SHARES OF PATTERSON-UTI ENERGY INC 5,100 SHARES AT 28.7099 USD	956.38	146,161.08	145,204.70-
09/09/02	SOLD 13,150 SHARES OF PATTERSON-UTI ENERGY INC 13,150 SHARES AT 22.252 USD	58,291.42-	291,947.49	350,238.91-
01/09/03	SOLD 3,975 SHARES OF PATTERSON-UTI ENERGY INC 3,975 SHARES AT 30.3204 USD	12,803.18	120,321.21	107,518.03-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/03/03	SOLD 4,771 SHARES OF PATTERSON-UTI ENERGY INC 4,771 SHARES AT 34.6754 USD	34,558.15	165,192.80	130,634.65-
03/04/03	SOLD 334 SHARES OF PATTERSON-UTI ENERGY INC 334 SHARES AT 34.25 USD	2,277.21	11,422.45	9,145.24-
03/05/03	SOLD 5,895 SHARES OF PATTERSON-UTI ENERGY INC 5,895 SHARES AT 33.7512 USD	37,251.70	198,662.58	161,410.88-
06/10/03	SOLD 8,150 SHARES OF PATTERSON-UTI ENERGY INC 8,150 SHARES AT 35.5748 USD	20,783.60	289,513.55	268,729.95-
07/24/02	SOLD 5,125 SHARES OF PEDIATRIX MEDICAL GROUP INC COM 5,125 SHARES AT 27.096 USD	37,113.60-	138,606.57	175,720.17-
08/07/02	SOLD 2,950 SHARES OF PEDIATRIX MEDICAL GROUP INC COM 2,950 SHARES AT 29.4827 USD	14,322.39-	86,823.85	101,146.24-
11/14/02	SOLD 3,775 SHARES OF PEDIATRIX MEDICAL GROUP INC COM 3,775 SHARES AT 38.1146 USD	16,592.11	143,689.54	127,097.43-
01/17/03	SOLD 3,025 SHARES OF PEDIATRIX MEDICAL GROUP INC COM 3,025 SHARES AT 39.255 USD	14,092.18	118,591.55	104,499.37-
01/21/03	SOLD 2,800 SHARES OF PEDIATRIX MEDICAL GROUP INC COM 2,800 SHARES AT 36.24 USD	4,602.26	101,328.95	96,726.69-
02/11/03	SOLD 4,625 SHARES OF PEDIATRIX MEDICAL GROUP INC COM 4,625 SHARES AT 27.90 USD	30,969.40-	128,802.36	159,771.76-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/13/02	SOLD 3,875 SHARES OF PENN NATIONAL GAMING INC 3,875 SHARES AT 14.85 USD	10,684.92-	57,348.27	68,033.19-
08/28/02	SOLD 3,825 SHARES OF PENN NATIONAL GAMING INC 3,825 SHARES AT 19.5774 USD	7,611.21	74,766.56	67,155.35-
09/03/02	SOLD 3,825 SHARES OF PENN NATIONAL GAMING INC 3,825 SHARES AT 17.7901 USD	698.48	67,853.83	67,155.35-
10/25/02	SOLD 4,575 SHARES OF PENN NATIONAL GAMING INC 4,575 SHARES AT 20.0294 USD	10,712.78	91,403.00	80,690.22-
10/28/02	SOLD 8,721 SHARES OF PENN NATIONAL GAMING INC 8,721 SHARES AT 18.0423 USD	3,092.03	156,906.11	153,814.08-
07/24/02	SOLD 9,525 SHARES OF PENWEST PHARMACEUTICALS WI 9,525 SHARES AT 12.1055 USD	41,587.34-	114,825.17	156,412.51-
01/06/03	SOLD 1,990 SHARES OF PENWEST PHARMACEUTICALS WI 1,990 SHARES AT 10.4731 USD	2,507.15-	20,761.24	23,268.39-
01/07/03	SOLD 5,934 SHARES OF PENWEST PHARMACEUTICALS WI 5,934 SHARES AT 10.5059 USD	7,281.46-	62,102.77	69,384.23-
02/24/03	SOLD 7,025 SHARES OF PENWEST PHARMACEUTICALS WI 7,025 SHARES AT 10.0306 USD	11,853.70-	70,287.22	82,140.92-
03/10/03	SOLD 950 SHARES OF PENWEST PHARMACEUTICALS WI 950 SHARES AT 10.7541 USD	939.44-	10,168.59	11,108.03-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/11/03	SOLD 200 SHARES OF PENWEST PHARMACEUTICALS WI 200 SHARES AT 10.7733 USD	193.94-	2,144.59	2,338.53-
03/12/03	SOLD 900 SHARES OF PENWEST PHARMACEUTICALS WI 900 SHARES AT 10.50 USD	1,118.67-	9,404.72	10,523.39-
03/13/03	SOLD 600 SHARES OF PENWEST PHARMACEUTICALS WI 600 SHARES AT 10.5314 USD	726.95-	6,288.65	7,015.60-
03/14/03	SOLD 200 SHARES OF PENWEST PHARMACEUTICALS WI 200 SHARES AT 10.66 USD	216.59-	2,121.94	2,338.53-
03/17/03	SOLD 2,900 SHARES OF PENWEST PHARMACEUTICALS WI 2,900 SHARES AT 10.777 USD	2,801.34-	31,107.36	33,908.70-
03/18/03	SOLD 4,100 SHARES OF PENWEST PHARMACEUTICALS WI 4,100 SHARES AT 11.7813 USD	156.98	48,096.88	47,939.90-
03/19/03	SOLD 700 SHARES OF PENWEST PHARMACEUTICALS WI 700 SHARES AT 12.00 USD	179.89	8,364.75	8,184.86-
03/20/03	SOLD 1,500 SHARES OF PENWEST PHARMACEUTICALS WI 1,500 SHARES AT 12.0346 USD	437.37	17,976.36	17,538.99-
03/21/03	SOLD 2,400 SHARES OF PENWEST PHARMACEUTICALS WI 2,400 SHARES AT 12.0518 USD	741.06	28,803.45	28,062.39-
03/24/03	SOLD 1,237 SHARES OF PENWEST PHARMACEUTICALS WI 1,237 SHARES AT 12.2044 USD	570.72	15,034.54	14,463.82-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/12/03	SOLD 4,200 SHARES OF PHARMACEUTICAL RESOURCES INC 4,200 SHARES AT 39.00 USD	28,495.94	163,585.06	135,089.12-
03/21/03	SOLD 4,711 SHARES OF PHARMACEUTICAL RESOURCES INC 4,711 SHARES AT 39.9775 USD	36,567.83	188,092.78	151,524.95-
03/28/03	SOLD 1,800 SHARES OF PHARMACEUTICAL RESOURCES INC 1,800 SHARES AT 42.727 USD	18,921.32	76,816.66	57,895.34-
04/07/03	SOLD 2,100 SHARES OF PHARMACEUTICAL RESOURCES INC 2,100 SHARES AT 43.0446 USD	22,739.88	90,284.43	67,544.55-
06/23/03	SOLD 700 SHARES OF PHARMACEUTICAL RESOURCES INC 700 SHARES AT 51.1305 USD	11,759.30	35,754.67	23,995.37-
07/19/02	SOLD 3,950 SHARES OF PHOTON DYNAMICS INC COM 3,950 SHARES AT 24.8578 USD	38,036.99-	98,086.60	136,123.59-
10/08/02	SOLD 3,800 SHARES OF PHOTON DYNAMICS INC COM 3,800 SHARES AT 17.796 USD	35,211.41-	67,432.76	102,644.17-
10/28/02	SOLD 6,550 SHARES OF PHOTON DYNAMICS INC COM 6,550 SHARES AT 19.5697 USD	45,126.66-	128,013.93	173,140.59-
12/02/02	SOLD 3,900 SHARES OF PHOTON DYNAMICS INC COM 3,900 SHARES AT 33.6428 USD	27,231.38	131,007.97	103,776.59-
12/02/02	SOLD 1,950 SHARES OF PHOTON DYNAMICS INC COM 1,950 SHARES AT 32.8845 USD	12,137.05	64,025.35	51,888.30-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/20/02	SOLD 2,350 SHARES OF PHOTON DYNAMICS INC COM 2,350 SHARES AT 31.0258 USD	10,317.63	72,849.68	62,532.05-
12/24/02	SOLD 800 SHARES OF PHOTON DYNAMICS INC COM 800 SHARES AT 23.0012 USD	2,911.09-	18,376.41	21,287.50-
12/26/02	SOLD 8,975 SHARES OF PHOTON DYNAMICS INC COM 8,975 SHARES AT 22.2181 USD	39,866.51-	198,952.70	238,819.21-
02/13/03	SOLD 4,100 SHARES OF PHOTRONICS INC COM 4,100 SHARES AT 10.6414 USD	10,577.82-	43,423.43	54,001.25-
02/18/03	SOLD 2,713 SHARES OF PHOTRONICS INC COM 2,713 SHARES AT 10.5419 USD	7,269.36-	28,463.66	35,733.02-
02/19/03	SOLD 1,337 SHARES OF PHOTRONICS INC COM 1,337 SHARES AT 10.3408 USD	3,851.30-	13,758.38	17,609.68-
03/03/03	SOLD 6,700 SHARES OF PHOTRONICS INC COM 6,700 SHARES AT 11.6231 USD	10,708.53-	77,537.42	88,245.95-
05/28/03	SOLD 7,200 SHARES OF PINNACLE SYS INC COM 7,200 SHARES AT 9.6276 USD	10,659.83-	69,027.48	79,687.31-
01/30/03	SOLD 33,510 SHARES OF POLYCOM INC COM 33,510 SHARES AT 11.3544 USD	47,155.09	379,469.18	332,314.09-
02/26/03	SOLD 210 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 210 SHARES AT 24.1686 USD	1,970.68	5,064.76	3,094.08-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/27/03	SOLD 404 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 404 SHARES AT 24.0914 USD	3,760.02	9,712.44	5,952.42-
02/28/03	SOLD 816 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 816 SHARES AT 24.0104 USD	7,528.40	19,551.10	12,022.70-
03/03/03	SOLD 2,600 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 2,600 SHARES AT 24.3745 USD	24,934.16	63,241.79	38,307.63-
03/04/03	SOLD 100 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 100 SHARES AT 24.0307 USD	924.63	2,398.00	1,473.37-
03/06/03	SOLD 805 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 805 SHARES AT 22.95 USD	6,573.31	18,433.94	11,860.63-
03/07/03	SOLD 3,365 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 3,365 SHARES AT 23.2542 USD	28,500.85	78,079.77	49,578.92-
03/13/03	SOLD 6,342 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 6,342 SHARES AT 21.1127 USD	40,134.45	133,575.61	93,441.16-
03/14/03	SOLD 3,828 SHARES OF PORTFOLIO RECOVERY ASSOCS INC 3,828 SHARES AT 18.4344 USD	13,972.73	70,373.36	56,400.63-
01/30/03	SOLD 19,525 SHARES OF POWER-ONE INC 19,525 SHARES AT 5.0085 USD	7,098.43	97,202.26	90,103.83-
07/17/02	SOLD 13,240 SHARES OF POWERWAVE TECHNOLOGIES INC COM 13,240 SHARES AT 6.6622 USD	126,264.67-	87,542.87	213,807.54-

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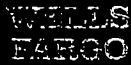
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/23/02	SOLD 3,825 SHARES OF PRECISE SOFTWARE SOLUTIONS 3,825 SHARES AT 14.1795 USD	14,217.06	54,043.71	39,826.65-
12/24/02	SOLD 9,000 SHARES OF PRECISE SOFTWARE SOLUTIONS 9,000 SHARES AT 16.588 USD	55,205.07	148,837.51	93,632.44-
01/09/03	SOLD 7,900 SHARES OF PRECISE SOFTWARE SOLUTIONS 7,900 SHARES AT 16.6282 USD	48,933.35	131,121.83	82,188.48-
01/10/03	SOLD 26,200 SHARES OF PRECISE SOFTWARE SOLUTIONS 26,200 SHARES AT 16.8349 USD	167,831.67	440,406.10	272,574.43-
01/10/03	SOLD 4,425 SHARES OF PRECISION DRILLING CORP CL A 4,425 SHARES AT 32.8448 USD	8,468.84-	145,112.62	153,581.46-
01/13/03	SOLD 4,025 SHARES OF PRECISION DRILLING CORP CL A 4,025 SHARES AT 32.0453 USD	10,921.20-	128,777.20	139,698.40-
09/03/02	SOLD 5,275 SHARES OF PRG-SCHULTZ INTERNATIONAL INC 5,275 SHARES AT 14.0168 USD	2,789.80-	73,672.64	76,462.44-
12/26/02	SOLD 7,900 SHARES OF PRG-SCHULTZ INTERNATIONAL INC 7,900 SHARES AT 8.8845 USD	34,680.88-	69,790.44	104,471.32-
01/08/03	SOLD 6,200 SHARES OF PRG-SCHULTZ INTERNATIONAL INC 6,200 SHARES AT 8.9085 USD	27,069.12-	54,921.04	81,990.16-
03/03/03	SOLD 21,200 SHARES OF PRG-SCHULTZ INTERNATIONAL INC 21,200 SHARES AT 6.8599 USD	135,775.92-	144,577.50	280,353.42-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/06/02	SOLD 3,875 SHARES OF PRIDE INTERNATIONAL INC 3,875 SHARES AT 12.7137 USD	14,829.61-	49,070.36	63,899.97-
09/09/02	SOLD 5,725 SHARES OF PRIDE INTERNATIONAL INC 5,725 SHARES AT 12.4819 USD	22,100.58-	71,170.48	93,271.06-
12/18/02	SOLD 1,950 SHARES OF PRIDE INTERNATIONAL INC 1,950 SHARES AT 15.31 USD	1,310.03-	29,756.10	31,066.13-
01/09/03	SOLD 11,900 SHARES OF PRIDE INTERNATIONAL INC 11,900 SHARES AT 14.6292 USD	16,095.79-	173,487.24	189,583.03-
05/19/03	SOLD 6,700 SHARES OF PRIDE INTERNATIONAL INC 6,700 SHARES AT 18.5363 USD	20,119.80	123,852.40	103,732.60-
06/09/03	SOLD 3,900 SHARES OF PRIDE INTERNATIONAL INC 3,900 SHARES AT 18.7228 USD	12,438.83	72,820.50	60,381.67-
09/24/02	SOLD 5,724 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 5,724 SHARES AT 23.2297 USD	3,164.07-	132,676.60	135,840.67-
10/17/02	SOLD 3,000 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 3,000 SHARES AT 24.20 USD	1,265.81	72,447.81	71,182.00-
05/05/03	SOLD 1,600 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 1,600 SHARES AT 22.7423 USD	46.23	36,305.97	36,259.74-
05/06/03	SOLD 700 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 700 SHARES AT 22.7371 USD	34.09	15,897.72	15,863.63-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/07/03	SOLD 1,900 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 1,900 SHARES AT 22.8089 USD	228.95	43,287.38	43,058.43-
05/07/03	SOLD 2,300 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 2,300 SHARES AT 22.8529 USD	320.85	52,444.21	52,123.36-
06/16/03	SOLD 2,202 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 2,202 SHARES AT 21.9276 USD	1,706.38-	48,172.22	49,878.60-
06/19/03	SOLD 3,235 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 3,235 SHARES AT 17.9825 USD	15,268.69-	58,008.92	73,277.61-
06/20/03	SOLD 3,063 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 3,063 SHARES AT 18.7734 USD	12,034.47-	57,347.08	69,381.55-
06/27/03	SOLD 2,800 SHARES OF PRIORITY HEALTHCARE CORP CL B COM 2,800 SHARES AT 18.4209 USD	11,988.10-	51,436.11	63,424.21-
09/03/02	SOLD 7,725 SHARES OF PROVINCE HEALTHCARE CO COM 7,725 SHARES AT 14.0193 USD	44,726.03-	107,909.58	152,635.61-
01/14/03	SOLD 6,000 SHARES OF PROVINCE HEALTHCARE CO COM 6,000 SHARES AT 8.9158 USD	33,820.01-	53,193.19	87,013.20-
01/15/03	SOLD 12,300 SHARES OF PROVINCE HEALTHCARE CO COM 12,300 SHARES AT 8.851 USD	70,128.06-	108,249.02	178,377.08-
01/30/03	SOLD 16,654 SHARES OF PROVINCE HEALTHCARE CO COM 16,654 SHARES AT 8.2279 USD	104,995.93-	136,523.70	241,519.63-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/23/02	SOLD 7,650 SHARES OF QUEST SOFTWARE INC 7,650 SHARES AT 11.24 USD	8,287.55-	85,600.91	93,888.46-
08/28/02	SOLD 3,825 SHARES OF QUEST SOFTWARE INC 3,825 SHARES AT 11.4101 USD	3,397.54-	43,546.69	46,944.23-
10/25/02	SOLD 2,000 SHARES OF QUEST SOFTWARE INC 2,000 SHARES AT 10.5153 USD	2,786.62-	20,929.97	23,716.59-
10/31/02	SOLD 2,250 SHARES OF QUEST SOFTWARE INC 2,250 SHARES AT 11.22 USD	1,549.42-	25,131.74	26,681.16-
11/06/02	SOLD 2,250 SHARES OF QUEST SOFTWARE INC 2,250 SHARES AT 10.72081 USD	2,672.57-	24,008.59	26,681.16-
11/19/02	SOLD 3,842 SHARES OF QUEST SOFTWARE INC 3,842 SHARES AT 11.939 USD	116.59	45,676.15	45,559.56-
11/20/02	SOLD 2,300 SHARES OF QUEST SOFTWARE INC 2,300 SHARES AT 12.15 USD	555.09	27,829.16	27,274.07-
02/04/03	SOLD 18,000 SHARES OF QUEST SOFTWARE INC 18,000 SHARES AT 10.6339 USD	22,944.82-	190,504.43	213,449.25-
05/27/03	SOLD 6,500 SHARES OF QUEST SOFTWARE INC 6,500 SHARES AT 9.6155 USD	12,912.81-	62,237.82	75,150.63-
04/10/03	SOLD 3,600 SHARES OF RADIAN GROUP INC 3,600 SHARES AT 35.8167 USD	5,253.38	128,754.08	123,500.70-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/16/03	SOLD 1,500 SHARES OF RADIAN GROUP INC 1,500 SHARES AT 34.5297 USD	258.49	51,717.12	51,458.63-
11/08/02	SOLD 4,975 SHARES OF RAYMOND JAMES FINL INC 4,975 SHARES AT 30.5002 USD	17,285.26-	151,485.18	168,770.44-
02/27/03	SOLD 9,150 SHARES OF RAYMOND JAMES FINL INC 9,150 SHARES AT 24.96 USD	81,068.86-	227,919.62	308,988.48-
10/11/02	SOLD 5,175 SHARES OF REHABCARE CORP 5,175 SHARES AT 19.8554 USD	17,109.26-	102,489.86	119,599.12-
11/15/02	SOLD 8,550 SHARES OF REHABCARE CORP 8,550 SHARES AT 21.1259 USD	15,001.08-	180,193.51	195,194.59-
07/08/02	SOLD 4,575 SHARES OF RENT-A-CENTER INC 4,575 SHARES AT 54.6363 USD	42,020.95	249,724.80	207,703.85-
07/16/02	SOLD 4,800 SHARES OF RENT-A-CENTER INC 4,800 SHARES AT 48.9927 USD	16,999.10	234,917.88	217,918.78-
08/27/02	SOLD 2,800 SHARES OF RENT-A-CENTER INC 2,800 SHARES AT 56.0039 USD	29,546.91	156,666.20	127,119.29-
09/03/02	SOLD 2,225 SHARES OF RENT-A-CENTER INC 2,225 SHARES AT 53.2414 USD	17,332.86	118,347.30	101,014.44-
11/08/02	SOLD 4,385 SHARES OF RENT-A-CENTER INC 4,385 SHARES AT 39.8159 USD	32,051.24-	174,455.91	206,507.15-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/31/03	SOLD 16,625 SHARES OF RETEK INC 16,625 SHARES AT 3.1372 USD	19,360.62-	51,738.75	71,099.37-
07/01/02	SOLD 750 SHARES OF SALEM COMMUNICATIONS - CL A 750 SHARES AT 29.00 USD	2,960.38	21,711.84	18,751.46-
07/01/02	SOLD 750 SHARES OF SALEM COMMUNICATIONS - CL A 750 SHARES AT 29.32 USD	3,200.38	21,951.84	18,751.46-
08/06/02	SOLD 1,935 SHARES OF SALEM COMMUNICATIONS - CL A 1,935 SHARES AT 21.154 USD	7,543.76-	40,835.01	48,378.77-
08/07/02	SOLD 1,940 SHARES OF SALEM COMMUNICATIONS - CL A 1,940 SHARES AT 19.5053 USD	10,761.64-	37,742.14	48,503.78-
08/20/02	SOLD 765 SHARES OF SALEM COMMUNICATIONS - CL A 765 SHARES AT 23.1672 USD	1,442.36-	17,684.13	19,126.49-
08/22/02	SOLD 3,060 SHARES OF SALEM COMMUNICATIONS - CL A 3,060 SHARES AT 23.75 USD	3,986.15-	72,519.81	76,505.96-
10/08/02	SOLD 3,725 SHARES OF SALEM COMMUNICATIONS - CL A 3,725 SHARES AT 22.75 USD	8,577.31-	84,554.95	93,132.26-
12/16/02	SOLD 4,175 SHARES OF SALEM COMMUNICATIONS - CL A 4,175 SHARES AT 24.9036 USD	411.87	103,760.65	103,348.78-
03/03/03	SOLD 8,499 SHARES OF SALEM COMMUNICATIONS - CL A 8,499 SHARES AT 22.6731 USD	18,118.00-	192,267.92	210,385.92-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/27/02	SOLD 3,064 SHARES OF SCHOOL SPECIALTY INC COM 3,064 SHARES AT 24.2343 USD	3,311.96-	74,098.46	77,410.42-
08/28/02	SOLD 2,486 SHARES OF SCHOOL SPECIALTY INC COM 2,486 SHARES AT 23.3062 USD	4,994.37-	57,813.17	62,807.54-
11/15/02	SOLD 4,375 SHARES OF SCHOOL SPECIALTY INC COM 4,375 SHARES AT 23.8051 USD	6,576.69-	103,925.42	110,502.11-
11/18/02	SOLD 4,650 SHARES OF SCHOOL SPECIALTY INC COM 4,650 SHARES AT 20.2799 USD	23,381.76-	94,066.20	117,447.96-
12/03/02	SOLD 9,550 SHARES OF SCHOOL SPECIALTY INC COM 9,550 SHARES AT 19.0938 USD	59,347.52-	181,862.80	241,210.32-
02/24/03	SOLD 43,750 SHARES OF SCIENTIFIC GAMES CORP-A 43,750 SHARES AT 5.1524 USD	79,576.92-	223,223.21	302,800.13-
07/25/02	SOLD 5,450 SHARES OF SCIOS INC 5,450 SHARES AT 29.616 USD	11,897.44	161,129.84	149,232.40-
07/30/02	SOLD 3,875 SHARES OF SCIOS INC 3,875 SHARES AT 30.6124 USD	12,320.12	118,425.73	106,105.61-
07/31/02	SOLD 7,825 SHARES OF SCIOS INC 7,825 SHARES AT 29.535 USD	16,448.29	230,713.17	214,264.88-
10/11/02	SOLD 8,950 SHARES OF SCIOS INC 8,950 SHARES AT 24.5321 USD	8,562.61-	219,108.19	227,670.80-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/17/02	SOLD 5,600 SHARES OF SCIOS INC 5,600 SHARES AT 26.6375 USD	6,432.29	148,885.51	142,453.22-
10/22/02	SOLD 8,975 SHARES OF SCIOS INC 8,975 SHARES AT 28.8661 USD	30,309.95	258,616.70	228,306.75-
02/12/03	SOLD 10,950 SHARES OF SCIOS INC 10,950 SHARES AT 41.3005 USD	81,267.42	451,679.37	370,411.95-
02/20/03	SOLD 5,050 SHARES OF SCIOS INC 5,050 SHARES AT 43.5716 USD	48,948.20	219,777.45	170,829.25-
10/21/02	SOLD 3,750 SHARES OF SEMTECH CORP COM 3,750 SHARES AT 12.2206 USD	55,452.39-	45,638.37	101,090.76-
11/26/02	SOLD 3,850 SHARES OF SEMTECH CORP COM 3,850 SHARES AT 17.1236 USD	34,302.88-	65,731.38	100,034.26-
12/02/02	SOLD 3,900 SHARES OF SEMTECH CORP COM 3,900 SHARES AT 15.3618 USD	41,541.20-	59,792.22	101,333.42-
02/27/03	SOLD 13,450 SHARES OF SEMTECH CORP COM 13,450 SHARES AT 12.4761 USD	119,794.80-	167,126.00	286,920.80-
06/26/03	SOLD 9,300 SHARES OF SEPRACOR INC 9,300 SHARES AT 18.8538 USD	59,586.80-	174,867.13	234,453.93-
05/28/03	SOLD 936 SHARES OF SERENA SOFTWARE INC 936 SHARES AT 19.9657 USD	4,970.93	18,640.22	13,669.29-

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PAGE 87

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/02/03	SOLD 2,300 SHARES OF SERENA SOFTWARE INC 2,300 SHARES AT 19.105 USD	10,235.38	43,824.44	33,589.06-
06/04/03	SOLD 5,500 SHARES OF SERENA SOFTWARE INC 5,500 SHARES AT 19.7425 USD	27,982.00	108,303.67	80,321.67-
06/05/03	SOLD 900 SHARES OF SERENA SOFTWARE INC 900 SHARES AT 20.00 USD	4,810.61	17,954.16	13,143.55-
03/26/03	SOLD 23,625 SHARES OF SEROLOGICALS CORP FORMERLY 23,625 SHARES AT 8.225 USD	87,680.00-	193,128.53	280,808.53-
01/16/03	SOLD 5,150 SHARES OF SILICON IMAGE INC 5,150 SHARES AT 7.5069 USD	14,361.26	38,504.88	24,143.62-
01/30/03	SOLD 27,650 SHARES OF SILICON IMAGE INC 27,650 SHARES AT 5.2897 USD	15,800.83	145,426.30	129,625.47-
11/13/02	SOLD 5,650 SHARES OF SKYWEST INC 5,650 SHARES AT 18.6089 USD	15,746.06	104,854.62	89,108.56-
12/02/02	SOLD 5,125 SHARES OF SKYWEST INC 5,125 SHARES AT 14.2152 USD	7,996.26-	72,594.46	80,590.72-
01/30/03	SOLD 6,875 SHARES OF SKYWEST INC 6,875 SHARES AT 12.8302 USD	13,694.22-	87,998.72	101,692.94-
11/22/02	SOLD 3,850 SHARES OF SKYWORKS SOLUTIONS INC 3,850 SHARES AT 9.2085 USD	11,264.11-	35,259.16	46,523.27-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/02/02	SOLD 5,800 SHARES OF SKYWORKS SOLUTIONS INC 5,800 SHARES AT 11.6889 USD	2,583.44-	67,503.58	70,087.02-
04/04/03	SOLD 18,200 SHARES OF SKYWORKS SOLUTIONS INC 18,200 SHARES AT 6.1044 USD	77,902.91-	110,366.88	188,269.79-
04/08/03	SOLD 14,996 SHARES OF SKYWORKS SOLUTIONS INC 14,996 SHARES AT 6.5547 USD	57,436.19-	97,689.84	155,126.03-
04/09/03	SOLD 5,998 SHARES OF SKYWORKS SOLUTIONS INC 5,998 SHARES AT 6.2975 USD	24,515.55-	37,530.72	62,046.27-
04/09/03	SOLD 23,076 SHARES OF SKYWORKS SOLUTIONS INC 23,076 SHARES AT 6.1478 USD	97,772.60-	140,936.95	238,709.55-
11/25/02	SOLD 5,175 SHARES OF SONIC CORP 5,175 SHARES AT 20.6166 USD	19,123.88-	106,428.95	125,552.83-
12/17/02	SOLD 6,800 SHARES OF SONIC CORP 6,800 SHARES AT 20.4555 USD	24,891.24-	138,753.21	163,644.45-
08/13/02	SOLD 1,395 SHARES OF SOUTHWEST BANCORPORATION TEX INC 1,395 SHARES AT 37.48 USD	4,013.89	52,213.28	48,199.39-
08/13/02	SOLD 6,355 SHARES OF SOUTHWEST BANCORPORATION TEX INC 6,355 SHARES AT 37.6066 USD	19,090.00	238,665.00	219,575.00-
08/19/02	SOLD 3,841 SHARES OF SOUTHWEST BANCORPORATION TEX INC 3,841 SHARES AT 37.4631 USD	10,986.94	143,699.39	132,712.45-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/22/02	SOLD 1,840 SHARES OF SOUTHWEST BANCORPORATION TEX INC 1,840 SHARES AT 38.7226 USD	7,580.60	71,155.43	63,574.83-
08/23/02	SOLD 3,994 SHARES OF SOUTHWEST BANCORPORATION TEX INC 3,994 SHARES AT 37.8767 USD	13,076.46	151,075.29	137,998.83-
04/01/03	SOLD 3,000 SHARES OF SOUTHWEST BANCORPORATION TEX INC 3,000 SHARES AT 30.32 USD	7,666.23	90,867.70	83,201.47-
04/30/03	SOLD 8,800 SHARES OF SOUTHWEST BANCORPORATION TEX INC 8,800 SHARES AT 33.72 USD	52,224.49	296,282.11	244,057.62-
01/30/03	SOLD 13,875 SHARES OF SPANISH BROADCASTING SYSTEM CL A 13,875 SHARES AT 7.7215 USD	10,700.42-	106,716.33	117,416.75-
01/22/03	SOLD 5,970 SHARES OF SPINNAKER EXPLORATION CO 5,970 SHARES AT 21.00 USD	7,101.13	125,067.73	117,966.60-
06/10/03	SOLD 2,620 SHARES OF SPINNAKER EXPLORATION CO 2,620 SHARES AT 26.963 USD	18,519.22	70,508.75	51,989.53-
06/11/03	SOLD 980 SHARES OF SPINNAKER EXPLORATION CO 980 SHARES AT 27.059 USD	7,021.11	26,467.58	19,446.47-
06/27/03	SOLD 2,600 SHARES OF SPINNAKER EXPLORATION CO 2,600 SHARES AT 25.4899 USD	14,547.98	66,140.64	51,592.66-
03/21/03	SOLD 3,100 SHARES OF STATION CASINOS INC COM 3,100 SHARES AT 20.30 USD	5,065.82	62,773.10	57,707.28-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/28/03	SOLD 5,500 SHARES OF STATION CASINOS INC COM 5,500 SHARES AT 20.4767 USD	9,960.13	112,344.01	102,383.88-
05/07/03	SOLD 7,600 SHARES OF STERICYCLE INC COM 7,600 SHARES AT 39.9154 USD	32,785.88	302,962.84	270,176.96-
03/31/03	SOLD 25,700 SHARES OF STERLING BANCSHARES INC COM 25,700 SHARES AT 12.0014 USD	55,495.43-	307,143.20	362,638.63-
01/10/03	SOLD 2,775 SHARES OF STONE ENERGY CORP COM 2,775 SHARES AT 33.7112 USD	1,137.82	93,407.01	92,269.19-
04/10/03	SOLD 6,775 SHARES OF STONE ENERGY CORP COM 6,775 SHARES AT 34.07 USD	5,204.84	230,474.69	225,269.85-
07/30/02	SOLD 7,750 SHARES OF SYLVAN LEARNING SYS INC COM 7,750 SHARES AT 16.2534 USD	53,255.17-	125,572.56	178,827.73-
08/02/02	SOLD 9,700 SHARES OF SYLVAN LEARNING SYS INC COM 9,700 SHARES AT 15.159 USD	77,270.24-	146,552.87	223,823.11-
08/05/02	SOLD 11,675 SHARES OF SYLVAN LEARNING SYS INC COM 11,675 SHARES AT 13.4811 USD	112,591.97-	156,803.35	269,395.32-
12/18/02	SOLD 3,900 SHARES OF SYLVAN LEARNING SYS INC COM 3,900 SHARES AT 15.814 USD	8,929.02	61,477.74	52,548.72-
02/27/03	SOLD 20,775 SHARES OF SYLVAN LEARNING SYS INC COM 20,775 SHARES AT 12.4815 USD	34,087.37-	258,256.60	292,343.97-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/05/02	SOLD 3,800 SHARES OF SYNCOR INTL CORP NEW 3,800 SHARES AT 29.2723 USD	3,174.76-	111,136.39	114,311.15-
07/08/02	SOLD 7,600 SHARES OF SYNCOR INTL CORP NEW 7,600 SHARES AT 27.1118 USD	22,958.83-	205,663.48	228,622.31-
07/08/02	SOLD 4,500 SHARES OF SYNCOR INTL CORP NEW 4,500 SHARES AT 26.8403 USD	14,815.76-	120,552.71	135,368.47-
08/28/02	SOLD 5,025 SHARES OF SYNCOR INTL CORP NEW 5,025 SHARES AT 34.2309 USD	20,592.38	171,753.84	151,161.46-
07/23/02	SOLD 5,000 SHARES OF T-HQ INC COM NEW 5,000 SHARES AT 22.187 USD	59,743.54-	110,681.66	170,425.20-
09/12/02	SOLD 4,200 SHARES OF T-HQ INC COM NEW 4,200 SHARES AT 20.5259 USD	57,160.99-	85,996.18	143,157.17-
09/25/02	SOLD 3,325 SHARES OF T-HQ INC COM NEW 3,325 SHARES AT 21.3031 USD	42,668.32-	70,664.43	113,332.75-
10/18/02	SOLD 6,000 SHARES OF TAKE-TWO INTERACTIVE SOFTWARE 6,000 SHARES AT 27.646 USD	38,074.29	165,571.01	127,496.72-
10/25/02	SOLD 8,825 SHARES OF TAKE-TWO INTERACTIVE SOFTWARE 8,825 SHARES AT 25.3543 USD	35,777.28	223,303.71	187,526.43-
04/21/03	SOLD 3,700 SHARES OF TARO PHARMACUETICAL INDUS 3,700 SHARES AT 44.6353 USD	31,099.29	164,957.88	133,858.59-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/02/03	SOLD 5,280 SHARES OF TARO PHARMACUETICAL INDUS 5,280 SHARES AT 46.4062 USD	53,729.43	244,749.27	191,019.84-
08/23/02	SOLD 7,450 SHARES OF TERADYNE INC 7,450 SHARES AT 15.0311 USD	72,602.87-	111,605.83	184,208.70-
11/12/02	SOLD 6,475 SHARES OF TERADYNE INC 6,475 SHARES AT 12.7001 USD	8,735.07	81,906.92	73,171.85-
02/05/03	SOLD 20,650 SHARES OF TERADYNE INC 20,650 SHARES AT 10.00 USD	33,367.03-	205,461.28	238,828.31-
01/30/03	SOLD 1 SHARE OF TETRA TECH INC NEW 1 SHARE AT 12.18 USD	0.08	12.14	12.06-
07/11/02	SOLD 6,100 SHARES OF TETRA TECHNOLOGIES INC DEL 6,100 SHARES AT 23.3872 USD	19,101.67-	142,352.63	161,454.30-
07/23/02	SOLD 3,850 SHARES OF TETRA TECHNOLOGIES INC DEL 3,850 SHARES AT 20.684 USD	22,462.99-	79,438.50	101,901.49-
01/14/03	SOLD 3,988 SHARES OF TETRA TECHNOLOGIES INC DEL 3,988 SHARES AT 18.8915 USD	29,307.45-	75,137.63	104,445.08-
03/03/03	SOLD 16,287 SHARES OF TETRA TECHNOLOGIES INC DEL 16,287 SHARES AT 21.8153 USD	72,073.20-	354,480.74	426,553.94-
04/01/03	SOLD 3,000 SHARES OF TEXAS REGL BANCSHARES INC 3,000 SHARES AT 33.027 USD	4,560.73	99,003.50	94,442.77-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/25/02	SOLD 6,222 SHARES OF THERASENSE INC 6,222 SHARES AT 14.6622 USD	45,893.35-	91,069.91	136,963.26-
07/26/02	SOLD 2,278 SHARES OF THERASENSE INC 2,278 SHARES AT 13.5327 USD	19,375.41-	30,769.61	50,145.02-
09/04/02	SOLD 6,374 SHARES OF THERASENSE INC 6,374 SHARES AT 16.8694 USD	24,812.20-	107,203.62	132,015.82-
01/30/03	SOLD 40,376 SHARES OF THERASENSE INC 40,376 SHARES AT 5.7931 USD	297,222.54-	231,876.36	529,098.90-
02/25/03	SOLD 25,025 SHARES OF TITAN CORP 25,025 SHARES AT 7.8439 USD	77,033.38-	195,036.44	272,069.82-
05/05/03	SOLD 5,300 SHARES OF TMP WORLDWIDE INC COM 5,300 SHARES AT 16.0212 USD	20,999.08	84,643.38	63,644.30-
06/02/03	SOLD 4,800 SHARES OF TOLL BROS INC 4,800 SHARES AT 28.5508 USD	43,368.78	136,797.42	93,428.64-
07/19/02	SOLD 3,900 SHARES OF TOO INC -W/I 3,900 SHARES AT 24.5538 USD	10,795.47-	95,561.94	106,357.41-
08/06/02	SOLD 2,875 SHARES OF TOO INC -W/I 2,875 SHARES AT 24.4102 USD	8,371.03-	70,033.47	78,404.50-
08/30/02	SOLD 4,700 SHARES OF TOO INC -W/I 4,700 SHARES AT 23.6964 USD	17,039.59-	111,134.73	128,174.32-

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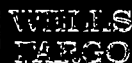
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/30/02	SOLD 4,050 SHARES OF TOO INC -W/I 4,050 SHARES AT 23.0684 USD	7,971.85-	93,221.71	101,193.56-
01/14/03	SOLD 5,950 SHARES OF TOO INC -W/I 5,950 SHARES AT 18.2865 USD	40,163.19-	108,503.90	148,667.09-
01/15/03	SOLD 6,984 SHARES OF TOO INC -W/I 6,984 SHARES AT 18.3703 USD	46,557.56-	127,945.12	174,502.68-
07/08/02	SOLD 18,275 SHARES OF TOWER AUTOMOTIVE INC COM 18,275 SHARES AT 12.25 USD	32,180.93-	222,948.26	255,129.19-
05/14/03	SOLD 888 SHARES OF TRACTOR SUPPLY CO COM 888 SHARES AT 43.7208 USD	6,351.29	38,777.85	32,426.56-
05/15/03	SOLD 4,412 SHARES OF TRACTOR SUPPLY CO COM 4,412 SHARES AT 43.942 USD	32,532.06	193,642.42	161,110.36-
07/11/02	SOLD 4,300 SHARES OF TRANSKARYOTIC THERAPIES INC 4,300 SHARES AT 36.1425 USD	10,288.98-	155,193.07	165,482.05-
09/16/02	SOLD 5,750 SHARES OF TRANSKARYOTIC THERAPIES INC 5,750 SHARES AT 35.284 USD	10,122.88-	202,589.39	212,712.27-
09/27/02	SOLD 4,625 SHARES OF TRANSKARYOTIC THERAPIES INC 4,625 SHARES AT 29.3182 USD	35,733.30-	135,361.35	171,094.65-
12/17/02	SOLD 21,071 SHARES OF TRANSKARYOTIC THERAPIES INC 21,071 SHARES AT 9.2932 USD	178,367.21-	194,968.29	373,335.50-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/19/02	SOLD 1,915 SHARES OF TRIAD GTY INC COM 1,915 SHARES AT 37.1389 USD	9,025.12-	71,023.10	80,048.22-
03/03/03	SOLD 10,560 SHARES OF TRIAD GTY INC COM 10,560 SHARES AT 32.50 USD	74,245.95-	342,661.66	416,907.61-
10/08/02	SOLD 6,925 SHARES OF UCBH HOLDINGS INC 6,925 SHARES AT 36.447 USD	2,713.57-	252,041.63	254,755.20-
12/06/02	SOLD 5,825 SHARES OF ULTIMATE ELECTRS INC 5,825 SHARES AT 17.0874 USD	21,243.56	99,239.86	77,996.30-
12/30/02	SOLD 3,950 SHARES OF ULTIMATE ELECTRS INC 3,950 SHARES AT 8.55 USD	19,584.76-	33,573.98	53,158.74-
01/30/03	SOLD 17,900 SHARES OF ULTIMATE ELECTRS INC 17,900 SHARES AT 8.0596 USD	75,290.18-	143,725.49	219,015.67-
01/30/03	SOLD 7,975 SHARES OF UMPQUA HOLDINGS CORP 7,975 SHARES AT 18.656 USD	18,494.31	148,537.87	130,043.56-
03/03/03	SOLD 8,675 SHARES OF UNITED BANKSHARES INC COM 8,675 SHARES AT 27.3697 USD	23,210.28-	236,991.25	260,201.53-
09/27/02	SOLD 6,925 SHARES OF UNITED SURGICAL PARTNERS INTL INC 6,925 SHARES AT 21.9169 USD	32,336.79-	151,423.71	183,760.50-
09/30/02	SOLD 7,025 SHARES OF UNITED SURGICAL PARTNERS INTL INC 7,025 SHARES AT 22.6878 USD	27,388.34-	159,025.75	186,414.09-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/04/03	SOLD 15,000 SHARES OF UNITED SURGICAL PARTNERS INTL INC 15,000 SHARES AT 18.155 USD	32,257.62-	271,566.80	303,824.42-
02/11/03	SOLD 15,499 SHARES OF UNITED SURGICAL PARTNERS INTL INC 15,499 SHARES AT 16.5613 USD	58,030.76-	255,900.91	313,931.67-
12/18/02	SOLD 1,950 SHARES OF UNIVERSAL COMPRESSION HLDGS INC 1,950 SHARES AT 19.30 USD	360.58	37,536.37	37,175.79-
12/23/02	SOLD 13,433 SHARES OF UNIVERSAL COMPRESSION HLDGS INC 13,433 SHARES AT 18.5015 USD	8,242.01-	247,851.52	256,093.53-
04/04/03	SOLD 7,970 SHARES OF VARCO INTERNATIONAL INC 7,970 SHARES AT 18.4613 USD	9,940.43	146,731.17	136,790.74-
08/15/02	SOLD 7,000 SHARES OF VARIAN INC 7,000 SHARES AT 33.6913 USD	2,350.76-	235,482.00	237,832.76-
10/08/02	SOLD 1,500 SHARES OF VARIAN INC 1,500 SHARES AT 28.6345 USD	8,088.70-	42,875.46	50,964.16-
10/31/02	SOLD 750 SHARES OF VARIAN INC 750 SHARES AT 29.6063 USD	3,301.72-	22,166.56	25,468.28-
11/25/02	SOLD 1,550 SHARES OF VARIAN INC 1,550 SHARES AT 30.459 USD	5,201.07-	47,132.53	52,333.60-
12/03/02	SOLD 1,150 SHARES OF VARIAN INC 1,150 SHARES AT 31.4843 USD	2,679.79-	36,148.36	38,828.15-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/11/02 SOLD 3,750 SHARES OF VARIAN SEMICONDUCTOR EQUIPMENT 3,750 SHARES AT 13.879 USD	62,938.15-	51,857.18	114,795.33-
11/12/02 SOLD 6,550 SHARES OF VARIAN SEMICONDUCTOR EQUIPMENT 6,550 SHARES AT 26.6486 USD	25,198.72-	174,215.58	199,414.30-
12/02/02 SOLD 2,600 SHARES OF VARIAN SEMICONDUCTOR EQUIPMENT 2,600 SHARES AT 30.0035 USD	814.28-	77,876.75	78,691.03-
02/27/03 SOLD 2,300 SHARES OF VARIAN SEMICONDUCTOR EQUIPMENT 2,300 SHARES AT 27.8644 USD	2,047.55-	64,028.69	66,076.24-
03/03/03 SOLD 5,105 SHARES OF VARIAN SEMICONDUCTOR EQUIPMENT 5,105 SHARES AT 27.3001 USD	7,552.96-	139,107.56	146,660.52-
04/16/03 SOLD 799 SHARES OF VERIDIAN CORP 799 SHARES AT 19.8387 USD	40.94-	15,810.42	15,851.36-
04/17/03 SOLD 100 SHARES OF VERIDIAN CORP 100 SHARES AT 19.9109 USD	2.09	1,985.99	1,983.90-
06/12/03 SOLD 12,801 SHARES OF VERIDIAN CORP 12,801 SHARES AT 34.5041 USD	175,575.81	441,026.25	265,450.44-
11/26/02 SOLD 2,891 SHARES OF VERINT SYS INC 2,891 SHARES AT 14.6676 USD	1,731.95-	42,316.02	44,047.97-
11/27/02 SOLD 4,859 SHARES OF VERINT SYS INC 4,859 SHARES AT 14.055 USD	5,887.47-	68,145.42	74,032.89-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/29/02	SOLD 1,950 SHARES OF VERINT SYS INC 1,950 SHARES AT 14.1256 USD	2,225.08-	27,485.59	29,710.67-
12/11/02	SOLD 1,550 SHARES OF VERINT SYS INC 1,550 SHARES AT 18.82347 USD	5,481.83	29,098.00	23,616.17-
12/16/02	SOLD 1,150 SHARES OF VERINT SYS INC 1,150 SHARES AT 18.1848 USD	3,078.25	20,854.39	17,776.14-
12/17/02	SOLD 3,495 SHARES OF VERINT SYS INC 3,495 SHARES AT 18.42424 USD	10,192.05	64,216.03	54,023.98-
05/30/03	SOLD 2,300 SHARES OF VERITY INC 2,300 SHARES AT 20.25 USD	14,125.65	46,457.82	32,332.17-
06/02/03	SOLD 2,300 SHARES OF VERITY INC 2,300 SHARES AT 20.2522 USD	14,130.70	46,462.88	32,332.18-
06/05/03	SOLD 1,613 SHARES OF VERITY INC 1,613 SHARES AT 20.5393 USD	10,372.99	33,047.68	22,674.69-
06/20/03	SOLD 3,900 SHARES OF VERITY INC 3,900 SHARES AT 18.9696 USD	18,958.86	73,782.98	54,824.12-
06/23/03	SOLD 1,300 SHARES OF VERITY INC 1,300 SHARES AT 18.6125 USD	5,855.41	24,130.12	18,274.71-
06/24/03	SOLD 1,300 SHARES OF VERITY INC 1,300 SHARES AT 18.156 USD	5,261.99	23,536.69	18,274.70-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/24/03	SOLD 3,400 SHARES OF VERITY INC 3,400 SHARES AT 18.20 USD	13,911.72	61,707.10	47,795.38-
06/25/03	SOLD 3,187 SHARES OF VERITY INC 3,187 SHARES AT 18.1075 USD	12,745.40	57,546.55	44,801.15-
11/18/02	SOLD 650 SHARES OF VIRAGE LOGIC CORP 650 SHARES AT 9.43 USD	728.18-	6,096.82	6,825.00-
02/24/03	SOLD 3,300 SHARES OF VISTACARE INC 3,300 SHARES AT 15.1977 USD	3,034.60	49,985.90	46,951.30-
02/25/03	SOLD 9,825 SHARES OF VISTACARE INC 9,825 SHARES AT 15.1831 USD	8,891.39	148,678.22	139,786.83-
05/16/03	SOLD 6,000 SHARES OF VISTACARE INC 6,000 SHARES AT 22.8349 USD	16,762.99	136,762.99	120,000.00-
08/01/02	SOLD 7,750 SHARES OF WATSON WYATT & CO HOLDINGS 7,750 SHARES AT 20.3943 USD	34,398.59-	157,663.57	192,062.16-
08/05/02	SOLD 3,875 SHARES OF WATSON WYATT & CO HOLDINGS 3,875 SHARES AT 19.325 USD	21,342.70-	74,688.38	96,031.08-
08/19/02	SOLD 2,300 SHARES OF WATSON WYATT & CO HOLDINGS 2,300 SHARES AT 18.8961 USD	13,654.37-	43,344.72	56,999.09-
08/23/02	SOLD 825 SHARES OF WATSON WYATT & CO HOLDINGS 825 SHARES AT 21.7644 USD	2,531.49-	17,913.84	20,445.33-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/26/02	SOLD 4,725 SHARES OF WATSON WYATT & CO HOLDINGS 4,725 SHARES AT 20.0703 USD	22,502.89-	94,593.07	117,095.96-
02/25/03	SOLD 1,125 SHARES OF WEBEX INC 1,125 SHARES AT 13.1002 USD	3,063.83	14,681.03	11,617.20-
02/26/03	SOLD 1,498 SHARES OF WEBEX INC 1,498 SHARES AT 12.9097 USD	3,794.29	19,263.24	15,468.95-
03/26/03	SOLD 3,700 SHARES OF WEBEX INC 3,700 SHARES AT 12.6767 USD	8,509.67	46,717.37	38,207.70-
04/04/03	SOLD 10,200 SHARES OF WEBEX INC 10,200 SHARES AT 9.4228 USD	9,629.27-	95,700.06	105,329.33-
04/07/03	SOLD 9,400 SHARES OF WEBEX INC 9,400 SHARES AT 9.2941 USD	10,083.75-	86,984.45	97,068.20-
04/09/03	SOLD 7,626 SHARES OF WEBEX INC 7,626 SHARES AT 8.4942 USD	14,356.72-	64,392.44	78,749.16-
04/10/03	SOLD 10,451 SHARES OF WEBEX INC 10,451 SHARES AT 8.2292 USD	22,444.47-	85,476.79	107,921.26-
02/11/03	SOLD 8,000 SHARES OF WEBSense INC 8,000 SHARES AT 15.3939 USD	55,510.91-	122,947.49	178,458.40-
07/19/02	SOLD 6,350 SHARES OF WET SEAL INC CL A 6,350 SHARES AT 18.3251 USD	5,233.01	116,043.39	110,810.38-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/27/02	SOLD 10,275 SHARES OF WET SEAL INC CL A 10,275 SHARES AT 11.2343 USD	55,571.47-	115,120.71	170,692.18-
10/04/02	SOLD 7,300 SHARES OF WET SEAL INC CL A 7,300 SHARES AT 9.0606 USD	51,080.27-	65,775.39	116,855.66-
10/11/02	SOLD 12,637 SHARES OF WET SEAL INC CL A 12,637 SHARES AT 8.445 USD	96,077.53-	106,210.78	202,288.31-
07/29/02	SOLD 3,621 SHARES OF WFS FINANCIAL INC 3,621 SHARES AT 19.8605 USD	11,248.06-	71,731.66	82,979.72-
07/30/02	SOLD 1,682 SHARES OF WFS FINANCIAL INC 1,682 SHARES AT 19.6802 USD	5,528.13-	33,017.00	38,545.13-
07/31/02	SOLD 1,235 SHARES OF WFS FINANCIAL INC 1,235 SHARES AT 19.4443 USD	4,350.32-	23,951.24	28,301.56-
08/01/02	SOLD 182 SHARES OF WFS FINANCIAL INC 182 SHARES AT 19.515 USD	624.60-	3,546.16	4,170.76-
08/01/02	SOLD 1,803 SHARES OF WFS FINANCIAL INC 1,803 SHARES AT 19.1197 USD	6,936.36-	34,381.63	41,317.99-
08/02/02	SOLD 1,712 SHARES OF WFS FINANCIAL INC 1,712 SHARES AT 18.8237 USD	7,093.01-	32,139.60	39,232.61-
08/05/02	SOLD 3,886 SHARES OF WFS FINANCIAL INC 3,886 SHARES AT 17.3301 USD	21,904.10-	67,148.44	89,052.54-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/06/02	SOLD 2,765 SHARES OF WHITEHALL JEWELLERS INC 2,765 SHARES AT 10.5392 USD	5,298.79-	29,001.76	34,300.55-
08/07/02	SOLD 2,485 SHARES OF WHITEHALL JEWELLERS INC 2,485 SHARES AT 9.9825 USD	6,145.56-	24,681.51	30,827.07-
08/15/02	SOLD 2,578 SHARES OF WHITEHALL JEWELLERS INC 2,578 SHARES AT 10.373 USD	5,368.89-	26,611.88	31,980.77-
08/16/02	SOLD 8,266 SHARES OF WHITEHALL JEWELLERS INC 8,266 SHARES AT 9.8868 USD	21,233.36-	81,308.53	102,541.89-
04/24/03	SOLD 11,400 SHARES OF XM SATELLITE RADIO HOLD-CL A 11,400 SHARES AT 7.5434 USD	31,147.35	85,534.73	54,387.38-
04/25/03	SOLD 7,400 SHARES OF XM SATELLITE RADIO HOLD-CL A 7,400 SHARES AT 8.2279 USD	25,283.52	60,587.61	35,304.09-
04/28/03	SOLD 3,100 SHARES OF XM SATELLITE RADIO HOLD-CL A 3,100 SHARES AT 9.2645 USD	13,805.05	28,594.60	14,789.55-
04/29/03	SOLD 2,300 SHARES OF XM SATELLITE RADIO HOLD-CL A 2,300 SHARES AT 9.3815 USD	10,511.55	21,484.44	10,972.89-
06/30/03	SOLD 3,700 SHARES OF XM SATELLITE RADIO HOLD-CL A 3,700 SHARES AT 10.3681 USD	20,560.12	38,212.17	17,652.05-
06/30/03	SOLD 4,200 SHARES OF XM SATELLITE RADIO HOLD-CL A 4,200 SHARES AT 10.313 USD	23,065.11	43,102.57	20,037.46-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W SCG

ACCOUNT NUMBER 214341

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/06/02	SOLD 2,550 SHARES OF YANKEE CANDLE CO 2,550 SHARES AT 21.2254 USD	4,438.59-	53,995.64	58,434.23-
08/07/02	SOLD 5,400 SHARES OF YANKEE CANDLE CO 5,400 SHARES AT 19.4771 USD	18,839.90-	104,903.17	123,743.07-
12/05/02	SOLD 1,700 SHARES OF ZORAN CORP 1,700 SHARES AT 22.9265 USD	17,926.67	38,888.88	20,962.21-
12/09/02	SOLD 1,800 SHARES OF ZORAN CORP 1,800 SHARES AT 19.5975 USD	12,989.15	35,184.44	22,195.29-
12/02/02	SOLD 3,875 SHARES OF 99 CENTS ONLY STORES COM 3,875 SHARES AT 27.9661 USD	20,216.44	108,171.63	87,955.19-
01/15/03	SOLD 5,150 SHARES OF 99 CENTS ONLY STORES COM 5,150 SHARES AT 28.0794 USD	25,904.18	144,347.06	118,442.88-
02/20/03	SOLD 4,850 SHARES OF 99 CENTS ONLY STORES COM 4,850 SHARES AT 21.36 USD	8,192.89-	103,350.38	111,543.27-
TOTAL SALES			103,212,018.60	118,721,913.37-
TOTAL GAINS		8,599,163.64		
TOTAL LOSSES		24,109,058.41-		
TOTAL GAINS ON SALES AND COLLECTIONS		8,599,163.64		
TOTAL LOSSES ON SALES AND COLLECTIONS		24,109,058.41-		

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

SCHEDULE C - PRINCIPAL SALES/DISPOSITION/COLLECTION ON ASSETS

		GAIN/LOSS	PROCEEDS	CARRY VALUE
SALES				
01/06/03	SOLD 700 SHARES OF ADECCO SA CHESEREX CHF 1.0 NET PROCEEDS 26,590.47 USD BOOK VALUE 79,405.68 CHF LOCAL PROCEEDS 37,178.79 CHF TRADED AT 1.3982 CHF TO 1 USD VALUED AT 1.3982 CHF FOR 26,590.47 USD 700 SHARES AT 53.1285 CHF	22,426.01-	26,590.47	49,016.48-
03/26/03	SOLD 7,100 SHARES OF ADECCO SA CHESEREX CHF 1.0 NET PROCEEDS 228,115.31 USD BOOK VALUE 805,400.47 CHF LOCAL PROCEEDS 321,003.86 CHF TRADED AT 1.4072 CHF TO 1 USD VALUED AT 1.4072 CHF FOR 228,115.31 USD 7,100 SHARES AT 45.2296 CHF	269,051.85-	228,115.31	497,167.16-
07/17/02	SOLD 17,100 SHARES OF AHOLD (KON) NV EURO .25 NET PROCEEDS 282,100.90 USD BOOK VALUE 480,541.59 EUR LOCAL PROCEEDS 286,193.45 EUR TRADED AT 1.0145074 EUR TO 1 USD VALUED AT 1.0145074 EUR FOR 282,100.90 USD 17,100 SHARES AT 16.77 EUR	199,066.51-	282,100.90	481,167.41-
10/29/02	SOLD 4,780 SHARES OF AIRFUL CORP JPY 50.0 NET PROCEEDS 218,857.08 USD BOOK VALUE 45,790,370 JPY LOCAL PROCEEDS 27,328,683 JPY TRADED AT 124.87 JPY TO 1 USD VALUED AT 124.87 JPY FOR 218,857.08 USD 4,780 SHARES AT 5,725.88675 JPY	156,744.67-	218,857.08	375,601.75-

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SCHEDULE C
PAGE 2

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/30/02 SOLD 1,320 SHARES OF AIRFUL CORP JPY 50.0 NET PROCEEDS 59,406.75 USD BOOK VALUE 12,645,040 JPY LOCAL PROCEEDS 7,435,943 JPY TRADED AT 125.17 JPY TO 1 USD VALUED AT 125.17 JPY FOR 59,406.75 USD 1,320 SHARES AT 5,644.57908 JPY	44,315.91-	59,406.75	103,722.66-
10/28/02 SOLD 2,562 SHARES OF ALLIANZ AG DEM5 NET PROCEEDS 258,946.44 USD BOOK VALUE 730,844.03 EUR LOCAL PROCEEDS 266,132.00 EUR TRADED AT 1.02774923 EUR TO 1 USD VALUED AT 1.02774923 EUR FOR 258,946.44 USD 2,562 SHARES AT 104.137 EUR	461,355.20-	258,946.44	720,301.64-
10/31/02 SOLD 1,138 SHARES OF ALLIANZ AG DEM5 NET PROCEEDS 117,290.17 USD BOOK VALUE 324,629.39 EUR LOCAL PROCEEDS 120,582.06 EUR TRADED AT 1.02806621 EUR TO 1 USD VALUED AT 1.02806621 EUR FOR 117,290.17 USD 1,138 SHARES AT 106.22519 EUR	202,656.45-	117,290.17	319,946.62-
11/19/02 SOLD 3,600 SHARES OF ALLIANZ AG DEM5 NET PROCEEDS 376,625.32 USD BOOK VALUE 1,026,947.12 EUR LOCAL PROCEEDS 376,550.01 EUR TRADED AT 0.99980004 EUR TO 1 USD VALUED AT 0.99980004 EUR FOR 376,625.32 USD 3,600 SHARES AT 104.81 EUR	635,508.12-	376,625.32	1,012,133.44-



SCHEDULE C
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/29/02	SOLD 24,500 SHARES OF AMVESCAP PLC 25 ORDS NET PROCEEDS 141,355.40 USD BOOK VALUE 171,682.68 GBP LOCAL PROCEEDS 91,498.09 GBP TRADED AT 0.64729109 GBP TO 1 USD VALUED AT 0.64729109 GBP FOR 141,355.40 USD 24,500 SHARES AT 3.7421 GBP	127,238.13-	141,355.40	268,593.53-
12/31/02	SOLD 16,400 SHARES OF AMXL AMERICA MOVIL SA NET PROCEEDS 11,890.15 USD BOOK VALUE 44,753.35 MXN LOCAL PROCEEDS 124,668.19 MXN TRADED AT 10.48499724 MXN TO 1 USD VALUED AT 10.48499724 MXN FOR 11,890.15 USD 16,400 SHARES AT 7.604 MXN	7,083.20	11,890.15	4,806.95-
03/26/03	SOLD 500,900 SHARES OF AMXL AMERICA MOVIL SA NET PROCEEDS 342,146.82 USD BOOK VALUE 1,366,887.35 MXN LOCAL PROCEEDS 3,684,065.84 MXN TRADED AT 10.7675 MXN TO 1 USD VALUED AT 10.7675 MXN FOR 342,146.82 USD 500,900 SHARES AT 7.3571 MXN	195,329.66	342,146.82	146,817.16-
01/02/03	SOLD 1,000 SHARES OF ARACRUZ CELULOSE S A 1,000 SHARES AT 18.294 USD	2,517.35	18,243.44	15,726.09-
03/26/03	SOLD 7,700 SHARES OF ARACRUZ CELULOSE S A 7,700 SHARES AT 20.4606 USD	36,220.00	157,310.87	121,090.87-
06/26/03	SOLD 11,500 SHARES OF ARACRUZ CELULOSE S A 11,500 SHARES AT 20.2052 USD	48,243.63	231,773.92	183,530.29-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/27/03	SOLD 11,800 SHARES OF ARACRUZ CELULOSE S A 11,800 SHARES AT 20.278 USD	50,361.16	238,679.20	188,318.04-
01/02/03	SOLD 1,000 SHARES OF ARCELOR SA NET PROCEEDS 12,293.27 USD BOOK VALUE 15,049.05 EUR LOCAL PROCEEDS 11,820.45 EUR TRADED AT 0.96153831 EUR TO 1 USD VALUED AT 0.96153831 EUR FOR 12,293.27 USD 1,000 SHARES AT 11.824 EUR	1,618.43-	12,293.27	13,911.70-
10/29/02	SOLD 17,590 SHARES OF ARM HLDGS OP NET PROCEEDS 14,929.76 USD BOOK VALUE 22,927.68 GBP LOCAL PROCEEDS 9,655.15 GBP TRADED AT 0.64670504 GBP TO 1 USD VALUED AT 0.64670504 GBP FOR 14,929.76 USD 17,590 SHARES AT 0.55 GBP	19,895.20-	14,929.76	34,824.96-
10/30/02	SOLD 144,110 SHARES OF ARM HLDGS OP NET PROCEEDS 121,360.72 USD BOOK VALUE 187,840.17 GBP LOCAL PROCEEDS 78,713.66 GBP TRADED AT 0.6485926 GBP TO 1 USD VALUED AT 0.6485926 GBP FOR 121,360.72 USD 144,110 SHARES AT 0.5473 GBP	163,950.53-	121,360.72	285,311.25-
01/02/03	SOLD 3,400 SHARES OF ASE TEST LTD 3,400 SHARES AT 4.1347 USD	39,705.73-	13,887.55	53,593.28-
03/25/03	SOLD 32,083 SHARES OF ASE TEST LTD 32,083 SHARES AT 3.49 USD	394,711.83-	111,003.80	505,715.63-

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SCHEDULE C

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/26/03	SOLD 32,725 SHARES OF ASE TEST LTD 32,725 SHARES AT 3.4514 USD	403,873.38-	111,961.92	515,835.30-
03/27/03	SOLD 38,692 SHARES OF ASE TEST LTD 38,692 SHARES AT 3.0814 USD	491,829.75-	118,061.76	609,891.51-
04/03/03	SOLD -REV -32,725 SHARES ASE TEST LTD 32,725 SHARES AT 3.4514 USD	403,873.38	111,961.92-	515,835.30
04/03/03	SOLD 32,725 SHARES OF ASE TEST LTD 32,725 SHARES AT 3.4514 USD	403,873.38-	111,961.92	515,835.30-
10/29/02	SOLD 36,900 SHARES OF ASM HOLDING NV EUR 0.02 NET PROCEEDS 285,436.65 USD BOOK VALUE 899,438.41 EUR LOCAL PROCEEDS 293,056.11 EUR TRADED AT 1.02669404 EUR TO 1 USD VALUED AT 1.02669404 EUR FOR 285,436.65 USD 36,900 SHARES AT 7.9919 EUR	545,771.49-	285,436.65	831,208.14-
01/02/03	SOLD 700 SHARES OF AVENTIS EUR 3.82 NET PROCEEDS 37,034.50 USD BOOK VALUE 54,074.70 EUR LOCAL PROCEEDS 35,610.10 EUR TRADED AT 0.96153846 EUR TO 1 USD VALUED AT 0.96153846 EUR FOR 37,034.50 USD 700 SHARES AT 50.8868 EUR	12,953.13-	37,034.50	49,987.63-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/05/03	SOLD 700 SHARES OF AVENTIS EUR 3.82 NET PROCEEDS 34,784.24 USD BOOK VALUE 53,189.75 EUR LOCAL PROCEEDS 31,433.44 EUR TRADED AT 0.9036689 EUR TO 1 USD VALUED AT 0.9036689 EUR FOR 34,784.24 USD 700 SHARES AT 45.04 EUR	14,570.33-	34,784.24	49,354.57-
05/06/03	SOLD 1,700 SHARES OF AVENTIS EUR 3.82 NET PROCEEDS 84,553.22 USD BOOK VALUE 129,175.10 EUR LOCAL PROCEEDS 76,380.50 EUR TRADED AT 0.90334237 EUR TO 1 USD VALUED AT 0.90334237 EUR FOR 84,553.22 USD 1,700 SHARES AT 45.0649 EUR	35,307.87-	84,553.22	119,861.09-
12/17/02	SOLD 167,500 SHARES OF BAE SYSTEMS ORD GBP 0.025 NET PROCEEDS 269,861.83 USD BOOK VALUE 611,824.34 GBP LOCAL PROCEEDS 171,015.10 GBP TRADED AT 0.63371356 GBP TO 1 USD VALUED AT 0.63371356 GBP FOR 269,861.83 USD 167,500 SHARES AT 1.0231 GBP	601,107.84-	269,861.83	870,969.67-
05/21/03	SOLD 1,000 SHARES OF BANCO POPULAR EURO.50 NET PROCEEDS 51,370.86 USD BOOK VALUE 40,595.71 EUR LOCAL PROCEEDS 44,209.00 EUR TRADED AT 0.86058516 EUR TO 1 USD VALUED AT 0.86058516 EUR FOR 51,370.86 USD 1,000 SHARES AT 44.2976 EUR	8,227.27	51,370.86	43,143.59-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/02/03	SOLD 3,000 SHARES OF BANCO POPULAR EURO.50 NET PROCEEDS 155,886.11 USD BOOK VALUE 121,787.11 EUR LOCAL PROCEEDS 133,235.99 EUR TRADED AT 0.85470085 EUR TO 1 USD VALUED AT 0.85470085 EUR FOR 155,886.11 USD 3,000 SHARES AT 44.501 EUR	26,455.35	155,886.11	129,430.76-
06/04/03	SOLD 900 SHARES OF BANCO POPULAR EURO.50 NET PROCEEDS 46,466.37 USD BOOK VALUE 36,536.13 EUR LOCAL PROCEEDS 39,971.07 EUR TRADED AT 0.86021505 EUR TO 1 USD VALUED AT 0.86021505 EUR FOR 46,466.37 USD 900 SHARES AT 44.5013 EUR	7,637.14	46,466.37	38,829.23-
01/02/03	SOLD 4,700 SHARES OF BARCLAYS ORD 25P NET PROCEEDS 28,309.11 USD BOOK VALUE 25,670.50 GBP LOCAL PROCEEDS 17,707.58 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 28,309.11 USD 4,700 SHARES AT 3.7687 GBP	8,294.07-	28,309.11	36,603.18-
11/08/02	SOLD 66,000 SHARES OF BCO SANTDR CENT HIS EURO .50 REGD NET PROCEEDS 427,152.17 USD BOOK VALUE 689,846.95 EUR LOCAL PROCEEDS 429,428.14 EUR TRADED AT 1.00532824 EUR TO 1 USD VALUED AT 1.00532824 EUR FOR 427,152.17 USD 66,000 SHARES AT 6.513 EUR	230,092.92-	427,152.17	657,245.09-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03 SOLD 1,600 SHARES OF 4,930.31- BCO SANTDR CENT HIS EURO .50 REGD NET PROCEEDS 11,002.90 USD BOOK VALUE 16,723.56 EUR LOCAL PROCEEDS 10,579.71 EUR TRADED AT 0.96153832 EUR TO 1 USD VALUED AT 0.96153832 EUR FOR 11,002.90 USD 1,600 SHARES AT 6.6143 EUR		11,002.90	15,933.21-
01/16/03 SOLD 47,500 SHARES OF 120,454.03- BCO SANTDR CENT HIS EURO .50 REGD NET PROCEEDS 352,563.27 USD BOOK VALUE 496,480.77 EUR LOCAL PROCEEDS 334,563.74 EUR TRADED AT 0.94894667 EUR TO 1 USD VALUED AT 0.94894667 EUR FOR 352,563.27 USD 47,500 SHARES AT 7.0611 EUR		352,563.27	473,017.30-
01/02/03 SOLD 9,100 SHARES OF 2,195.50 BHP BILLITON LTD NPV NET PROCEEDS 51,716.38 USD BOOK VALUE 115,733.07 AUD LOCAL PROCEEDS 92,549.00 AUD TRADED AT 1.78954903 AUD TO 1 USD VALUED AT 1.78954903 AUD FOR 51,716.38 USD 9,100 SHARES AT 10.1804 AUD		51,716.38	49,520.88-
03/25/03 SOLD 24,900 SHARES OF 4,412.25 BHP BILLITON LTD NPV NET PROCEEDS 139,914.45 USD BOOK VALUE 316,676.21 AUD LOCAL PROCEEDS 237,545.76 AUD TRADED AT 1.6977929 AUD TO 1 USD VALUED AT 1.6977929 AUD FOR 139,914.45 USD 24,900 SHARES AT 9.5639 AUD		139,914.45	135,502.20-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/26/03 SOLD 23,200 SHARES OF BHP BILLITON LTD NPV NET PROCEEDS 128,678.68 USD BOOK VALUE 295,055.74 AUD LOCAL PROCEEDS 218,469.74 AUD TRADED AT 1.69779287 AUD TO 1 USD VALUED AT 1.69779287 AUD FOR 128,678.68 USD 23,200 SHARES AT 9.4404 AUD	2,427.64	128,678.68	126,251.04-
03/27/03 SOLD 7,600 SHARES OF BHP BILLITON LTD NPV NET PROCEEDS 42,329.27 USD BOOK VALUE 96,656.19 AUD LOCAL PROCEEDS 71,261.40 AUD TRADED AT 1.68350168 AUD TO 1 USD VALUED AT 1.68350168 AUD FOR 42,329.27 USD 7,600 SHARES AT 9.4 AUD	971.17	42,329.27	41,358.10-
03/31/03 SOLD 37,000 SHARES OF BHP BILLITON LTD NPV NET PROCEEDS 207,555.60 USD BOOK VALUE 450,037.90 AUD LOCAL PROCEEDS 347,373.39 AUD TRADED AT 1.67364017 AUD TO 1 USD VALUED AT 1.67364017 AUD FOR 207,555.60 USD 37,000 SHARES AT 9.412 AUD	6,206.94	207,555.60	201,348.66-
04/01/03 SOLD 15,570 SHARES OF BHP BILLITON LTD NPV NET PROCEEDS 87,368.71 USD BOOK VALUE 189,380.82 AUD LOCAL PROCEEDS 146,052.68 AUD TRADED AT 1.67168177 AUD TO 1 USD VALUED AT 1.67168177 AUD FOR 87,368.71 USD 15,570 SHARES AT 9.4039 AUD	2,639.02	87,368.71	84,729.69-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/29/02	SOLD 56,634 SHARES OF BHP STEEL LTD NET PROCEEDS 84,837.73 USD LOCAL PROCEEDS 158,575.20 AUD TRADED AT 1.8691589 AUD TO 1 USD VALUED AT 1.8691589 AUD FOR 84,837.73 USD 56,634 SHARES AT 2.8 AUD REORG: RESULT OF TENDER OFFER	84,837.73	84,837.73	0.00
10/24/02	SOLD 18,200 SHARES OF BOMBARDIER INC CAD 1000000.0 NET PROCEEDS 48,845.81 USD BOOK VALUE 271,556.65 CAD LOCAL PROCEEDS 76,814.92 CAD TRADED AT 1.5726 CAD TO 1 USD VALUED AT 1.5726 CAD FOR 48,845.81 USD 18,200 SHARES AT 4.2706 CAD	127,769.97-	48,845.81	176,615.78-
11/20/02	SOLD 43,800 SHARES OF BOOTS CO PLC ORD 25P NET PROCEEDS 412,033.64 USD BOOK VALUE 272,750.91 GBP LOCAL PROCEEDS 260,319.46 GBP TRADED AT 0.63179176 GBP TO 1 USD VALUED AT 0.63179176 GBP FOR 412,033.64 USD 43,800 SHARES AT 5.9553 GBP	16,997.63	412,033.64	395,036.01-
11/21/02	SOLD 39,000 SHARES OF BOOTS CO PLC ORD 25P NET PROCEEDS 366,911.92 USD BOOK VALUE 242,860.40 GBP LOCAL PROCEEDS 232,149.27 GBP TRADED AT 0.63271117 GBP TO 1 USD VALUED AT 0.63271117 GBP FOR 366,911.92 USD 39,000 SHARES AT 5.9645 GBP	15,167.51	366,911.92	351,744.41-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03	SOLD 5,400 SHARES OF BP PLC ORD NET PROCEEDS 36,227.79 USD BOOK VALUE 28,023.33 GBP LOCAL PROCEEDS 22,660.78 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 36,227.79 USD 5,400 SHARES AT 4.1977 GBP	7,936.99-	36,227.79	44,164.78-
01/02/03	SOLD 1,200 SHARES OF BRITISH SKY BROADC 50P NET PROCEEDS 12,028.46 USD BOOK VALUE 8,957.55 GBP LOCAL PROCEEDS 7,523.90 GBP TRADED AT 0.62550817 GBP TO 1 USD VALUED AT 0.62550817 GBP FOR 12,028.46 USD 1,200 SHARES AT 6.2718 GBP	1,086.93-	12,028.46	13,115.39-
01/07/03	SOLD 1,000 SHARES OF CANON INC JPY ORDS NET PROCEEDS 37,765.21 USD BOOK VALUE 4,224,534 JPY LOCAL PROCEEDS 4,531,825 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 37,765.21 USD 1,000 SHARES AT 4,535 JPY	1,629.39	37,765.21	36,135.82-
10/29/02	SOLD 3,910 SHARES OF CAP GEMINI EUR 8.000 NET PROCEEDS 83,125.78 USD BOOK VALUE 232,960.37 EUR LOCAL PROCEEDS 85,344.75 EUR TRADED AT 1.02669404 EUR TO 1 USD VALUED AT 1.02669404 EUR FOR 83,125.78 USD 3,910 SHARES AT 21.8773 EUR	132,156.71-	83,125.78	215,282.49-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/30/02	SOLD 3,390 SHARES OF CAP GEMINI EUR 8.000 NET PROCEEDS 70,586.18 USD BOOK VALUE 201,978.43 EUR LOCAL PROCEEDS 72,731.77 EUR TRADED AT 1.0303967 EUR TO 1 USD VALUED AT 1.0303967 EUR FOR 70,586.18 USD 3,390 SHARES AT 21.5048 EUR	116,065.39-	70,586.18	186,651.57-
01/02/03	SOLD 4,500 SHARES OF CAPITA GROUP 2P NET PROCEEDS 17,333.43 USD BOOK VALUE 20,061.35 GBP LOCAL PROCEEDS 10,842.20 GBP TRADED AT 0.62550805 GBP TO 1 USD VALUED AT 0.62550805 GBP FOR 17,333.43 USD 4,500 SHARES AT 2.4101 GBP	11,264.45-	17,333.43	28,597.88-
01/02/03	SOLD 300 SHARES OF CDN NATL RAILWAYS COM NPV NET PROCEEDS 12,150.95 USD BOOK VALUE 19,461.09 CAD LOCAL PROCEEDS 19,241.03 CAD TRADED AT 1.5835 CAD TO 1 USD VALUED AT 1.5835 CAD FOR 12,150.95 USD 300 SHARES AT 64.156 CAD	441.75-	12,150.95	12,592.70-
01/02/03	SOLD 4,400 SHARES OF CENTRICA GBP0.055555 NET PROCEEDS 11,753.56 USD BOOK VALUE 9,896.99 GBP LOCAL PROCEEDS 7,351.95 GBP TRADED AT 0.62550836 GBP TO 1 USD VALUED AT 0.62550836 GBP FOR 11,753.56 USD 4,400 SHARES AT 1.6714 GBP	2,736.26-	11,753.56	14,489.82-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/31/02	SOLD 3,000 SHARES OF CHEUNG KONG (HLDGS) HKD 0.5 NET PROCEEDS 19,615.86 USD BOOK VALUE 220,677.01 HKD LOCAL PROCEEDS 153,003.67 HKD TRADED AT 7.79999806 HKD TO 1 USD VALUED AT 7.79999806 HKD FOR 19,615.86 USD 3,000 SHARES AT 51.1098 HKD	8,772.84-	19,615.86	28,388.70-
02/19/03	SOLD 85,139 SHARES OF CHEUNG KONG (HLDGS) HKD 0.5 NET PROCEEDS 546,090.89 USD BOOK VALUE 6,262,739.88 HKD LOCAL PROCEEDS 4,259,508.97 HKD TRADED AT 7.80 HKD TO 1 USD VALUED AT 7.80 HKD FOR 546,090.89 USD 85,139 SHARES AT 50.1012 HKD	259,571.09-	546,090.89	805,661.98-
12/31/02	SOLD 8,000 SHARES OF CHINA MOBILE HK LTD HKD 0.1 NET PROCEEDS 19,561.81 USD BOOK VALUE 315,512.17 HKD LOCAL PROCEEDS 152,582.14 HKD TRADED AT 7.80000112 HKD TO 1 USD VALUED AT 7.80000112 HKD FOR 19,561.81 USD 8,000 SHARES AT 19.1133 HKD	20,893.67-	19,561.81	40,455.48-
02/18/03	SOLD 88,500 SHARES OF CHINA MOBILE HK LTD HKD 0.1 NET PROCEEDS 198,891.89 USD BOOK VALUE 3,490,353.44 HKD LOCAL PROCEEDS 1,552,052.83 HKD TRADED AT 7.8035 HKD TO 1 USD VALUED AT 7.8035 HKD FOR 198,891.89 USD 88,500 SHARES AT 17.5605 HKD	248,646.87-	198,891.89	447,538.76-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/19/03 SOLD 161,657 SHARES OF CHINA MOBILE HK LTD HKD 0.1 NET PROCEEDS 326,321.19 USD BOOK VALUE 6,375,593.96 HKD LOCAL PROCEEDS 2,545,272.67 HKD TRADED AT 7.7999 HKD TO 1 USD VALUED AT 7.7999 HKD FOR 326,321.19 USD 161,657 SHARES AT 15.8021 HKD	491,167.76-	326,321.19	817,488.95-
07/18/02 SOLD 3,483 SHARES OF CK LIFE SCIENCES HKD 0.5 NET PROCEEDS 965.27 USD BOOK VALUE 7,036.50 HKD LOCAL PROCEEDS 7,529.11 HKD TRADED AT 7.80 HKD TO 1 USD VALUED AT 7.80 HKD FOR 965.27 USD 3,483 SHARES AT 2.175 HKD	62.90	965.27	902.37-
01/02/03 SOLD 4,800 SHARES OF COMPASS GROUP 10P NET PROCEEDS 24,804.12 USD BOOK VALUE 25,548.45 GBP LOCAL PROCEEDS 15,515.18 GBP TRADED AT 0.62550818 GBP TO 1 USD VALUED AT 0.62550818 GBP FOR 24,804.12 USD 4,800 SHARES AT 3.2333 GBP	12,705.82-	24,804.12	37,509.94-
01/06/03 SOLD 700 SHARES OF CREDIT SUISSE GROUP CHF 3.0 NET PROCEEDS 15,039.43 USD BOOK VALUE 41,637.22 CHF LOCAL PROCEEDS 21,028.13 CHF TRADED AT 1.3982 CHF TO 1 USD VALUED AT 1.3982 CHF FOR 15,039.43 USD 700 SHARES AT 30.0492 CHF	10,946.68-	15,039.43	25,986.11-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03 SOLD 200 SHARES OF DANONE EUR 2.0 RFD NET PROCEEDS 26,460.26 USD BOOK VALUE 25,310.65 EUR LOCAL PROCEEDS 25,442.56 EUR TRADED AT 0.96153855 EUR TO 1 USD VALUED AT 0.96153855 EUR FOR 26,460.26 USD 200 SHARES AT 127.251 EUR	1,985.68	26,460.26	24,474.58-
03/26/03 SOLD 6,218 SHARES OF DANONE EUR 2.0 RFD NET PROCEEDS 780,922.82 USD BOOK VALUE 786,908.05 EUR LOCAL PROCEEDS 735,609.29 EUR TRADED AT 0.94197438 EUR TO 1 USD VALUED AT 0.94197438 EUR FOR 780,922.82 USD 6,218 SHARES AT 118.3387 EUR	20,008.23	780,922.82	760,914.59-
01/02/03 SOLD 5,000 SHARES OF DBS GROUP HOLDINGS LTD NET PROCEEDS 31,266.23 USD BOOK VALUE 54,251.27 SGD LOCAL PROCEEDS 54,456.40 SGD TRADED AT 1.74169967 SGD TO 1 USD VALUED AT 1.74170023 SGD FOR 31,266.23 USD 5,000 SHARES AT 10.9 SGD	685.31-	31,266.23	31,951.54-
03/26/03 SOLD 30,400 SHARES OF DBS GROUP HOLDINGS LTD NET PROCEEDS 164,602.15 USD BOOK VALUE 329,847.71 SGD LOCAL PROCEEDS 292,744.93 SGD TRADED AT 1.7785 SGD TO 1 USD VALUED AT 1.7785 SGD FOR 164,602.15 USD 30,400 SHARES AT 9.6372 SGD	29,663.20-	164,602.15	194,265.35-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/16/03	SOLD 23,000 SHARES OF DBS GROUP HOLDINGS LTD NET PROCEEDS 140,725.35 USD BOOK VALUE 247,855.90 SGD LOCAL PROCEEDS 245,002.82 SGD TRADED AT 1.741 SGD TO 1 USD VALUED AT 1.741 SGD FOR 140,725.35 USD 23,000 SHARES AT 10.6902 SGD	5,054.25-	140,725.35	145,779.60-
06/17/03	SOLD 42,600 SHARES OF DBS GROUP HOLDINGS LTD NET PROCEEDS 262,425.22 USD BOOK VALUE 459,072.24 SGD LOCAL PROCEEDS 456,357.46 SGD TRADED AT 1.739 SGD TO 1 USD VALUED AT 1.739 SGD FOR 262,425.22 USD 42,600 SHARES AT 10.7505 SGD	7,583.96-	262,425.22	270,009.18-
01/02/03	SOLD 300 SHARES OF DEUTSCHE BANK AG REG SHS NET PROCEEDS 14,130.64 USD BOOK VALUE 22,398.42 EUR LOCAL PROCEEDS 13,587.15 EUR TRADED AT 0.96153819 EUR TO 1 USD VALUED AT 0.96153819 EUR FOR 14,130.64 USD 300 SHARES AT 45.3041 EUR	5,844.32-	14,130.64	19,974.96-
01/28/03	SOLD 9,400 SHARES OF DEUTSCHE BANK AG REG SHS NET PROCEEDS 407,330.54 USD BOOK VALUE 701,817.13 EUR LOCAL PROCEEDS 379,159.02 EUR TRADED AT 0.93083867 EUR TO 1 USD VALUED AT 0.93083867 EUR FOR 407,330.54 USD 9,400 SHARES AT 40.4169 EUR	218,551.52-	407,330.54	625,882.06-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03	SOLD 5,000 SHARES OF DIAGED PLC NET PROCEEDS 53,437.30 USD BOOK VALUE 32,459.51 GBP LOCAL PROCEEDS 33,425.47 GBP TRADED AT 0.62550821 GBP TO 1 USD VALUED AT 0.62550821 GBP FOR 53,437.30 USD 5,000 SHARES AT 6.6871 GBP	5,135.24	53,437.30	48,302.06-
03/26/03	SOLD 43,000 SHARES OF DIAGED PLC NET PROCEEDS 449,999.50 USD BOOK VALUE 279,151.80 GBP LOCAL PROCEEDS 288,924.24 GBP TRADED AT 0.64205457 GBP TO 1 USD VALUED AT 0.64205457 GBP FOR 449,999.50 USD 43,000 SHARES AT 6.7212 GBP	34,601.79	449,999.50	415,397.71-
01/02/03	SOLD 500 SHARES OF E. ON AG NPV NET PROCEEDS 20,962.55 USD BOOK VALUE 29,350.96 EUR LOCAL PROCEEDS 20,156.30 EUR TRADED AT 0.96153855 EUR TO 1 USD VALUED AT 0.96153855 EUR FOR 20,962.55 USD 500 SHARES AT 40.3247 EUR	7,051.67-	20,962.55	28,014.22-
01/03/03	SOLD 2,900 SHARES OF ENI EUR 1.0 NET PROCEEDS 45,777.59 USD BOOK VALUE 36,950.36 EUR LOCAL PROCEEDS 44,016.91 EUR TRADED AT 0.96153839 EUR TO 1 USD VALUED AT 0.96153839 EUR FOR 45,777.59 USD 2,900 SHARES AT 15.1828 EUR	8,570.28	45,777.59	37,207.31-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/03/03 SOLD 1,600 SHARES OF ENSO OY FIM10 'R' SHS NET PROCEEDS 16,383.65 USD BOOK VALUE 24,701.09 EUR LOCAL PROCEEDS 15,753.51 EUR TRADED AT 0.96153846 EUR TO 1 USD VALUED AT 0.96153846 EUR FOR 16,383.65 USD 1,600 SHARES AT 9.8489 EUR	6,449.23-	16,383.65	22,832.88-
01/02/03 SOLD 7,800 SHARES OF FOSTERS GROUP LIMITED NET PROCEEDS 19,764.09 USD BOOK VALUE 36,671.78 AUD LOCAL PROCEEDS 35,368.80 AUD TRADED AT 1.78954903 AUD TO 1 USD VALUED AT 1.78954903 AUD FOR 19,764.09 USD 7,800 SHARES AT 4.539 AUD	987.93-	19,764.09	20,752.02-
03/26/03 SOLD 237,700 SHARES OF FOSTERS GROUP LIMITED NET PROCEEDS 615,782.53 USD BOOK VALUE 1,117,549.02 AUD LOCAL PROCEEDS 1,045,471.19 AUD TRADED AT 1.69779287 AUD TO 1 USD VALUED AT 1.69779287 AUD FOR 615,782.53 USD 237,700 SHARES AT 4.3996 AUD	16,621.92-	615,782.53	632,404.45-
01/07/03 SOLD 1,000 SHARES OF FUJI PHOTO FILM LTD JPY50 ORDS NET PROCEEDS 32,033.11 USD BOOK VALUE 4,309,276 JPY LOCAL PROCEEDS 3,843,974 JPY TRADED AT 120.00002497 JPY TO 1 USD VALUED AT 120.00002497 JPY FOR 32,033.11 USD 1,000 SHARES AT 3,846.667 JPY	5,934.28-	32,033.11	37,967.39-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

GAIN/LOSS

PROCEEDS

CARRY VALUE

01/07/03	SOLD 1,000 SHARES OF FUJISAWA PHARM CO JPY 50.0 NET PROCEEDS 22,734.07 USD BOOK VALUE 3,222,664 JPY LOCAL PROCEEDS 2,728,089 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 22,734.07 USD 1,000 SHARES AT 2,730 JPY	2,582.53-	22,734.07	25,316.60-
01/02/03	SOLD 800 SHARES OF GLAXOSMITHKLINE PLC SPONSORED ADR 800 SHARES AT 36.025 USD	15,948.85-	28,779.13	44,727.98-
12/31/02	SOLD 14,000 SHARES OF GPO TELEVISA SA NPV NET PROCEEDS 19,635.50 USD BOOK VALUE 255,895.41 MXN LOCAL PROCEEDS 205,878.22 MXN TRADED AT 10.48500042 MXN TO 1 USD VALUED AT 10.48500042 MXN FOR 19,635.50 USD 14,000 SHARES AT 14.71 MXN	7,716.36-	19,635.50	27,351.86-
03/26/03	SOLD 427,600 SHARES OF GPO TELEVISA SA NPV NET PROCEEDS 552,213.66 USD BOOK VALUE 7,815,777.09 MXN LOCAL PROCEEDS 5,945,960.63 MXN TRADED AT 10.76750013 MXN TO 1 USD VALUED AT 10.76750013 MXN FOR 552,213.66 USD 427,600 SHARES AT 13.9096 MXN	283,190.43-	552,213.66	835,404.09-
10/29/02	SOLD 226,500 SHARES OF GRANADA PLC ORD SHS GBPO NET PROCEEDS 248,714.49 USD BOOK VALUE 308,343.23 GBP LOCAL PROCEEDS 160,990.67 GBP TRADED AT 0.64729109 GBP TO 1 USD VALUED AT 0.64729109 GBP FOR 248,714.49 USD 226,500 SHARES AT 0.7122 GBP	202,706.77-	248,714.49	451,421.26-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/21/03 SOLD 82,847.20 UNITS OF BRITISH POUND BOOK VALUE 82,847.20 GBP TRADED AT 0.62235497 GBP TO 1 USD VALUED AT 6.22358605 GBP FOR 13,311.81 USD NET PROCEEDS 133,118.95 USD FED ST CURRENCY LOSS ON GBP OF 119,807.08- USD	0.06	133,118.95	133,118.89-
01/02/03 SOLD 400 SHARES OF HEINEKEN NV NLG 2.0 NET PROCEEDS 15,380.81 USD BOOK VALUE 18,646.80 EUR LOCAL PROCEEDS 14,789.24 EUR TRADED AT 0.96153846 EUR TO 1 USD VALUED AT 0.96153846 EUR FOR 15,380.81 USD 400 SHARES AT 36.9842 EUR	1,850.10-	15,380.81	17,230.91-
12/31/02 SOLD 2,000 SHARES OF HSBC HOLDING ORD USD 0.50 NET PROCEEDS 22,072.69 USD BOOK VALUE 178,775.11 HKD LOCAL PROCEEDS 172,166.97 HKD TRADED AT 7.80 HKD TO 1 USD VALUED AT 7.80 HKD FOR 22,072.69 USD 2,000 SHARES AT 86.2666 HKD	922.56-	22,072.69	22,995.25-
01/07/03 SOLD 500 SHARES OF KONAMI CO JPY 50.0 NET PROCEEDS 11,372.24 USD BOOK VALUE 2,339,823 JPY LOCAL PROCEEDS 1,364,669 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 11,372.24 USD 500 SHARES AT 2,731.25 JPY	8,147.26-	11,372.24	19,519.50-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

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	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/27/03 SOLD 15,800 SHARES OF KONAMI CO JPY 50.0 NET PROCEEDS 245,996.42 USD BOOK VALUE 73,938,396 JPY LOCAL PROCEEDS 29,726,207 JPY TRADED AT 120.84 JPY TO 1 USD VALUED AT 120.84 JPY FOR 245,996.42 USD 15,800 SHARES AT 1,884.6093 JPY	370,819.62-	245,996.42	616,816.04-
01/02/03 SOLD 2,200 SHARES OF KONINKLIJKE PHILIPS ELECTRS N V 2,200 SHARES AT 17.635 USD	14,584.12-	38,685.83	53,269.95-
01/02/03 SOLD 400 SHARES OF KOOKMIN BK-SPONS ADR 400 SHARES AT 36.915 USD	3,472.22-	14,745.55	18,217.77-
03/11/03 SOLD 8,800 SHARES OF KOOKMIN BK-SPONS ADR 8,800 SHARES AT 30.2835 USD	134,744.12-	266,046.77	400,790.89-
03/12/03 SOLD 4,700 SHARES OF KOOKMIN BK-SPONS ADR 4,700 SHARES AT 29.267 USD	76,743.02-	137,315.75	214,058.77-
01/02/03 SOLD 100 SHARES OF KT CORP -- SPONS ADR 100 SHARES AT 21.68 USD	97.93	2,162.93	2,065.00-
08/28/02 SOLD 900 SHARES OF KT CORP KRW 5000.0 NET PROCEEDS 37,734.23 USD BOOK VALUE 60,946,352 KRW LOCAL PROCEEDS 45,394,278 KRW TRADED AT 1,203 KRW TO 1 USD VALUED AT 1,203 KRW FOR 37,734.23 USD 900 SHARES AT 50,600.00014 KRW	13,150.75-	37,734.23	50,884.98-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03 SOLD 246 SHARES OF KT CORP KRW 5000.0 NET PROCEEDS 10,771.18 USD BOOK VALUE 16,658,670 KRW LOCAL PROCEEDS 12,828,480 KRW TRADED AT 1,191.0015346 KRW TO 1 USD VALUED AT 1,191.0015346 KRW FOR 10,771.18 USD 246 SHARES AT 52,357.7236 KRW	3,137.38-	10,771.18	13,908.56-
03/10/03 SOLD 1,350 SHARES OF KT CORP KRW 5000.0 NET PROCEEDS 46,515.87 USD BOOK VALUE 91,419,528 KRW LOCAL PROCEEDS 57,609,906 KRW TRADED AT 1,238.5003 KRW TO 1 USD VALUED AT 1,238.5003 KRW FOR 46,515.87 USD 1,350 SHARES AT 43,018.1481 KRW	29,811.60-	46,515.87	76,327.47-
03/11/03 SOLD 6,810 SHARES OF KT CORP KRW 5000.0 NET PROCEEDS 235,607.70 USD BOOK VALUE 461,160,733 KRW LOCAL PROCEEDS 291,800,136 KRW TRADED AT 1,238.499998 KRW TO 1 USD VALUED AT 1,238.499998 KRW FOR 235,607.70 USD 6,810 SHARES AT 43,107.4156 KRW	149,421.95-	235,607.70	385,029.65-
03/13/03 SOLD 4,540 SHARES OF KT CORP KRW 5000.0 NET PROCEEDS 154,399.21 USD BOOK VALUE 307,440,488 KRW LOCAL PROCEEDS 192,072,614 KRW TRADED AT 1,244 KRW TO 1 USD VALUED AT 1,244 KRW FOR 154,399.21 USD 4,540 SHARES AT 42,562.1145 KRW	102,287.24-	154,399.21	256,686.45-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/30/03 SOLD 7,900 SHARES OF LAFARGE NET PROCEEDS 27,123.23 USD LOCAL PROCEEDS 23,750.64 EUR TRADED AT 0.87565674 EUR TO 1 USD VALUED AT 0.87565674 EUR FOR 27,123.23 USD 7,900 SHARES AT 3.00641 EUR REORG: RESULT OF RIGHTS SALE	27,123.23 7/02/03	27,123.23	0.00
01/02/03 SOLD 300 SHARES OF LAFARGE COPPEE SA FRF25 NET PROCEEDS 21,996.01 USD BOOK VALUE 33,091.01 EUR LOCAL PROCEEDS 21,150.01 EUR TRADED AT 0.96153848 EUR TO 1 USD VALUED AT 0.96153848 EUR FOR 21,996.01 USD 300 SHARES AT 70.5212 EUR	8,591.87-	21,996.01	30,587.88-
01/02/03 SOLD 3,900 SHARES OF LLOYDS BANK 25P NET PROCEEDS 27,413.61 USD BOOK VALUE 26,049.08 GBP LOCAL PROCEEDS 17,147.44 GBP TRADED AT 0.62550828 GBP TO 1 USD VALUED AT 0.62550828 GBP FOR 27,413.61 USD 3,900 SHARES AT 4.3981 GBP	10,830.63-	27,413.61	38,244.24-
03/26/03 SOLD 120,000 SHARES OF LLOYDS BANK 25P NET PROCEEDS 682,558.55 USD BOOK VALUE 801,510.22 GBP LOCAL PROCEEDS 438,239.84 GBP TRADED AT 0.64205458 GBP TO 1 USD VALUED AT 0.64205458 GBP FOR 682,558.55 USD 120,000 SHARES AT 3.6531 GBP	494,187.28-	682,558.55	1,176,745.83-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03	SOLD 1,500 SHARES OF LOBLAW CO LTD NPV NET PROCEEDS 51,033.00 USD BOOK VALUE 82,914.21 CAD LOCAL PROCEEDS 80,810.75 CAD TRADED AT 1.5835 CAD TO 1 USD VALUED AT 1.5835 CAD FOR 51,033.00 USD 1,500 SHARES AT 53.89 CAD	2,556.40-	51,033.00	53,589.40-
05/22/03	SOLD 1,000 SHARES OF LOBLAW CO LTD NPV NET PROCEEDS 43,996.78 USD BOOK VALUE 55,273.67 CAD LOCAL PROCEEDS 59,950.00 CAD TRADED AT 1.3626 CAD TO 1 USD VALUED AT 1.3626 CAD FOR 43,996.78 USD 1,000 SHARES AT 60 CAD	8,178.26	43,996.78	35,818.52-
06/10/03	SOLD 2,400 SHARES OF LOBLAW CO LTD NPV NET PROCEEDS 105,677.56 USD BOOK VALUE 132,656.80 CAD LOCAL PROCEEDS 143,880.00 CAD TRADED AT 1.3615 CAD TO 1 USD VALUED AT 1.3615 CAD FOR 105,677.56 USD 2,400 SHARES AT 60 CAD	19,713.10	105,677.56	85,964.46-
01/02/03	SOLD 1,000 SHARES OF MATAV RT - SPONSORED ADR 1,000 SHARES AT 17.538 USD	6,058.35-	17,487.47	23,545.82-
03/26/03	SOLD 30,600 SHARES OF MATAV RT - SPONSORED ADR 30,600 SHARES AT 16.40 USD	219,595.32-	500,906.89	720,502.21-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03 SOLD 1,900 SHARES OF MORRISON(W) SUPRMKT 10P NET PROCEEDS 6,412.74 USD BOOK VALUE 3,985.05 GBP LOCAL PROCEEDS 4,011.22 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 6,412.74 USD 1,900 SHARES AT 2.1118 GBP	303.14	6,412.74	6,109.60-
03/26/03 SOLD 57,500 SHARES OF MORRISON(W) SUPRMKT 10P NET PROCEEDS 162,091.94 USD BOOK VALUE 120,600.32 GBP LOCAL PROCEEDS 104,071.88 GBP TRADED AT 0.6420546 GBP TO 1 USD VALUED AT 0.6420546 GBP FOR 162,091.94 USD 57,500 SHARES AT 1.8105 GBP	22,803.79-	162,091.94	184,895.73-
01/02/03 SOLD 100 SHARES OF MUNCHENER RUCKVERS NPV NET PROCEEDS 12,530.15 USD BOOK VALUE 26,797.39 EUR LOCAL PROCEEDS 12,048.22 EUR TRADED AT 0.96153846 EUR TO 1 USD VALUED AT 0.96153846 EUR FOR 12,530.15 USD 100 SHARES AT 120.5184 EUR	12,235.59-	12,530.15	24,765.74-
05/12/03 SOLD 1,900 SHARES OF MUNCHENER RUCKVERS NPV NET PROCEEDS 192,045.48 USD BOOK VALUE 509,150.37 EUR LOCAL PROCEEDS 169,801.49 EUR TRADED AT 0.8841733 EUR TO 1 USD VALUED AT 0.8841733 EUR FOR 192,045.48 USD 1,900 SHARES AT 89.5483 EUR	278,503.64-	192,045.48	470,549.12-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/14/03 SOLD 1,440 SHARES OF MUNCHENER RUCKVERS NPV NET PROCEEDS 147,467.53 USD BOOK VALUE 385,882.39 EUR LOCAL PROCEEDS 128,512.01 EUR TRADED AT 0.87145969 EUR TO 1 USD VALUED AT 0.87145969 EUR FOR 147,467.53 USD 1,440 SHARES AT 89.4233 EUR	209,159.18-	147,467.53	356,626.71-
01/07/03 SOLD 100 SHARES OF MURATA MANUFACTURING CO JPY ORDS NET PROCEEDS 4,055.49 USD BOOK VALUE 872,812 JPY LOCAL PROCEEDS 486,659 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 4,055.49 USD 100 SHARES AT 4,870 JPY	2,902.02-	4,055.49	6,957.51-
03/27/03 SOLD 3,100 SHARES OF MURATA MANUFACTURING CO JPY ORDS NET PROCEEDS 126,146.57 USD BOOK VALUE 27,057,161 JPY LOCAL PROCEEDS 15,243,551 JPY TRADED AT 120.84 JPY TO 1 USD VALUED AT 120.84 JPY FOR 126,146.57 USD 3,100 SHARES AT 4,918.75 JPY	89,536.14-	126,146.57	215,682.71-
04/15/03 SOLD 40 SHARES OF MURATA MANUFACTURING CO JPY ORDS NET PROCEEDS 1,463.48 USD BOOK VALUE 349,125 JPY LOCAL PROCEEDS 176,349 JPY TRADED AT 120.5 JPY TO 1 USD VALUED AT 120.5 JPY FOR 1,463.48 USD 40 SHARES AT 4,408.725 JPY	1,319.52-	1,463.48	2,783.00-
07/03/02 SOLD 1,753 SHARES OF NDS GROUP PLC-SPONS ADR 1,753 SHARES AT 12.0187 USD	44,888.66-	20,980.49	65,869.15-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/06/03 SOLD 300 SHARES OF NESTLE SA CHF 1.0 NET PROCEEDS 62,432.84 USD BOOK VALUE 92,955.96 CHF LOCAL PROCEEDS 87,293.60 CHF TRADED AT 1.3982 CHF TO 1 USD VALUED AT 1.3982 CHF FOR 62,432.84 USD 300 SHARES AT 291.066 CHF	3,751.80	62,432.84	58,681.04-
03/26/03 SOLD 1,540 SHARES OF NESTLE SA CHF 1.0 NET PROCEEDS 310,272.51 USD BOOK VALUE 477,173.93 CHF LOCAL PROCEEDS 436,615.48 CHF TRADED AT 1.4072 CHF TO 1 USD VALUED AT 1.4072 CHF FOR 310,272.51 USD 1,540 SHARES AT 283.63 CHF	9,043.19	310,272.51	301,229.32-
01/02/03 SOLD 5,000 SHARES OF NEWS CORP LTD AUD.50ORDS. NET PROCEEDS 33,031.13 USD BOOK VALUE 60,939.18 AUD LOCAL PROCEEDS 59,110.83 AUD TRADED AT 1.78954913 AUD TO 1 USD VALUED AT 1.78954913 AUD FOR 33,031.13 USD 5,000 SHARES AT 11.834 AUD	2,462.95-	33,031.13	35,494.08-
03/26/03 SOLD 84,300 SHARES OF NEWS CORP LTD AUD.50ORDS NET PROCEEDS 560,108.02 USD BOOK VALUE 1,027,434.61 AUD LOCAL PROCEEDS 950,947.40 AUD TRADED AT 1.69779287 AUD TO 1 USD VALUED AT 1.69779287 AUD FOR 560,108.02 USD 84,300 SHARES AT 11.2839 AUD	38,322.22-	560,108.02	598,430.24-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
11/01/02 SOLD 630 SHARES OF NINTENDO LTD JPY ORD NET PROCEEDS 57,440.98 USD BOOK VALUE 12,166,782 JPY LOCAL PROCEEDS 7,108,322 JPY TRADED AT 123.75 JPY TO 1 USD VALUED AT 123.75 JPY FOR 57,440.98 USD 630 SHARES AT 11,299.99996 JPY	45,371.69-	57,440.98	102,812.67-
11/05/02 SOLD 2,170 SHARES OF NINTENDO LTD JPY ORD NET PROCEEDS 202,287.96 USD BOOK VALUE 41,907,806 JPY LOCAL PROCEEDS 24,927,946 JPY TRADED AT 123.23 JPY TO 1 USD VALUED AT 123.23 JPY FOR 202,287.96 USD 2,170 SHARES AT 11,504.78971 JPY	151,844.59-	202,287.96	354,132.55-
11/05/02 SOLD 290 SHARES OF NINTENDO LTD JPY ORD NET PROCEEDS 28,190.26 USD BOOK VALUE 5,600,582 JPY LOCAL PROCEEDS 3,473,040 JPY TRADED AT 123.2 JPY TO 1 USD VALUED AT 123.2 JPY FOR 28,190.26 USD 290 SHARES AT 11,999.99995 JPY	19,136.21-	28,190.26	47,326.47-
11/07/02 SOLD 2,509 SHARES OF NINTENDO LTD JPY ORD NET PROCEEDS 244,669.15 USD BOOK VALUE 48,454,694 JPY LOCAL PROCEEDS 30,057,605 JPY TRADED AT 122.85 JPY TO 1 USD VALUED AT 122.85 JPY FOR 244,669.15 USD 2,509 SHARES AT 12,003.92227 JPY	164,786.40-	244,669.15	409,455.55-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/07/03 SOLD 200 SHARES OF NINTENDO LTD JPY ORD NET PROCEEDS 19,448.28 USD BOOK VALUE 3,862,471 JPY LOCAL PROCEEDS 2,333,794 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 19,448.28 USD 200 SHARES AT 11,677.1429 JPY	13,190.67-	19,448.28	32,638.95-
01/31/03 SOLD 3,930 SHARES OF NINTENDO LTD JPY ORD NET PROCEEDS 339,587.88 USD BOOK VALUE 75,897,547 JPY LOCAL PROCEEDS 40,332,852 JPY TRADED AT 118.77 JPY TO 1 USD VALUED AT 118.77 JPY FOR 339,587.88 USD 3,930 SHARES AT 10,283.3789 JPY	301,767.37-	339,587.88	641,355.25-
02/03/03 SOLD 1,871 SHARES OF NINTENDO LTD JPY ORD NET PROCEEDS 158,579.22 USD BOOK VALUE 36,133,413 JPY LOCAL PROCEEDS 18,756,750 JPY TRADED AT 118.28 JPY TO 1 USD VALUED AT 118.28 JPY FOR 158,579.22 USD 1,871 SHARES AT 10,045.077 JPY	146,758.11-	158,579.22	305,337.33-
01/03/03 SOLD 600 SHARES OF NOKIA (AB) OY EURO.06 NET PROCEEDS 9,497.11 USD BOOK VALUE 10,797.23 EUR LOCAL PROCEEDS 9,131.84 EUR TRADED AT 0.96153846 EUR TO 1 USD VALUED AT 0.96153846 EUR FOR 9,497.11 USD 600 SHARES AT 15.2243 EUR	480.76-	9,497.11	9,977.87

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/07/03 SOLD 1,000 SHARES OF NOMURA HOLDINGS INC JPY 50.0 NET PROCEEDS 11,143.58 USD BOOK VALUE 1,935,759 JPY LOCAL PROCEEDS 1,337,230 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 11,143.58 USD 1,000 SHARES AT 1,338.1667 JPY	4,293.40-	11,143.58	15,436.98-
01/06/03 SOLD 1,000 SHARES OF NOVARTIS AG CHF 0.5 NET PROCEEDS 36,197.12 USD BOOK VALUE 65,471.08 CHF LOCAL PROCEEDS 50,610.81 CHF TRADED AT 1.3982 CHF TO 1 USD VALUED AT 1.3982 CHF FOR 36,197.12 USD 1,000 SHARES AT 50.626 CHF	6,261.97-	36,197.12	42,459.09-
01/07/03 SOLD 8 SHARES OF NTT DOCOMO NET PROCEEDS 14,797.63 USD BOOK VALUE 2,708,203 JPY LOCAL PROCEEDS 1,775,716 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 14,797.63 USD 8 SHARES AT 222,120 JPY	7,819.74-	14,797.63	22,617.37-
05/02/03 SOLD 25 SHARES OF NTT DOCOMO NET PROCEEDS 50,410.85 USD BOOK VALUE 8,463,136 JPY LOCAL PROCEEDS 6,089,630 JPY TRADED AT 120.8 JPY TO 1 USD VALUED AT 120.8 JPY FOR 50,410.85 USD 25 SHARES AT 244,000 JPY	20,268.45-	50,410.85	70,679.30-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/06/03 SOLD 47 SHARES OF NTT DOCOMO NET PROCEEDS 96,287.45 USD BOOK VALUE 15,910,695 JPY LOCAL PROCEEDS 11,458,207 JPY TRADED AT 119 JPY TO 1 USD VALUED AT 119 JPY FOR 96,287.45 USD 47 SHARES AT 244,280.198 JPY	36,589.62-	96,287.45	132,877.07-
06/20/03 SOLD 13,100 SHARES OF OTE(HELLENIC TLCD) EUR 2.39 NET PROCEEDS 161,199.92 USD BOOK VALUE 148,941.08 EUR LOCAL PROCEEDS 136,586.95 EUR TRADED AT 0.84731401 EUR TO 1 USD VALUED AT 0.84731401 EUR FOR 161,199.92 USD 13,100 SHARES AT 10.4947 EUR	815.33-	161,199.92	162,015.25-
01/02/03 SOLD 2,300 SHARES OF PEARSON PLC GBP 0.25 NET PROCEEDS 21,219.18 USD BOOK VALUE 19,778.80 GBP LOCAL PROCEEDS 13,272.77 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 21,219.18 USD 2,300 SHARES AT 5.7725 GBP	7,735.62-	21,219.18	28,954.80-
01/02/03 SOLD 1,100 SHARES OF RECKITT BENCKISER ORD GBP0.105263 NET PROCEEDS 20,575.43 USD BOOK VALUE 12,614.38 GBP LOCAL PROCEEDS 12,870.10 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 20,575.43 USD 1,100 SHARES AT 11.7036 GBP	609.39	20,575.43	19,966.04-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/07/03 SOLD 1,000 SHARES OF RICOH JPY ORDS NET PROCEEDS 16,349.66 USD BOOK VALUE 2,398,460 JPY LOCAL PROCEEDS 1,961,959 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 16,349.66 USD 1,000 SHARES AT 1,963.3333 JPY	2,802.11-	16,349.66	19,151.77-
01/07/03 SOLD 300 SHARES OF RINNAI CORP JPY 50.0 NET PROCEEDS 6,820.23 USD BOOK VALUE 772,674 JPY LOCAL PROCEEDS 818,427 JPY TRADED AT 119.9999 JPY TO 1 USD VALUED AT 119.9999 JPY FOR 6,820.23 USD 300 SHARES AT 2,730 JPY	749.06	6,820.23	6,071.17-
01/02/03 SOLD 2,300 SHARES OF ROYAL BK OF SCOTLAND GROUP 25P NET PROCEEDS 54,043.56 USD BOOK VALUE 29,000.20 GBP LOCAL PROCEEDS 33,804.69 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 54,043.56 USD 2,300 SHARES AT 14.7021 GBP	9,510.54	54,043.56	44,533.02-
01/02/03 SOLD 1,200 SHARES OF ROYAL DUTCH PETRO NET PROCEEDS 53,163.32 USD BOOK VALUE 69,623.51 EUR LOCAL PROCEEDS 51,118.58 EUR TRADED AT 0.9615385 EUR TO 1 USD VALUED AT 0.9615385 EUR FOR 53,163.32 USD 1,200 SHARES AT 42.6116 EUR	14,678.48-	53,163.32	67,841.80-
08/22/02 SOLD 7,690 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 7,690 SHARES AT 34.0933 USD	150,206.68	261,785.08	111,578.40-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/23/02	SOLD 2,550 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 2,550 SHARES AT 34.0579 USD	49,718.19	86,717.53	36,999.34-
08/26/02	SOLD 365 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 365 SHARES AT 34.0042 USD	7,096.92	12,392.90	5,295.98-
08/27/02	SOLD 452 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 452 SHARES AT 34.0006 USD	8,786.89	15,345.20	6,558.31-
08/29/02	SOLD 140 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 140 SHARES AT 34.0273 USD	2,725.33	4,756.67	2,031.34-
08/30/02	SOLD 4,310 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 4,310 SHARES AT 34.0087 USD	83,821.44	146,357.58	62,536.14-
09/16/02	SOLD 2,240 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 2,240 SHARES AT 34.0356 USD	43,624.06	76,125.44	32,501.38-
09/16/02	SOLD 190 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 190 SHARES AT 34.09 USD	3,710.59	6,467.40	2,756.81-
10/03/02	SOLD 684 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 684 SHARES AT 34.00 USD	13,296.56	23,221.09	9,924.53-
10/04/02	SOLD 4,879 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 4,879 SHARES AT 34.0099 USD	94,893.29	165,685.35	70,792.06-
01/02/03	SOLD 800 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 800 SHARES AT 40.0262 USD	20,372.35	31,979.99	11,607.64-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/26/03 SOLD 4,600 SHARES OF RYANAIR HOLDINGS PLC-ADR COM 4,600 SHARES AT 43.6395 USD	133,853.75	200,597.65	66,743.90-
01/02/03 SOLD 200 SHARES OF SAMSUNG ELECTRS LTD 200 SHARES AT 67.50 USD	260.39	13,489.59	13,229.20-
01/03/03 SOLD 3,200 SHARES OF SAN PAOLO-IMI SPA EUR 2.80 NET PROCEEDS 20,971.09 USD BOOK VALUE 41,819.25 EUR LOCAL PROCEEDS 20,164.51 EUR TRADED AT 0.96153846 EUR TO 1 USD VALUED AT 0.96153846 EUR FOR 20,971.09 USD 3,200 SHARES AT 6.3033 EUR	22,819.28-	20,971.09	43,790.37-
02/05/03 SOLD 96,800 SHARES OF SAN PAOLO-IMI SPA EUR 2.80 NET PROCEEDS 646,188.93 USD BOOK VALUE 1,265,032.42 EUR LOCAL PROCEEDS 604,253.71 EUR TRADED AT 0.9351038 EUR TO 1 USD VALUED AT 0.60672249 EUR FOR 995,930.96 USD 96,800 SHARES AT 6.2548 EUR	678,469.64-	646,188.93	1,324,658.57-
01/02/03 SOLD 200 SHARES OF SANOFI SYNTHELABO EUR 2 NET PROCEEDS 12,035.23 USD BOOK VALUE 15,335.71 EUR LOCAL PROCEEDS 11,572.33 EUR TRADED AT 0.961538 EUR TO 1 USD VALUED AT 0.961538 EUR FOR 12,035.23 USD 200 SHARES AT 57.879 EUR	1,747.30-	12,035.23	13,782.53-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03 SOLD 300 SHARES OF SAP AG NET PROCEEDS 24,324.36 USD BOOK VALUE 44,436.88 EUR LOCAL PROCEEDS 23,388.81 EUR TRADED AT 0.96153855 EUR TO 1 USD VALUED AT 0.96153855 EUR FOR 24,324.36 USD 300 SHARES AT 77.9861 EUR	15,834.91-	24,324.36	40,159.27-
01/07/03 SOLD 500 SHARES OF SECOM CO JPY ORDS NET PROCEEDS 17,279.56 USD BOOK VALUE 2,657,045 JPY LOCAL PROCEEDS 2,073,547 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 17,279.56 USD 500 SHARES AT 4,150 JPY	4,779.93-	17,279.56	22,059.49-
03/27/03 SOLD 6,500 SHARES OF SECOM CO JPY ORDS NET PROCEEDS 175,249.46 USD BOOK VALUE 34,541,591 JPY LOCAL PROCEEDS 21,177,145 JPY TRADED AT 120.84 JPY TO 1 USD VALUED AT 120.84 JPY FOR 175,249.46 USD 6,500 SHARES AT 3,259 JPY	111,523.88-	175,249.46	286,773.34-
06/27/03 SOLD 1,200 SHARES OF SEIKO EPSON CORP. NET PROCEEDS 36,210.99 USD BOOK VALUE 3,120,000 JPY LOCAL PROCEEDS 4,275,432 JPY TRADED AT 118.07 JPY TO 1 USD VALUED AT 118.07 JPY FOR 36,210.99 USD 1,200 SHARES AT 3,570 JPY	9,657.80	36,210.99	26,553.19-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/07/03 SOLD 1,000 SHARES OF SEVEN-ELEVEN JAPANJPY ORDS NET PROCEEDS 30,062.28 USD BOOK VALUE 5,333,002 JPY LOCAL PROCEEDS 3,607,473 JPY TRADED AT 119.99999 JPY TO 1 USD VALUED AT 119.99999 JPY FOR 30,062.28 USD 1,000 SHARES AT 3,610 JPY	14,078.13-	30,062.28	44,140.41-
03/27/03 SOLD 9,670 SHARES OF SEVEN-ELEVEN JAPANJPY ORDS NET PROCEEDS 252,317.36 USD BOOK VALUE 51,570,134 JPY LOCAL PROCEEDS 30,490,030 JPY TRADED AT 120.84 JPY TO 1 USD VALUED AT 120.84 JPY FOR 252,317.36 USD 9,670 SHARES AT 3,154 JPY	174,520.42-	252,317.36	426,837.78-
05/06/03 SOLD 7,000 SHARES OF SEVEN-ELEVEN JAPANJPY ORDS NET PROCEEDS 166,508.94 USD BOOK VALUE 37,331,017 JPY LOCAL PROCEEDS 19,814,564 JPY TRADED AT 119 JPY TO 1 USD VALUED AT 119 JPY FOR 166,508.94 USD 7,000 SHARES AT 2,836.3245 JPY	142,473.94-	166,508.94	308,982.88-
06/05/03 SOLD 2,300 SHARES OF SEVEN-ELEVEN JAPANJPY ORDS NET PROCEEDS 57,642.43 USD BOOK VALUE 12,265,906 JPY LOCAL PROCEEDS 6,888,270 JPY TRADED AT 119.5 JPY TO 1 USD VALUED AT 119.5 JPY FOR 57,642.43 USD 2,300 SHARES AT 3,000 JPY	43,880.52-	57,642.43	101,522.95-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/09/03 SOLD 13,350 SHARES OF SEVEN-ELEVEN JAPAN JPY ORDS NET PROCEEDS 335,937.50 USD BOOK VALUE 71,195,583 JPY LOCAL PROCEEDS 40,077,343 JPY TRADED AT 119.3 JPY TO 1 USD VALUED AT 119.3 JPY FOR 335,937.50 USD 13,350 SHARES AT 3,007.1603 JPY	253,336.98-	335,937.50	589,274.48-
01/07/03 SOLD 1,000 SHARES OF SHARP CORP JPY50 ORDS NET PROCEEDS 9,491.27 USD BOOK VALUE 1,771,288 JPY LOCAL PROCEEDS 1,138,952 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 9,491.27 USD 1,000 SHARES AT 1,139.75 JPY	4,428.51-	9,491.27	13,919.78-
01/07/03 SOLD 16,300 SHARES OF SHIRE PHARMA GROUP 5P NET PROCEEDS 103,978.30 USD BOOK VALUE 185,361.92 GBP LOCAL PROCEEDS 65,358.16 GBP TRADED AT 0.628575 GBP TO 1 USD VALUED AT 0.628575 GBP FOR 103,978.30 USD 16,300 SHARES AT 4.0178 GBP	161,598.58-	103,978.30	265,576.88-
01/08/03 SOLD 11,900 SHARES OF SHIRE PHARMA GROUP 5P NET PROCEEDS 75,699.70 USD BOOK VALUE 135,325.58 GBP LOCAL PROCEEDS 47,582.94 GBP TRADED AT 0.62857502 GBP TO 1 USD VALUED AT 0.62857502 GBP FOR 75,699.70 USD 11,900 SHARES AT 4.00666 GBP	118,187.72-	75,699.70	193,887.42-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/07/03 SOLD 600 SHARES OF SONY CORP JPY ORDS NET PROCEEDS 25,314.08 USD BOOK VALUE 4,213,191 JPY LOCAL PROCEEDS 3,037,690 JPY TRADED AT 120.00005 JPY TO 1 USD VALUED AT 120.00005 JPY FOR 25,314.08 USD 600 SHARES AT 5,066.3636 JPY	7,791.95-	25,314.08	33,106.03-
05/01/03 SOLD 1,100 SHARES OF SONY CORP JPY ORDS NET PROCEEDS 29,190.05 USD BOOK VALUE 7,724,183 JPY LOCAL PROCEEDS 3,534,916 JPY TRADED AT 121.1 JPY TO 1 USD VALUED AT 121.1 JPY FOR 29,190.05 USD 1,100 SHARES AT 3,220 JPY	31,504.34-	29,190.05	60,694.39-
05/01/03 SOLD 17,200 SHARES OF SONY CORP JPY ORDS NET PROCEEDS 408,580.51 USD BOOK VALUE 120,778,134 JPY LOCAL PROCEEDS 49,315,668 JPY TRADED AT 120.7 JPY TO 1 USD VALUED AT 120.7 JPY FOR 408,580.51 USD 17,200 SHARES AT 2,867.19 JPY	540,459.11-	408,580.51	949,039.62-
01/02/03 SOLD 1,300 SHARES OF ST MICROELECTRONICS EUR 1.04 NET PROCEEDS 26,055.63 USD BOOK VALUE 29,137.91 EUR LOCAL PROCEEDS 25,053.49 EUR TRADED AT 0.96153845 EUR TO 1 USD VALUED AT 0.96153845 EUR FOR 26,055.63 USD 1,300 SHARES AT 19.2777 EUR	497.12	26,055.63	25,558.51-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/29/02 SOLD 14,450 SHARES OF SUEZ EUR2 NET PROCEEDS 227,168.89 USD BOOK VALUE 499,624.84 EUR LOCAL PROCEEDS 233,664.77 EUR TRADED AT 1.02859494 EUR TO 1 USD VALUED AT 1.02859494 EUR FOR 227,168.89 USD 14,450 SHARES AT 16.2111 EUR	277,349.32-	227,168.89	504,518.21-
10/30/02 SOLD 14,450 SHARES OF SUEZ EUR2 NET PROCEEDS 226,581.41 USD BOOK VALUE 499,624.84 EUR LOCAL PROCEEDS 233,468.74 EUR TRADED AT 1.0303967 EUR TO 1 USD VALUED AT 1.0303967 EUR FOR 226,581.41 USD 14,450 SHARES AT 16.1975 EUR	277,936.80-	226,581.41	504,518.21-
01/06/03 SOLD 300 SHARES OF SWISS REINSURANCE CHF0.1 NET PROCEEDS 19,703.72 USD BOOK VALUE 48,783.27 CHF LOCAL PROCEEDS 27,549.73 CHF TRADED AT 1.3982 CHF TO 1 USD VALUED AT 1.3982 CHF FOR 19,703.72 USD 300 SHARES AT 91.86 CHF	11,160.61-	19,703.72	30,864.33-
01/07/03 SOLD 300 SHARES OF TAKEDA CHEMICAL Y50 ORD NET PROCEEDS 12,126.13 USD BOOK VALUE 1,746,315 JPY LOCAL PROCEEDS 1,455,135 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 12,126.13 USD 300 SHARES AT 4,853.8462 JPY	1,592.05-	12,126.13	13,718.18-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/17/03 SOLD 66,200 SHARES OF TELECOM ITALIA ORD EUR 0.55 NET PROCEEDS 380,124.96 USD BOOK VALUE 414,514.23 EUR LOCAL PROCEEDS 351,089.83 EUR TRADED AT 0.92361688 EUR TO 1 USD VALUED AT 0.92361688 EUR FOR 380,124.96 USD 66,200 SHARES AT 5.3141 EUR	72,355.63-	380,124.96	452,480.59-
11/07/02 SOLD 21,000 SHARES OF TELEFONICA SA EUR 1 NET PROCEEDS 209,357.39 USD BOOK VALUE 293,645.51 EUR LOCAL PROCEEDS 209,945.24 EUR TRADED AT 1.00280786 EUR TO 1 USD VALUED AT 1.00280786 EUR FOR 209,357.39 USD 21,000 SHARES AT 10.0074 EUR	78,763.49-	209,357.39	288,120.88-
01/02/03 SOLD 1,200 SHARES OF TELEFONICA SA EUR 1 NET PROCEEDS 11,041.98 USD BOOK VALUE 16,779.74 EUR LOCAL PROCEEDS 10,617.29 EUR TRADED AT 0.9615386 EUR TO 1 USD VALUED AT 0.9615386 EUR FOR 11,041.98 USD 1,200 SHARES AT 8.8504 EUR	5,422.07-	11,041.98	16,464.05-
06/20/03 SOLD 36,204 SHARES OF TELEFONICA SA EUR 1 NET PROCEEDS 438,304.85 USD BOOK VALUE 506,244.85 EUR LOCAL PROCEEDS 372,708.21 EUR TRADED AT 0.85034014 EUR TO 1 USD VALUED AT 0.85034014 EUR FOR 438,304.85 USD 36,204 SHARES AT 10.3153 EUR	58,415.56-	438,304.85	496,720.41-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/20/03 SOLD 36,204 SHARES OF TELEFONICA SA EUR1 (B/R 25/ 3/25/03 NET PROCEEDS 5,725.46 USD LOCAL PROCEEDS 5,426.98 EUR TRADED AT 0.9478673 EUR TO 1 USD VALUED AT 0.9478673 EUR FOR 5,725.46 USD 36,204 SHARES AT 0.1499 EUR REORG: RESULT OF RIGHTS SALE	5,725.46	5,725.46	0.00
02/05/03 SOLD 36,204 SHARES OF TELEFONICA SA EUR1 (BR 11/0 2/11/03 NET PROCEEDS 6,583.91 USD LOCAL PROCEEDS 6,147.44 EUR TRADED AT 0.93370682 EUR TO 1 USD VALUED AT 0.93370682 EUR FOR 6,583.91 USD 36,204 SHARES AT 0.1698 EUR REORG: SALE OF RIGHTS	6,583.91	6,583.91	0.00
12/31/02 SOLD 16,900 SHARES OF TELEFONOS DE MEXICO S A NET PROCEEDS 26,782.13 USD BOOK VALUE 281,761.74 MXN LOCAL PROCEEDS 280,810.63 MXN TRADED AT 10.48500042 MXN TO 1 USD VALUED AT 10.48500042 MXN FOR 26,782.13 USD 16,900 SHARES AT 16.621 MXN	3,011.69-	26,782.13	29,793.82-
02/27/03 SOLD 514,800 SHARES OF TELEFONOS DE MEXICO S A NET PROCEEDS 745,436.65 USD BOOK VALUE 8,582,896.19 MXN LOCAL PROCEEDS 8,235,211.40 MXN TRADED AT 11.0475 MXN TO 1 USD VALUED AT 11.0475 MXN FOR 745,436.65 USD 514,800 SHARES AT 16.0531 MXN	162,128.80-	745,436.65	907,565.45-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/23/03 SOLD 85,700 SHARES OF TELIASONERA AB SEK 3.20 NET PROCEEDS 356,754.85 USD BOOK VALUE 2,693,651.74 SEK LOCAL PROCEEDS 2,770,165.73 SEK TRADED AT 7.7649 SEK TO 1 USD VALUED AT 7.7649 SEK FOR 356,754.85 USD 85,700 SHARES AT 32.405 SEK	37,142.00	356,754.85	319,612.85-
01/02/03 SOLD 3,400 SHARES OF TESCO PLC 5P NET PROCEEDS 10,315.80 USD BOOK VALUE 7,729.91 GBP LOCAL PROCEEDS 6,452.62 GBP TRADED AT 0.62550844 GBP TO 1 USD VALUED AT 0.62550844 GBP FOR 10,315.80 USD 3,400 SHARES AT 1.8984 GBP	1,514.83-	10,315.80	11,830.63-
03/26/03 SOLD 104,600 SHARES OF TESCO PLC 5P NET PROCEEDS 301,854.14 USD BOOK VALUE 237,808.50 GBP LOCAL PROCEEDS 193,806.83 GBP TRADED AT 0.64205457 GBP TO 1 USD VALUED AT 0.64205457 GBP FOR 301,854.14 USD 104,600 SHARES AT 1.8534 GBP	62,111.78-	301,854.14	363,965.92-
01/02/03 SOLD 500 SHARES OF TF1 - TV FRANCAISE EUR .20 NET PROCEEDS 12,992.25 USD BOOK VALUE 17,336.14 EUR LOCAL PROCEEDS 12,492.55 EUR TRADED AT 0.96153861 EUR TO 1 USD VALUED AT 0.96153861 EUR FOR 12,992.25 USD 500 SHARES AT 24.9926 EUR	3,030.60-	12,992.25	16,022.85-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/20/03 SOLD 5,700 SHARES OF TF1 - TV FRANCAISE EUR .20 NET PROCEEDS 182,405.25 USD BOOK VALUE 195,583.26 EUR LOCAL PROCEEDS 155,106.51 EUR TRADED AT 0.85034014 EUR TO 1 USD VALUED AT 0.85034014 EUR FOR 182,405.25 USD 5,700 SHARES AT 27.2662 EUR	725.40	182,405.25	181,679.85-
01/02/03 SOLD 1,600 SHARES OF TGP N V EUR 0.48 NET PROCEEDS 25,757.48 USD BOOK VALUE 36,756.70 EUR LOCAL PROCEEDS 24,766.81 EUR TRADED AT 0.96153855 EUR TO 1 USD VALUED AT 0.96153855 EUR FOR 25,757.48 USD 1,600 SHARES AT 15.4839 EUR	8,218.53-	25,757.48	33,976.01-
06/02/03 SOLD 2,000 SHARES OF TGP N V EUR 0.48 NET PROCEEDS 33,862.14 USD BOOK VALUE 45,291.18 EUR LOCAL PROCEEDS 28,942.00 EUR TRADED AT 0.85470085 EUR TO 1 USD VALUED AT 0.85470085 EUR FOR 33,862.14 USD 2,000 SHARES AT 14.5 EUR	8,185.03-	33,862.14	42,047.17-
06/03/03 SOLD 9,000 SHARES OF TGP N V EUR 0.48 NET PROCEEDS 153,436.83 USD BOOK VALUE 203,810.31 EUR LOCAL PROCEEDS 131,142.59 EUR TRADED AT 0.85470085 EUR TO 1 USD VALUED AT 0.85470085 EUR FOR 153,436.83 USD 9,000 SHARES AT 14.6006 EUR	35,775.45-	153,436.83	189,212.28-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/04/03 SOLD 13,600 SHARES OF TGP N V EUR 0.48 NET PROCEEDS 230,261.80 USD BOOK VALUE 307,980.02 EUR LOCAL PROCEEDS 198,074.66 EUR TRADED AT 0.86021505 EUR TO 1 USD VALUED AT 0.86021505 EUR FOR 230,261.80 USD 13,600 SHARES AT 14.5935 EUR	55,658.98-	230,261.80	285,920.78-
01/02/03 SOLD 500 SHARES OF TOTAL FINA EUR10 NET PROCEEDS 69,719.60 USD BOOK VALUE 69,224.17 EUR LOCAL PROCEEDS 67,038.08 EUR TRADED AT 0.96153851 EUR TO 1 USD VALUED AT 0.96153851 EUR FOR 69,719.60 USD 500 SHARES AT 134.1164 EUR	4,093.77	69,719.60	65,625.83-
01/07/03 SOLD 2,200 SHARES OF TOYOTA MOTOR CORP JPY ORDS NET PROCEEDS 57,826.16 USD BOOK VALUE 8,115,562 JPY LOCAL PROCEEDS 6,939,139 JPY TRADED AT 120 JPY TO 1 USD VALUED AT 120 JPY FOR 57,826.16 USD 2,200 SHARES AT 3,156.3636 JPY	12,974.67-	57,826.16	70,800.83-
01/06/03 SOLD 400 SHARES OF UBS AG LONDON CHF 2.8 NET PROCEEDS 19,277.92 USD BOOK VALUE 31,032.99 CHF LOCAL PROCEEDS 26,954.39 CHF TRADED AT 1.3982 CHF TO 1 USD VALUED AT 1.3982 CHF FOR 19,277.92 USD 400 SHARES AT 67.4062 CHF	685.90-	19,277.92	19,963.82-



SCHEDULE C

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/02/03 SOLD 15,500 SHARES OF VODAFONE GROUP PLC ORD USD 00.10 NET PROCEEDS 27,854.10 USD BOOK VALUE 24,831.70 GBP LOCAL PROCEEDS 17,422.97 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 27,854.10 USD 15,500 SHARES AT 1.1244 GBP.	10,593.33-	27,854.10	38,447.43-
12/31/02 SOLD 18,100 SHARES OF WAL-MART DE MEXICO SER V NPV NET PROCEEDS 41,334.83 USD BOOK VALUE 412,783.83 MXN LOCAL PROCEEDS 433,395.71 MXN TRADED AT 10.48500042 MXN TO 1 USD VALUED AT 10.48500042 MXN FOR 41,334.83 USD 18,100 SHARES AT 23.9517 MXN	2,347.77-	41,334.83	43,682.60-
03/26/03 SOLD 378,100 SHARES OF WAL-MART DE MEXICO SER V NPV NET PROCEEDS 893,979.05 USD BOOK VALUE 8,622,848.97 MXN LOCAL PROCEEDS 9,625,919.39 MXN TRADED AT 10.7675 MXN TO 1 USD VALUED AT 10.7675 MXN FOR 893,979.05 USD 378,100 SHARES AT 25.4663 MXN	18,528.70-	893,979.05	912,507.75-
01/02/03 SOLD 2,500 SHARES OF WPP GROUP ORD 10P NET PROCEEDS 18,727.14 USD BOOK VALUE 19,704.78 GBP LOCAL PROCEEDS 11,713.98 GBP TRADED AT 0.62550823 GBP TO 1 USD VALUED AT 0.62550823 GBP FOR 18,727.14 USD 2,500 SHARES AT 4.687 GBP	9,465.63-	18,727.14	28,192.77-

WELLS
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SCHEDULE C

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W IE

ACCOUNT NUMBER 214340

	GAIN/LOSS	PROCEEDS	CARRY VALUE
TOTAL SALES		26,288,108.97	39,220,787.49-
TOTAL GAINS	1,345,795.26		
TOTAL LOSSES	14,278,473.78-		
TOTAL GAINS ON SALES AND COLLECTIONS	1,345,795.26		
TOTAL LOSSES ON SALES AND COLLECTIONS	14,278,473.78-		

WELLS
FARGO

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

SCHEDULE C - PRINCIPAL SALES/DISPOSITION/COLLECTION ON ASSETS

		GAIN/LOSS	PROCEEDS	CARRY VALUE
SALES				
04/02/03	SOLD 30,000 SHARES OF ALCOA INC 30,000 SHARES AT 20.201 USD	251,418.26-	604,514.73	855,932.99-
04/08/03	SOLD 25,000 SHARES OF ALCOA INC 25,000 SHARES AT 20.0749 USD	212,678.52-	500,598.98	713,277.50-
11/26/02	SOLD 20,000 SHARES OF AMERICAN EXPRESS CO 20,000 SHARES AT 39.13 USD	53,432.37	781,576.44	728,144.07-
04/10/03	SOLD 15,000 SHARES OF AMERICAN PWR CONVERSION CORP 15,000 SHARES AT 14.6716 USD	5,538.86	219,463.70	213,924.84-
04/23/03	SOLD 10,000 SHARES OF AMERICAN PWR CONVERSION CORP 10,000 SHARES AT 15.5558 USD	12,534.16	155,150.72	142,616.56-
05/06/03	SOLD 10,000 SHARES OF AMERICAN PWR CONVERSION CORP 10,000 SHARES AT 16.0365 USD	17,340.93	159,957.49	142,616.56-
06/25/03	SOLD 5,000 SHARES OF AMERICAN PWR CONVERSION CORP 5,000 SHARES AT 16.9571 USD	13,273.25	84,581.53	71,308.28-
07/02/02	SOLD 5,000 SHARES OF AMERISOURCEBERGEN CORP 5,000 SHARES AT 77.5219 USD	73,209.83	387,347.83	314,138.00-
11/08/02	SOLD 6,000 SHARES OF ANHEUSER BUSCH COS INC 6,000 SHARES AT 52.98 USD	164,940.03	317,570.43	152,630.40-

WELLS
FARGO

SCHEDULE C
PAGE 2

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/07/03	SOLD 18,000 SHARES OF ANHEUSER BUSCH COS INC 18,000 SHARES AT 48.0799 USD	406,620.95	864,512.15	457,891.20-
08/08/02	SOLD 165,000 SHARES OF AOL TIME WARNER 165,000 SHARES AT 9.9219 USD	4,228,439.03-	1,628,814.22	5,857,253.25-
01/17/03	SOLD 15,000 SHARES OF APACHE CORP 15,000 SHARES AT 59.2197 USD	139,892.62	887,518.76	747,626.14-
03/07/03	SOLD 48,250 SHARES OF APACHE CORP 48,250 SHARES AT 64.9689 USD	727,378.50	3,132,242.57	2,404,864.07-
01/29/03	SOLD 50,000 SHARES OF AT & T CORP 50,000 SHARES AT 20.25 USD	503,665.63-	1,009,969.52	1,513,635.15-
11/12/02	SOLD 1,000,000 PAR VALUE BARCLAYS DZW SEC AGENCY REPO 1,000,000 PAR VALUE AT 100 %	0.00	1,000,000.00	1,000,000.00-
12/02/02	SOLD 500,000 PAR VALUE OF BARCLAYS DZW SEC AGENCY REPO 500,000 PAR VALUE AT 100 %	0.00	500,000.00	500,000.00-
03/12/03	SOLD 597,000 PAR VALUE OF BARCLAYS DZW SEC AGENCY REPO 597,000 PAR VALUE AT 100 %	0.00	597,000.00	597,000.00-
10/09/02	SOLD 38,500 SHARES OF BAXTER INTL INC 38,500 SHARES AT 26.7945 USD	118,452.85-	1,029,632.20	1,148,085.05-
01/24/03	SOLD 47,200 SHARES OF BJ SVCS CO 47,200 SHARES AT 30.7906 USD	48,740.40-	1,450,912.58	1,499,652.98-

WILLES
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SCHEDULE C

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/05/02	SOLD 5,000 SHARES OF CAPITAL ONE FINL CORP COM 5,000 SHARES AT 31.10 USD	94,249.18-	155,245.32	249,494.50-
08/13/02	SOLD 20,000 SHARES OF CAPITAL ONE FINL CORP COM 20,000 SHARES AT 27.05 USD	457,994.29-	539,983.71	997,978.00-
05/20/03	SOLD 10,000 SHARES OF CENDANT CORP COM 10,000 SHARES AT 15.5434 USD	11,560.62-	154,926.72	166,487.34-
05/29/03	SOLD 20,000 SHARES OF CENDANT CORP COM 20,000 SHARES AT 16.3686 USD	6,618.00-	326,356.68	332,974.68-
06/23/03	SOLD 15,000 SHARES OF CENDANT CORP COM 15,000 SHARES AT 18.5781 USD	28,177.45	277,908.46	249,731.01-
10/30/02	SOLD 28,000 SHARES OF CIGNA CORP 28,000 SHARES AT 40.00 USD	1,342,487.10-	1,118,566.28	2,461,053.38-
05/21/03	SOLD 5,000 SHARES OF CINERGY CORP COM 5,000 SHARES AT 36.19 USD	33,398.56	180,691.53	147,292.97-
09/30/02	SOLD 33,500 SHARES OF CIT GROUP INC NEW 33,500 SHARES AT 18.1339 USD	164,707.64-	605,792.36	770,500.00-
10/01/02	SOLD 30,000 SHARES OF CIT GROUP INC NEW 30,000 SHARES AT 19.6036 USD	103,409.71-	586,590.29	690,000.00-
06/06/03	SOLD 41,800 SHARES OF COX COMMUNICATIONS INC CL A 41,800 SHARES AT 31.9544 USD	461,883.54-	1,333,541.41	1,795,424.95-

VIELLS
FARGO

SCHEDULE C

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/31/02	SOLD 33,495 SHARES OF DEL MONTE FOODS CO 33,495 SHARES AT 7.90 USD	34,245.10-	262,927.78	297,172.88-
11/12/02	SOLD 15,000 SHARES OF DOW CHEMICAL CO 15,000 SHARES AT 26.8037 USD	90,082.50-	401,293.40	491,375.90-
01/23/03	SOLD 20,000 SHARES OF DOW CHEMICAL CO 20,000 SHARES AT 30.876 USD	38,666.46-	616,501.41	655,167.87-
05/02/03	SOLD 25,000 SHARES OF DOW CHEMICAL CO 25,000 SHARES AT 32.2574 USD	13,812.58-	805,147.26	818,959.84-
09/26/02	SOLD 90,000 SHARES OF DUKE ENERGY CORP 90,000 SHARES AT 20.2164 USD	780,147.72-	1,814,921.23	2,595,068.95-
11/05/02	SOLD 43,800 SHARES OF DUKE REALTY CORPORATION 43,800 SHARES AT 24.264 USD	95,765.99	1,060,541.21	964,775.22-
07/23/02	SOLD 35,804 SHARES OF EL PASO CORPORATION 35,804 SHARES AT 14.2658 USD	904,886.31-	508,967.12	1,413,853.43-
10/02/02	SOLD 90,000 SHARES OF EL PASO CORPORATION 90,000 SHARES AT 7.80 USD	2,415,764.16-	697,478.87	3,113,243.03-
07/12/02	SOLD 27,500 SHARES OF ELECTRONIC DATA SYS CORP NEW COM 27,500 SHARES AT 33.9631 USD	659,569.67-	932,582.13	1,592,151.80-
07/15/02	SOLD 27,500 SHARES OF ELECTRONIC DATA SYS CORP NEW COM 27,500 SHARES AT 34.2677 USD	651,193.42-	940,958.38	1,592,151.80-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/13/02	SOLD 20,000 SHARES OF EMERSON ELEC CO 20,000 SHARES AT 46.6388 USD	168,884.27-	931,747.92	1,100,632.19-
09/24/02	SOLD 15,000 SHARES OF EMERSON ELEC CO 15,000 SHARES AT 44.9426 USD	152,105.44-	673,368.70	825,474.14-
11/01/02	SOLD 1,200,000 PAR VALUE FIRST BOSTON AGENCY REPO 1,200,000 PAR VALUE AT 100 %	0.00	1,200,000.00	1,200,000.00-
11/04/02	SOLD 193,000 PAR VALUE OF FIRST BOSTON AGENCY REPO 193,000 PAR VALUE AT 100 %	0.00	193,000.00	193,000.00-
10/15/02	SOLD 1,250,000 PAR VALUE GE CAPITAL SERVICES MASTER NOTE 1,250,000 PAR VALUE AT 100 %	0.00	1,250,000.00	1,250,000.00-
12/02/02	SOLD 1,700,000 PAR VALUE GE CAPITAL SERVICES MASTER NOTE 1,700,000 PAR VALUE AT 100 %	0.00	1,700,000.00	1,700,000.00-
03/26/03	SOLD 458,000 PAR VALUE OF GE CAPITAL SERVICES MASTER NOTE 458,000 PAR VALUE AT 100 %	0.00	458,000.00	458,000.00-
04/11/03	SOLD 750,000 PAR VALUE OF GE CAPITAL SERVICES MASTER NOTE 750,000 PAR VALUE AT 100 %	0.00	750,000.00	750,000.00-
04/14/03	SOLD 250,000 PAR VALUE OF GE CAPITAL SERVICES MASTER NOTE 250,000 PAR VALUE AT 100 %	0.00	250,000.00	250,000.00-
04/17/03	SOLD 300,000 PAR VALUE OF GE CAPITAL SERVICES MASTER NOTE 300,000 PAR VALUE AT 100 %	0.00	300,000.00	300,000.00-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/08/02	SOLD 371,000 PAR VALUE OF GECC MASTER NOTE 371,000 PAR VALUE AT 100 %	0.00	371,000.00	371,000.00-
07/23/02	SOLD 10,000 PAR VALUE OF GECC MASTER NOTE 10,000 PAR VALUE AT 100 %	0.00	10,000.00	10,000.00-
07/24/02	SOLD 921,000 PAR VALUE OF GECC MASTER NOTE 921,000 PAR VALUE AT 100 %	0.00	921,000.00	921,000.00-
07/26/02	SOLD 500,000 PAR VALUE OF GECC MASTER NOTE 500,000 PAR VALUE AT 100 %	0.00	500,000.00	500,000.00-
08/01/02	SOLD 409,000 PAR VALUE OF GECC MASTER NOTE 409,000 PAR VALUE AT 100 %	0.00	409,000.00	409,000.00-
08/02/02	SOLD 283,000 PAR VALUE OF GECC MASTER NOTE 283,000 PAR VALUE AT 100 %	0.00	283,000.00	283,000.00-
08/05/02	SOLD 1,217,000 PAR VALUE GECC MASTER NOTE 1,217,000 PAR VALUE AT 100 %	0.00	1,217,000.00	1,217,000.00-
08/19/02	SOLD 250,000 PAR VALUE OF GECC MASTER NOTE 250,000 PAR VALUE AT 100 %	0.00	250,000.00	250,000.00-
08/26/02	SOLD 2,516,000 PAR VALUE GECC MASTER NOTE 2,516,000 PAR VALUE AT 100 %	0.00	2,516,000.00	2,516,000.00-
09/03/02	SOLD 2,275,000 PAR VALUE GECC MASTER NOTE 2,275,000 PAR VALUE AT 100 %	0.00	2,275,000.00	2,275,000.00-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/02/02	SOLD 941,000 PAR VALUE OF GECC MASTER NOTE 941,000 PAR VALUE AT 100 %	0.00	941,000.00	941,000.00-
10/04/02	SOLD 530,000 PAR VALUE OF GECC MASTER NOTE 530,000 PAR VALUE AT 100 %	0.00	530,000.00	530,000.00-
10/07/02	SOLD 420,000 PAR VALUE OF GECC MASTER NOTE 420,000 PAR VALUE AT 100 %	0.00	420,000.00	420,000.00-
10/09/02	SOLD 1,580,000 PAR VALUE GECC MASTER NOTE 1,580,000 PAR VALUE AT 100 %	0.00	1,580,000.00	1,580,000.00-
11/18/02	SOLD 1,000,000 PAR VALUE GECC MASTER NOTE 1,000,000 PAR VALUE AT 100 %	0.00	1,000,000.00	1,000,000.00-
11/20/02	SOLD 1,000,000 PAR VALUE GECC MASTER NOTE 1,000,000 PAR VALUE AT 100 %	0.00	1,000,000.00	1,000,000.00-
12/11/02	SOLD 712,000 PAR VALUE OF GECC MASTER NOTE 712,000 PAR VALUE AT 100 %	0.00	712,000.00	712,000.00-
01/06/03	SOLD 213,000 PAR VALUE OF GECC MASTER NOTE 213,000 PAR VALUE AT 100 %	0.00	213,000.00	213,000.00-
01/17/03	SOLD 750,000 PAR VALUE OF GECC MASTER NOTE 750,000 PAR VALUE AT 100 %	0.00	750,000.00	750,000.00-
01/28/03	SOLD 1,250,000 PAR VALUE GECC MASTER NOTE 1,250,000 PAR VALUE AT 100 %	0.00	1,250,000.00	1,250,000.00-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
02/03/03	SOLD 500,000 PAR VALUE OF GECC MASTER NOTE 500,000 PAR VALUE AT 100 %	0.00	500,000.00	500,000.00-
02/18/03	SOLD 450,000 PAR VALUE OF GECC MASTER NOTE 450,000 PAR VALUE AT 100 %	0.00	450,000.00	450,000.00-
03/03/03	SOLD 1,000,000 PAR VALUE GECC MASTER NOTE 1,000,000 PAR VALUE AT 100 %	0.00	1,000,000.00	1,000,000.00-
03/14/03	SOLD 641,000 PAR VALUE OF GECC MASTER NOTE 641,000 PAR VALUE AT 100 %	0.00	641,000.00	641,000.00-
03/17/03	SOLD 297,000 PAR VALUE OF GECC MASTER NOTE 297,000 PAR VALUE AT 100 %	0.00	297,000.00	297,000.00-
03/18/03	SOLD 1,062,000 PAR VALUE GECC MASTER NOTE 1,062,000 PAR VALUE AT 100 %	0.00	1,062,000.00	1,062,000.00-
03/19/03	SOLD 500,000 PAR VALUE OF GECC MASTER NOTE - 500,000 PAR VALUE AT 100 %	0.00	500,000.00	500,000.00-
05/09/03	SOLD 500,000 PAR VALUE OF GECC MASTER NOTE 500,000 PAR VALUE AT 100 %	0.00	500,000.00	500,000.00-
08/06/02	SOLD 6,800 SHARES OF GENERAL DYNAMICS CORP COM 6,800 SHARES AT 81.3381 USD	174,531.30	552,742.43	378,211.13-
08/23/02	SOLD 10,000 SHARES OF GENERAL DYNAMICS CORP COM 10,000 SHARES AT 79.1936 USD	235,219.32	791,412.16	556,192.84-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
11/27/02	SOLD 25,400 SHARES OF GENERAL ELECTRIC CO 25,400 SHARES AT 26.47 USD	578,601.91	671,047.76	92,445.85-
08/27/02	SOLD 176,203 SHARES OF GENERAL MTRS CORP CL H NEW 176,203 SHARES AT 10.9149 USD	1,843,730.43-	1,914,370.08	3,758,100.51-
06/04/03	SOLD 47,000 SHARES OF GENUINE PARTS CO 47,000 SHARES AT 32.8748 USD	2,218.95-	1,542,693.28	1,544,912.23-
06/09/03	SOLD 174,000 PAR VALUE OF GOLDMAN SACHS GOVT REPO 174,000 PAR VALUE AT 100 %	0.00	174,000.00	174,000.00-
11/20/02	SOLD 40,000 SHARES OF HOUSEHOLD INTL INC 40,000 SHARES AT 28.5246 USD	256,216.82-	1,138,949.66	1,395,166.48-
12/10/02	SOLD 20,000 SHARES OF HOUSEHOLD INTL INC 20,000 SHARES AT 27.9872 USD	138,856.09-	558,727.15	697,583.24-
12/20/02	SOLD 30,000 SHARES OF HOUSEHOLD INTL INC 30,000 SHARES AT 28.35 USD	197,400.46-	848,974.40	1,046,374.86-
12/23/02	SOLD 50,000 SHARES OF HOUSEHOLD INTL INC 50,000 SHARES AT 28.0091 USD	346,045.25-	1,397,912.84	1,743,958.09-
12/06/02	SOLD 5,000 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 5,000 SHARES AT 85.7783 USD	107,634.37	428,628.59	320,994.22-
12/09/02	SOLD 12,000 SHARES OF INTERNATIONAL FLAVORS & FRAGRANCES 12,000 SHARES AT 33.2779 USD	25,477.00	398,722.77	373,245.77-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/11/03	SOLD 36,960 SHARES OF JP MORGAN CHASE & CO 36,960 SHARES AT 22.0497 USD	285,346.65-	813,084.37	1,098,431.02-
05/09/03	SOLD 35,000 SHARES OF JP MORGAN CHASE & CO 35,000 SHARES AT 30.7284 USD	33,512.77	1,073,693.66	1,040,180.89-
07/05/02	SOLD 950,000 PAR VALUE OF JP MORGAN MASTER NOTE 950,000 PAR VALUE AT 100 %	0.00	950,000.00	950,000.00-
07/09/02	SOLD 621,000 PAR VALUE OF JP MORGAN MASTER NOTE 621,000 PAR VALUE AT 100 %	0.00	621,000.00	621,000.00-
07/10/02	SOLD 334,000 PAR VALUE OF JP MORGAN MASTER NOTE 334,000 PAR VALUE AT 100 %	0.00	334,000.00	334,000.00-
07/12/02	SOLD 750,000 PAR VALUE OF JP MORGAN MASTER NOTE 750,000 PAR VALUE AT 100 %	0.00	750,000.00	750,000.00-
07/15/02	SOLD 1,182,000 PAR VALUE JP MORGAN MASTER NOTE 1,182,000 PAR VALUE AT 100 %	0.00	1,182,000.00	1,182,000.00-
12/02/02	SOLD 121,000 PAR VALUE OF JP MORGAN MASTER NOTE 121,000 PAR VALUE AT 100 %	0.00	121,000.00	121,000.00-
10/29/02	SOLD 35,000 SHARES OF KIMBERLY CLARK CORP COM 35,000 SHARES AT 51.4074 USD	174,955.19-	1,797,454.84	1,972,410.03-
12/13/02	SOLD 15,000 SHARES OF KIMBERLY CLARK CORP COM 15,000 SHARES AT 47.3182 USD	136,316.95-	709,001.63	845,318.58-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

	GAIN/LOSS	PROCEEDS	CARRY VALUE
08/15/02 SOLD 1,000,000 PAR VALUE LEHMAN AGENCY REPURCHASE AGREEMENT 1,000,000 PAR VALUE AT 100 %	0.00	1,000,000.00	1,000,000.00-
06/09/03 SOLD 585,000 PAR VALUE OF LEHMAN AGENCY REPURCHASE AGREEMENT 585,000 PAR VALUE AT 100 %	0.00	585,000.00	585,000.00-
07/26/02 SOLD 28,400 SHARES OF MERRILL LYNCH & CO INC 28,400 SHARES AT 33.1357 USD	520,972.61-	939,605.55	1,460,578.16-
10/01/02 SOLD 2,380,000 PAR VALUE MERRILL LYNCH GOVT REPO 2,380,000 PAR VALUE AT 100 %	0.00	2,380,000.00	2,380,000.00-
12/02/02 SOLD 150,000 PAR VALUE OF MERRILL LYNCH GOVT REPO 150,000 PAR VALUE AT 100 %	0.00	150,000.00	150,000.00-
03/10/03 SOLD 60,000 SHARES OF MICRON TECHNOLOGY INC 60,000 SHARES AT 7.969 USD	909,996.10-	475,125.60	1,385,121.70-
08/28/02 SOLD 0.755 SHARES OF MONSANTO CO NEW 0.755 SHARES AT 17.79937 USD CIL PROCESSING/D JUDE/667-4401/09122	0.83-	13.44	14.27-
10/23/02 SOLD 5,970 SHARES OF MONSANTO CO NEW 5,970 SHARES AT 16.1208 USD	16,924.23-	95,939.78	112,864.01-
05/14/03 SOLD 10,000 SHARES OF MORGAN STANLEY 10,000 SHARES AT 44.75 USD	47,076.80-	446,979.05	494,055.85-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/14/02	SOLD 1,000,000 PAR VALUE MORGAN STANLEY GOVT REPO 1,000,000 PAR VALUE AT 100 %	0.00	1,000,000.00	1,000,000.00-
03/13/03	SOLD 6,000 SHARES OF MYLAN LABS INC 6,000 SHARES AT 27.5289 USD	44,282.61	164,868.43	120,585.82-
05/16/03	SOLD 10,000 SHARES OF MYLAN LABS INC 10,000 SHARES AT 27.8578 USD	77,088.59	278,064.96	200,976.37-
04/07/03	SOLD 20,000 SHARES OF OCCIDENTAL PETE CORP 20,000 SHARES AT 30.7652 USD	29,817.05	614,275.20	584,458.15-
06/10/03	SOLD 15,000 SHARES OF OCCIDENTAL PETE CORP 15,000 SHARES AT 34.0132 USD	71,080.50	509,424.12	438,343.62-
06/11/03	SOLD 30,000 SHARES OF ORACLE CORPORATION 30,000 SHARES AT 13.1467 USD	104,736.60	393,182.54	288,445.94-
07/10/02	SOLD 10,000 SHARES OF RAYTHEON CO 10,000 SHARES AT 39.15 USD	63,276.21	390,988.21	327,712.00-
07/11/02	SOLD 10,000 SHARES OF RAYTHEON CO 10,000 SHARES AT 38.9325 USD	61,101.28	388,813.28	327,712.00-
03/31/03	SOLD 35,500 SHARES OF RAYTHEON CO 35,500 SHARES AT 28.1282 USD	166,626.67-	996,750.93	1,163,377.60-
07/10/02	SOLD 55,500 SHARES OF ROWAN COS INC 55,500 SHARES AT 21.5522 USD	489,644.06-	1,193,336.09	1,682,980.15-

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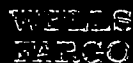
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/23/02	SOLD 10,000 SHARES OF S&P DEPOSITORY RECEIPTS 10,000 SHARES AT 88.36 USD	330,539.65-	883,073.40	1,213,613.05-
10/25/02	SOLD 10,000 SHARES OF S&P DEPOSITORY RECEIPTS 10,000 SHARES AT 88.84 USD	325,639.80-	887,973.25	1,213,613.05-
11/19/02	SOLD 15,000 SHARES OF S&P DEPOSITORY RECEIPTS 15,000 SHARES AT 89.60 USD	477,210.04-	1,343,209.54	1,820,419.58-
11/19/02	SOLD 10,000 SHARES OF S&P DEPOSITORY RECEIPTS 10,000 SHARES AT 90.51 USD	309,040.30-	904,572.75	1,213,613.05-
12/11/02	SOLD 15,000 SHARES OF S&P DEPOSITORY RECEIPTS 15,000 SHARES AT 92.0167 USD	440,960.63-	1,379,458.95	1,820,419.58-
02/28/03	SOLD 10,000 SHARES OF S&P DEPOSITORY RECEIPTS 10,000 SHARES AT 82.642 USD	387,693.05-	825,920.00	1,213,613.05-
03/05/03	SOLD 10,000 SHARES OF S&P DEPOSITORY RECEIPTS 10,000 SHARES AT 84.53 USD	368,613.05-	845,000.00	1,213,613.05-
05/09/03	SOLD 10,000 SHARES OF S&P DEPOSITORY RECEIPTS 10,000 SHARES AT 92.20 USD	291,956.50-	921,656.55	1,213,613.05-
06/03/03	SOLD 5,000 SHARES OF S&P DEPOSITORY RECEIPTS 5,000 SHARES AT 95.86 USD	127,778.97-	479,027.56	606,806.53-
08/16/02	SOLD 1,150,000 PAR VALUE SALOMON GOVT REPURCHASE AGREEMENT 1,150,000 PAR VALUE AT 100 %	0.00	1,150,000.00	1,150,000.00-



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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/11/02	SOLD 486,000 PAR VALUE OF SALOMON GOVT REPURCHASE AGREEMENT 486,000 PAR VALUE AT 100 %	0.00	486,000.00	486,000.00-
09/12/02	SOLD 2,000,000 PAR VALUE SALOMON GOVT REPURCHASE AGREEMENT 2,000,000 PAR VALUE AT 100 %	0.00	2,000,000.00	2,000,000.00-
09/30/02	SOLD 1,051,000 PAR VALUE SALOMON GOVT REPURCHASE AGREEMENT 1,051,000 PAR VALUE AT 100 %	0.00	1,051,000.00	1,051,000.00-
11/18/02	SOLD 15,000 SHARES OF SBC COMMUNICATIONS INC 15,000 SHARES AT 24.05 USD	140,236.53-	359,989.14	500,225.67-
10/21/02	SOLD 10,000 SHARES OF SBC COMMUNICATIONS INC COM 10,000 SHARES AT 23.975 USD	94,241.00-	239,242.78	333,483.78-
07/23/02	SOLD 15,000 SHARES OF SPDR TR UNIT SER 1 15,000 SHARES AT 90.07 USD	470,160.25-	1,350,259.33	1,820,419.58-
08/01/02	SOLD 30,000 SHARES OF SPDR TR UNIT SER 1 30,000 SHARES AT 89.20 USD	966,419.71-	2,674,419.45	3,640,839.16-
08/30/02	SOLD 10,000 SHARES OF SPDR TR UNIT SER 1 10,000 SHARES AT 94.64 USD	267,741.54-	945,871.51	1,213,613.05-
09/03/02	SOLD 10,000 SHARES OF SPDR TR UNIT SER 1 10,000 SHARES AT 92.27 USD	291,413.05-	922,200.00	1,213,613.05-
09/18/02	SOLD 15,000 SHARES OF SPDR TR UNIT SER 1 15,000 SHARES AT 89.65 USD	476,460.06-	1,343,959.52	1,820,419.58-

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SCHEDULE C
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
09/30/02	SOLD 15,000 SHARES OF SPDR TR UNIT SER 1 15,000 SHARES AT 84.07 USD	560,157.54-	1,260,262.04	1,820,419.58-
06/23/03	SOLD 5,000 SHARES OF SPX CORP 5,000 SHARES AT 44.8139 USD	60,185.74-	223,809.01	283,994.75-
10/22/02	SOLD 62,874 SHARES OF SUREBEAM CORP 62,874 SHARES AT 2.5657 USD	78,683.56-	159,424.74	238,108.30-
01/08/03	SOLD 12,000 SHARES OF TECO ENERGY INC 12,000 SHARES AT 16.3621 USD	47,208.89-	195,739.29	242,948.18-
03/25/03	SOLD 28,000 SHARES OF TECO ENERGY INC 28,000 SHARES AT 10.4675 USD	275,197.93-	291,681.17	566,879.10-
03/26/03	SOLD 60,000 SHARES OF TECO ENERGY INC 60,000 SHARES AT 10.8474 USD	566,916.52-	647,824.40	1,214,740.92-
07/02/02	SOLD 10,000 SHARES OF TEVA PHARMACEUTICAL-SP ADR 10,000 SHARES AT 66.7952 USD	121,152.29	667,431.89	546,279.60-
06/25/03	SOLD 10,000 SHARES OF TEVA PHARMACEUTICAL-SP ADR 10,000 SHARES AT 55.4915 USD	281,249.23	554,389.03	273,139.80-
02/25/03	SOLD 20,000 SHARES OF TITAN CORP 20,000 SHARES AT 7.7439 USD	61,239.01-	153,873.33	215,112.34-
02/26/03	SOLD 80,000 SHARES OF TITAN CORP 80,000 SHARES AT 8.279 USD	202,149.30-	658,300.06	860,449.36-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
07/01/02	SOLD 10,000 SHARES OF TRANSOCEAN INC 10,000 SHARES AT 32.0529 USD	217,923.65-	320,019.35	537,943.00-
09/04/02	SOLD 0.3934 SHARES OF TRAVELERS PROPERTY CAS CORP SER A 0.3934 SHARES AT 14.45198 USD CIL PROCESSING/S LAKCEVIC/667-2360/09122	1.45-	5.69	7.14-
09/11/02	SOLD 0.7331 SHARES OF TRAVELERS PROPERTY CAS CORP SER B 0.7331 SHARES AT 14.71815 USD CIL PROCESSING/S LAKCEVIC/667-2360/09122	1.47-	10.79	12.26-
09/17/02	SOLD 15,551 SHARES OF TRAVELERS PROPERTY CAS CORP SER B 15,551 SHARES AT 14.75 USD	31,473.67-	228,592.79	260,066.46-
10/09/02	SOLD 30,000 SHARES OF TXU CORP 30,000 SHARES AT 27.426 USD	436,851.77-	821,255.23	1,258,107.00-
04/03/03	SOLD 15,000 SHARES OF TYCO INTL LTD NEW COM 15,000 SHARES AT 12.87 USD	483,284.36-	192,295.13	675,579.49-
12/02/02	SOLD 28,750 SHARES OF UNITED PARCEL SERVICE-CL B 28,750 SHARES AT 62.38 USD	325,327.51	1,791,933.51	1,466,606.00-
07/30/02	SOLD 26,200 SHARES OF UNITEDHEALTH GROUP INC 26,200 SHARES AT 85.6809 USD	387,478.90	2,243,462.01	1,855,983.11-
08/12/02	SOLD 25,000 SHARES OF VERITAS SOFTWARE CO COM 25,000 SHARES AT 16.1927 USD	533,074.43-	403,555.31	936,629.74-

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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W

ACCOUNT NUMBER 104745

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/13/02	SOLD 50,000 SHARES OF VERITAS SOFTWARE CO COM 50,000 SHARES AT 17.1331 USD	1,019,130.27-	854,129.21	1,873,259.48-
01/23/03	SOLD 15,000 SHARES OF VIACOM INC CL A 15,000 SHARES AT 41.3705 USD	17,606.18-	619,788.82	637,395.00-
10/21/02	SOLD 15,000 SHARES OF WACHOVIA CORP 2ND NEW 15,000 SHARES AT 34.35 USD	7,044.41	514,484.49	507,440.08-
10/28/02	SOLD 5,000 SHARES OF WACHOVIA CORP 2ND NEW 5,000 SHARES AT 34.7956 USD	4,576.07	173,722.76	169,146.69-
02/11/03	SOLD 65,000 SHARES OF WASHINGTON MUTUAL INC 65,000 SHARES AT 35.1125 USD	78,253.70-	2,278,993.80	2,357,247.50-
02/06/03	SOLD 5,180 SHARES OF ZIMMER HOLDINGS INC 5,180 SHARES AT 41.80 USD	164,822.97	216,258.48	51,435.51-
TOTAL SALES			125,672,260.88	150,886,180.55-
TOTAL GAINS		4,669,514.39		
TOTAL LOSSES		29,883,434.06-		
TOTAL GAINS ON SALES AND COLLECTIONS		4,669,514.39		
TOTAL LOSSES ON SALES AND COLLECTIONS		29,883,434.06-		



ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

SCHEDULE C - PRINCIPAL SALES/DISPOSITION/COLLECTION ON ASSETS

	GAIN/LOSS	PROCEEDS	CARRY VALUE
SALES			
06/13/03 SOLD 305,000 PAR VALUE OF 14,234.35 ABBOTT LABORATORIES 5.625% 7/01/06 305,000 PAR VALUE AT 111.516 %		340,123.80	325,889.45-
06/11/03 SOLD 500,000 PAR VALUE OF 12,320.00 AEGON NV 4.750% 6/01/13 500,000 PAR VALUE AT 102.439 %		512,195.00	499,875.00-
12/26/02 SOLD 480,000 PAR VALUE OF 11,491.20 ALABAMA POWER CO 5.500% 10/15/17 480,000 PAR VALUE AT 103.43 %		496,464.00	484,972.80-
06/16/03 SOLD 295,000 PAR VALUE OF 36,845.50 ALABAMA POWER CO 5.500% 10/15/17 295,000 PAR VALUE AT 113.526 %		334,901.70	298,056.20-
06/06/03 SOLD 280,000 PAR VALUE OF 37,738.40 ALBERTSON'S INC 7.450% 8/01/29 280,000 PAR VALUE AT 119.713 %		335,196.40	297,458.00-
11/07/02 SOLD 305,000 PAR VALUE OF 6,417.20 ALBERTSON'S INC 7.500% 2/15/11 305,000 PAR VALUE AT 113.472 %		346,089.60	339,672.40-
04/17/03 SOLD 285,000 PAR VALUE OF 4,229.40 ALCAN INC 4.875% 9/15/12 285,000 PAR VALUE AT 101.345 %		288,833.25	284,603.85-
06/19/03 SOLD 590,000 PAR VALUE OF 63,269.95 ALCOA INC 5.375% 1/15/13 590,000 PAR VALUE AT 112.187 %		661,903.30	598,633.35-
06/11/03 SOLD 285,000 PAR VALUE OF 33,832.35 ALLSTATE CORP 6.125% 12/15/32 285,000 PAR VALUE AT 111.531 %		317,863.35	284,031.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/06/03 SOLD 280,000 PAR VALUE OF 2,914.80 ALLTEL CORP DEB 6.750% 9/15/05 280,000 PAR VALUE AT 111.048 %		310,934.40	308,019.60-
11/18/02 SOLD 1,615,000 PAR VALUE 110,482.15 AMBAC INC DEB 9.375% 08/01/11 1,615,000 PAR VALUE AT 127.235 %		2,054,845.25	1,944,363.10-
08/09/02 SOLD 570,000 PAR VALUE OF 19,699.20- AMERICAN ELECTRIC PO 6.125% 5/15/06 570,000 PAR VALUE AT 96.24 %		548,568.00	568,267.20-
04/25/03 SOLD 515,000 PAR VALUE OF 25,900.13 AMERICAN ELECTRIC PO 6.125% 5/15/06 515,000 PAR VALUE AT 107.375 %		552,981.25	527,081.12-
06/09/03 SOLD 275,000 PAR VALUE OF 19,981.92 AMERICAN ELECTRIC PO 6.125% 5/15/06 275,000 PAR VALUE AT 109.612 %		301,433.00	281,451.08-
05/16/03 SOLD 310,000 PAR VALUE OF 16,569.50 AMERICAN EXPRESS CO 3.750% 11/20/07 310,000 PAR VALUE AT 104.051 %		322,558.10	305,988.60-
06/10/03 SOLD 1,025,000 PAR VALUE 78,392.00- AMERICAN GEN FIN COR 4.500% 11/15/07 1,025,000 PAR VALUE AT 108.001 %		1,107,010.25	1,028,618.25-
07/12/02 SOLD 640,000 PAR VALUE OF 2,566.40- AMERICAN HOME PRODS 6.700% 3/15/11 640,000 PAR VALUE AT 105.436 %		674,790.40	677,356.80-
07/12/02 SOLD 1,075,000 PAR VALUE 6,536.00- AMERICAN HOME PRODS 6.700% 3/15/11 1,075,000 PAR VALUE AT 105.229 %		1,131,211.75	1,137,747.75-
07/12/02 SOLD 1,285,000 PAR VALUE 6,514.95 AMERICAN HOME PRODS 6.700% 3/15/11 1,285,000 PAR VALUE AT 106.344 %		1,366,520.40	1,360,005.45-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/10/03 SOLD 305,000 PAR VALUE OF 10,928.15 AMERICAN INTL GROUP 2.850% 12/01/05 305,000 PAR VALUE AT 103.1 %		314,455.00	303,526.85-
06/11/03 SOLD 1,520,000 PAR VALUE 50,447.00 AMERICREDIT AUTO REC 3.550% 2/12/09 1,520,000 PAR VALUE AT 103.30078 %		1,570,171.88	1,519,724.88-
09/17/02 SOLD 3,500,000 PAR VALUE 119,553.98 AMERICREDIT AUTOMOBIL 4.610% 1/12/09 3,500,000 PAR VALUE AT 103.39844 %		3,618,945.33	3,499,391.35-
05/01/03 SOLD 150,000 PAR VALUE OF 12,109.50 ANADARKO PETRO 7.200% 3/15/29 150,000 PAR VALUE AT 116.169 %		174,253.50	162,144.00-
06/06/03 SOLD 260,000 PAR VALUE OF 38,935.00 ANADARKO PETRO 7.200% 3/15/29 260,000 PAR VALUE AT 123.071 %		319,984.60	281,049.60-
10/15/02 SOLD 15,000 PAR VALUE OF 1,684.05 ANTHEM INC 6.800% 8/01/12 15,000 PAR VALUE AT 110.683 %		16,602.45	14,918.40-
06/11/03 SOLD 550,000 PAR VALUE OF 71,021.50 ANTHEM INC 6.800% 8/01/12 550,000 PAR VALUE AT 118.033 %		649,181.50	578,160.00-
01/22/03 SOLD 30,000 PAR VALUE OF 191.70- APACHE CORP 6.250% 4/15/12 30,000 PAR VALUE AT 109.786 %		32,935.80	33,127.50-
04/14/03 SOLD 450,000 PAR VALUE OF 11,493.00 APACHE CORP 6.250% 4/15/12 450,000 PAR VALUE AT 112.979 %		508,405.50	496,912.50-
04/22/03 SOLD 450,000 PAR VALUE OF 10,804.50 APACHE CORP 6.250% 4/15/12 450,000 PAR VALUE AT 112.826 %		507,717.00	496,912.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/12/02	SOLD 3,045,000 PAR VALUE ARCHER DANIELS MIDLA 7.000% 2/01/31 3,045,000 PAR VALUE AT 107.564 %	242,382.00	3,275,323.80	3,032,941.80-
11/15/02	SOLD 305,000 PAR VALUE OF ARCHER DANIELS MIDLA 7.000% 2/01/31 305,000 PAR VALUE AT 113.824 %	43,371.00	347,163.20	303,792.20-
08/23/02	SOLD 1,190,000 PAR VALUE ARCHSTONE COMMUNITIE 8.200% 7/03/05 1,190,000 PAR VALUE AT 109.95 %	42,947.10	1,308,405.00	1,265,457.90-
10/11/02	SOLD 300,000 PAR VALUE OF ARCHSTONE COMMUNITIE 8.200% 7/03/05 300,000 PAR VALUE AT 110.9 %	13,677.00	332,700.00	319,023.00-
12/09/02	SOLD 35,000 PAR VALUE OF ARCHSTONE COMMUNITIE 8.200% 7/03/05 35,000 PAR VALUE AT 109.619 %	1,147.30	38,366.65	37,219.35-
06/13/03	SOLD 275,000 PAR VALUE OF ARCHSTONE COMMUNITIE 8.200% 7/03/05 275,000 PAR VALUE AT 112.594 %	17,195.75	309,633.50	292,437.75-
06/24/03	SOLD 350,000 PAR VALUE OF ARCHSTONE-SMITH TRUS 3.000% 6/15/08 350,000 PAR VALUE AT 99.218 %	952.00-	347,263.00	348,215.00-
06/05/03	SOLD 835,000 PAR VALUE OF ASIAN DEV BK 6.750% 6/11/07 835,000 PAR VALUE AT 117.433 %	31,454.45	980,565.55	949,111.10-
01/30/03	SOLD 610,000 PAR VALUE OF AT & T CORP 6.500% 3/15/13 610,000 PAR VALUE AT 102.546 %	18,788.00	625,530.60	606,742.60-
05/21/03	SOLD 280,000 PAR VALUE OF AT & T CORP 7.800% 11/15/11 280,000 PAR VALUE AT 113.115 %	15,741.60	316,722.00	300,980.40-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/06/03 SOLD 665,000 PAR VALUE OF 122,803.55 AT & T WIRELESS SVCS 7.875% 3/01/11 665,000 PAR VALUE AT 119.067 %		791,795.55	668,992.00-
07/02/02 SOLD 1,215,000 PAR VALUE 212,625.00- AT&T WIRELESS SVCS 8.125% 5/01/12 1,215,000 PAR VALUE AT 82 %		996,300.00	1,208,925.00-
07/02/02 SOLD 195,000 PAR VALUE OF 34,544.25- AT&T WIRELESS SVCS 8.125% 5/01/12 195,000 PAR VALUE AT 81.785 %		159,480.75	194,025.00-
08/02/02 SOLD 390,000 PAR VALUE OF 99,450.00- AT&T WIRELESS SVCS 8.125% 5/01/12 390,000 PAR VALUE AT 74 %		288,600.00	388,050.00-
06/05/03 SOLD 285,000 PAR VALUE OF 35,458.90 BANC ONE CORP SUB 7.750% 7/15/25 285,000 PAR VALUE AT 128.133 %		365,179.05	329,720.15-
12/26/02 SOLD 1,360,000 PAR VALUE 149,436.80 BANK OF AMERICA 7.800% 2/15/10 1,360,000 PAR VALUE AT 118.216 %		1,607,737.60	1,458,300.80-
11/12/02 SOLD 725,000 PAR VALUE OF 14,514.50 BANK ONE CORP 4.125% 9/01/07 725,000 PAR VALUE AT 101.85 %		738,412.50	723,898.00-
06/05/03 SOLD 1,320,000 PAR VALUE 2,032.80 BANK ONE CORP 7.625% 8/01/05 1,320,000 PAR VALUE AT 112.335 %		1,482,822.00	1,480,789.20-
11/12/02 SOLD 55,000 PAR VALUE OF 29.23- BANK ONE ISSUANCE 3.35067% 5/15/10 55,000 PAR VALUE AT 99.90625 %		54,948.44	54,977.67-
06/05/03 SOLD 300,000 PAR VALUE OF 7,560.00 BANKNORTH GROUP INC 3.750% 5/01/08 300,000 PAR VALUE AT 102.33 %		306,990.00	299,430.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/05/03 SOLD 145,000 PAR VALUE OF 9,707.75 BARCLAYS BK PLC 7.400% 12/15/09 145,000 PAR VALUE AT 123.82 %		179,539.00	169,831.25-
11/13/02 SOLD 155,000 PAR VALUE OF 1,198.15 BB&T CORPORATION 4.750% 10/01/12 155,000 PAR VALUE AT 99.814 %		154,711.70	153,513.55-
06/05/03 SOLD 490,000 PAR VALUE OF 29,257.90 BB&T CORPORATION 4.750% 10/01/12 490,000 PAR VALUE AT 105.012 %		514,558.80	485,300.90-
05/12/03 SOLD 845,000 PAR VALUE OF 16,240.90 BEAR STEARNS CO INC 3.000% 3/30/06 845,000 PAR VALUE AT 101.994 %		861,849.30	845,608.40-
11/13/02 SOLD 650,000 PAR VALUE OF 4,699.50 BEAR STEARNS CO INC 6.500% 5/01/06 650,000 PAR VALUE AT 109.135 %		709,377.50	704,678.00-
06/06/03 SOLD 1,150,000 PAR VALUE 15,253.25 BEAR STEARNS CO INC 6.500% 5/01/06 1,150,000 PAR VALUE AT 112.25 %		1,290,875.00	1,275,621.75-
12/26/02 SOLD 35,000 PAR VALUE OF 420.70 BELLSOUTH CORPORATIO 6.000% 10/15/11 35,000 PAR VALUE AT 108.862 %		38,101.70	37,681.00-
12/05/02 SOLD 30,000 PAR VALUE OF 443.70- BLOCK FINANCIAL CORP 8.500% 4/15/07 30,000 PAR VALUE AT 111.822 %		33,546.60	33,990.30-
06/06/03 SOLD 270,000 PAR VALUE OF 20,085.30 BLOCK FINANCIAL CORP 8.500% 4/15/07 270,000 PAR VALUE AT 120.74 %		325,998.00	305,912.70-
06/19/03 SOLD 310,000 PAR VALUE OF 30,513.30 BOEING CAP CORP 6.100% 3/01/11 310,000 PAR VALUE AT 112.376 %		348,365.60	317,852.30-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
12/26/02 SOLD 495,000 PAR VALUE OF 4,672.80 BOEING CAP CORP 7.100% 9/27/05 495,000 PAR VALUE AT 108.884 %		538,975.80	534,303.00-
06/16/03 SOLD 320,000 PAR VALUE OF 26,688.20 BOSTON EDISON CO 4.875% 10/15/12 320,000 PAR VALUE AT 107.657 %		344,502.40	317,814.20-
01/10/03 SOLD 890,000 PAR VALUE OF 5,366.70 BP CANADA FINANCE 3.375% 10/31/07 890,000 PAR VALUE AT 100.461 %		894,102.90	888,736.20-
06/06/03 SOLD 1,265,000 PAR VALUE 60,251.95 BP CANADA FINANCE 3.625% 1/15/09 1,265,000 PAR VALUE AT 104.415 %		1,320,849.75	1,260,597.80-
12/26/02 SOLD 40,000 PAR VALUE OF 360.00 BRITISH TELECOM PLC 8.375% 12/15/10 40,000 PAR VALUE AT 119.252 %		47,700.80	47,340.80-
06/13/03 SOLD 280,000 PAR VALUE OF 3,698.80 BURLINGTON NORTHN 6.375% 12/15/05 280,000 PAR VALUE AT 110.912 %		310,553.60	306,854.80-
06/06/03 SOLD 475,000 PAR VALUE OF 64,110.75 BURLINGTON RESOURCES 7.400% 12/01/31 475,000 PAR VALUE AT 128.725 %		611,443.75	547,333.00-
06/17/03 SOLD 325,000 PAR VALUE OF 41,990.00 CAMDEN PROPERTY TRUS 5.875% 11/30/12 325,000 PAR VALUE AT 111.986 %		363,954.50	321,964.50-
11/15/02 SOLD 25,000 PAR VALUE OF 190.25- CAN OCCIDENTAL PETRO 7.125% 2/04/04 25,000 PAR VALUE AT 102.613 %		25,653.25	25,843.50-
06/27/03 SOLD 285,000 PAR VALUE OF 664.05- CAN OCCIDENTAL PETRO 7.125% 2/04/04 285,000 PAR VALUE AT 103.141 %		293,951.85	294,615.90-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/05/03 SOLD 1,475,000 PAR VALUE 11,962.25- CANADA-GOVT 6.375% 11/30/04 1,475,000 PAR VALUE AT 107.535 %		1,586,141.25	1,598,103.50-
06/13/03 SOLD 640,000 PAR VALUE OF 48,249.60 CANADIAN NAT'L RAIL 6.375% 10/15/11 640,000 PAR VALUE AT 118.8 %		760,320.00	712,070.40-
06/06/03 SOLD 300,000 PAR VALUE OF 4,836.00 CAPITAL ONE BK 4.875% 5/15/08 300,000 PAR VALUE AT 101.174 %		303,522.00	298,686.00-
11/18/02 SOLD 1,345,000 PAR VALUE 74,884.14- CAPITAL ONE BK 6.500% 7/30/04 1,345,000 PAR VALUE AT 94.5 %		1,271,025.00	1,345,909.14-
05/15/03 SOLD 315,000 PAR VALUE OF 12,130.73 CAPITAL ONE BK 6.500% 7/30/04 315,000 PAR VALUE AT 103.8 %		326,970.00	314,839.27-
02/27/03 SOLD 290,000 PAR VALUE OF 9,430.80 CAROLINA POWER & LIG 5.950% 3/01/09 290,000 PAR VALUE AT 109.712 %		318,164.80	308,734.00-
09/25/02 SOLD 1,565,000 PAR VALUE 140,130.10 CAROLINA PWR & LT CO 6.650% 4/01/08 1,565,000 PAR VALUE AT 109.196 %		1,708,917.40	1,568,787.30-
06/16/03 SOLD 310,000 PAR VALUE OF 52,889.10 CAROLINA PWR & LT CO 6.650% 4/01/08 310,000 PAR VALUE AT 117.303 %		363,639.30	310,750.20-
06/20/03 SOLD 425,000 PAR VALUE OF 16,048.00 CATERPILLAR FIN SERV 5.950% 5/01/06 425,000 PAR VALUE AT 111.558 %		474,121.50	458,073.50-
09/10/02 SOLD 1,850,000 PAR VALUE 61,068.50- CENDANT CORP 7.750% 12/01/03 1,850,000 PAR VALUE AT 100.15 %		1,852,775.00	1,913,843.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/18/03 SOLD 305,000 PAR VALUE OF 22,801.80 CENTEX CORP 4.750% 1/15/08 305,000 PAR VALUE AT 107.334 %		327,368.70	304,566.90-
11/12/02 SOLD 2,475,000 PAR VALUE 27,852.91 CHASE FUNDING MTG LN 3.431% 5/25/17 2,475,000 PAR VALUE AT 101.125 %		2,502,843.75	2,474,990.84-
06/11/03 SOLD 2,685,000 PAR VALUE 35,670.09 CHASE FUNDING MTG LN 3.431% 5/25/17 2,685,000 PAR VALUE AT 101.32813 %		2,720,660.16	2,684,990.07-
12/13/02 SOLD 685,000 PAR VALUE OF 6,678.75 CHEVRON CAPITAL CORP 3.500% 9/17/07 685,000 PAR VALUE AT 100.528 %		688,616.80	681,938.05-
06/06/03 SOLD 455,000 PAR VALUE OF 23,896.60 CHEVRON CAPITAL CORP 3.500% 9/17/07 455,000 PAR VALUE AT 104.805 %		476,862.75	452,966.15-
06/16/03 SOLD 725,000 PAR VALUE OF 88,517.50 CINCINNATI GAS & ELE 5.700% 9/15/12 725,000 PAR VALUE AT 112.524 %		815,799.00	727,281.50-
06/06/03 SOLD 310,000 PAR VALUE OF 21,424.40 CINGULAR WIRELESS 5.625% 12/15/06 310,000 PAR VALUE AT 111.321 %		345,095.10	323,670.70-
09/18/02 SOLD 900,000 PAR VALUE OF 92,853.00 CIT GROUP HLDGS 7.750% 4/02/12 900,000 PAR VALUE AT 109.374 %		984,366.00	891,513.00-
04/14/03 SOLD 70,000 PAR VALUE OF 1,646.40 CIT GROUP INC 5.500% 11/30/07 70,000 PAR VALUE AT 103.073 %		72,151.10	70,504.70-
06/12/03 SOLD 285,000 PAR VALUE OF 23,868.75 CIT GROUP INC 5.500% 11/30/07 285,000 PAR VALUE AT 109.096 %		310,923.60	287,054.85-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

GAIN/LOSS

PROCEEDS

CARRY VALUE

08/26/02	SOLD 3,335,000 PAR VALUE CITIBANK CREDIT CARD 4.400% 5/15/07 3,335,000 PAR VALUE AT 103.66406 %	13,418.16	3,457,196.48	3,443,778.32-
06/19/03	SOLD 360,000 PAR VALUE OF CITIGROUP INC 6.625% 6/15/32 360,000 PAR VALUE AT 122.921 %	71,548.10	442,515.60	370,967.50-
10/16/02	SOLD 2,870,000 PAR VALUE CITIGROUP INC 7.250% 10/01/10 2,870,000 PAR VALUE AT 111.12 %	284,441.60	3,189,144.00	2,904,702.40-
06/05/03	SOLD 485,000 PAR VALUE OF CITIGROUP INC 7.250% 10/01/10 485,000 PAR VALUE AT 121.607 %	96,656.30	589,793.95 -	493,137.65-
06/30/03	SOLD 283,000 PAR VALUE OF CITIZENS UTILS CO DE 7.000% 11/01/25 283,000 PAR VALUE AT 106.4 %	33,608.31	301,112.00	267,503.69-
11/01/02	SOLD 550,000 PAR VALUE OF CNA FINL CORP NT 6.750% 11/15/06 550,000 PAR VALUE AT 97.25 %	45,375.00	534,875.00	489,500.00-
06/17/03	SOLD 315,000 PAR VALUE OF CNA FINL CORP NT 6.750% 11/15/06 315,000 PAR VALUE AT 105.87 %	53,140.50	333,490.50	280,350.00-
05/08/03	SOLD 40,000 PAR VALUE OF COCA COLA 6.950% 11/15/26 40,000 PAR VALUE AT 117.179 %	3,395.53	46,871.60	43,476.07-
06/06/03	SOLD 250,000 PAR VALUE OF COCA COLA 6.950% 11/15/26 250,000 PAR VALUE AT 123.125 %	36,087.07	307,812.50	271,725.43-
07/16/02	SOLD 1,420,000 PAR VALUE COMCAST CABLE COMMUN 6.750% 1/30/11 1,420,000 PAR VALUE AT 88.446 %	202,776.00-	1,255,933.20	1,458,709.20-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
08/05/02 SOLD 505,000 PAR VALUE OF 84,481.45- COMCAST CABLE COMMUN 6.750% 1/30/11 505,000 PAR VALUE AT 85.997 %		434,284.85	518,766.30-
03/14/03 SOLD 950,000 PAR VALUE OF 14,242.12 COMCAST CABLE COMMUN 6.750% 1/30/11 950,000 PAR VALUE AT 107.757 %		1,023,691.50	1,009,449.38-
03/17/03 SOLD 1,160,000 PAR VALUE 20,000.38 COMCAST CABLE COMMUN 6.750% 1/30/11 1,160,000 PAR VALUE AT 107.982 %		1,252,591.20	1,232,590.82-
06/06/03 SOLD 2,315,000 PAR VALUE 184,860.80 COMCAST CORP 5.500% 3/15/11 2,315,000 PAR VALUE AT 107.736 %		2,494,088.40	2,309,227.60-
01/17/03 SOLD 300,000 PAR VALUE OF 1,914.00- COMCAST CORP 5.850% 1/15/10 300,000 PAR VALUE AT 99.856 %		299,568.00	301,482.00-
12/17/02 PAID DOWN 286.13 PAR VALU 1.43- COMMERCIAL MORTGAG 6.250% 1/17/32		286.13	287.56-
01/17/03 PAID DOWN 236.8 PAR VALUE 1.18- COMMERCIAL MORTGAG 6.250% 1/17/32		236.80	237.98-
02/18/03 PAID DOWN 239 PAR VALUE O 1.19- COMMERCIAL MORTGAG 6.250% 1/17/32		239.00	240.19-
03/17/03 PAID DOWN 391.53 PAR VALU 1.95- COMMERCIAL MORTGAG 6.250% 1/17/32		391.53	393.48-
04/17/03 PAID DOWN 356.41 PAR VALU 1.78- COMMERCIAL MORTGAG 6.250% 1/17/32		356.41	358.19-
05/20/03 PAID DOWN 294.87 PAR VALU 1.47- COMMERCIAL MORTGAG 6.250% 1/17/32		294.87	296.34-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/11/03 SOLD 31,274.87 PAR VALUE 2,326.34 COMMERCIAL MORTGAG 6.250% 1/17/32 31,274.87 PAR VALUE AT 107.9375 %		33,757.31	31,430.97-
07/17/02 PAID DOWN 297.15 PAR VALU 1.48- COMMERCIAL MORTGAG 6.250% 8/17/06		297.15	298.63-
08/19/02 PAID DOWN 273.97 PAR VALU 1.37- COMMERCIAL MORTGAG 6.250% 8/17/06		273.97	275.34-
09/18/02 PAID DOWN 230.71 PAR VALU 1.15- COMMERCIAL MORTGAG 6.250% 8/17/06		230.71	231.86-
10/17/02 PAID DOWN 282.81 PAR VALU 1.41- COMMERCIAL MORTGAG 6.250% 8/17/06		282.81	284.22-
11/18/02 PAID DOWN 234.11 PAR VALU 1.17- COMMERCIAL MORTGAG 6.250% 8/17/06		234.11	235.28-
06/16/03 SOLD 445,000 PAR VALUE OF 21,934.05 COMMONWEALTH EDISON 3.700% 2/01/08 445,000 PAR VALUE AT 104.815 %		466,426.75	444,492.70-
06/05/03 SOLD 725,000 PAR VALUE OF 48,913.10 CONAGRA FOODS INC 6.750% 9/15/11 725,000 PAR VALUE AT 118.219 %		857,087.75	808,174.65-
11/15/02 SOLD 135,000 PAR VALUE OF 5,815.80- CONSTELLAT ENERGY GR 6.125% 9/01/09 135,000 PAR VALUE AT 96.346 %		130,067.10	135,882.90-
12/26/02 SOLD 310,000 PAR VALUE OF 809.10 CONSTELLAT ENERGY GR 6.125% 9/01/09 310,000 PAR VALUE AT 100.915 %		312,836.50	312,027.40-
04/25/03 SOLD 140,000 PAR VALUE OF 23,319.80 CONSTELLATION ENERGY 7.600% 4/01/32 140,000 PAR VALUE AT 118.409 %		165,772.60	142,452.80-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/06/03 SOLD 250,000 PAR VALUE OF 58,035.00 CONSTELLATION ENERGY 7.600% 4/01/32 250,000 PAR VALUE AT 124.966 %		312,415.00	254,380.00-
11/13/02 SOLD 975,000 PAR VALUE OF 27,280.50 CORESTATES CAP 6.625 03/15/2005 975,000 PAR VALUE AT 108.426 %		1,057,153.50	1,029,873.00-
06/05/03 SOLD 630,000 PAR VALUE OF 17,841.60 CORESTATES CAP 6.625 03/15/2005 630,000 PAR VALUE AT 108.46 %		683,298.00	665,456.40-
08/12/02 SOLD 3,455,000 PAR VALUE 117,785.10 COUNTRYWIDE 5.250% 6/15/04 3,455,000 PAR VALUE AT 103.58 %		3,578,689.00	3,460,903.90-
09/25/02 SOLD 945,000 PAR VALUE OF 31,403.48 COUNTRYWIDE 5.250% 6/15/04 945,000 PAR VALUE AT 103.494 %		978,018.30	946,614.82-
05/21/03 SOLD 1,105,000 PAR VALUE 63,283.35 COUNTRYWIDE HOME LNS 5.625% 5/15/07 1,105,000 PAR VALUE AT 110.355 %		1,219,422.75	1,156,139.40-
06/05/03 SOLD 840,000 PAR VALUE OF 7,400.40 COUNTRYWIDE HOME LOA 3.250% 5/21/08 840,000 PAR VALUE AT 100.794 %		846,669.60	839,269.20-
06/27/03 SOLD 425,000 PAR VALUE OF 6,451.50 COUNTRYWIDE HOME LOA 3.250% 5/21/08 425,000 PAR VALUE AT 101.431 %		431,081.75	424,630.25-
06/06/03 SOLD 650,000 PAR VALUE OF 56,518.50 COX COMMUNICATIONS 7.750% 11/01/10 650,000 PAR VALUE AT 123.212 %		800,878.00	744,359.50-
04/14/03 SOLD 300,000 PAR VALUE OF 12,006.00 CREDIT SUISSE FB 4.625% 1/15/08 300,000 PAR VALUE AT 103.698 %		311,094.00	299,088.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/06/03 SOLD 285,000 PAR VALUE OF 20,371.80 CREDIT SUISSE FB 4.625% 1/15/08 285,000 PAR VALUE AT 106.844 %		304,505.40	284,133.60-
06/25/03 SOLD 2,660,000 PAR VALUE 396,817.97 CREDIT SUISSE FB 6.133% 3/15/12 2,660,000 PAR VALUE AT 115.41797 %		3,070,117.97	2,673,300.00-
12/31/02 SOLD 310,000 PAR VALUE OF 8,878.40 CSX CORP 6.750% 3/15/11 310,000 PAR VALUE AT 111.246 %		344,862.60	335,984.20-
06/27/03 SOLD 245,000 PAR VALUE OF 20,121.85 CSX CORP 8.625% 5/15/22 245,000 PAR VALUE AT 133.085 %		326,058.25	305,936.40-
06/10/03 SOLD 15,000 PAR VALUE OF 82.95- DAIMLER CHRYSLER NA 6.400% 5/15/06 15,000 PAR VALUE AT 109.952 %		16,492.80	16,575.75-
05/28/03 SOLD 545,000 PAR VALUE OF 40,018.66 DAIMLERCHRYSLER 7.200% 9/01/09 545,000 PAR VALUE AT 116.668 %		635,840.60	595,821.94-
06/05/03 SOLD 725,000 PAR VALUE OF 49,016.34 DAIMLERCHRYSLER 7.200% 9/01/09 725,000 PAR VALUE AT 116.086 %		841,623.50	792,607.16-
06/11/03 SOLD 360,000 PAR VALUE OF 1,227.60 DAIMLERCHRYSLER NA 4.050% 6/04/08 360,000 PAR VALUE AT 100.377 %		361,357.20	360,129.60-
06/09/03 SOLD 460,000 PAR VALUE OF 9,250.60- DAIMLERCHRYSLER NA 7.300% 1/15/12 460,000 PAR VALUE AT 116.283 %		534,901.80	544,152.40-
10/16/02 SOLD 2,195,000 PAR VALUE 3,358.35- DAIMLERCHRYSLER NA 7.400% 1/20/05 2,195,000 PAR VALUE AT 105.117 %		2,307,318.15	2,310,676.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
11/15/02 SOLD 710,000 PAR VALUE OF 15,563.20 DAIMLERCHRYSLER NA 7.400% 1/20/05 710,000 PAR VALUE AT 107.462 %		762,980.20	747,417.00-
06/09/03 SOLD 160,000 PAR VALUE OF 8,219.20- DAIMLERCHRYSLER NA 8.500% 1/18/31 160,000 PAR VALUE AT 124.434 %		199,094.40	207,313.60-
07/16/02 SOLD 1,260,000 PAR VALUE 72,475.20- DELHAIZE AMER INC 8.125% 4/15/11 1,260,000 PAR VALUE AT 105.993 %		1,335,511.80	1,407,987.00-
08/02/02 SOLD 415,000 PAR VALUE OF 37,437.15- DELHAIZE AMER INC 8.125% 4/15/11 415,000 PAR VALUE AT 102.724 %		426,304.60	463,741.75-
07/19/02 SOLD 1,745,000 PAR VALUE 135,342.63 DELL COMPUTER CORP 7.100 04/15/2028 1,745,000 PAR VALUE AT 99.973 %		1,744,528.85	1,609,186.22-
10/17/02 SOLD 850,000 PAR VALUE OF 25,500.00 DELTA AIR LINES 6.417% 7/02/12 850,000 PAR VALUE AT 103 %		875,500.00	850,000.00-
12/20/02 SOLD 15,000 PAR VALUE OF 525.00 DELTA AIR LINES 6.417% 7/02/12 15,000 PAR VALUE AT 103.5 %		15,525.00	15,000.00-
06/06/03 SOLD 570,000 PAR VALUE OF 35,619.30 DELTA AIR LINES 6.417% 7/02/12 570,000 PAR VALUE AT 106.249 %		605,619.30	570,000.00-
06/25/03 SOLD 280,000 PAR VALUE OF 4,942.00- DIAGEO CAP PLC 6.625% 6/24/04 280,000 PAR VALUE AT 105.463 %		295,296.40	300,238.40-
06/09/03 SOLD 545,000 PAR VALUE OF 43,490.05 DOMINION RESOURCES 5.700% 9/17/12 545,000 PAR VALUE AT 111.334 %		606,770.30	563,280.25-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/30/02 SOLD 310,000 PAR VALUE OF 17,691.70- DOW CHEM CO 6.125% 2/01/11 310,000 PAR VALUE AT 97.578 %		302,491.80	320,183.50-
04/09/03 SOLD 345,000 PAR VALUE OF 534.75- DOW CHEMICAL 6.000% 10/01/12 345,000 PAR VALUE AT 101.893 %		351,530.85	352,065.60-
06/05/03 SOLD 235,000 PAR VALUE OF 17,568.60 DOW CHEMICAL 6.000% 10/01/12 235,000 PAR VALUE AT 109.524 %		257,381.40	239,812.80-
06/30/03 SOLD 475,000 PAR VALUE OF 3,415.25- DUKE CAPITAL CORP 6.250% 2/15/13 475,000 PAR VALUE AT 108.488 %		515,318.00	518,733.25-
01/16/03 SOLD 340,000 PAR VALUE OF 40.80- DUKE ENERGY CORP 5.625% 11/30/12 340,000 PAR VALUE AT 99.668 %		338,871.20	338,912.00-
06/05/03 SOLD 1,215,000 PAR VALUE 59,838.75 E.I. DU PONT DE NEM 6.875% 10/15/09 1,215,000 PAR VALUE AT 120.886 %		1,468,764.90	1,408,926.15-
01/13/03 SOLD 425,000 PAR VALUE OF 5,712.00 ENERGY EAST CORP 6.750% 6/15/12 425,000 PAR VALUE AT 109.021 %		463,339.25	457,627.25-
09/25/02 SOLD 1,200,000 PAR VALUE 135,444.00 EOP OPERATING LP 7.875% 7/15/31 1,200,000 PAR VALUE AT 110.413 %		1,324,956.00	1,189,512.00-
06/17/03 SOLD 300,000 PAR VALUE OF 1,071.00 ERP OPERATING LP 7.100% 6/23/04 300,000 PAR VALUE AT 105.554 %		316,662.00	315,591.00-
06/05/03 SOLD 1,150,000 PAR VALUE 37,478.50 EUROPEAN INVESTMENT 4.875% 9/06/06 1,150,000 PAR VALUE AT 109.282 %		1,256,743.00	1,219,264.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/03/03 SOLD 3,000,000 PAR VALUE 29,179.69 FED HOME LN BK 2.500% 3/15/06 3,000,000 PAR VALUE AT 102.05469 %		3,061,640.63	3,032,460.94-
10/04/02 SOLD 12,095,000 PAR VALUE 537,985.60 FED HOME LN BK 4.375% 2/15/05 12,095,000 PAR VALUE AT 104.889 %		12,686,324.55	12,148,338.95-
02/13/03 SOLD 11,795,000 PAR VALUE 82,933.59 FED HOME LN MTG CORP GOLD 2/01/30 11,795,000 PAR VALUE AT 103.76563 %		12,239,155.47	12,156,221.88-
09/16/02 SOLD 6,015,000 PAR VALUE 21,146.51 FED HOME LN MTG CORP GOLD 9/01/29 6,015,000 PAR VALUE AT 101.75781 %		6,120,732.45	6,099,585.94-
10/15/02 SOLD 12,225,000 PAR VALUE 85,957.03 FED HOME LN MTG CORP GOLD 10/01/29 12,225,000 PAR VALUE AT 103.57813 %		12,662,425.78	12,576,468.75-
09/16/02 SOLD 12,225,000 PAR VALUE 59,214.84 FED HOME LN MTG CORP TBA 9/01/29 12,225,000 PAR VALUE AT 103.17188 %		12,612,761.72	12,553,546.88-
11/14/02 SOLD 11,940,000 PAR VALUE 7,462.50 FED HOME LN MTG CORP TBA 11/15/29 11,940,000 PAR VALUE AT 102.6875 %		12,260,887.50	12,253,425.00-
07/25/02 SOLD 8,000,000 PAR VALUE 128,428.81 FED HOME LN MTG CORP 5.000% 3/13/07 8,000,000 PAR VALUE AT 101.39844 %		8,111,875.00	7,983,446.19-
06/03/03 SOLD 5,000,000 PAR VALUE 140,430.06 FED HOME LN MTG CORP 5.125% 7/15/12 5,000,000 PAR VALUE AT 111.42578 %		5,571,289.06	5,430,859.00-
01/23/03 SOLD 6,935,000 PAR VALUE 71,736.40 FED HOME LN MTG CORP 5.125% 8/20/12 6,935,000 PAR VALUE AT 101.125 %		7,013,018.75	6,941,282.35-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/04/02 SOLD 7,500,000 PAR VALUE 666,000.00 FED HOME LN MTG CORP 5.125% 10/15/08 7,500,000 PAR VALUE AT 108.234 %		8,117,550.00	7,451,550.00-
01/23/03 SOLD 3,085,000 PAR VALUE 7,064.65- FED HOME LN MTG CORP 5.875% 3/21/11 3,085,000 PAR VALUE AT 108.729 %		3,354,289.65	3,361,354.30-
03/21/03 SOLD 500,000 PAR VALUE OF 946.89 FED HOME LN MTG CORP 6.250% 7/15/32 500,000 PAR VALUE AT 111.5407 %		557,703.50	556,756.61-
06/03/03 SOLD 2,280,000 PAR VALUE 236,245.66 FED HOME LN MTG CORP 6.250% 7/15/32 2,280,000 PAR VALUE AT 121.94922 %		2,780,442.17	2,544,196.51-
03/06/03 SOLD 5,000,000 PAR VALUE 28,917.30 FED NATL MTG ASSN 1.875% 12/15/04 5,000,000 PAR VALUE AT 100.627 %		5,031,350.00	5,002,432.70-
03/21/03 SOLD 3,000,000 PAR VALUE 6,142.38 FED NATL MTG ASSN 1.875% 12/15/04 3,000,000 PAR VALUE AT 100.2534 %		3,007,602.00	3,001,459.62-
06/03/03 SOLD 14,325,000 PAR VALUE 114,457.08 FED NATL MTG ASSN 1.875% 12/15/04 14,325,000 PAR VALUE AT 100.84766 %		14,446,426.76	14,331,969.68-
01/16/03 SOLD 9,135,000 PAR VALUE 44,122.05- FED NATL MTG ASSN 3.250% 1/15/08 9,135,000 PAR VALUE AT 99.269 %		9,068,223.15	9,112,345.20-
01/13/03 SOLD 2,690,000 PAR VALUE 32,280.00- FED NATL MTG ASSN 5.250% 1/15/09 2,690,000 PAR VALUE AT 107.346 %		2,887,607.40	2,919,887.40-
01/23/03 SOLD 4,400,000 PAR VALUE 2,244.00- FED NATL MTG ASSN 5.250% 1/15/09 4,400,000 PAR VALUE AT 108.495 %		4,773,780.00	4,776,024.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/13/03	SOLD 8,980,000 PAR VALUE FED NATL MTG ASSN 6.000% 5/15/08 8,980,000 PAR VALUE AT 111.357 %	552,282.03	9,999,858.60	9,447,576.57-
06/03/03	SOLD 2,000,000 PAR VALUE FED NATL MTG ASSN 6.000% 5/15/08 2,000,000 PAR VALUE AT 115.92969 %	31,715.75	2,318,593.75	2,286,878.00-
01/09/03	SOLD 10,990,000 PAR VALUE FED NATL MTG ASSN 7.000% 7/15/05 10,990,000 PAR VALUE AT 111.738 %	59,634.00-	12,280,006.20	12,339,640.20-
02/13/03	SOLD 7,795,000 PAR VALUE FED NATL MTG ASSN TBA 2/01/33 7,795,000 PAR VALUE AT 103.70703 %	48,414.26	8,083,963.09	8,035,548.83-
03/13/03	SOLD 7,795,000 PAR VALUE FED NATL MTG ASSN TBA 3/01/29 7,795,000 PAR VALUE AT 103.99609 %	53,286.13	8,106,495.51	8,053,209.38-
04/21/03	SOLD 5,740,000 PAR VALUE FED NATL MTG ASSN TBA 4/15/14 5,740,000 PAR VALUE AT 103.50781 %	35,426.56-	5,941,348.44	5,976,775.00-
05/19/03	SOLD 5,710,000 PAR VALUE FED NATL MTG ASSN TBA 5/01/14 5,710,000 PAR VALUE AT 103.96875 %	37,471.88	5,936,615.63	5,899,143.75-
07/15/02	SOLD 7,770,000 PAR VALUE FED NATL MTG ASSN TBA 7/01/32 7,770,000 PAR VALUE AT 103.59375 %	57,465.63	8,049,234.38	7,991,768.75-
07/15/02	SOLD 7,770,000 PAR VALUE FED NATL MTG ASSN TBA 7/01/32 7,770,000 PAR VALUE AT 103.57813 %	56,251.55	8,048,020.31	7,991,768.76-
07/15/02	SOLD 7,770,000 PAR VALUE FED NATL MTG ASSN TBA 7/01/32 7,770,000 PAR VALUE AT 103.80078 %	73,551.93	8,065,320.68	7,991,768.75-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/14/02	SOLD 7,770,000 PAR VALUE FED NATL MTG ASSN TBA 7,770,000 PAR VALUE AT 104.28125 %	63,131.25 8/01/32	8,102,653.13	8,039,521.88-
12/12/02	SOLD 7,665,000 PAR VALUE FED NATL MTG ASSN TBA 7,665,000 PAR VALUE AT 102.92188 %	17,964.84 12/01/32	7,888,961.72	7,870,996.88-
01/14/03	SOLD 7,785,000 PAR VALUE FED NATL MTG ASSN TBA 6.000 7,785,000 PAR VALUE AT 103.48438 %	76,633.59 1/01/33	8,056,258.59	7,979,625.00-
04/14/03	SOLD 7,795,000 PAR VALUE FED NATL MTG ASSN TBA 6.000 7,795,000 PAR VALUE AT 103.67188 %	3,653.90- 4/01/32	8,081,222.66	8,084,876.56-
01/21/03	SOLD 6,100,000 PAR VALUE FED NATL MTG ASSN 15YR 6,100,000 PAR VALUE AT 103.07813 %	61,953.13 1/01/18	6,287,765.63	6,225,812.50-
02/19/03	SOLD 5,900,000 PAR VALUE FED NATL MTG ASSN 15YR TBA 5,900,000 PAR VALUE AT 103.70313 %	52,546.88 2/01/15	6,118,484.38	6,065,937.50-
03/18/03	SOLD 5,865,000 PAR VALUE FED NATL MTG 15 YR TBA 5,865,000 PAR VALUE AT 104.39453 %	56,129.88 3/15/14	6,122,739.26	6,066,609.38-
06/05/03	SOLD 275,000 PAR VALUE OF FEDERATED DEPT STORE 6.625% 275,000 PAR VALUE AT 115.434 %	19,607.50 4/01/11	317,443.50	297,836.00-
02/19/03	SOLD 4,500,000 PAR VALUE FHLMT GOLD 15 YR TBA 4,500,000 PAR VALUE AT 103.6875 %	25,312.50 1/01/17	4,665,937.50	4,640,625.00-
07/15/02	PAID DOWN 71,704.95 PAR V FHLMT POOL #C01165 7.500% JUNE FHLMT DUE 7/15/02	1,661.15- 4/01/31	71,704.95	73,366.10-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
08/15/02 PAID DOWN 73,136.78 PAR V 1,694.32- FHLMC POOL #C01165 7.500% 4/01/31 JULY FHLMC DUE 8/15/02		73,136.78	74,831.10-
09/16/02 PAID DOWN 58,087.8 PAR VA 1,345.69- FHLMC POOL #C01165 7.500% 4/01/31 AUGUST FHLMC DUE 9/15/02		58,087.80	59,433.49-
10/15/02 PAID DOWN 216,641.73 PAR 9,781.17- FHLMC POOL #C01165 7.500% 4/01/31 SEPTEMBER FHLMC DUE 10/15/02		216,641.73	226,422.90-
11/15/02 PAID DOWN 235,028.29 PAR 10,662.17- FHLMC POOL #C01165 7.500% 4/01/31 OCTOBER FHLMC DUE 11/15/02		235,028.29	245,690.46-
12/16/02 PAID DOWN 273,937.57 PAR 12,427.32- FHLMC POOL #C01165 7.500% 4/01/31 NOVEMBER FHLMC DUE 12/15/02		273,937.57	286,364.89-
01/15/03 PAID DOWN 208,239.18 PAR 9,446.88- FHLMC POOL #C01165 7.500% 4/01/31 DECEMBER FHLMC DUE 1/15/03		208,239.18	217,686.06-
02/18/03 PAID DOWN 234,753.52 PAR 10,649.72- FHLMC POOL #C01165 7.500% 4/01/31 JANUARY FHLMC DUE 2/15/03		234,753.52	245,403.24-
03/17/03 PAID DOWN 126,517.05 PAR 5,739.51- FHLMC POOL #C01165 7.500% 4/01/31 FEBRUARY FHLMC DUE 3/15/03		126,517.05	132,256.56-
04/15/03 PAID DOWN 85,032.81 PAR V 3,857.55- FHLMC POOL #C01165 7.500% 4/01/31 MARCH FHLMC DUE 4/15/03		85,032.81	88,890.36-
05/15/03 PAID DOWN 143,248.5 PAR V 6,498.53- FHLMC POOL #C01165 7.500% 4/01/31 APRIL FHLMC DUE 5/15/03		143,248.50	149,747.03-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/16/03 PAID DOWN 147,097.94 PAR 6,673.17- FHLMC POOL #C01165 7.500% 4/01/31 MAY FHLMC DUE 6/15/03		147,097.94	153,771.11-
07/15/02 PAID DOWN 65,136.18 PAR V 1,508.97- FHLMC POOL #C01187 7.500% 5/01/31 JUNE FHLMC DUE 7/15/02		65,136.18	66,645.15-
08/15/02 PAID DOWN 74,504.44 PAR V 1,726.01- FHLMC POOL #C01187 7.500% 5/01/31 JULY FHLMC DUE 8/15/02		74,504.44	76,230.45-
09/16/02 PAID DOWN 76,615.07 PAR V 1,774.89- FHLMC POOL #C01187 7.500% 5/01/31 AUGUST FHLMC DUE 9/15/02		76,615.07	78,389.96-
10/15/02 PAID DOWN 52,062.52 PAR V 1,206.10- FHLMC POOL #C01187 7.500% 5/01/31 SEPTEMBER FHLMC DUE 10/15/02		52,062.52	53,268.67-
11/15/02 PAID DOWN 194,198.24 PAR 7,537.83- FHLMC POOL #C01187 7.500% 5/01/31 OCTOBER FHLMC DUE 11/15/02		194,198.24	201,736.07-
12/16/02 PAID DOWN 119,190.03 PAR 4,626.37- FHLMC POOL #C01187 7.500% 5/01/31 NOVEMBER FHLMC DUE 12/15/02		119,190.03	123,816.40-
01/15/03 PAID DOWN 180,295.91 PAR 6,998.21- FHLMC POOL #C01187 7.500% 5/01/31 DECEMBER FHLMC DUE 1/15/03		180,295.91	187,294.12-
02/18/03 PAID DOWN 125,556.05 PAR 4,873.47- FHLMC POOL #C01187 7.500% 5/01/31 JANUARY FHLMC DUE 2/15/03		125,556.05	130,429.52-
03/17/03 PAID DOWN 100,044.1 PAR V 3,883.22- FHLMC POOL #C01187 7.500% 5/01/31 FEBRUARY FHLMC DUE 3/15/03		100,044.10	103,927.32-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
04/15/03 PAID DOWN 112,861.91 PAR 4,380.75- FHLMC POOL #C01187 7.500% 5/01/31 MARCH FHLMC DUE 4/15/03		112,861.91	117,242.66-
05/15/03 PAID DOWN 131,989.2 PAR V 5,123.18- FHLMC POOL #C01187 7.500% 5/01/31 APRIL FHLMC DUE 5/15/03		131,989.20	137,112.38-
06/16/03 PAID DOWN 90,800.85 PAR V 3,524.44- FHLMC POOL #C01187 7.500% 5/01/31 MAY FHLMC DUE 6/15/03		90,800.85	94,325.29-
07/15/02 PAID DOWN 69,301.98 PAR V 1,028.70- FHLMC POOL #C01244 6.500% 10/01/31 JUNE FHLMC DUE 7/15/02		69,301.98	70,330.68-
08/14/02 SOLD 5,963,358.06 PAR VAL 118,335.38 FHLMC POOL #C01244 6.500% 10/01/31 5,963,358.06 PAR VALUE AT 103.46875 %		6,170,212.04	6,051,876.66-
08/15/02 PAID DOWN 127,927.8 PAR V 1,898.93- FHLMC POOL #C01244 6.500% 10/01/31 JULY FHLMC DUE 8/15/02		127,927.80	129,826.73-
01/15/03 PAID DOWN 157,942.87 PAR 7,230.82- FHLMC POOL #C01345 7.000% 4/01/32 DECEMBER FHLMC DUE 1/15/03		157,942.87	165,173.69-
02/18/03 PAID DOWN 124,970.71 PAR 5,721.32- FHLMC POOL #C01345 7.000% 4/01/32 JANUARY FHLMC DUE 2/15/03		124,970.71	130,692.03-
03/17/03 PAID DOWN 139,730.16 PAR 6,397.02- FHLMC POOL #C01345 7.000% 4/01/32 FEBRUARY FHLMC DUE 3/15/03		139,730.16	146,127.18-
04/15/03 PAID DOWN 186,797.39 PAR 8,551.82- FHLMC POOL #C01345 7.000% 4/01/32 MARCH FHLMC DUE 4/15/03		186,797.39	195,349.21-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/15/03 PAID DOWN 165,832.21 PAR 7,592.01- FHLMC POOL #C01345 7.000% 4/01/32 APRIL FHLMC DUE 5/15/03		165,832.21	173,424.22-
06/16/03 PAID DOWN 180,117.78 PAR 8,246.02- FHLMC POOL #C01345 7.000% 4/01/32 MAY FHLMC DUE 6/15/03		180,117.78	188,363.80-
04/15/03 PAID DOWN 232,192.58 PAR 9,940.74- FHLMC POOL #C01444 6.000% 1/01/33 MARCH FHLMC DUE 4/15/03		232,192.58	242,133.32-
05/15/03 PAID DOWN 307,633.28 PAR 13,170.55- FHLMC POOL #C01444 6.000% 1/01/33 APRIL FHLMC DUE 5/15/03		307,633.28	320,803.83-
06/16/03 PAID DOWN 222,231.6 PAR V 9,514.29- FHLMC POOL #C01444 6.000% 1/01/33 MAY FHLMC DUE 6/15/03		222,231.60	231,745.89-
07/15/02 PAID DOWN 122,017.77 PAR 956.48- FHLMC POOL #C54218 6.500% 7/01/31 JUNE FHLMC DUE 7/15/02		122,017.77	122,974.25-
07/15/02 SOLD 11,946,931.49 PAR VA 241,890.43 FHLMC POOL #C54218 6.500% 7/01/31 11,946,931.49 PAR VALUE AT 102.80859 %		12,282,472.27	12,040,581.84-
07/15/02 PAID DOWN 87,086.14 PAR V 3,156.87- FHLMC POOL #C59553 7.500% 11/01/31 JUNE FHLMC DUE 7/15/02		87,086.14	90,243.01-
08/15/02 PAID DOWN 126,408.42 PAR 4,582.31- FHLMC POOL #C59553 7.500% 11/01/31 JULY FHLMC DUE 8/15/02		126,408.42	130,990.73-
09/16/02 PAID DOWN 82,339.69 PAR V 2,984.81- FHLMC POOL #C59553 7.500% 11/01/31 AUGUST FHLMC DUE 9/15/02		82,339.69	85,324.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/15/02 PAID DOWN 150,447.83 PAR 5,453.73- FHLMC POOL #C59553 7.500% 11/01/31 SEPTEMBER FHLMC DUE 10/15/02		150,447.83	155,901.56-
11/15/02 PAID DOWN 176,879.39 PAR 6,550.03- FHLMC POOL #C59553 7.500% 11/01/31 OCTOBER FHLMC DUE 11/15/02		176,879.39	183,429.42-
12/16/02 PAID DOWN 93,617.07 PAR V 3,466.74- FHLMC POOL #C59553 7.500% 11/01/31 NOVEMBER FHLMC DUE 12/15/02		93,617.07	97,083.81-
01/15/03 PAID DOWN 69,260.42 PAR V 2,564.79- FHLMC POOL #C59553 7.500% 11/01/31 DECEMBER FHLMC DUE 1/15/03		69,260.42	71,825.21-
02/18/03 PAID DOWN 101,430.63 PAR 3,756.09- FHLMC POOL #C59553 7.500% 11/01/31 JANUARY FHLMC DUE 2/15/03		101,430.63	105,186.72-
03/17/03 PAID DOWN 78,812.8 PAR VA 2,918.52- FHLMC POOL #C59553 7.500% 11/01/31 FEBRUARY FHLMC DUE 3/15/03		78,812.80	81,731.32-
04/15/03 PAID DOWN 62,355.75 PAR V 2,309.10- FHLMC POOL #C59553 7.500% 11/01/31 MARCH FHLMC DUE 4/15/03		62,355.75	64,664.85-
05/15/03 PAID DOWN 21,699.25 PAR V 803.55- FHLMC POOL #C59553 7.500% 11/01/31 APRIL FHLMC DUE 5/15/03		21,699.25	22,502.80-
06/16/03 PAID DOWN 122,025.19 PAR 4,518.72- FHLMC POOL #C59553 7.500% 11/01/31 MAY FHLMC DUE 6/15/03		122,025.19	126,543.91-
07/15/02 PAID DOWN 117,963.06 PAR 4,331.46- FHLMC POOL #C65576 7.500% 4/01/32 JUNE FHLMC DUE 7/15/02		117,963.06	122,294.52-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
08/15/02 PAID DOWN 63,929.28 PAR V 2,347.40- FHLMC POOL #C65576 7.500% 4/01/32 JULY FHLMC DUE 8/15/02		63,929.28	66,276.68-
09/16/02 PAID DOWN 155,493.72 PAR 5,709.53- FHLMC POOL #C65576 7.500% 4/01/32 AUGUST FHLMC DUE 9/15/02		155,493.72	161,203.25-
10/15/02 PAID DOWN 104,371.76 PAR 3,832.40- FHLMC POOL #C65576 7.500% 4/01/32 SEPTEMBER FHLMC DUE 10/15/02		104,371.76	108,204.16-
11/15/02 PAID DOWN 109,331.04 PAR 4,014.50- FHLMC POOL #C65576 7.500% 4/01/32 OCTOBER FHLMC DUE 11/15/02		109,331.04	113,345.54-
11/29/02 SOLD 326,463.07 PAR VALUE 6,070.16 FHLMC POOL #C65576 7.500% 4/01/32 326,463.07 PAR VALUE AT 105.53125 %		344,520.55	338,450.39-
12/16/02 PAID DOWN 89,155.93 PAR V 3,273.69- FHLMC POOL #C65576 7.500% 4/01/32 NOVEMBER FHLMC DUE 12/15/02		89,155.93	92,429.62-
01/15/03 PAID DOWN 122,087.95 PAR 4,482.92- FHLMC POOL #C65576 7.500% 4/01/32 DECEMBER FHLMC DUE 1/15/03		122,087.95	126,570.87-
02/18/03 PAID DOWN 134,709.07 PAR 4,946.35- FHLMC POOL #C65576 7.500% 4/01/32 JANUARY FHLMC DUE 2/15/03		134,709.07	139,655.42-
03/17/03 PAID DOWN 18,895.74 PAR V 693.83- FHLMC POOL #C65576 7.500% 4/01/32 FEBRUARY FHLMC DUE 3/15/03		18,895.74	19,589.57-
04/15/03 PAID DOWN 129,199.38 PAR 4,744.04- FHLMC POOL #C65576 7.500% 4/01/32 MARCH FHLMC DUE 4/15/03		129,199.38	133,943.42-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
05/15/03	PAID DOWN 99,201 PAR VALU FHLMC POOL #C65576 7.500% 4/01/32 APRIL FHLMC DUE 5/15/03	3,642.54-	99,201.00	102,843.54-
06/16/03	PAID DOWN 121,651.79 PAR FHLMC POOL #C65576 7.500% 4/01/32 MAY FHLMC DUE 6/15/03	4,466.90-	121,651.79	126,118.69-
07/15/02	PAID DOWN 48,303.08 PAR V FHLMC POOL #E00870 7.000% 8/01/15 JUNE FHLMC DUE 7/15/02	1,177.39-	48,303.08	49,480.47-
08/15/02	PAID DOWN 82,953.12 PAR V FHLMC POOL #E00870 7.000% 8/01/15 JULY FHLMC DUE 8/15/02	2,021.98-	82,953.12	84,975.10-
09/16/02	PAID DOWN 88,059.08 PAR V FHLMC POOL #E00870 7.000% 8/01/15 AUGUST FHLMC DUE 9/15/02	2,146.44-	88,059.08	90,205.52-
10/15/02	PAID DOWN 112,403.79 PAR FHLMC POOL #E00870 7.000% 8/01/15 SEPTEMBER FHLMC DUE 10/15/02	2,739.84-	112,403.79	115,143.63-
11/15/02	PAID DOWN 133,651.79 PAR FHLMC POOL #E00870 7.000% 8/01/15 OCTOBER FHLMC DUE 11/15/02	3,257.76-	133,651.79	136,909.55-
12/16/02	PAID DOWN 127,503.48 PAR FHLMC POOL #E00870 7.000% 8/01/15 NOVEMBER FHLMC DUE 12/15/02	3,107.90-	127,503.48	130,611.38-
12/17/02	SOLD 982,212.35 PAR VALUE FHLMC POOL #E00870 7.000% 8/01/15 982,212.35 PAR VALUE AT 106.01563 %	35,144.79	1,041,298.56	1,006,153.77-
03/19/03	SOLD 890,898.05 PAR VALUE FHLMC POOL #E01186 5.500% 8/01/17 890,898.05 PAR VALUE AT 104.0625 %	5,568.11	927,090.78	921,522.67-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/19/03 SOLD 999,900.33 PAR VALUE 6,249.38 FHLMC POOL #E01186 5.500% 8/01/17 999,900.33 PAR VALUE AT 104.0625 %		1,040,521.28	1,034,271.90-
03/19/03 SOLD 999,900.33 PAR VALUE 6,249.38 FHLMC POOL #E01186 5.500% 8/01/17 999,900.33 PAR VALUE AT 104.0625 %		1,040,521.28	1,034,271.90-
03/19/03 SOLD 999,900.33 PAR VALUE 6,249.38 FHLMC POOL #E01186 5.500% 8/01/17 999,900.33 PAR VALUE AT 104.0625 %		1,040,521.28	1,034,271.90-
07/15/02 PAID DOWN 87,399.07 PAR V 1,447.55 FHLMC POOL #E82743 5.500% 4/01/16 JUNE FHLMC DUE 7/15/02		87,399.07	85,951.52-
08/15/02 PAID DOWN 92,336.69 PAR V 1,529.33 FHLMC POOL #E82743 5.500% 4/01/16 JULY FHLMC DUE 8/15/02		92,336.69	90,807.36-
09/16/02 PAID DOWN 144,690.24 PAR 2,396.43 FHLMC POOL #E82743 5.500% 4/01/16 AUGUST FHLMC DUE 9/15/02		144,690.24	142,293.81-
09/23/02 SOLD 2,631,125.45 PAR VAL 120,045.09 FHLMC POOL #E82743 5.500% 4/01/16 2,631,125.45 PAR VALUE AT 102.90625 %		2,707,592.53	2,587,547.44-
03/19/03 SOLD 574,400.63 PAR VALUE 3,590.01 FHLMC POOL #E90786 5.500% 8/01/17 574,400.63 PAR VALUE AT 104.0625 %		597,735.66	594,145.65-
06/17/03 SOLD 22,192,951.55 PAR VA 93,626.52 FHLMC POOL #E96471 4.500% 5/01/13 22,192,951.55 PAR VALUE AT 103.79688 %		23,035,590.18	22,941,963.66-
01/21/03 SOLD 4,615,000 PAR VALUE 23,435.55 FHLMC 15 YEAR TBA 1/01/17 4,615,000 PAR VALUE AT 103.38281 %		4,771,116.80	4,747,681.25-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
12/17/02	SOLD 4,910,000 PAR VALUE FHLMC 15 YR TBA 4,910,000 PAR VALUE AT 103.24609 %	22,823.82 12/01/16	5,069,383.20	5,046,559.38-
04/21/03	SOLD 3,650,000 PAR VALUE FHLMC 15 YR TBA 3,650,000 PAR VALUE AT 102.625 %	1,710.94- 4/01/18	3,745,812.50	3,747,523.44-
05/19/03	SOLD 3,700,000 PAR VALUE FHLMC 15 YR TBA 3,700,000 PAR VALUE AT 103.23438 %	39,890.63 5/01/18	3,819,671.88	3,779,781.25-
06/17/03	SOLD 3,700,000 PAR VALUE FHLMC 15 YR TBA 3,700,000 PAR VALUE AT 103.09375 %	3,468.75 6/15/18	3,814,468.75	3,811,000.00-
10/21/02	SOLD 4,910,000 PAR VALUE FHLMC 15 YR TBA 4,910,000 PAR VALUE AT 103.35156 %	80,171.11 10/01/32	5,074,561.74	4,994,390.63-
11/19/02	SOLD 4,910,000 PAR VALUE FHLMC 15 YR TBA 4,910,000 PAR VALUE AT 103.10156 %	1,917.99 11/01/17	5,062,286.74	5,060,368.75-
03/13/03	SOLD 11,795,000 PAR VALUE FHLMC 30 YEAR TBA 11,795,000 PAR VALUE AT 104.0625 %	81,090.63 3/01/30	12,274,171.88	12,193,081.25-
01/14/03	SOLD 11,795,000 PAR VALUE FHLMC 30 YR TBA 11,795,000 PAR VALUE AT 103.4375 %	151,123.44 1/01/33	12,200,453.13	12,049,329.69-
04/14/03	SOLD 4,815,000 PAR VALUE FHLMC 30 YR TBA 4,815,000 PAR VALUE AT 103.30469 %	22,194.14- 4/01/32	4,974,120.70	4,996,314.84-
05/14/03	SOLD 4,880,000 PAR VALUE FHLMC 30 YR TBA 4,880,000 PAR VALUE AT 103.79688 %	37,362.50 5/01/31	5,065,287.50	5,027,925.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
08/14/02 SOLD 12,225,000 PAR VALUE FHLMC 30 YR TBA 12,225,000 PAR VALUE AT 103.07813 %	89,777.34 8/01/32	12,601,300.78	12,511,523.44-
10/15/02 SOLD 6,015,000 PAR VALUE FHLMC 30 YR TBA 6,015,000 PAR VALUE AT 102.94531 %	80,724.42 10/01/32	6,192,160.55	6,111,436.13-
10/15/02 SOLD 5,925,000 PAR VALUE FHLMC 30 YR TBA 5,925,000 PAR VALUE AT 102.94531 %	79,516.57 10/01/32	6,099,509.77	6,019,993.20-
12/12/02 SOLD 11,940,000 PAR VALUE FHLMC 30 YR TBA 11,940,000 PAR VALUE AT 102.54688 %	27,984.38 12/01/30	12,244,096.88	12,216,112.50-
09/25/02 SOLD 3,040,000 PAR VALUE FIRST DATA CORPORATI 5.625% 11/01/11 3,040,000 PAR VALUE AT 106.487 %	206,568.00 11/01/11	3,237,204.80	3,030,636.80-
11/15/02 SOLD 170,000 PAR VALUE OF FIRST DATA CORPORATI 5.625% 11/01/11 170,000 PAR VALUE AT 107.084 %	12,566.40 11/01/11	182,042.80	169,476.40-
06/30/03 SOLD 300,000 PAR VALUE OF FIRST DATA CORPORATI 5.625% 11/01/11 300,000 PAR VALUE AT 113.764 %	41,435.20 11/01/11	341,292.00	299,856.80-
06/05/03 SOLD 375,000 PAR VALUE OF FIRST TENN NATL CORP 4.500% 5/15/13 375,000 PAR VALUE AT 101.869 %	7,008.75 5/15/13	382,008.75	375,000.00-
06/05/03 SOLD 365,000 PAR VALUE OF FLEETBOSTON FINL COR 3.850% 2/15/08 365,000 PAR VALUE AT 103.951 %	14,800.75 2/15/08	379,421.15	364,620.40-
06/16/03 SOLD 450,000 PAR VALUE OF FLORIDA POWER & LIGH 4.850% 2/01/13 450,000 PAR VALUE AT 108.629 %	38,509.20 2/01/13	488,830.50	450,321.30-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
07/25/02 PAID DOWN 38,751.94 PAR V 357.24- FNMA POOL #254190 5.500% 2/01/09 JUNE FNMA DUE 7/25/02		38,751.94	39,109.18-
08/26/02 PAID DOWN 69,052.75 PAR V 636.58- FNMA POOL #254190 5.500% 2/01/09 JULY FNMA DUE 8/25/02		69,052.75	69,689.33-
09/25/02 PAID DOWN 103,054.43 PAR 950.03- FNMA POOL #254190 5.500% 2/01/09 AUGUST FNMA DUE 9/25/02		103,054.43	104,004.46-
10/25/02 PAID DOWN 112,296.14 PAR 1,035.23- FNMA POOL #254190 5.500% 2/01/09 SEPTEMBER FNMA DUE 10/25/02		112,296.14	113,331.37-
11/25/02 PAID DOWN 176,056.94 PAR 1,623.03- FNMA POOL #254190 5.500% 2/01/09 OCTOBER FNMA DUE 11/25/02		176,056.94	177,679.97-
12/26/02 PAID DOWN 148,055.03 PAR 1,364.88- FNMA POOL #254190 5.500% 2/01/09 NOVEMBER FNMA DUE 12/25/02		148,055.03	149,419.91-
01/27/03 PAID DOWN 171,971.25 PAR 1,585.36- FNMA POOL #254190 5.500% 2/01/09 DECEMBER FNMA DUE 1/25/03		171,971.25	173,556.61-
02/25/03 PAID DOWN 165,329.39 PAR 1,524.13- FNMA POOL #254190 5.500% 2/01/09 JANUARY FNMA DUE 2/25/03		165,329.39	166,853.52-
03/25/03 PAID DOWN 146,473.49 PAR 1,350.30- FNMA POOL #254190 5.500% 2/01/09 FEBRUARY FNMA DUE 3/25/03		146,473.49	147,823.79-
04/25/03 PAID DOWN 168,917.85 PAR 1,557.21- FNMA POOL #254190 5.500% 2/01/09 MARCH FNMA DUE 4/25/03		168,917.85	170,475.06-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

GAIN/LOSS

PROCEEDS

CARRY VALUE

05/27/03	PAID DOWN 202,563.39 PAR FNMA POOL #254190 5.500% 2/01/09 APRIL FNMA DUE 5/25/03	1,867.38- 202,563.39	204,430.77-
06/23/03	SOLD 1,577,242.03 PAR VAL FNMA POOL #254190 5.500% 2/01/09 1,577,242.03 PAR VALUE AT 102.65625 %	27,355.27 1,619,137.52	1,591,782.25-
06/25/03	PAID DOWN 155,580.03 PAR FNMA POOL #254190 5.500% 2/01/09 MAY FNMA DUE 6/25/03	1,434.25- 155,580.03	157,014.28-
04/25/03	PAID DOWN 253,688.98 PAR FNMA POOL #254372 6.000% 6/01/17 MARCH FNMA DUE 4/25/03	12,605.17- 253,688.98	266,294.15-
05/27/03	PAID DOWN 329,280.45 PAR FNMA POOL #254372 6.000% 6/01/17 APRIL FNMA DUE 5/25/03	16,361.12- 329,280.45	345,641.57-
06/25/03	PAID DOWN 251,478.78 PAR FNMA POOL #254372 6.000% 6/01/17 MAY FNMA DUE 6/25/03	12,495.35- 251,478.78	263,974.13-
04/25/03	PAID DOWN 9,893.17 PAR VA FNMA POOL #254688 5.500% 3/01/23 MARCH FNMA DUE 4/25/03	367.90- 9,893.17	10,261.07-
05/27/03	PAID DOWN 20,315.53 PAR V FNMA POOL #254688 5.500% 3/01/23 APRIL FNMA DUE 5/25/03	755.48- 20,315.53	21,071.01-
06/12/03	SOLD 2,044,948.75 PAR VAL FNMA POOL #254688 5.500% 3/01/23 2,044,948.75 PAR VALUE AT 103.5625 %	3,195.24- 2,117,800.05	2,120,995.29-
06/26/03	PAID DOWN 32,958.72 PAR V FNMA POOL #254688 5.500% 3/01/23 MAY FNMA DUE 6/25/03	1,225.64- 32,958.72	34,184.36-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/17/03 SOLD 5,836,945.01 PAR VAL 6,384.16 FNMA POOL #254757 5.000% 5/01/13 5,836,945.01 PAR VALUE AT 104.45313 %		6,096,871.47	6,090,487.31-
07/25/02 PAID DOWN 35,147.2 PAR VA 296.55- FNMA POOL #545026 6.500% 6/01/16 JUNE FNMA DUE 7/25/02		35,147.20	35,443.75-
08/26/02 PAID DOWN 64,740.29 PAR V 546.25- FNMA POOL #545026 6.500% 6/01/16 JULY FNMA DUE 8/25/02		64,740.29	65,286.54-
09/25/02 PAID DOWN 99,754.15 PAR V 841.68- FNMA POOL #545026 6.500% 6/01/16 AUGUST FNMA DUE 9/25/02		99,754.15	100,595.83-
10/25/02 PAID DOWN 107,934.17 PAR 910.69- FNMA POOL #545026 6.500% 6/01/16 SEPTEMBER FNMA DUE 10/25/02		107,934.17	108,844.86-
11/25/02 PAID DOWN 136,273.47 PAR 1,149.81- FNMA POOL #545026 6.500% 6/01/16 OCTOBER FNMA DUE 11/25/02		136,273.47	137,423.28-
12/26/02 PAID DOWN 162,201.56 PAR 1,368.58- FNMA POOL #545026 6.500% 6/01/16 NOVEMBER FNMA DUE 12/25/02		162,201.56	163,570.14-
01/27/03 PAID DOWN 160,475.19 PAR 3,349.76- FNMA POOL #545026 6.500% 6/01/16 DECEMBER FNMA DUE 1/25/03		160,475.19	163,824.95-
02/25/03 PAID DOWN 148,082.21 PAR 3,091.07- FNMA POOL #545026 6.500% 6/01/16 JANUARY FNMA DUE 2/25/03		148,082.21	151,173.28-
03/25/03 PAID DOWN 124,607.67 PAR 2,601.07- FNMA POOL #545026 6.500% 6/01/16 FEBRUARY FNMA DUE 3/25/03		124,607.67	127,208.74-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/25/03	PAID DOWN 152,411.38 PAR 3,181.44- FNMA POOL #545026 6.500% 6/01/16 MARCH FNMA DUE 4/25/03		152,411.38	155,592.82-
05/27/03	PAID DOWN 137,745.92 PAR 2,875.31- FNMA POOL #545026 6.500% 6/01/16 APRIL FNMA DUE 5/25/03		137,745.92	140,621.23-
06/25/03	PAID DOWN 162,474.48 PAR 3,391.50- FNMA POOL #545026 6.500% 6/01/16 MAY FNMA DUE 6/25/03		162,474.48	165,865.98-
11/22/02	SOLD 501,994.64 PAR VALUE 470.62- FNMA POOL #545814 6.500% 8/01/32 501,994.64 PAR VALUE AT 103.5625 %		519,878.20	520,348.82-
11/25/02	PAID DOWN 427,812.32 PAR 15,641.89- FNMA POOL #545814 6.500% 8/01/32 OCTOBER FNMA DUE 11/25/02		427,812.32	443,454.21-
12/26/02	PAID DOWN 454,402.81 PAR 16,614.10- FNMA POOL #545814 6.500% 8/01/32 NOVEMBER FNMA DUE 12/25/02		454,402.81	471,016.91-
01/27/03	PAID DOWN 455,290.2 PAR V 16,655.22- FNMA POOL #545814 6.500% 8/01/32 DECEMBER FNMA DUE 1/25/03		455,290.20	471,945.42-
02/25/03	PAID DOWN 433,240.73 PAR 15,848.62- FNMA POOL #545814 6.500% 8/01/32 JANUARY FNMA DUE 2/25/03		433,240.73	449,089.35-
03/25/03	PAID DOWN 432,403.12 PAR 15,817.98- FNMA POOL #545814 6.500% 8/01/32 FEBRUARY FNMA DUE 3/25/03		432,403.12	448,221.10-
04/25/03	PAID DOWN 516,982.39 PAR 18,912.02- FNMA POOL #545814 6.500% 8/01/32 MARCH FNMA DUE 4/25/03		516,982.39	535,894.41-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/27/03 PAID DOWN 637,263.13 PAR 23,312.07- FNMA POOL #545814 6.500% 8/01/32 APRIL FNMA DUE 5/25/03		637,263.13	660,575.20-
06/12/03 SOLD 6,202,930.53 PAR VAL 31,865.68 FNMA POOL #545814 6.500% 8/01/32 6,202,930.53 PAR VALUE AT 104.17188 %		6,461,709.04	6,429,843.36-
06/25/03 PAID DOWN 504,787.89 PAR 18,465.92- FNMA POOL #545814 6.500% 8/01/32 MAY FNMA DUE 6/25/03		504,787.89	523,253.81-
07/25/02 PAID DOWN 101,104.19 PAR 1,437.58- FNMA POOL #581788 7.000% 7/01/31 JUNE FNMA DUE 7/25/02		101,104.19	102,541.77-
08/26/02 PAID DOWN 128,175.05 PAR 1,822.49- FNMA POOL #581788 7.000% 7/01/31 JULY FNMA DUE 8/25/02		128,175.05	129,997.54-
09/25/02 PAID DOWN 280,508.27 PAR 3,988.48- FNMA POOL #581788 7.000% 7/01/31 AUGUST FNMA DUE 9/25/02		280,508.27	284,496.75-
10/25/02 PAID DOWN 287,338.62 PAR 4,085.59- FNMA POOL #581788 7.000% 7/01/31 SEPTEMBER FNMA DUE 10/25/02		287,338.62	291,424.21-
11/25/02 PAID DOWN 423,431.49 PAR 6,020.67- FNMA POOL #581788 7.000% 7/01/31 OCTOBER FNMA DUE 11/25/02		423,431.49	429,452.16-
12/26/02 PAID DOWN 403,103.48 PAR 5,731.63- FNMA POOL #581788 7.000% 7/01/31 NOVEMBER FNMA DUE 12/25/02		403,103.48	408,835.11-
01/21/03 SOLD 2,818,126.98 PAR VAL 102,597.45 FNMA POOL #581788 7.000% 7/01/31 2,818,126.98 PAR VALUE AT 105.0625 %		2,960,794.66	2,858,197.21-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/27/03 PAID DOWN 332,526.02 PAR 4,728.10- FNMA POOL #581788 7.000% 7/01/31 DECEMBER FNMA DUE 1/25/03		332,526.02	337,254.12-
07/25/02 PAID DOWN 23,925.59 PAR V 209.35 FNMA POOL #584829 6.000% 5/01/16 JUNE FNMA DUE 7/25/02		23,925.59	23,716.24-
08/26/02 PAID DOWN 65,459.86 PAR V 572.77 FNMA POOL #584829 6.000% 5/01/16 JULY FNMA DUE 8/25/02		65,459.86	64,887.09-
09/25/02 PAID DOWN 56,950.97 PAR V 498.32 FNMA POOL #584829 6.000% 5/01/16 AUGUST FNMA DUE 9/25/02		56,950.97	56,452.65-
10/25/02 PAID DOWN 147,138.56 PAR 1,287.46 FNMA POOL #584829 6.000% 5/01/16 SEPTEMBER FNMA DUE 10/25/02		147,138.56	145,851.10-
11/25/02 PAID DOWN 150,089.81 PAR 1,313.29 FNMA POOL #584829 6.000% 5/01/16 OCTOBER FNMA DUE 11/25/02		150,089.81	148,776.52-
12/17/02 SOLD 210,593.9 PAR VALUE 10,990.37 FNMA POOL #584829 6.000% 5/01/16 210,593.9 PAR VALUE AT 104.34375 %		219,741.57	208,751.20-
12/26/02 PAID DOWN 97,111.64 PAR V 849.73 FNMA POOL #584829 6.000% 5/01/16 NOVEMBER FNMA DUE 12/25/02		97,111.64	96,261.91-
01/27/03 PAID DOWN 136,950.88 PAR 1,198.32 FNMA POOL #584829 6.000% 5/01/16 DECEMBER FNMA DUE 1/25/03		136,950.88	135,752.56-
02/25/03 PAID DOWN 164,017.62 PAR 1,435.15 FNMA POOL #584829 6.000% 5/01/16 JANUARY FNMA DUE 2/25/03		164,017.62	162,582.47-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/25/03 PAID DOWN 72,062.54 PAR V 630.55 FNMA POOL #584829 6.000% 5/01/16 FEBRUARY FNMA DUE 3/25/03		72,062.54	71,431.99-
04/25/03 PAID DOWN 92,960.59 PAR V 813.40 FNMA POOL #584829 6.000% 5/01/16 MARCH FNMA DUE 4/25/03		92,960.59	92,147.19-
05/27/03 PAID DOWN 180,328.95 PAR 1,577.88 FNMA POOL #584829 6.000% 5/01/16 APRIL FNMA DUE 5/25/03		180,328.95	178,751.07-
06/17/03 SOLD 1,369,463.11 PAR VAL 69,329.07 FNMA POOL #584829 6.000% 5/01/16 1,369,463.11 PAR VALUE AT 104.1875 %		1,426,809.38	1,357,480.31-
06/26/03 PAID DOWN 157,973.68 PAR 1,382.27 FNMA POOL #584829 6.000% 5/01/16 MAY FNMA DUE 6/25/03		157,973.68	156,591.41-
07/25/02 PAID DOWN 39,211.42 PAR V 753.59- FNMA POOL #589081 6.500% 8/01/31 JUNE FNMA DUE 7/25/02		39,211.42	39,965.01-
08/26/02 PAID DOWN 72,229.4 PAR VA 1,388.16- FNMA POOL #589081 6.500% 8/01/31 JULY FNMA DUE 8/25/02		72,229.40	73,617.56-
09/25/02 PAID DOWN 149,293.74 PAR 2,869.24- FNMA POOL #589081 6.500% 8/01/31 AUGUST FNMA DUE 9/25/02		149,293.74	152,162.98-
10/25/02 PAID DOWN 323,723.58 PAR 6,221.56- FNMA POOL #589081 6.500% 8/01/31 SEPTEMBER FNMA DUE 10/25/02		323,723.58	329,945.14-
11/22/02 SOLD 1,085,199.64 PAR VAL 17,125.81 FNMA POOL #589081 6.500% 8/01/31 1,085,199.64 PAR VALUE AT 103.5 %		1,123,181.63	1,106,055.82-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
11/25/02 PAID DOWN 420,574.49 PAR 8,082.92- FNMA POOL #589081 6.500% 8/01/31 OCTOBER FNMA DUE 11/25/02		420,574.49	428,657.41-
12/26/02 PAID DOWN 446,883.83 PAR 8,588.55- FNMA POOL #589081 6.500% 8/01/31 NOVEMBER FNMA DUE 12/25/02		446,883.83	455,472.38-
01/27/03 PAID DOWN 335,081.51 PAR 6,439.85- FNMA POOL #589081 6.500% 8/01/31 DECEMBER FNMA DUE 1/25/03		335,081.51	341,521.36-
02/25/03 PAID DOWN 319,878.28 PAR 6,147.66- FNMA POOL #589081 6.500% 8/01/31 JANUARY FNMA DUE 2/25/03		319,878.28	326,025.94-
03/13/03 SOLD 3,455,149.45 PAR VAL 83,139.54 FNMA POOL #589081 6.500% 8/01/31 3,455,149.45 PAR VALUE AT 104.32813 %		3,604,692.64	3,521,553.10-
03/25/03 PAID DOWN 441,502.25 PAR 8,485.12- FNMA POOL #589081 6.500% 8/01/31 FEBRUARY FNMA DUE 3/25/03		441,502.25	449,987.37-
07/25/02 PAID DOWN 50,768.46 PAR V 1,086.76- FNMA POOL #607067 6.000% 11/01/16 JUNE FNMA DUE 7/25/02		50,768.46	51,855.22-
08/26/02 PAID DOWN 39,443.9 PAR VA 844.35- FNMA POOL #607067 6.000% 11/01/16 JULY FNMA DUE 8/25/02		39,443.90	40,288.25-
09/25/02 PAID DOWN 79,235.22 PAR V 1,696.13- FNMA POOL #607067 6.000% 11/01/16 AUGUST FNMA DUE 9/25/02		79,235.22	80,931.35-
10/25/02 PAID DOWN 94,961.12 PAR V 2,032.76- FNMA POOL #607067 6.000% 11/01/16 SEPTEMBER FNMA DUE 10/25/02		94,961.12	96,993.88-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
11/25/02 PAID DOWN 122,663.54 PAR 2,625.77- FNMA POOL #607067 6.000% 11/01/16 OCTOBER FNMA DUE 11/25/02		122,663.54	125,289.31-
12/17/02 SOLD 318,158.25 PAR VALUE 7,009.42 FNMA POOL #607067 6.000% 11/01/16 318,158.25 PAR VALUE AT 104.34375 %		331,978.25	324,968.83-
12/26/02 PAID DOWN 97,312.88 PAR V 2,083.10- FNMA POOL #607067 6.000% 11/01/16 NOVEMBER FNMA DUE 12/25/02		97,312.88	99,395.98-
01/27/03 PAID DOWN 82,175.1 PAR VA 1,759.06- FNMA POOL #607067 6.000% 11/01/16 DECEMBER FNMA DUE 1/25/03		82,175.10	83,934.16-
02/25/03 PAID DOWN 73,517.89 PAR V 1,573.74- FNMA POOL #607067 6.000% 11/01/16 JANUARY FNMA DUE 2/25/03		73,517.89	75,091.63-
03/25/03 PAID DOWN 122,609.36 PAR 2,624.61- FNMA POOL #607067 6.000% 11/01/16 FEBRUARY FNMA DUE 3/25/03		122,609.36	125,233.97-
04/25/03 PAID DOWN 105,691.77 PAR 2,262.46- FNMA POOL #607067 6.000% 11/01/16 MARCH FNMA DUE 4/25/03		105,691.77	107,954.23-
05/27/03 PAID DOWN 133,806.86 PAR 2,864.30- FNMA POOL #607067 6.000% 11/01/16 APRIL FNMA DUE 5/25/03		133,806.86	136,671.16-
06/25/03 PAID DOWN 50,215.76 PAR V 1,074.93- FNMA POOL #607067 6.000% 11/01/16 MAY FNMA DUE 6/25/03		50,215.76	51,290.69-
01/27/03 PAID DOWN 76,166.32 PAR V 2,130.28- FNMA POOL #617707 6.000% 5/01/32 DECEMBER FNMA DUE 1/25/03		76,166.32	78,296.60-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
02/25/03 PAID DOWN 94,989.53 PAR V 2,656.74- FNMA POOL #617707 6.000% 5/01/32 JANUARY FNMA DUE 2/25/03		94,989.53	97,646.27-
03/25/03 PAID DOWN 181,941.88 PAR 5,088.69- FNMA POOL #617707 6.000% 5/01/32 FEBRUARY FNMA DUE 3/25/03		181,941.88	187,030.57-
04/25/03 SOLD 77,936.32 PAR VALUE 694.12 FNMA POOL #617707 6.000% 5/01/32 77,936.32 PAR VALUE AT 103.6875 %		80,810.22	80,116.10-
04/25/03 PAID DOWN 208,636.63 PAR 5,835.31- FNMA POOL #617707 6.000% 5/01/32 MARCH FNMA DUE 4/25/03		208,636.63	214,471.94-
05/27/03 PAID DOWN 157,459.94 PAR 4,403.96- FNMA POOL #617707 6.000% 5/01/32 APRIL FNMA DUE 5/25/03		157,459.94	161,863.90-
06/25/03 PAID DOWN 123,725.23 PAR 3,460.44- FNMA POOL #617707 6.000% 5/01/32 MAY FNMA DUE 6/25/03		123,725.23	127,185.67-
11/25/02 PAID DOWN 114,640.28 PAR 3,367.56- FNMA POOL 486852 6.500% 3/01/29 OCTOBER FNMA DUE 11/25/02		114,640.28	118,007.84-
12/26/02 PAID DOWN 67,381.53 PAR V 1,982.33- FNMA POOL 486852 6.500% 3/01/29 NOVEMBER FNMA DUE 12/25/02		67,381.53	69,363.86-
01/27/03 PAID DOWN 280,560.16 PAR 8,253.91- FNMA POOL 486852 6.500% 3/01/29 DECEMBER FNMA DUE 1/25/03		280,560.16	288,814.07-
02/25/03 PAID DOWN 83,384.87 PAR V 2,453.13- FNMA POOL 486852 6.500% 3/01/29 JANUARY FNMA DUE 2/25/03		83,384.87	85,838.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/25/03 PAID DOWN 99,749.35 PAR V 2,934.56- FNMA POOL 486852 6.500% 3/01/29 FEBRUARY FNMA DUE 3/25/03		99,749.35	102,683.91-
04/25/03 PAID DOWN 32,984.04 PAR V 970.37- FNMA POOL 486852 6.500% 3/01/29 MARCH FNMA DUE 4/25/03		32,984.04	33,954.41-
04/25/03 SOLD 2,003,602.16 PAR VAL 26,521.33 FNMA POOL 486852 6.500% 3/01/29 2,003,602.16 PAR VALUE AT 104.26563 %		2,089,068.31	2,062,546.98-
07/25/02 PAID DOWN 147,185.26 PAR 94.90- FNMA POOL 488397 6.500% 3/01/29 JUNE FNMA DUE 7/25/02		147,185.26	147,280.16-
08/26/02 PAID DOWN 102,627.3 PAR V 66.18- FNMA POOL 488397 6.500% 3/01/29 JULY FNMA DUE 8/25/02		102,627.30	102,693.48-
09/25/02 PAID DOWN 224,231.99 PAR 144.59- FNMA POOL 488397 6.500% 3/01/29 AUGUST FNMA DUE 9/25/02		224,231.99	224,376.58-
10/25/02 PAID DOWN 8,714.11 PAR VA 5.62- FNMA POOL 488397 6.500% 3/01/29 SEPTEMBER FNMA DUE 10/25/02		8,714.11	8,719.73-
11/22/02 SOLD 395,673.92 PAR VALUE 13,593.45 FNMA POOL 488397 6.500% 3/01/29 395,673.92 PAR VALUE AT 103.5 %		409,522.51	395,929.06-
11/25/02 PAID DOWN 324,102.61 PAR 208.99- FNMA POOL 488397 6.500% 3/01/29 OCTOBER FNMA DUE 11/25/02		324,102.61	324,311.60-
12/26/02 PAID DOWN 258,706.22 PAR 166.81- FNMA POOL 488397 6.500% 3/01/29 NOVEMBER FNMA DUE 12/25/02		258,706.22	258,873.03-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

GAIN/LOSS

PROCEEDS

CARRY VALUE

01/27/03	PAID DOWN 211,613.49 PAR FNMA POOL 488397 6.500% 3/01/29 DECEMBER FNMA DUE 1/25/03	136.45-	211,613.49	211,749.94-
02/25/03	PAID DOWN 267,278.36 PAR FNMA POOL 488397 6.500% 3/01/29 JANUARY FNMA DUE 2/25/03	172.35-	267,278.36	267,450.71-
03/25/03	PAID DOWN 258,608.27 PAR FNMA POOL 488397 6.500% 3/01/29 FEBRUARY FNMA DUE 3/25/03	166.76-	258,608.27	258,775.03-
04/25/03	PAID DOWN 337,160.19 PAR FNMA POOL 488397 6.500% 3/01/29 MARCH FNMA DUE 4/25/03	217.41-	337,160.19	337,377.60-
05/27/03	PAID DOWN 110,787.05 PAR FNMA POOL 488397 6.500% 3/01/29 APRIL FNMA DUE 5/25/03	71.44-	110,787.05	110,858.49-
06/25/03	PAID DOWN 118,404.01 PAR FNMA POOL 488397 6.500% 3/01/29 MAY FNMA DUE 6/25/03	76.35-	118,404.01	118,480.36-
11/14/02	SOLD 10,050,000 PAR VALUE FNMA TBA 11/01/32 10,050,000 PAR VALUE AT 103.03125 %	47,109.38	10,354,640.63	10,307,531.25-
01/21/03	SOLD 6,260,000 PAR VALUE FNMA 15 YR TBA 1/01/18 6,260,000 PAR VALUE AT 101.91406 %	108,082.81	6,379,820.31	6,271,737.50-
02/19/03	SOLD 6,140,000 PAR VALUE FNMA 15 YR TBA 2/01/18 6,140,000 PAR VALUE AT 102.14063 %	37,415.63	6,271,434.38	6,234,018.75-
03/18/03	SOLD 6,120,000 PAR VALUE FNMA 15 YR TBA 3/01/18 6,120,000 PAR VALUE AT 103.01953 %	75,782.81	6,304,795.31	6,229,012.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
04/21/03	SOLD 6,125,000 PAR VALUE FNMA 15 YR TBA 6,125,000 PAR VALUE AT 102.40625 %	13,398.44- 4/01/18	6,272,382.81	6,285,781.25-
05/19/03	SOLD 6,140,000 PAR VALUE FNMA 15 YR TBA 6,140,000 PAR VALUE AT 103.32813 %	81,546.88 5/01/18	6,344,346.88	6,262,800.00-
06/17/03	SOLD 6,100,000 PAR VALUE FNMA 15 YR TBA 6,100,000 PAR VALUE AT 103.4375 %	7,298.21 6/01/18	6,309,687.50	6,302,389.29-
06/19/03	SOLD 4,400,000 PAR VALUE FNMA 15 YR TBA 4,400,000 PAR VALUE AT 103.64063 %	14,201.79 6/01/18	4,560,187.50	4,545,985.71-
06/17/03	SOLD 5,680,000 PAR VALUE FNMA 15 YR TBA 5,680,000 PAR VALUE AT 102.25781 %	88,306.25 6/01/18	5,808,243.75	5,719,937.50-
10/21/02	SOLD 6,100,000 PAR VALUE FNMA 15 YR TBA 6,100,000 PAR VALUE AT 103.08203 %	105,082.01 10/01/16	6,288,003.89	6,182,921.88-
11/19/02	SOLD 6,100,000 PAR VALUE FNMA 15 YR TBA 6,100,000 PAR VALUE AT 101.81641 %	62,667.97- 11/01/17	6,210,800.78	6,273,468.75-
11/19/02	SOLD 6,125,000 PAR VALUE FNMA 15 YR TBA 6,125,000 PAR VALUE AT 100.01563 %	93,792.06- 11/01/17	6,125,957.03	6,219,749.09-
12/18/02	SOLD 6,100,000 PAR VALUE FNMA 15 YR TBA 6,100,000 PAR VALUE AT 102.47656 %	59,570.34 12/01/17	6,251,070.34	6,191,500.00-
12/18/02	SOLD 6,125,000 PAR VALUE FNMA 15 YR TBA 6,125,000 PAR VALUE AT 100.63281 %	59,814.49 12/01/17	6,163,759.80	6,103,945.31-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
03/13/03	SOLD 3,935,000 PAR VALUE FNMA 30 YR TBA 3,935,000 PAR VALUE AT 102.12109 %	38,581.45 3/01/32	4,018,465.04	3,979,883.59-
04/14/03	SOLD 7,820,000 PAR VALUE FNMA 30 YR TBA 7,820,000 PAR VALUE AT 101.875 %	10,996.87 4/01/32	7,966,625.00	7,955,628.13-
05/14/03	SOLD 7,875,000 PAR VALUE FNMA 30 YR TBA 7,875,000 PAR VALUE AT 103.32031 %	143,349.61 5/01/32	8,136,474.61	7,993,125.00-
05/14/03	SOLD 7,800,000 PAR VALUE FNMA 30 YR TBA 7,800,000 PAR VALUE AT 103.96875 %	46,312.50 5/01/33	8,109,562.50	8,063,250.00-
06/12/03	SOLD 7,755,000 PAR VALUE FNMA 30 YR TBA 7,755,000 PAR VALUE AT 103.51563 %	73,504.73 6/01/33	8,027,636.72	7,954,131.99-
06/12/03	SOLD 7,520,000 PAR VALUE FNMA 30 YR TBA 7,520,000 PAR VALUE AT 103.51563 %	71,277.30 6/01/33	7,784,375.00	7,713,097.70-
06/12/03	SOLD 4,840,000 PAR VALUE FNMA 30 YR TBA 4,840,000 PAR VALUE AT 102.34375 %	58,987.50 6/01/33	4,953,437.50	4,894,450.00-
09/16/02	SOLD 7,770,000 PAR VALUE FNMA 30 YR TBA 7,770,000 PAR VALUE AT 104.05469 %	3,035.12- 9/01/32	8,085,049.26	8,088,084.38-
10/15/02	SOLD 10,050,000 PAR VALUE FNMA 30 YR TBA 10,050,000 PAR VALUE AT 102.92969 %	153,105.51 10/01/32	10,344,433.64	10,191,328.13-
06/19/03	SOLD 250,000 PAR VALUE OF FORD MOTOR COMPANY 7.450% 250,000 PAR VALUE AT 97.044 %	8,437.50 7/16/31	242,610.00	234,172.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/05/03 SOLD 2,650,000 PAR VALUE 265,937.25 FORD MOTOR CRED 5.800% 1/12/09 2,650,000 PAR VALUE AT 98.29 %		2,604,685.00	2,338,747.75-
06/30/03 SOLD 400,000 PAR VALUE OF 4,354.90 FORD MOTOR CREDIT CO 7.250% 10/25/11 400,000 PAR VALUE AT 104.886 %		419,544.00	415,189.10-
12/26/02 SOLD 25,000 PAR VALUE OF 107.75 FRANCE TELECOM SA 7.750% 3/01/11 25,000 PAR VALUE AT 114.332 %		28,583.00	28,475.25-
06/11/03 SOLD 295,000 PAR VALUE OF 13,441.90 FUND AMERICAN COS IN 5.875% 5/15/13 295,000 PAR VALUE AT 105.402 %		310,935.90	297,494.00-
06/06/03 SOLD 935,000 PAR VALUE OF 29,443.40 GANNETT CO INC 5.500% 4/01/07 935,000 PAR VALUE AT 111.49 %		1,042,431.50	1,012,988.10-
06/25/03 SOLD 1,655,000 PAR VALUE 238,166.67 GE CAP COML MTG CORP 6.070% 6/10/38 1,655,000 PAR VALUE AT 115.23047 %		1,907,064.26	1,668,897.59-
06/25/03 SOLD 2,325,000 PAR VALUE 289,669.28 GE CAPITAL COMMERCIA 6.030% 8/11/33 2,325,000 PAR VALUE AT 112.99609 %		2,627,159.18	2,337,489.90-
06/19/03 SOLD 185,000 PAR VALUE OF 4,813.70 GENERAL DYNAMICS COR 3.000% 5/15/08 185,000 PAR VALUE AT 102.275 %		189,208.75	184,395.05-
01/28/03 SOLD 1,095,000 PAR VALUE 10,106.85 GENERAL ELEC CAP COR 6.000% 6/15/12 1,095,000 PAR VALUE AT 106.706 %		1,168,430.70	1,158,323.85-
08/12/02 SOLD 1,550,000 PAR VALUE 41,478.00 GENERAL ELEC CAP COR 6.750% 3/15/32 1,550,000 PAR VALUE AT 101.487 %		1,573,048.50	1,531,570.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/01/02 SOLD 685,000 PAR VALUE OF 61,362.30 GENERAL ELEC CAP COR 6.750% 3/15/32 685,000 PAR VALUE AT 107.769 %		738,217.65	676,855.35-
12/02/02 SOLD 1,010,000 PAR VALUE 90,374.80 GENERAL ELEC CAP COR 6.750% 3/15/32 1,010,000 PAR VALUE AT 107.759 %		1,088,365.90	997,991.10-
06/09/03 SOLD 710,000 PAR VALUE OF 98,918.30 GENERAL ELEC CAP COR 6.750% 3/15/32 710,000 PAR VALUE AT 119.524 %		848,620.40	749,702.10-
06/05/03 SOLD 985,000 PAR VALUE OF 61,798.90 GENERAL ELECTRIC COM 5.000% 2/01/13 985,000 PAR VALUE AT 105.9 %		1,043,115.00	981,316.10-
06/05/03 SOLD 1,710,000 PAR VALUE 126,479.20 GENERAL MOTORS ACCEP 7.750% 1/19/10 1,710,000 PAR VALUE AT 108.671 %		1,858,274.10	1,731,794.90-
09/25/02 SOLD 1,675,000 PAR VALUE 48,039.00- GENERAL MOTORS ACCEP 8.000% 11/01/31 1,675,000 PAR VALUE AT 100.427 %		1,682,152.25	1,730,191.25-
06/19/03 SOLD 230,000 PAR VALUE OF 1,492.70- GENERAL MOTORS ACCEP 8.000% 11/01/31 230,000 PAR VALUE AT 103.354 %		237,714.20	239,206.90-
11/15/02 SOLD 1,700,000 PAR VALUE 53,051.60- GENL MOTORS ACCEPT 6.875% 9/15/11 1,700,000 PAR VALUE AT 95.716 %		1,627,172.00	1,680,223.60-
06/19/03 SOLD 355,000 PAR VALUE OF 2,449.50 GMAC 5.125% 5/09/08 355,000 PAR VALUE AT 100.389 %		356,380.95	353,931.45-
07/15/02 PAID DOWN 154,285.72 PAR 1,205.36- GNMA I POOL #486958 6.500% 2/15/29 JUNE GNMA DUE 7/15/02		154,285.72	155,491.08-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
08/15/02	PAID DOWN 179,902.46 PAR 1,405.49- GNMA I POOL #486958 6.500% 2/15/29 JULY GNMA DUE 8/15/02		179,902.46	181,307.95-
09/16/02	PAID DOWN 221,823.6 PAR V 1,733.00- GNMA I POOL #486958 6.500% 2/15/29 AUGUST GNMA DUE 9/15/02		221,823.60	223,556.60-
10/15/02	PAID DOWN 243,913.54 PAR 1,905.57- GNMA I POOL #486958 6.500% 2/15/29 SEPTEMBER GNMA DUE 10/15/02		243,913.54	245,819.11-
10/31/02	SOLD 338,004.65 PAR VALUE 11,143.60 GNMA I POOL #486958 6.500% 2/15/29 338,004.65 PAR VALUE AT 104.07813 %		351,788.91	340,645.31-
11/15/02	PAID DOWN 362,106.57 PAR 2,828.96- GNMA I POOL #486958 6.500% 2/15/29 OCTOBER GNMA DUE 11/15/02		362,106.57	364,935.53-
11/22/02	SOLD 572,479.36 PAR VALUE 20,573.48 GNMA I POOL #486958 6.500% 2/15/29 572,479.36 PAR VALUE AT 104.375 %		597,525.33	576,951.85-
12/16/02	PAID DOWN 383,768.08 PAR 2,998.19- GNMA I POOL #486958 6.500% 2/15/29 NOVEMBER GNMA DUE 12/15/02		383,768.08	386,766.27-
01/15/03	PAID DOWN 286,789.63 PAR 2,240.54- GNMA I POOL #486958 6.500% 2/15/29 DECEMBER GNMA DUE 1/15/03		286,789.63	289,030.17-
02/18/03	PAID DOWN 277,202.26 PAR 2,165.64- GNMA I POOL #486958 6.500% 2/15/29 JANUARY GNMA DUE 2/15/03		277,202.26	279,367.90-
03/17/03	PAID DOWN 256,944.83 PAR 2,007.38- GNMA I POOL #486958 6.500% 2/15/29 FEBRUARY GNMA DUE 3/15/03		256,944.83	258,952.21-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
04/15/03 PAID DOWN 298,862.57 PAR 2,334.86- GNMA I POOL #486958 6.500% 2/15/29 MARCH GNMA DUE 4/15/03		298,862.57	301,197.43-
05/15/03 PAID DOWN 369,724.27 PAR 2,888.47- GNMA I POOL #486958 6.500% 2/15/29 APRIL GNMA DUE 5/15/03		369,724.27	372,612.74-
06/16/03 PAID DOWN 265,635.05 PAR 2,075.27- GNMA I POOL #486958 6.500% 2/15/29 MAY GNMA DUE 6/15/03		265,635.05	267,710.32-
06/19/03 SOLD 3,248,320.14 PAR VAL 128,410.15 GNMA I POOL #486958 6.500% 2/15/29 3,248,320.14 PAR VALUE AT 104.73438 %		3,402,107.80	3,273,697.65-
07/15/02 PAID DOWN 119,597.88 PAR 1,943.47- GNMA I POOL #781123 7.000% 12/15/29 JUNE GNMA DUE 7/15/02		119,597.88	121,541.35-
08/15/02 PAID DOWN 114,829.91 PAR 1,865.99- GNMA I POOL #781123 7.000% 12/15/29 JULY GNMA DUE 8/15/02		114,829.91	116,695.90-
09/16/02 PAID DOWN 162,563.75 PAR 2,641.66- GNMA I POOL #781123 7.000% 12/15/29 AUGUST GNMA DUE 9/15/02		162,563.75	165,205.41-
10/15/02 PAID DOWN 167,241.5 PAR V 2,717.67- GNMA I POOL #781123 7.000% 12/15/29 SEPTEMBER GNMA DUE 10/15/02		167,241.50	169,959.17-
11/15/02 PAID DOWN 254,966.61 PAR 6,380.83- GNMA I POOL #781123 7.000% 12/15/29 OCTOBER GNMA DUE 11/15/02		254,966.61	261,347.44-
12/16/02 PAID DOWN 237,453.28 PAR 5,942.54- GNMA I POOL #781123 7.000% 12/15/29 NOVEMBER GNMA DUE 12/15/02		237,453.28	243,395.82-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
01/15/03	PAID DOWN 228,198.47 PAR 5,710.93- GNMA I POOL #781123 7.000% 12/15/29 DECEMBER GNMA DUE 1/15/03		228,198.47	233,909.40-
02/18/03	PAID DOWN 247,915.51 PAR 6,204.37- GNMA I POOL #781123 7.000% 12/15/29 JANUARY GNMA DUE 2/15/03		247,915.51	254,119.88-
03/17/03	PAID DOWN 200,969.89 PAR 5,029.50- GNMA I POOL #781123 7.000% 12/15/29 FEBRUARY GNMA DUE 3/15/03		200,969.89	205,999.39-
04/15/03	PAID DOWN 198,604.47 PAR 4,970.30- GNMA I POOL #781123 7.000% 12/15/29 MARCH GNMA DUE 4/15/03		198,604.47	203,574.77-
05/15/03	PAID DOWN 210,843.36 PAR 5,276.59- GNMA I POOL #781123 7.000% 12/15/29 APRIL GNMA DUE 5/15/03		210,843.36	216,119.95-
06/16/03	PAID DOWN 192,758.59 PAR 4,824.01- GNMA I POOL #781123 7.000% 12/15/29 MAY GNMA DUE 6/15/03		192,758.59	197,582.60-
07/15/02	PAID DOWN 159,833.25 PAR 5,789.76- GNMA POOL #417290 7.000% 3/15/26 JUNE GNMA DUE 7/15/02		159,833.25	165,623.01-
08/15/02	PAID DOWN 227,775.64 PAR 8,250.88- GNMA POOL #417290 7.000% 3/15/26 JULY GNMA DUE 8/15/02		227,775.64	236,026.52-
09/16/02	PAID DOWN 270,051.99 PAR 9,782.29- GNMA POOL #417290 7.000% 3/15/26 AUGUST GNMA DUE 9/15/02		270,051.99	279,834.28-
10/15/02	PAID DOWN 232,671.41 PAR 8,428.22- GNMA POOL #417290 7.000% 3/15/26 SEPTEMBER GNMA DUE 10/15/02		232,671.41	241,099.63-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
11/15/02 PAID DOWN 338,053.56 PAR 12,245.56- GNMA POOL #417290 7.000% 3/15/26 OCTOBER GNMA DUE 11/15/02		338,053.56	350,299.12-
11/22/02 SOLD 607,359.79 PAR VALUE 10,075.36 GNMA POOL #417290 7.000% 3/15/26 607,359.79 PAR VALUE AT 105.28125 %		639,435.98	629,360.62-
12/16/02 PAID DOWN 333,108 PAR VAL 12,066.41- GNMA POOL #417290 7.000% 3/15/26 NOVEMBER GNMA DUE 12/15/02		333,108.00	345,174.41-
01/15/03 PAID DOWN 389,318.43 PAR 14,102.56- GNMA POOL #417290 7.000% 3/15/26 DECEMBER GNMA DUE 1/15/03		389,318.43	403,420.99-
02/18/03 PAID DOWN 351,578.07 PAR 12,735.47- GNMA POOL #417290 7.000% 3/15/26 JANUARY GNMA DUE 2/15/03		351,578.07	364,313.54-
03/17/03 PAID DOWN 159,131.34 PAR 5,764.33- GNMA POOL #417290 7.000% 3/15/26 FEBRUARY GNMA DUE 3/15/03		159,131.34	164,895.67-
04/15/03 PAID DOWN 205,803.2 PAR V 7,454.96- GNMA POOL #417290 7.000% 3/15/26 MARCH GNMA DUE 4/15/03		205,803.20	213,258.16-
05/15/03 PAID DOWN 213,126.86 PAR 7,720.25- GNMA POOL #417290 7.000% 3/15/26 APRIL GNMA DUE 5/15/03		213,126.86	220,847.11-
06/16/03 PAID DOWN 255,941.73 PAR 9,271.16- GNMA POOL #417290 7.000% 3/15/26 MAY GNMA DUE 6/15/03		255,941.73	265,212.89-
10/15/02 PAID DOWN 185,264.47 PAR 7,179.00- GNMA POOL #550871 6.500% 9/15/31 SEPTEMBER GNMA DUE 10/15/02		185,264.47	192,443.47-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
11/15/02 PAID DOWN 283,925.07 PAR 11,002.10- GNMA POOL #550871 6.500% 9/15/31 OCTOBER GNMA DUE 11/15/02		283,925.07	294,927.17-
11/22/02 SOLD 242,909.56 PAR VALUE 1,214.54 GNMA POOL #550871 6.500% 9/15/31 242,909.56 PAR VALUE AT 104.375 %		253,536.85	252,322.31-
12/17/02 PAID DOWN 289,741.74 PAR 11,227.49- GNMA POOL #550871 6.500% 9/15/31 NOVEMBER GNMA DUE 12/15/02		289,741.74	300,969.23-
01/15/03 PAID DOWN 332,946.61 PAR 12,901.68- GNMA POOL #550871 6.500% 9/15/31 DECEMBER GNMA DUE 1/15/03		332,946.61	345,848.29-
02/18/03 PAID DOWN 232,451.34 PAR 9,007.49- GNMA POOL #550871 6.500% 9/15/31 JANUARY GNMA DUE 2/15/03		232,451.34	241,458.83-
03/17/03 PAID DOWN 246,601.67 PAR 9,555.81- GNMA POOL #550871 6.500% 9/15/31 FEBRUARY GNMA DUE 3/15/03		246,601.67	256,157.48-
04/15/03 PAID DOWN 249,901.83 PAR 9,683.70- GNMA POOL #550871 6.500% 9/15/31 MARCH GNMA DUE 4/15/03		249,901.83	259,585.53-
05/15/03 PAID DOWN 287,996.92 PAR 11,159.88- GNMA POOL #550871 6.500% 9/15/31 APRIL GNMA DUE 5/15/03		287,996.92	299,156.80-
06/16/03 PAID DOWN 354,471.6 PAR V 13,735.77- GNMA POOL #550871 6.500% 9/15/31 MAY GNMA DUE 6/15/03		354,471.60	368,207.37-
07/15/02 PAID DOWN 68,776.15 PAR V 2,248.29- GNMA POOL #563382 7.000% 11/15/31 JUNE GNMA DUE 7/15/02		68,776.15	71,024.44-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
08/15/02 PAID DOWN 201,374.3 PAR V 6,582.91- GNMA POOL #563382 7.000% 11/15/31 JULY GNMA DUE 8/15/02		201,374.30	207,957.21-
09/16/02 PAID DOWN 86,190.36 PAR V 2,817.56- GNMA POOL #563382 7.000% 11/15/31 AUGUST GNMA DUE 9/15/02		86,190.36	89,007.92-
10/15/02 PAID DOWN 301,611.07 PAR 9,859.64- GNMA POOL #563382 7.000% 11/15/31 SEPTEMBER GNMA DUE 10/15/02		301,611.07	311,470.71-
11/15/02 PAID DOWN 222,773.5 PAR V 7,282.45- GNMA POOL #563382 7.000% 11/15/31 OCTOBER GNMA DUE 11/15/02		222,773.50	230,055.95-
11/29/02 SOLD 112,958.24 PAR VALUE 2,167.11 GNMA POOL #563382 7.000% 11/15/31 112,958.24 PAR VALUE AT 105.1875 %		118,817.95	116,650.84-
12/16/02 PAID DOWN 261,736.65 PAR 8,556.15- GNMA POOL #563382 7.000% 11/15/31 NOVEMBER GNMA DUE 12/15/02		261,736.65	270,292.80-
01/15/03 PAID DOWN 396,025.24 PAR 12,946.03- GNMA POOL #563382 7.000% 11/15/31 DECEMBER GNMA DUE 1/15/03		396,025.24	408,971.27-
02/18/03 PAID DOWN 310,852.58 PAR 10,161.75- GNMA POOL #563382 7.000% 11/15/31 JANUARY GNMA DUE 2/15/03		310,852.58	321,014.33-
03/17/03 PAID DOWN 274,122.19 PAR 8,961.03- GNMA POOL #563382 7.000% 11/15/31 FEBRUARY GNMA DUE 3/15/03		274,122.19	283,083.22-
04/15/03 PAID DOWN 376,765.98 PAR 12,316.45- GNMA POOL #563382 7.000% 11/15/31 MARCH GNMA DUE 4/15/03		376,765.98	389,082.43-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/15/03 PAID DOWN 266,876.11 PAR 8,724.16- GNMA POOL #563382 7.000% 11/15/31 APRIL GNMA DUE 5/15/03		266,876.11	275,600.27-
06/16/03 PAID DOWN 75,647.37 PAR V 2,472.90- GNMA POOL #563382 7.000% 11/15/31 MAY GNMA DUE 6/15/03		75,647.37	78,120.27-
06/19/03 SOLD 2,590,190.91 PAR VAL 52,930.75 GNMA POOL #563382 7.000% 11/15/31 2,590,190.91 PAR VALUE AT 105.3125 %		2,727,794.80	2,674,864.05-
06/24/03 SOLD 470,000 PAR VALUE OF 31,724.55 GOLDEN WEST FINL COR 4.750% 10/01/12 470,000 PAR VALUE AT 106.018 %		498,284.60	466,560.05-
06/18/03 SOLD 880,000 PAR VALUE OF 116,609.55 GOLDMAN SACHS 6.125% 2/15/33 880,000 PAR VALUE AT 113.535 %		999,108.00	882,498.45-
06/24/03 SOLD 415,000 PAR VALUE OF 3,535.80 GOLDMAN SACHS GROUP 5.500% 11/15/14 415,000 PAR VALUE AT 110.391 %		458,122.65	454,586.85-
09/11/02 SOLD 390,000 PAR VALUE OF 25,205.70 GOLDMAN SACHS GROUP 6.600% 1/15/12 390,000 PAR VALUE AT 106.463 %		415,205.70	390,000.00-
11/14/02 SOLD 1,110,000 PAR VALUE 113,197.80 GOLDMAN SACHS GROUP 6.600% 1/15/12 1,110,000 PAR VALUE AT 110.198 %		1,223,197.80	1,110,000.00-
02/25/03 SOLD 465,000 PAR VALUE OF 6,458.85 GOLDMAN SACHS GROUP 6.875% 1/15/11 465,000 PAR VALUE AT 112.857 %		524,785.05	518,326.20-
09/11/02 SOLD 2,660,000 PAR VALUE 199,500.00 GOVT NATL MTG ASSN 6.264% 1/16/27 2,660,000 PAR VALUE AT 107.5 %		2,859,500.00	2,660,000.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
12/26/02 SOLD 350,000 PAR VALUE OF 5,057.50- GTE FLA INC 6.860% 2/01/28 350,000 PAR VALUE AT 105.96 %		370,860.00	375,917.50-
06/09/03 SOLD 580,000 PAR VALUE OF 49,056.40 GTE FLA INC 6.860% 2/01/28 580,000 PAR VALUE AT 115.863 %		672,005.40	622,949.00-
10/01/02 SOLD 1,825,000 PAR VALUE 89,990.75 HELLER FINANCIAL INC 8.000% 6/15/05 1,825,000 PAR VALUE AT 111.971 %		2,043,470.75	1,953,480.00-
09/04/02 SOLD 1,405,000 PAR VALUE 67,215.20 HOUSEHOLD FINANCE CO 8.000% 7/15/10 1,405,000 PAR VALUE AT 105.777 %		1,486,166.85	1,418,951.65-
06/20/03 SOLD 1,010,000 PAR VALUE 222,394.90 HOUSEHOLD FINANCE CO 8.000% 7/15/10 1,010,000 PAR VALUE AT 126.025 %		1,272,852.50	1,050,457.60-
05/23/03 SOLD 205,000 PAR VALUE OF 22,894.40 HRPT PROPERTIES TRUS 6.500% 1/15/13 205,000 PAR VALUE AT 110.425 %		226,371.25	203,476.85-
06/17/03 SOLD 270,000 PAR VALUE OF 34,449.30 HRPT PROPERTIES TRUS 6.500% 1/15/13 270,000 PAR VALUE AT 112.016 %		302,443.20	267,993.90-
06/05/03 SOLD 550,000 PAR VALUE OF 32,917.50 HSBC HLDGS PLC 7.500% 7/15/09 550,000 PAR VALUE AT 122.311 %		672,710.50	639,793.00-
10/15/02 SOLD 170,000 PAR VALUE OF 14,383.70 HUMANA INC 7.250% 8/01/06 170,000 PAR VALUE AT 108.22 %		183,974.00	169,590.30-
06/06/03 SOLD 310,000 PAR VALUE OF 39,112.70 HUMANA INC 7.250% 8/01/06 310,000 PAR VALUE AT 112.376 %		348,365.60	309,252.90-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/05/03 SOLD 1,050,000 PAR VALUE 7,801.50 INTER AMERN DEV BK 4.000% 1/18/05 1,050,000 PAR VALUE AT 104.21 %		1,094,205.00	1,086,403.50-
06/05/03 SOLD 340,000 PAR VALUE OF 27,176.20 INTER AMERN DEV BK 4.375% 9/20/12 340,000 PAR VALUE AT 106.599 %		362,436.60	335,260.40-
06/05/03 SOLD 1,175,000 PAR VALUE 4,394.50 INTL BK FOR RECON 4.000% 1/10/05 1,175,000 PAR VALUE AT 104.234 %		1,224,749.50	1,220,355.00-
06/05/03 SOLD 275,000 PAR VALUE OF 32,601.25 INTL BK RECON & DEV 7.625% 1/19/23 275,000 PAR VALUE AT 138.684 %		381,381.00	348,779.75-
06/05/03 SOLD 250,000 PAR VALUE OF 937.50 INTL GAME TECHNOLOGY 8.375% 5/15/09 250,000 PAR VALUE AT 119.5 %		298,750.00	297,812.50-
06/10/03 SOLD 295,000 PAR VALUE OF 20,883.05 INTL LEASE FIN 5.750% 2/15/07 295,000 PAR VALUE AT 110.185 %		325,045.75	304,162.70-
06/05/03 SOLD 410,000 PAR VALUE OF 43,460.00 ITALY REP 6.875% 9/27/23 410,000 PAR VALUE AT 128.116 %		525,275.60	481,815.60-
07/19/02 SOLD 650,000 PAR VALUE OF 20,871.50 JEFFERIES GROUP INC 7.750% 3/15/12 650,000 PAR VALUE AT 100.881 %		655,726.50	634,855.00-
06/25/03 SOLD 725,000 PAR VALUE OF 40,447.75 JOHN DEERE CAPITAL 7.000% 3/15/12 725,000 PAR VALUE AT 120.07 %		870,507.50	830,059.75-
12/12/02 SOLD 280,000 PAR VALUE OF 4,328.80- JOHN HANCOCK 5.625% 12/01/08 280,000 PAR VALUE AT 102.997 %		288,391.60	292,720.40-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
04/14/03 SOLD 1,155,000 PAR VALUE 17,683.05 JP MORGAN CHASE & CO 5.250% 5/30/07 1,155,000 PAR VALUE AT 107.6 %		1,242,780.00	1,225,096.95-
06/05/03 SOLD 550,000 PAR VALUE OF 19,173.00 JP MORGAN CHASE & CO 5.250% 5/30/07 550,000 PAR VALUE AT 109.555 %		602,552.50	583,379.50-
06/25/03 SOLD 2,450,000 PAR VALUE 370,834.60 JP MORGAN CHASE CO 6.162% 5/12/34 2,450,000 PAR VALUE AT 115.62891 %		2,832,908.20	2,462,073.60-
01/15/03 SOLD 375,000 PAR VALUE OF 4,271.25- KERR MCGEE CORP.. 6.625% 10/15/07 375,000 PAR VALUE AT 110.277 %		413,538.75	417,810.00-
06/05/03 SOLD 425,000 PAR VALUE OF 32,980.00 KINDER MORGAN ENER 6.750% 3/15/11 425,000 PAR VALUE AT 116.179 %		493,760.75	460,780.75-
08/06/02 SOLD 1,725,000 PAR VALUE 35,707.50 KONINKLIJKE KPN NV 8.000% 10/01/10 1,725,000 PAR VALUE AT 100.57 %		1,734,832.50	1,699,125.00-
08/19/02 SOLD 1,255,000 PAR VALUE 39,394.45 KRAFT FOODS INC 4.625% 11/01/06 1,255,000 PAR VALUE AT 102.989 %		1,292,511.95	1,253,117.50-
11/05/02 SOLD 945,000 PAR VALUE OF 47,599.65 KRAFT FOODS INC 4.625% 11/01/06 945,000 PAR VALUE AT 104.887 %		991,182.15	943,582.50-
03/31/03 SOLD 975,000 PAR VALUE OF 2,875.75- KRAFT FOODS INC 6.250% 6/01/12 975,000 PAR VALUE AT 110.316 %		1,075,581.00	1,078,456.75-
11/08/02 SOLD 310,000 PAR VALUE OF 6,020.20 KROGER CO 6.750% 4/15/12 310,000 PAR VALUE AT 107.69 %		333,839.00	327,818.80-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/05/03 SOLD 765,000 PAR VALUE OF 47,629.10 KROGER CO 8.050% 2/01/10 765,000 PAR VALUE AT 121.251 %		927,570.15	879,941.05-
01/22/03 SOLD 400,000 PAR VALUE OF 7,008.00 LEHMAN BROS HLDGS IN 6.625% 1/18/12 400,000 PAR VALUE AT 109.146 %		436,584.00	429,576.00-
06/24/03 SOLD 615,000 PAR VALUE OF 72,250.20 LEHMAN BROS HLDGS IN 6.625% 1/18/12 615,000 PAR VALUE AT 119.142 %		732,723.30	660,473.10-
05/21/03 SOLD 270,000 PAR VALUE OF 8,793.90 LIBERTY MEDIA CORP 5.700% 5/15/13 270,000 PAR VALUE AT 102.885 %		277,789.50	268,995.60-
03/27/03 SOLD 250,000 PAR VALUE OF 1,315.00 LOCKHEED MARTIN CORP 8.200% 12/01/09 250,000 PAR VALUE AT 122.128 %		305,320.00	304,005.00-
11/15/02 SOLD 185,000 PAR VALUE OF 2,501.20 M&I MARSHALL & ILSLE 4.125% 9/04/07 185,000 PAR VALUE AT 103.1 %		190,735.00	188,233.80-
06/05/03 SOLD 660,000 PAR VALUE OF 30,280.80 M&I MARSHALL & ILSLE 4.125% 9/04/07 660,000 PAR VALUE AT 106.336 %		701,817.60	671,536.80-
06/05/03 SOLD 245,000 PAR VALUE OF 14,089.95 MALAYSIA REPUBLIC 8.75% 6/01/09 245,000 PAR VALUE AT 128.743 %		315,420.35	301,330.40-
06/11/03 SOLD 295,000 PAR VALUE OF 32,435.25 MARKEL CORP 6.800% 2/15/13 295,000 PAR VALUE AT 111.958 %		330,276.10	297,840.85-
06/05/03 SOLD 250,000 PAR VALUE OF 12,747.50 MAY DEPT STORES CO 8.000% 7/15/12 250,000 PAR VALUE AT 123.886 %		309,715.00	296,967.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
11/15/02 SOLD 510,000 PAR VALUE OF 22,990.80 MBIA INC NT 9.375% 2/15/11 510,000 PAR VALUE AT 124.97 %		637,347.00	614,356.20-
06/05/03 SOLD 175,000 PAR VALUE OF 15,284.50 MBNA CORP 5.625% 11/30/07 175,000 PAR VALUE AT 108.972 %		190,701.00	175,416.50-
11/13/02 SOLD 175,000 PAR VALUE OF 1,384.25 MELLON FDG CORP 4.875% 6/15/07 175,000 PAR VALUE AT 106.067 %		185,617.25	184,233.00-
06/12/03 SOLD 750,000 PAR VALUE OF 32,827.50 MELLON FDG CORP 4.875% 6/15/07 750,000 PAR VALUE AT 109.653 %		822,397.50	789,570.00-
08/19/02 SOLD 3,295,000 PAR VALUE 438,081.23 MERCK & CO INC 6.400% 3/01/28 3,295,000 PAR VALUE AT 106.524 %		3,509,965.80	3,071,884.57-
12/20/02 SOLD 25,000 PAR VALUE OF 3,664.08 MERCK & CO INC 6.400% 3/01/28 25,000 PAR VALUE AT 107.885 %		26,971.25	23,307.17-
05/02/03 SOLD 280,000 PAR VALUE OF 59,072.54 MERCK & CO INC 6.400% 3/01/28 280,000 PAR VALUE AT 114.326 %		320,112.80	261,040.26-
11/13/02 SOLD 105,000 PAR VALUE OF 2,185.05 MERRILL LYNCH & CO 6.000% 2/17/09 105,000 PAR VALUE AT 107.185 %		112,544.25	110,359.20-
06/11/03 SOLD 315,000 PAR VALUE OF 33,916.05 METLIFE INC 5.375% 12/15/12 315,000 PAR VALUE AT 110.049 %		346,654.35	312,738.30-
06/05/03 SOLD 450,000 PAR VALUE OF 26,595.95 MIDAMERICAN ENERGY 5.125% 1/15/13 450,000 PAR VALUE AT 106.192 %		477,864.00	451,268.05-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/24/03 SOLD 190,000 PAR VALUE OF 9,091.50- MORGAN ST DEAN WITTE 7.250% 4/01/32 190,000 PAR VALUE AT 126.399 %		240,158.10	249,249.60-
11/14/02 SOLD 440,000 PAR VALUE OF 10,485.20 MORGAN STANLEY DEAN 6.750% 4/15/11 440,000 PAR VALUE AT 109.932 %		483,700.80	473,215.60-
06/18/03 SOLD 835,000 PAR VALUE OF 110,270.10 MORGAN STANLEY DEAN 6.750% 4/15/11 835,000 PAR VALUE AT 120.755 %		1,008,304.25	898,034.15-
06/05/03 SOLD 645,000 PAR VALUE OF 42,653.85 NATIONAL CITY BANK 6.200% 12/15/11 645,000 PAR VALUE AT 115.943 %		747,832.35	705,178.50-
06/05/03 SOLD 710,000 PAR VALUE OF 21,406.50 NATIONAL CITY BK IND 4.875% 7/20/07 710,000 PAR VALUE AT 108.976 %		773,729.60	752,323.10-
11/13/02 SOLD 90,000 PAR VALUE OF 215.10 NATIONAL WESTMINSTER 7.375% 10/01/09 90,000 PAR VALUE AT 117.6 %		105,840.00	105,624.90-
06/05/03 SOLD 620,000 PAR VALUE OF 31,781.20 NATIONAL WESTMINSTER 7.375% 10/01/09 620,000 PAR VALUE AT 122.487 %		759,419.40	727,638.20-
06/05/03 SOLD 910,000 PAR VALUE OF 46,846.80 NATIONSBANK CORP 7.800% 9/15/16 910,000 PAR VALUE AT 130.854 %		1,190,771.40	1,143,924.60-
04/25/03 SOLD 60,000 PAR VALUE OF 4,824.00 NEXEN INC 7.875% 3/15/32 60,000 PAR VALUE AT 115.34 %		69,204.00	64,380.00-
06/06/03 SOLD 405,000 PAR VALUE OF 74,702.25 NEXEN INC 7.875% 3/15/32 405,000 PAR VALUE AT 125.745 %		509,267.25	434,565.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
02/28/03 SOLD 185,000 PAR VALUE OF 7,075.21 NORTHEAST UTILS 7.250% 4/01/12 185,000 PAR VALUE AT 115.166 %		213,057.10	205,981.89-
05/21/03 SOLD 260,000 PAR VALUE OF 20,317.54 NORTHEAST UTILS 7.250% 4/01/12 260,000 PAR VALUE AT 119.156 %		309,805.60	289,488.06-
06/19/03 SOLD 280,000 PAR VALUE OF 30,290.40 NORTHROP GRUMMAN COR 7.125% 2/15/11 280,000 PAR VALUE AT 123.014 %		344,439.20	314,148.80-
03/11/03 SOLD 140,000 PAR VALUE OF 7,680.40 OCCIDENTAL PETROLEUM 8.450% 2/15/29 140,000 PAR VALUE AT 131.556 %		184,178.40	176,498.00-
06/06/03 SOLD 230,000 PAR VALUE OF 33,131.50 OCCIDENTAL PETROLEUM 8.450% 2/15/29 230,000 PAR VALUE AT 140.475 %		323,092.50	289,961.00-
06/06/03 SOLD 275,000 PAR VALUE OF 39,234.30 ONCOR ELEC DELIVERY 7.000% 5/01/32 275,000 PAR VALUE AT 118.515 %		325,916.25	286,681.95-
04/24/03 SOLD 180,000 PAR VALUE OF 19,984.50 P/P PEPCO HLDGS INC 7.450% 8/15/32 180,000 PAR VALUE AT 115.187 %		207,336.60	187,352.10-
06/05/03 SOLD 260,000 PAR VALUE OF 9,508.20 PEOPLES REP CHINA 7.300% 12/15/08 260,000 PAR VALUE AT 121.417 %		315,684.20	306,176.00-
06/06/03 SOLD 260,000 PAR VALUE OF 50,620.70 PEPCO HLDGS INC 7.450% 8/15/32 260,000 PAR VALUE AT 123.554 %		321,240.40	270,619.70-
05/01/03 SOLD 195,000 PAR VALUE OF 12,983.18 PEPSI BOTTLING 7.000% 3/01/29 195,000 PAR VALUE AT 118.864 %		231,784.80	218,801.62-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
06/06/03	SOLD 255,000 PAR VALUE OF PEPSI BOTTLING 7.000% 3/01/29 255,000 PAR VALUE AT 125.418 %	33,690.71	319,815.90	286,125.19-
06/05/03	SOLD 300,000 PAR VALUE OF POPULAR NORTH AMER 4.250% 4/01/08 300,000 PAR VALUE AT 104.326 %	14,076.00	312,978.00	298,902.00-
06/06/03	SOLD 285,000 PAR VALUE OF PROGRESS ENERGY INC 7.000% 10/30/31 285,000 PAR VALUE AT 115.735 %	23,808.90	329,844.75	306,035.85-
06/11/03	SOLD 300,000 PAR VALUE OF PRUDENTIAL FINL INC 3.750% 5/01/08 300,000 PAR VALUE AT 103.132 %	9,546.00	309,396.00	299,850.00-
06/25/03	SOLD 350,000 PAR VALUE OF PSEG ENERGY HOLDINGS 8.625% 2/15/08 350,000 PAR VALUE AT 108 %	1,750.00-	378,000.00	379,750.00-
06/16/03	SOLD 665,000 PAR VALUE OF PSEG POWER 6.950% 6/01/12 665,000 PAR VALUE AT 117.946 %	87,995.85	784,340.90	696,345.05-
12/26/02	SOLD 560,000 PAR VALUE OF PUBLIC SVC ELEC & 6.750% 1/01/16 560,000 PAR VALUE AT 115.089 %	280.00-	644,498.40	644,778.40-
06/30/03	SOLD 475,000 PAR VALUE OF QUEBEC PROVINCE 5.000% 7/17/09 475,000 PAR VALUE AT 111.623 %	57,978.50	530,209.25	472,230.75-
09/23/02	SOLD 1,335,000 PAR VALUE RAYTHEON CO 6.300% 3/15/05 1,335,000 PAR VALUE AT 104.762 %	20,518.95	1,398,572.70	1,378,053.75-
12/26/02	SOLD 310,000 PAR VALUE OF RAYTHEON CO 6.300% 3/15/05 310,000 PAR VALUE AT 106.633 %	10,564.80	330,562.30	319,997.50-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

GAIN/LOSS

PROCEEDS

CARRY VALUE

06/19/03	SOLD 840,000 PAR VALUE OF 47,162.30 RAYTHEON CO 6.750% 8/15/07 840,000 PAR VALUE AT 116.037 %	974,710.80	927,548.50-
11/13/02	SOLD 295,000 PAR VALUE OF 504.45- REGIONS FINANCIAL CO 6.375% 5/15/12 295,000 PAR VALUE AT 110.989 %	327,417.55	327,922.00-
03/12/03	SOLD 245,000 PAR VALUE OF 1,734.60- REP OF KOREA 8.875% 04/15/08 245,000 PAR VALUE AT 121.398 %	297,425.10	299,159.70-
06/05/03	SOLD 270,000 PAR VALUE OF 4,716.90- REPUBLIC OF FINLAND 7.875% 7/28/04 270,000 PAR VALUE AT 107.611 %	290,549.70	295,266.60-
01/16/03	SOLD 1,035,000 PAR VALUE 7,920.69 REPUBLIC OF ITALY 3.625% 9/14/07 1,035,000 PAR VALUE AT 101.036 %	1,045,722.60	1,037,801.91-
06/05/03	SOLD 550,000 PAR VALUE OF 25,901.06 REPUBLIC OF ITALY 3.625% 9/14/07 550,000 PAR VALUE AT 104.98 %	577,390.00	551,488.94-
06/05/03	SOLD 300,000 PAR VALUE OF 51,873.00 REPUBLIC OF POLAND 6.250% 7/03/12 300,000 PAR VALUE AT 116.5 %	349,500.00	297,627.00-
09/20/02	SOLD 1,730,000 PAR VALUE 57,436.00 REPUBLIC SVCS INC 6.625% 5/15/04 1,730,000 PAR VALUE AT 104.47 %	1,807,331.00	1,749,895.00-
11/15/02	SOLD 90,000 PAR VALUE OF 2,645.10 REPUBLIC SVCS INC 6.625% 5/15/04 90,000 PAR VALUE AT 104.089 %	93,680.10	91,035.00-
06/10/03	SOLD 280,000 PAR VALUE OF 8,971.20 REPUBLIC SVCS INC 6.625% 5/15/04 280,000 PAR VALUE AT 104.354 %	292,191.20	283,220.00-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/11/03 SOLD 735,000 PAR VALUE OF 13,081.26 RESIDENTIAL ASSET MT 3.717% 7/25/27 735,000 PAR VALUE AT 101.77734 %		748,063.48	734,982.22-
11/12/02 SOLD 1,075,000 PAR VALUE 15,375.12 RESIDENTIAL ASSET MT 4.680% 5/25/26 1,075,000 PAR VALUE AT 101.42188 %		1,090,285.16	1,074,910.04-
02/25/03 PAID DOWN 151,983.09 PAR 12.72 RESIDENTIAL ASSET MT 4.680% 5/25/26		151,983.09	151,970.37-
03/25/03 PAID DOWN 405,408.28 PAR 33.92 RESIDENTIAL ASSET MT 4.680% 5/25/26		405,408.28	405,374.36-
04/25/03 PAID DOWN 415,089.27 PAR 34.73 RESIDENTIAL ASSET MT 4.680% 5/25/26		415,089.27	415,054.54-
05/27/03 PAID DOWN 501,769.35 PAR 41.99 RESIDENTIAL ASSET MT 4.680% 5/25/26		501,769.35	501,727.36-
06/25/03 PAID DOWN 383,964.34 PAR 32.13 RESIDENTIAL ASSET MT 4.680% 5/25/26		383,964.34	383,932.21-
06/11/03 SOLD 305,000 PAR VALUE OF 20,004.95 SAFECO CORPORATION 4.875% 2/01/10 305,000 PAR VALUE AT 105.974 %		323,220.70	303,215.75-
11/08/02 SOLD 210,000 PAR VALUE OF 6,064.80 SAFEWAY INC 4.800% 7/16/07 210,000 PAR VALUE AT 102.695 %		215,659.50	209,594.70-
05/06/03 SOLD 290,000 PAR VALUE OF 2,627.40 SAFEWAY INC 5.800% 8/15/12 290,000 PAR VALUE AT 105.158 %		304,958.20	302,330.80-
03/28/03 SOLD 280,000 PAR VALUE OF 2,959.60- SAFEWAY INC 7.250% 9/15/04 280,000 PAR VALUE AT 106.859 %		299,205.20	302,164.80-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
12/26/02 SOLD 350,000 PAR VALUE OF 14,376.24 SBC COMMUNICATIONS 5.875% 8/15/12 350,000 PAR VALUE AT 107.467 %		376,134.50	361,758.26-
06/06/03 SOLD 535,000 PAR VALUE OF 55,862.01 SBC COMMUNICATIONS 5.875% 8/15/12 535,000 PAR VALUE AT 113.801 %		608,835.35	552,973.34-
06/05/03 SOLD 295,000 PAR VALUE OF 18,632.20 SEACOR SMIT INC 5.875% 10/01/12 295,000 PAR VALUE AT 105.155 %		310,207.25	291,575.05-
06/26/03 SOLD 260,000 PAR VALUE OF 6,864.00 SEARS ROEBUCK ACCEP 7.000% 6/01/32 260,000 PAR VALUE AT 114.466 %		297,611.60	290,747.60-
11/15/02 SOLD 360,000 PAR VALUE OF 12,769.20 SLM CORP 5.125% 8/27/12 360,000 PAR VALUE AT 102.853 %		370,270.80	357,501.60-
06/24/03 SOLD 315,000 PAR VALUE OF 29,204.65 SLM CORP 5.125% 8/27/12 315,000 PAR VALUE AT 108.603 %		342,099.45	312,894.80-
06/05/03 SOLD 250,000 PAR VALUE OF 16,562.50 SOUTH AFRICA 9.125% 5/19/09 250,000 PAR VALUE AT 126.5 %		316,250.00	299,687.50-
06/09/03 SOLD 750,000 PAR VALUE OF 169,792.50 SPRINT CAP CORP 6.900% 5/01/19 750,000 PAR VALUE AT 101.089 %		758,167.50	588,375.00-
08/19/02 SOLD 1,660,000 PAR VALUE 190,003.60 STAPLES INC 7.125% 8/15/07 1,660,000 PAR VALUE AT 109.534 %		1,818,264.40	1,628,260.80-
11/15/02 SOLD 305,000 PAR VALUE OF 23,905.90 STAPLES INC 7.125% 8/15/07 305,000 PAR VALUE AT 105.926 %		323,074.30	299,168.40-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
07/19/02 SOLD 345,000 PAR VALUE OF 4,184.85 SUN MICROSYSTEMS INC 7.350% 8/15/04 345,000 PAR VALUE AT 101.539 %		350,309.55	346,124.70-
07/26/02 SOLD 455,000 PAR VALUE OF 6,788.60 SUN MICROSYSTEMS INC 7.350% 8/15/04 455,000 PAR VALUE AT 101.818 %		463,271.90	456,483.30-
08/19/02 SOLD 1,610,000 PAR VALUE 119,610.12 TARGET CORP 5.500% 4/01/07 1,610,000 PAR VALUE AT 107.127 %		1,724,744.70	1,605,134.58-
10/16/02 SOLD 80,000 PAR VALUE OF 5,631.36 TARGET CORP 5.500% 4/01/07 80,000 PAR VALUE AT 106.737 %		85,389.60	79,758.24-
06/06/03 SOLD 1,210,000 PAR VALUE 122,777.04 TARGET CORP 5.500% 4/01/07 1,210,000 PAR VALUE AT 111.723 %		1,351,848.30	1,229,071.26-
07/01/02 SOLD 760,000 PAR VALUE OF 96,474.74 TELUS CORP 7.500% 6/01/07 760,000 PAR VALUE AT 87.682 %		666,383.20	762,857.94-
07/08/02 SOLD 730,000 PAR VALUE OF 119,545.14 TELUS CORP 7.500% 6/01/07 730,000 PAR VALUE AT 84 %		613,200.00	732,745.14-
07/16/02 SOLD 310,000 PAR VALUE OF 63,165.74 TELUS CORP 7.500% 6/01/07 310,000 PAR VALUE AT 80 %		248,000.00	311,165.74-
07/19/02 SOLD 205,000 PAR VALUE OF 54,070.89 TELUS CORP 7.500% 6/01/07 205,000 PAR VALUE AT 74 %		151,700.00	205,770.89-
07/30/02 SOLD 292,000 PAR VALUE OF 150,018.06 TELUS CORP 7.500% 6/01/07 292,000 PAR VALUE AT 49 %		143,080.00	293,098.06-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
07/30/02 SOLD 138,000 PAR VALUE OF TELUS CORP 7.500% 6/01/07 138,000 PAR VALUE AT 53 %	65,378.94-	73,140.00	138,518.94-
08/09/02 SOLD 1,130,000 PAR VALUE TIME WARNER INC 9.150% 2/01/23 1,130,000 PAR VALUE AT 81.25 %	426,224.70-	918,125.00	1,344,349.70-
10/01/02 SOLD 670,000 PAR VALUE OF TIME WARNER INC 9.150% 2/01/23 670,000 PAR VALUE AT 93.375 %	171,479.80-	625,612.50	797,092.30-
08/27/02 SOLD 1,840,000 PAR VALUE TXU CORP 6.375% 6/15/06 1,840,000 PAR VALUE AT 97.286 %	56,285.60-	1,790,062.40	1,846,348.00-
10/15/02 SOLD 610,000 PAR VALUE OF TXU CORP 6.375% 6/15/06 610,000 PAR VALUE AT 65.875 %	210,267.00-	401,837.50	612,104.50-
03/31/03 SOLD 160,000 PAR VALUE OF TYSON FOODS INC 8.250% 10/01/11 160,000 PAR VALUE AT 111.693 %	3,176.00-	178,708.80	181,884.80-
06/05/03 SOLD 265,000 PAR VALUE OF TYSON FOODS INC 8.250% 10/01/11 265,000 PAR VALUE AT 116.038 %	6,254.00	307,500.70	301,246.70-
09/10/02 SOLD 2,000,000 PAR VALUE U S TREASURY BOND 5.375% 2/15/31 2,000,000 PAR VALUE AT 108.32813 %	119,047.53	2,166,562.50	2,047,514.97-
10/17/02 SOLD 1,300,000 PAR VALUE U S TREASURY BOND 5.375% 2/15/31 1,300,000 PAR VALUE AT 105.64063 %	22,516.07-	1,373,328.13	1,395,844.20-
01/14/03 SOLD 2,000,000 PAR VALUE U S TREASURY BOND 5.375% 2/15/31 2,000,000 PAR VALUE AT 105.14063 %	46,177.65-	2,102,812.50	2,148,990.15-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/24/03 SOLD 425,000 PAR VALUE OF 283.46- U S TREASURY BOND 5.375% 2/15/31 425,000 PAR VALUE AT 107.38281 %		456,376.95	456,660.41-
02/14/03 SOLD 500,000 PAR VALUE OF 5,602.30 U S TREASURY BOND 5.375% 2/15/31 500,000 PAR VALUE AT 108.89063 %		544,453.13	538,850.83-
02/20/03 SOLD 175,000 PAR VALUE OF 772.15- U S TREASURY BOND 5.375% 2/15/31 175,000 PAR VALUE AT 107.29688 %		187,769.53	188,541.68-
02/25/03 SOLD 480,000 PAR VALUE OF 4,257.11 U S TREASURY BOND 5.375% 2/15/31 480,000 PAR VALUE AT 108.625 %		521,400.00	517,142.89-
02/26/03 SOLD 220,000 PAR VALUE OF 748.06 U S TREASURY BOND 5.375% 2/15/31 220,000 PAR VALUE AT 108.07813 %		237,771.88	237,023.82-
02/27/03 SOLD 245,000 PAR VALUE OF 1,971.92 U S TREASURY BOND 5.375% 2/15/31 245,000 PAR VALUE AT 108.54297 %		265,930.27	263,958.35-
02/28/03 SOLD 500,000 PAR VALUE OF 10,079.02 U S TREASURY BOND 5.375% 2/15/31 500,000 PAR VALUE AT 109.75391 %		548,769.53	538,690.51-
03/04/03 SOLD 2,500,000 PAR VALUE 55,472.80 U S TREASURY BOND 5.375% 2/15/31 2,500,000 PAR VALUE AT 110.8125 %		2,770,312.50	2,714,839.70-
03/19/03 SOLD 500,000 PAR VALUE OF 1,638.59 U S TREASURY BOND 5.375% 2/15/31 500,000 PAR VALUE AT 109.01563 %		545,078.13	543,439.54-
03/21/03 SOLD 500,000 PAR VALUE OF 10,099.68- U S TREASURY BOND 5.375% 2/15/31 500,000 PAR VALUE AT 106.66797 %		533,339.85	543,439.53-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
04/04/03 SOLD 540,000 PAR VALUE OF 10,085.02- U S TREASURY BOND 5.375% 2/15/31 540,000 PAR VALUE AT 106.82031 %		576,829.68	586,914.70-
04/22/03 SOLD 450,000 PAR VALUE OF 7,525.27- U S TREASURY BOND 5.375% 2/15/31 450,000 PAR VALUE AT 107.01563 %		481,570.31	489,095.58-
05/07/03 SOLD 250,000 PAR VALUE OF 463.51 U S TREASURY BOND 5.375% 2/15/31 250,000 PAR VALUE AT 108.51563 %		271,289.06	270,825.55-
05/08/03 SOLD 300,000 PAR VALUE OF 6,313.84 U S TREASURY BOND 5.375% 2/15/31 300,000 PAR VALUE AT 110.43359 %		331,300.78	324,986.94-
05/09/03 SOLD 250,000 PAR VALUE OF 6,091.61 U S TREASURY BOND 5.375% 2/15/31 250,000 PAR VALUE AT 110.76563 %		276,914.06	270,822.45-
06/06/03 SOLD 334,000 PAR VALUE OF 8,843.28 U S TREASURY BOND 5.375% 2/15/31 334,000 PAR VALUE AT 116.15625 %		387,961.88	379,118.60-
06/06/03 SOLD 287,000 PAR VALUE OF 8,181.84 U S TREASURY BOND 5.375% 2/15/31 287,000 PAR VALUE AT 116.35938 %		333,951.41	325,769.57-
06/06/03 SOLD 189,000 PAR VALUE OF 4,531.63 U S TREASURY BOND 5.375% 2/15/31 189,000 PAR VALUE AT 115.90625 %		219,062.81	214,531.18-
06/09/03 SOLD 1,605,000 PAR VALUE 25,135.63 U S TREASURY BOND 5.375% 2/15/31 1,605,000 PAR VALUE AT 115.93359 %		1,860,734.18	1,835,598.55-
06/12/03 SOLD 191,000 PAR VALUE OF 4,162.58 U S TREASURY BOND 5.375% 2/15/31 191,000 PAR VALUE AT 116.54688 %		222,604.53	218,441.95-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/13/03 SOLD 289,000 PAR VALUE OF 12,891.17 U S TREASURY BOND 5.375% 2/15/31 289,000 PAR VALUE AT 118.82813 %		343,413.28	330,522.11-
06/20/03 SOLD 114,000 PAR VALUE OF 755.74 U S TREASURY BOND 5.375% 2/15/31 114,000 PAR VALUE AT 115.8125 %		132,026.25	131,270.51-
06/25/03 SOLD 1,340,000 PAR VALUE 8,239.66 U S TREASURY BOND 5.375% 2/15/31 1,340,000 PAR VALUE AT 115.78125 %		1,551,468.75	1,543,229.09-
06/26/03 SOLD 40,000 PAR VALUE OF 145.90- U S TREASURY BOND 5.375% 2/15/31 40,000 PAR VALUE AT 114.89063 %		45,956.25	46,102.15-
06/27/03 SOLD 149,000 PAR VALUE OF 2,079.37- U S TREASURY BOND 5.375% 2/15/31 149,000 PAR VALUE AT 113.71875 %		169,440.94	171,520.31-
06/27/03 SOLD 582,000 PAR VALUE OF 6,598.91- U S TREASURY BOND 5.375% 2/15/31 582,000 PAR VALUE AT 113.98047 %		663,366.33	669,965.24-
06/30/03 SOLD 3,000,000 PAR VALUE 92,491.54- U S TREASURY BOND 5.375% 2/15/31 3,000,000 PAR VALUE AT 112.03125 %		3,360,937.50	3,453,429.04-
06/30/03 SOLD 1,000,000 PAR VALUE 18,433.47- U S TREASURY BONDS 6.125% 11/15/27 1,000,000 PAR VALUE AT 121.10938 %		1,211,093.75	1,229,527.22-
02/14/03 SOLD 500,000 PAR VALUE OF 20,615.84 U S TREASURY BONDS 6.250% 8/15/23 500,000 PAR VALUE AT 117.89063 %		589,453.13	568,837.29-
02/28/03 SOLD 750,000 PAR VALUE OF 37,811.05 U S TREASURY BONDS 6.250% 8/15/23 750,000 PAR VALUE AT 118.95313 %		892,148.44	854,337.39-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/04/03 SOLD 650,000 PAR VALUE OF 23,920.53 U S TREASURY BONDS 6.250% 8/15/23 650,000 PAR VALUE AT 119.04297 %		773,779.30	749,858.77-
03/06/03 SOLD 1,000,000 PAR VALUE 47,503.93 U S TREASURY BONDS 6.250% 8/15/23 1,000,000 PAR VALUE AT 120.11328 %		1,201,132.81	1,153,628.88-
03/19/03 SOLD 1,500,000 PAR VALUE 38,794.96 U S TREASURY BONDS 6.250% 8/15/23 1,500,000 PAR VALUE AT 117.94922 %		1,769,238.28	1,730,443.32-
03/21/03 SOLD 305,000 PAR VALUE OF 7,078.15 U S TREASURY BONDS 6.250% 8/15/23 305,000 PAR VALUE AT 117.68359 %		358,934.96	351,856.81-
03/21/03 SOLD 1,000,000 PAR VALUE 7,191.43 U S TREASURY BONDS 6.250% 8/15/23 1,000,000 PAR VALUE AT 116.08203 %		1,160,820.31	1,153,628.88-
05/12/03 SOLD 250,000 PAR VALUE OF 10,564.11 U S TREASURY BONDS 6.250% 8/15/23 250,000 PAR VALUE AT 120.09766 %		300,244.14	289,680.03-
05/12/03 SOLD 110,000 PAR VALUE OF 5,387.27 U S TREASURY BONDS 6.250% 8/15/23 110,000 PAR VALUE AT 120.76953 %		132,846.48	127,459.21-
05/29/03 SOLD 1,000,000 PAR VALUE 83,779.88 U S TREASURY BONDS 6.250% 8/15/23 1,000,000 PAR VALUE AT 124.25 %		1,242,500.00	1,158,720.12-
06/03/03 SOLD 500,000 PAR VALUE OF 40,971.97 U S TREASURY BONDS 6.250% 8/15/23 500,000 PAR VALUE AT 124.06641 %		620,332.03	579,360.06-
06/30/03 SOLD 6,935,000 PAR VALUE 475,904.89 U S TREASURY BONDS 6.250% 8/15/23 6,935,000 PAR VALUE AT 122.73438 %		8,511,628.91	8,035,724.02-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
12/16/02 SOLD 2,000,000 PAR VALUE 140,479.47 U S TREASURY BONDS 7.625% 2/15/25 2,000,000 PAR VALUE AT 133.63281 %		2,672,656.25	2,532,176.78-
12/30/02 SOLD 2,500,000 PAR VALUE 257,239.99 U S TREASURY BONDS 7.625% 2/15/25 2,500,000 PAR VALUE AT 136.89844 %		3,422,460.94	3,165,220.95-
05/29/03 SOLD 2,200,000 PAR VALUE 389,996.16 U S TREASURY BONDS 7.625% 2/15/25 2,200,000 PAR VALUE AT 144.33594 %		3,175,390.61	2,785,394.45-
11/07/02 SOLD 760,000 PAR VALUE OF 86,281.06 U S TREASURY BONDS 8.125% 8/15/19 760,000 PAR VALUE AT 135.44531 %		1,029,384.38	943,103.32-
11/21/02 SOLD 4,500,000 PAR VALUE 634,273.09 U S TREASURY BONDS 8.125% 8/15/19 4,500,000 PAR VALUE AT 138.1875 %		6,218,437.50	5,584,164.41-
12/12/02 SOLD 4,345,000 PAR VALUE 576,953.05 U S TREASURY BONDS 8.125% 8/15/19 4,345,000 PAR VALUE AT 137.37109 %		5,968,774.02	5,391,820.97-
12/13/02 SOLD 5,000,000 PAR VALUE 309,453.13 U S TREASURY BONDS 10.375% 11/15/12 5,000,000 PAR VALUE AT 132.28125 %		6,614,062.50	6,304,609.37-
02/05/03 SOLD 2,000,000 PAR VALUE 125,734.37 U S TREASURY BONDS 10.375% 11/15/12 2,000,000 PAR VALUE AT 132.37891 %		2,647,578.12	2,521,843.75-
06/23/03 SOLD 362,000 PAR VALUE OF 2,446.33- U S TREASURY NOTE 4.750% 11/15/08 362,000 PAR VALUE AT 111.62109 %		404,068.36	406,514.69-
09/09/02 SOLD 3,550,000 PAR VALUE 117,172.26 U S TREASURY NOTE 4.875% 2/15/12 3,550,000 PAR VALUE AT 106.78125 %		3,790,734.38	3,673,562.12-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
10/03/02 SOLD 3,085,000 PAR VALUE 79,279.08 U S TREASURY NOTE 5.000% 8/15/11 3,085,000 PAR VALUE AT 110.1875 %		3,399,284.38	3,320,005.30-
10/10/02 SOLD 4,915,000 PAR VALUE 171,617.01 U S TREASURY NOTE 5.000% 8/15/11 4,915,000 PAR VALUE AT 111.10938 %		5,461,025.78	5,289,408.77-
03/03/03 SOLD 1,250,000 PAR VALUE 6,201.16 U S TREASURY NOTE 5.750% 11/15/05 1,250,000 PAR VALUE AT 110.45703 %		1,380,712.89	1,374,511.73-
03/05/03 SOLD 1,000,000 PAR VALUE 6,093.75 U S TREASURY NOTE 5.750% 11/15/05 1,000,000 PAR VALUE AT 110.57031 %		1,105,703.13	1,099,609.38-
05/07/03 SOLD 500,000 PAR VALUE OF 1,406.25 U S TREASURY NOTE 5.750% 11/15/05 500,000 PAR VALUE AT 109.67969 %		548,398.44	549,804.69-
05/29/03 SOLD 500,000 PAR VALUE OF 2,187.50 U S TREASURY NOTE 5.750% 11/15/05 500,000 PAR VALUE AT 110.39844 %		551,992.19	549,804.69-
06/03/03 SOLD 2,770,000 PAR VALUE 9,954.68 U S TREASURY NOTE 5.750% 11/15/05 2,770,000 PAR VALUE AT 110.32031 %		3,055,872.66	3,045,917.98-
05/29/03 SOLD 545,000 PAR VALUE OF 681.25 U S TREASURY NOTE 6.000% 8/15/09 545,000 PAR VALUE AT 118.70313 %		646,932.03	647,613.28-
06/06/03 SOLD 585,000 PAR VALUE OF 868.36 U S TREASURY NOTE 6.000% 8/15/09 585,000 PAR VALUE AT 119.55469 %		699,394.92	698,526.56-
12/13/02 SOLD 6,310,000 PAR VALUE 16,518.75 U S TREASURY NOTES 2.125% 8/31/04 6,310,000 PAR VALUE AT 100.625 %		6,349,437.50	6,365,956.25-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
02/05/03 SOLD 3,590,000 PAR VALUE 1,769.79- U S TREASURY NOTES 2.125% 10/31/04 3,590,000 PAR VALUE AT 100.98828 %		3,625,479.30	3,627,249.09-
02/26/03 SOLD 1,500,000 PAR VALUE 1,487.09 U S TREASURY NOTES 2.125% 10/31/04 1,500,000 PAR VALUE AT 101.13672 %		1,517,050.78	1,515,563.69-
02/27/03 SOLD 5,500,000 PAR VALUE 5,452.68 U S TREASURY NOTES 2.125% 10/31/04 5,500,000 PAR VALUE AT 101.13672 %		5,562,519.53	5,557,066.85-
03/03/03 SOLD 4,000,000 PAR VALUE 7,559.34 U S TREASURY NOTES 2.125% 10/31/04 4,000,000 PAR VALUE AT 101.22656 %		4,049,062.50	4,041,503.16-
03/05/03 SOLD 750,000 PAR VALUE OF 1,856.83 U S TREASURY NOTES 2.125% 10/31/04 750,000 PAR VALUE AT 101.28516 %		759,638.67	757,781.84-
05/29/03 SOLD 2,250,000 PAR VALUE 6,185.72 U S TREASURY NOTES 2.125% 10/31/04 2,250,000 PAR VALUE AT 101.3125 %		2,279,531.25	2,273,345.53-
09/10/02 SOLD 2,485,000 PAR VALUE 33,003.90 U S TREASURY NOTES 3.250% 8/15/07 2,485,000 PAR VALUE AT 100.79688 %		2,504,802.34	2,471,798.44-
01/07/03 SOLD 685,000 PAR VALUE OF 5,244.53- U S TREASURY NOTES 3.250% 8/15/07 685,000 PAR VALUE AT 101.20313 %		693,241.41	698,485.94-
05/14/03 SOLD 760,000 PAR VALUE OF 10,984.37 U S TREASURY NOTES 3.250% 8/15/07 760,000 PAR VALUE AT 103.83594 %		789,153.12	778,168.75-
10/17/02 SOLD 1,645,000 PAR VALUE 27,614.85- U S TREASURY NOTES 4.375% 8/15/12 1,645,000 PAR VALUE AT 102.65625 %		1,688,695.31	1,716,310.16-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
12/02/02 SOLD 2,000,000 PAR VALUE 68,456.01- U S TREASURY NOTES 4.375% 8/15/12 2,000,000 PAR VALUE AT 101.05859 %		2,021,171.87	2,089,627.88-
03/05/03 SOLD 280,000 PAR VALUE OF 4,459.91 U S TREASURY NOTES 4.375% 8/15/12 280,000 PAR VALUE AT 106.07422 %		297,007.81	292,547.90-
01/16/03 SOLD 415,000 PAR VALUE OF 1,134.77 U S TREASURY NOTES 5.625% 5/15/08 415,000 PAR VALUE AT 111.79297 %		463,940.82	462,806.05-
07/02/02 SOLD 300,000 PAR VALUE OF 2,484.38 U S TREASURY NOTES 7.875% 11/15/04 300,000 PAR VALUE AT 110.69531 %		332,085.94	329,601.56-
09/16/02 SOLD 5,000,000 PAR VALUE 112,500.03 U S TREASURY NOTES 7.875% 11/15/04 5,000,000 PAR VALUE AT 112.11719 %		5,605,859.38	5,493,359.35-
10/03/02 SOLD 2,680,000 PAR VALUE 72,443.77 U S TREASURY NOTES 7.875% 11/15/04 2,680,000 PAR VALUE AT 112.57031 %		3,016,884.38	2,944,440.61-
10/25/02 SOLD 5,500,000 PAR VALUE 83,789.09 U S TREASURY NOTES 7.875% 11/15/04 5,500,000 PAR VALUE AT 111.39063 %		6,126,484.38	6,042,695.29-
01/15/03 SOLD 1,520,000 PAR VALUE 19,237.51 U S TREASURY NOTES 7.875% 11/15/04 1,520,000 PAR VALUE AT 111.13281 %		1,689,218.75	1,669,981.24-
10/15/02 SOLD 785,000 PAR VALUE OF 95,283.30 UNION PACIFIC CORP 6.500% 4/15/12 785,000 PAR VALUE AT 111.314 %		873,814.90	778,531.60-
06/09/03 SOLD 665,000 PAR VALUE OF 98,337.00 UNION PACIFIC CORP 6.500% 4/15/12 665,000 PAR VALUE AT 117.876 %		783,875.40	685,538.40-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC, ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/05/03 SOLD 1,205,000 PAR VALUE 111,323.85 UNITED MEXICAN STATE 6.375% 1/16/13 1,205,000 PAR VALUE AT 107.66 %		1,297,303.00	1,185,979.15-
06/10/03 SOLD 305,000 PAR VALUE OF 21,886.80 UNITEDHEALTH GROUP 4.875% 4/01/13 305,000 PAR VALUE AT 107.01 %		326,380.50	304,493.70-
06/05/03 SOLD 955,000 PAR VALUE OF 44,942.30 US BANCORP 3.950% 8/23/07 955,000 PAR VALUE AT 105.376 %		1,006,340.80	961,398.50-
05/29/03 SOLD 5,500,000 PAR VALUE 50,625.00 US TREASURY NOTE 4.625% 5/15/06 5,500,000 PAR VALUE AT 108.69922 %		5,978,457.03	5,927,832.03-
04/08/03 SOLD 210,000 PAR VALUE OF 229.68 US TREASURY NOTES 1.500% 2/28/05 210,000 PAR VALUE AT 99.81641 %		209,614.45	209,384.77-
06/19/03 SOLD 1,652,000 PAR VALUE 1,055.95- US TREASURY NOTES 2.000% 5/15/06 1,652,000 PAR VALUE AT 101.28125 %		1,673,166.25	1,674,222.20-
06/30/03 SOLD 1,429,000 PAR VALUE 1,290.03- US TREASURY NOTES 2.000% 5/15/06 1,429,000 PAR VALUE AT 100.96484 %		1,442,787.62	1,444,077.65-
09/10/02 SOLD 3,455,000 PAR VALUE 5,533.40- US TREASURY NOTES 2.250% 7/31/04 3,455,000 PAR VALUE AT 100.36328 %		3,467,551.37	3,473,084.77-
03/03/03 SOLD 3,000,000 PAR VALUE 14,882.81 US TREASURY NOTES 2.250% 7/31/04 3,000,000 PAR VALUE AT 101.28906 %		3,038,671.87	3,023,789.06-
04/11/03 SOLD 2,375,000 PAR VALUE 7,916.66 US TREASURY NOTES 2.250% 7/31/04 2,375,000 PAR VALUE AT 101.25391 %		2,404,780.27	2,396,863.61-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/29/03 SOLD 625,000 PAR VALUE OF 2,303.06 US TREASURY NOTES 2.250% 7/31/04 625,000 PAR VALUE AT 101.28906 %		633,056.64	630,753.58-
06/06/03 SOLD 912,000 PAR VALUE OF 1,060.01 US TREASURY NOTES 2.625% 5/15/08 912,000 PAR VALUE AT 101.59375 %		926,535.00	925,474.99-
06/10/03 SOLD 10,000,000 PAR VALUE 41,122.24 US TREASURY NOTES 2.625% 5/15/08 10,000,000 PAR VALUE AT 102 %		10,200,000.00	10,158,877.76-
06/10/03 SOLD 1,144,000 PAR VALUE 6,670.64 US TREASURY NOTES 2.625% 5/15/08 1,144,000 PAR VALUE AT 102.17188 %		1,168,846.25	1,162,175.61-
06/10/03 SOLD 454,000 PAR VALUE OF 1,299.45 US TREASURY NOTES 2.625% 5/15/08 454,000 PAR VALUE AT 101.875 %		462,512.50	461,213.05-
06/11/03 SOLD 1,597,000 PAR VALUE 14,336.06 US TREASURY NOTES 2.625% 5/15/08 1,597,000 PAR VALUE AT 102.48438 %		1,636,675.47	1,622,339.41-
06/11/03 SOLD 336,000 PAR VALUE OF 3,016.23 US TREASURY NOTES 2.625% 5/15/08 336,000 PAR VALUE AT 102.48438 %		344,347.50	341,331.27-
06/11/03 SOLD 817,000 PAR VALUE OF 6,951.14 US TREASURY NOTES 2.625% 5/15/08 817,000 PAR VALUE AT 102.4375 %		836,914.38	829,963.24-
06/16/03 SOLD 22,000 PAR VALUE OF 224.81 US TREASURY NOTES 2.625% 5/15/08 22,000 PAR VALUE AT 102.75 %		22,605.00	22,380.19-
06/18/03 SOLD 566,000 PAR VALUE OF 6,314.42 US TREASURY NOTES 2.625% 5/15/08 566,000 PAR VALUE AT 102.84375 %		582,095.63	575,781.21-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/18/03 SOLD 115,000 PAR VALUE OF 168.90 US TREASURY NOTES 2.625% 5/15/08 115,000 PAR VALUE AT 101.875 %		117,156.25	116,987.35-
06/19/03 SOLD 3,000,000 PAR VALUE 6,375.15- US TREASURY NOTES 2.625% 5/15/08 3,000,000 PAR VALUE AT 101.51563 %		3,045,468.75	3,051,843.90-
06/19/03 SOLD 750,000 PAR VALUE OF 1,886.75- US TREASURY NOTES 2.625% 5/15/08 750,000 PAR VALUE AT 101.47656 %		761,074.22	762,960.97-
06/20/03 SOLD 287,000 PAR VALUE OF 1,085.76 US TREASURY NOTES 2.625% 5/15/08 287,000 PAR VALUE AT 102.0625 %		292,919.38	291,833.62-
06/23/03 SOLD 1,544,000 PAR VALUE 732.65 US TREASURY NOTES 2.625% 5/15/08 1,544,000 PAR VALUE AT 101.63281 %		1,569,210.63	1,568,477.98-
06/25/03 SOLD 301,000 PAR VALUE OF 24.17- US TREASURY NOTES 2.625% 5/15/08 301,000 PAR VALUE AT 101.625 %		305,891.25	305,915.42-
06/25/03 SOLD 890,000 PAR VALUE OF 349.58- US TREASURY NOTES 2.625% 5/15/08 890,000 PAR VALUE AT 101.59375 %		904,184.38	904,533.96-
06/25/03 SOLD 100,000 PAR VALUE OF 585.72 US TREASURY NOTES 2.625% 5/15/08 100,000 PAR VALUE AT 102.21875 %		102,218.75	101,633.03-
06/25/03 SOLD 177,000 PAR VALUE OF 1,009.07 US TREASURY NOTES 2.625% 5/15/08 177,000 PAR VALUE AT 102.20313 %		180,899.53	179,890.46-
10/03/02 SOLD 455,000 PAR VALUE OF 4,816.60 US TREASURY NOTES 2.875% 6/30/04 455,000 PAR VALUE AT 102.04297 %		464,295.51	459,478.91-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
03/04/03 SOLD 305,000 PAR VALUE OF 536.13 US TREASURY NOTES 3.000% 2/15/08 305,000 PAR VALUE AT 101.07031 %		308,264.45	307,728.32-
03/26/03 SOLD 530,000 PAR VALUE OF 6,786.77- US TREASURY NOTES 3.000% 2/15/08 530,000 PAR VALUE AT 100.3125 %		531,656.25	538,443.02-
03/28/03 SOLD 295,000 PAR VALUE OF 3,996.49- US TREASURY NOTES 3.000% 2/15/08 295,000 PAR VALUE AT 100.23828 %		295,702.93	299,699.42-
04/30/03 SOLD 300,000 PAR VALUE OF 3,633.94- US TREASURY NOTES 3.000% 2/15/08 300,000 PAR VALUE AT 100.21875 %		300,656.25	304,290.19-
05/01/03 SOLD 300,000 PAR VALUE OF 2,133.94- US TREASURY NOTES 3.000% 2/15/08 300,000 PAR VALUE AT 100.71875 %		302,156.25	304,290.19-
05/06/03 SOLD 320,000 PAR VALUE OF 938.73- US TREASURY NOTES 3.000% 2/15/08 320,000 PAR VALUE AT 101.13671 %		323,637.47	324,576.20-
05/13/03 SOLD 250,000 PAR VALUE OF 2,079.14 US TREASURY NOTES 3.000% 2/15/08 250,000 PAR VALUE AT 102.26172 %		255,654.30	253,575.16-
05/14/03 SOLD 1,500,000 PAR VALUE 13,881.08 US TREASURY NOTES 3.000% 2/15/08 1,500,000 PAR VALUE AT 102.35547 %		1,535,332.03	1,521,450.95-
05/16/03 SOLD 330,000 PAR VALUE OF 1,501.11 US TREASURY NOTES 3.000% 2/15/08 330,000 PAR VALUE AT 102.69922 %		338,907.42	337,406.31-
05/23/03 SOLD 640,000 PAR VALUE OF 392.45 US TREASURY NOTES 3.625% 5/15/13 640,000 PAR VALUE AT 101.85156 %		651,850.00	651,457.55-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/27/03 SOLD 50,000 PAR VALUE OF 268.94 US TREASURY NOTES 3.625% 5/15/13 50,000 PAR VALUE AT 102.32813 %		51,164.06	50,895.12-
05/29/03 SOLD 850,000 PAR VALUE OF 76.43- US TREASURY NOTES 3.625% 5/15/13 850,000 PAR VALUE AT 101.78125 %		865,140.63	865,217.06-
06/05/03 SOLD 1,000,000 PAR VALUE 2,623.06- US TREASURY NOTES 3.625% 5/15/13 1,000,000 PAR VALUE AT 101.375 %		1,013,750.00	1,016,373.06-
06/06/03 SOLD 266,000 PAR VALUE OF 170.49 US TREASURY NOTES 3.625% 5/15/13 266,000 PAR VALUE AT 101.875 %		270,987.50	270,817.01-
06/06/03 SOLD 458,000 PAR VALUE OF 2,726.68 US TREASURY NOTES 3.625% 5/15/13 458,000 PAR VALUE AT 102.40625 %		469,020.63	466,293.95-
06/09/03 SOLD 532,000 PAR VALUE OF 3,132.02 US TREASURY NOTES 3.625% 5/15/13 532,000 PAR VALUE AT 102.42188 %		544,884.38	541,752.36-
06/09/03 SOLD 11,960,000 PAR VALUE 88,631.81 US TREASURY NOTES 3.625% 5/15/13 11,960,000 PAR VALUE AT 102.57422 %		12,267,876.56	12,179,244.75-
06/09/03 SOLD 500,000 PAR VALUE OF 4,584.25 US TREASURY NOTES 3.625% 5/15/13 500,000 PAR VALUE AT 102.75 %		513,750.00	509,165.75-
06/10/03 SOLD 463,000 PAR VALUE OF 2,798.15 US TREASURY NOTES 3.625% 5/15/13 463,000 PAR VALUE AT 102.4375 %		474,285.63	471,487.48-
06/10/03 SOLD 480,000 PAR VALUE OF 2,638.38 US TREASURY NOTES 3.625% 5/15/13 480,000 PAR VALUE AT 102.38281 %		491,437.50	488,799.12-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/11/03 SOLD 357,000 PAR VALUE OF 1,003.50 US TREASURY NOTES 3.625% 5/15/13 357,000 PAR VALUE AT 102.32813 %		365,311.41	364,307.91-
06/11/03 SOLD 272,000 PAR VALUE OF 467.07 US TREASURY NOTES 3.625% 5/15/13 272,000 PAR VALUE AT 102.21875 %		278,035.00	277,567.93-
06/11/03 SOLD 222,000 PAR VALUE OF 311.83 US TREASURY NOTES 3.625% 5/15/13 222,000 PAR VALUE AT 102.1875 %		226,856.25	226,544.42-
06/12/03 SOLD 104,000 PAR VALUE OF 581.51 US TREASURY NOTES 3.625% 5/15/13 104,000 PAR VALUE AT 102.76563 %		106,876.25	106,294.74-
06/12/03 SOLD 486,000 PAR VALUE OF 2,489.65 US TREASURY NOTES 3.625% 5/15/13 486,000 PAR VALUE AT 102.71875 %		499,213.13	496,723.48-
06/12/03 SOLD 1,219,000 PAR VALUE OF 5,720.81 US TREASURY NOTES 3.625% 5/15/13 1,219,000 PAR VALUE AT 102.67578 %		1,251,617.77	1,245,896.96-
06/12/03 SOLD 262,000 PAR VALUE OF 4,330.59 US TREASURY NOTES 3.625% 5/15/13 262,000 PAR VALUE AT 103.85938 %		272,111.56	267,780.97-
06/13/03 SOLD 161,000 PAR VALUE OF 1,769.85 US TREASURY NOTES 3.625% 5/15/13 161,000 PAR VALUE AT 103.5625 %		166,735.63	164,965.78-
06/13/03 SOLD 529,000 PAR VALUE OF 8,790.84 US TREASURY NOTES 3.625% 5/15/13 529,000 PAR VALUE AT 104.125 %		550,821.25	542,030.41-
06/16/03 SOLD 315,000 PAR VALUE OF 5,080.50 US TREASURY NOTES 3.625% 5/15/13 315,000 PAR VALUE AT 104.42188 %		328,928.91	323,848.41-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/18/03 SOLD 149,000 PAR VALUE OF 1,994.01 US TREASURY NOTES 3.625% 5/15/13 149,000 PAR VALUE AT 104.45313 %		155,635.16	153,641.15-
06/18/03 SOLD 352,000 PAR VALUE OF 1,300.68 US TREASURY NOTES 3.625% 5/15/13 352,000 PAR VALUE AT 103.48438 %		364,265.00	362,964.32-
06/20/03 SOLD 140,000 PAR VALUE OF 182.03 US TREASURY NOTES 3.625% 5/15/13 140,000 PAR VALUE AT 103.31641 %		144,642.97	144,460.94-
06/20/03 SOLD 455,000 PAR VALUE OF 502.72 US TREASURY NOTES 3.625% 5/15/13 455,000 PAR VALUE AT 103.29688 %		470,000.78	469,498.06-
06/20/03 SOLD 329,000 PAR VALUE OF 3,800.40- US TREASURY NOTES 3.625% 5/15/13 329,000 PAR VALUE AT 102.03125 %		335,682.81	339,483.21-
06/23/03 SOLD 386,000 PAR VALUE OF 3,024.26- US TREASURY NOTES 3.625% 5/15/13 386,000 PAR VALUE AT 101.92188 %		393,418.44	396,442.70-
06/24/03 SOLD 2,260,000 PAR VALUE 2,562.46- US TREASURY NOTES 3.625% 5/15/13 2,260,000 PAR VALUE AT 102.56641 %		2,318,000.78	2,320,563.24-
06/25/03 SOLD 1,165,000 PAR VALUE 1,409.55 US TREASURY NOTES 3.625% 5/15/13 1,165,000 PAR VALUE AT 102.80078 %		1,197,629.10	1,196,219.55-
06/26/03 SOLD 168,000 PAR VALUE OF 16.04- US TREASURY NOTES 3.625% 5/15/13 168,000 PAR VALUE AT 102.67188 %		172,488.75	172,504.79-
06/26/03 SOLD 165,000 PAR VALUE OF 628.78 US TREASURY NOTES 3.625% 5/15/13 165,000 PAR VALUE AT 103.0625 %		170,053.13	169,424.35-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/27/03 SOLD 389,000 PAR VALUE OF 5,934.26- US TREASURY NOTES 3.625% 5/15/13 389,000 PAR VALUE AT 101.125 %		393,376.25	399,310.51-
06/27/03 SOLD 194,000 PAR VALUE OF 2,656.37- US TREASURY NOTES 3.625% 5/15/13 194,000 PAR VALUE AT 101.28125 %		196,485.63	199,142.00-
04/08/03 SOLD 260,000 PAR VALUE OF 802.34 US TREASURY NOTES 3.875% 2/15/13 260,000 PAR VALUE AT 99.73047 %		259,299.22	258,496.88-
04/16/03 SOLD 960,000 PAR VALUE OF 4,422.14- US TREASURY NOTES 3.875% 2/15/13 960,000 PAR VALUE AT 99.07813 %		951,150.00	955,572.14-
04/17/03 SOLD 235,000 PAR VALUE OF 1,688.36- US TREASURY NOTES 3.875% 2/15/13 235,000 PAR VALUE AT 98.82031 %		232,227.73	233,916.09-
04/22/03 SOLD 375,000 PAR VALUE OF 34.19- US TREASURY NOTES 3.875% 2/15/13 375,000 PAR VALUE AT 99.39062 %		372,714.83	372,749.02-
05/01/03 SOLD 360,000 PAR VALUE OF 1,190.63 US TREASURY NOTES 3.875% 2/15/13 360,000 PAR VALUE AT 99.73047 %		359,029.69	357,839.06-
05/02/03 SOLD 80,000 PAR VALUE OF 105.21 US TREASURY NOTES 3.875% 2/15/13 80,000 PAR VALUE AT 99.53125 %		79,625.00	79,519.79-
05/12/03 SOLD 290,000 PAR VALUE OF 3,081.25 US TREASURY NOTES 3.875% 2/15/13 290,000 PAR VALUE AT 101.46875 %		294,259.38	291,178.13-
01/07/03 SOLD 3,000,000 PAR VALUE 25,340.79- US TREASURY NOTES 4.000% 11/15/12 3,000,000 PAR VALUE AT 99.51563 %		2,985,468.75	3,010,809.54-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
01/14/03 SOLD 2,800,000 PAR VALUE 41,151.40- US TREASURY NOTES 4.000% 11/15/12 2,800,000 PAR VALUE AT 98.89063 %		2,768,937.50	2,810,088.90-
01/17/03 SOLD 300,000 PAR VALUE OF 363.28 US TREASURY NOTES 4.000% 11/15/12 300,000 PAR VALUE AT 99.37891 %		298,136.72	297,773.44-
02/14/03 SOLD 305,000 PAR VALUE OF 815.49- US TREASURY NOTES 4.000% 11/15/12 305,000 PAR VALUE AT 100.30469 %		305,929.30	306,744.79-
03/04/03 SOLD 4,000,000 PAR VALUE 18,459.52 US TREASURY NOTES 4.000% 11/15/12 4,000,000 PAR VALUE AT 102.75 %		4,110,000.00	4,091,540.48-
03/10/03 SOLD 515,000 PAR VALUE OF 2,925.59 US TREASURY NOTES 4.000% 11/15/12 515,000 PAR VALUE AT 103.19141 %		531,435.74	528,510.15-
03/14/03 SOLD 65,000 PAR VALUE OF 513.98 US TREASURY NOTES 4.000% 11/15/12 65,000 PAR VALUE AT 103.41406 %		67,219.14	66,705.16-
03/21/03 SOLD 390,000 PAR VALUE OF 4,159.37- US TREASURY NOTES 4.000% 11/15/12 390,000 PAR VALUE AT 101.27344 %		394,966.40	399,125.77-
03/25/03 SOLD 305,000 PAR VALUE OF 7,363.19- US TREASURY NOTES 4.000% 11/15/12 305,000 PAR VALUE AT 99.92578 %		304,773.63	312,136.82-
03/27/03 SOLD 245,000 PAR VALUE OF 5,129.92- US TREASURY NOTES 4.000% 11/15/12 245,000 PAR VALUE AT 100.24609 %		245,602.93	250,732.85-
03/28/03 SOLD 290,000 PAR VALUE OF 5,777.63- US TREASURY NOTES 4.000% 11/15/12 290,000 PAR VALUE AT 100.34766 %		291,008.20	296,785.83-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
05/02/03 SOLD 450,000 PAR VALUE OF 7,488.72- US TREASURY NOTES 4.000% 11/15/12 450,000 PAR VALUE AT 100.67578 %		453,041.02	460,529.74-
05/05/03 SOLD 260,000 PAR VALUE OF 2,590.09- US TREASURY NOTES 4.000% 11/15/12 260,000 PAR VALUE AT 101.34375 %		263,493.75	266,083.84-
05/07/03 SOLD 500,000 PAR VALUE OF 7,305.17- US TREASURY NOTES 4.000% 11/15/12 500,000 PAR VALUE AT 100.87891 %		504,394.53	511,699.70-
05/09/03 SOLD 190,000 PAR VALUE OF 508.31 US TREASURY NOTES 4.000% 11/15/12 190,000 PAR VALUE AT 102.78125 %		195,284.38	194,776.07-
05/12/03 SOLD 190,000 PAR VALUE OF 1,035.25 US TREASURY NOTES 4.000% 11/15/12 190,000 PAR VALUE AT 103.05859 %		195,811.32	194,776.07-
02/13/03 SOLD 400,000 PAR VALUE OF 6,406.25 US TREASURY NOTES 4.375% 5/15/07 400,000 PAR VALUE AT 106.39844 %		425,593.75	419,187.50-
05/14/03 SOLD 170,000 PAR VALUE OF 5,930.08 US TREASURY NOTES 4.375% 5/15/07 170,000 PAR VALUE AT 108.28516 %		184,084.77	178,154.69-
12/26/02 SOLD 1,120,000 PAR VALUE 75,525.70 VERIZON GLOBAL FDG 7.375% 9/01/12 1,120,000 PAR VALUE AT 114.28 %		1,279,936.00	1,204,410.30-
06/06/03 SOLD 1,185,000 PAR VALUE 153,159.10 VERIZON GLOBAL FDG 7.375% 9/01/12 1,185,000 PAR VALUE AT 122.354 %		1,449,894.90	1,296,735.80-
07/16/02 SOLD 945,000 PAR VALUE OF 5,273.10 VIACOM INC DISC 7.875% 7/30/30 945,000 PAR VALUE AT 107.08 %		1,011,906.00	1,006,632.90-

ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
09/23/02 SOLD 310,000 PAR VALUE OF 41,137.00 VIACOM INC DISC 7.875% 7/30/30 310,000 PAR VALUE AT 119.792 %		371,355.20	330,218.20-
06/19/03 SOLD 555,000 PAR VALUE OF 161,146.69 VIACOM INC DISC 7.875% 7/30/30 555,000 PAR VALUE AT 137.413 %		762,642.15	601,495.46-
06/10/03 SOLD 605,000 PAR VALUE OF 35,182.30 VIRGINIA ELECR TIC & 5.375% 2/01/07 605,000 PAR VALUE AT 110.617 %		669,232.85	634,050.55-
12/26/02 SOLD 15,000 PAR VALUE OF 29.40 VODAFONE GROUP 7.625% 2/15/05 15,000 PAR VALUE AT 110.147 %		16,522.05	16,492.65-
05/12/03 SOLD 275,000 PAR VALUE OF 365.75 VODAFONE GROUP 7.625% 2/15/05 275,000 PAR VALUE AT 110.084 %		302,731.00	302,365.25-
06/06/03 SOLD 535,000 PAR VALUE OF 6,714.25 VODAFONE GROUP 7.750% 2/15/10 535,000 PAR VALUE AT 123.919 %		662,966.65	656,252.40-
04/15/03 PAID DOWN 172,536.89 PAR 2.72 VR FORD MOTOR CRED 1.305% 2/15/05		172,536.89	172,539.61-
05/15/03 PAID DOWN 162,368.38 PAR 2.56 VR FORD MOTOR CRED 1.380% 2/15/05		162,368.38	162,370.94-
06/12/03 SOLD 1,869,114.15 PAR VAL 408.44 VR FORD MOTOR CRED 1.472% 2/15/05 1,869,114.15 PAR VALUE AT 100.02343 %		1,869,552.04	1,869,143.60-
03/17/03 PAID DOWN 170,065.27 PAR 0.00 VR FORD MOTOR CRED 1.881% 2/15/05		170,065.27	170,065.27-

SCHEDULE C
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC ACCOUNT NUMBER 221026

		GAIN/LOSS	PROCEEDS	CARRY VALUE
10/23/02	SOLD 3,115,000 PAR VALUE VR FORD MOTOR CREDIT 7.230% 3,115,000 PAR VALUE AT 84.625 %	341,871.25- 6/30/05	2,636,068.75	2,977,940.00-
10/10/02	PAID DOWN 242,937.5 PAR V VR INTERSTAR MILLENN 2.037% 7/07/34	0.00	242,937.50	242,937.50-
01/08/03	PAID DOWN 355,496.05 PAR VR INTERSTAR MILLENN 2.037% 7/07/34	0.00	355,496.05	355,496.05-
01/22/03	SOLD 6,876,566.45 PAR VAL VR INTERSTAR MILLENN 2.037% 6,876,566.45 PAR VALUE AT 99.84375 %	10,744.64- 7/07/34	6,865,821.81	6,876,566.45-
06/05/03	SOLD 515,000 PAR VALUE OF WAL-MART STORES 6.875% 515,000 PAR VALUE AT 120.648 %	25,919.95 8/10/09	621,337.20	595,417.25-
06/06/03	SOLD 485,000 PAR VALUE OF WAL-MART STORES 7.550% 485,000 PAR VALUE AT 136.105 %	61,022.70 2/15/30	660,109.25	599,086.55-
06/24/03	SOLD 485,000 PAR VALUE OF WASHINGTON MUT BK FA 6.875% 485,000 PAR VALUE AT 120.077 %	12,449.95 6/15/11	582,373.45	569,923.50-
06/24/03	SOLD 1,075,000 PAR VALUE WASHINGTON MUTUAL 4.375% 1,075,000 PAR VALUE AT 106.553 %	989.00- 1/15/08	1,145,444.75	1,146,433.75-
08/13/02	SOLD 2,485,000 PAR VALUE WASHINGTON MUTUAL FI 6.250% 2,485,000 PAR VALUE AT 105.743 %	152,479.60 5/15/06	2,627,713.55	2,475,233.95-
11/14/02	SOLD 640,000 PAR VALUE OF WASHINGTON MUTUAL FI 6.250% 640,000 PAR VALUE AT 107.645 %	51,443.20 5/15/06	688,928.00	637,484.80-

SCHEDULE C
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
04/30/03 SOLD 365,000 PAR VALUE OF 25,612.05 WESTVACO CORP 8.200% 1/15/30 365,000 PAR VALUE AT 121.034 %		441,774.10	416,162.05-
06/18/03 SOLD 370,000 PAR VALUE OF 60,132.40 WESTVACO CORP 8.200% 1/15/30 370,000 PAR VALUE AT 130.269 %		481,995.30	421,862.90-
11/25/02 SOLD 415,000 PAR VALUE OF 701.35 WEYERHAEUSER CO 5.950% 11/01/08 415,000 PAR VALUE AT 104.228 %		432,546.20	431,844.85-
06/10/03 SOLD 375,000 PAR VALUE OF 26,022.15 WEYERHAEUSER CO 5.950% 11/01/08 375,000 PAR VALUE AT 112.588 %		422,205.00	396,182.85-
05/23/03 SOLD 545,000 PAR VALUE OF 29,549.90 WEYERHAEUSER CO 6.750% 3/15/12 545,000 PAR VALUE AT 115.179 %		627,725.55	598,175.65-
06/11/03 SOLD 2,230,000 PAR VALUE 116,645.05 WFS FINL 2001-C OWNE 5.180% 3/20/09 2,230,000 PAR VALUE AT 105.36719 %		2,349,688.28	2,233,043.23-
06/16/03 SOLD 425,000 PAR VALUE OF 27,569.75 WISCONSIN ENERGY COR 5.500% 12/01/08 425,000 PAR VALUE AT 112.285 %		477,211.25	449,641.50-
06/06/03 SOLD 580,000 PAR VALUE OF 55,198.60 WPS RESOURCES CORP 7.000% 11/01/09 580,000 PAR VALUE AT 120.822 %		700,767.60	645,569.00-
06/05/03 SOLD 305,000 PAR VALUE OF 19,166.20 WYETH 5.250% 3/15/13 305,000 PAR VALUE AT 106.177 %		323,839.85	304,673.65-
08/30/02 SOLD 695,000 PAR VALUE OF 26,312.70 XL CAPITAL LTD 6.500% 1/15/12 695,000 PAR VALUE AT 103.255 %		717,622.25	691,309.55-

WELLS
FARGO

SCHEDULE C
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ACCOUNT NAME BUCK, LEONARD & BERYL T/U/W BOND ACC

ACCOUNT NUMBER 221026

	GAIN/LOSS	PROCEEDS	CARRY VALUE
06/11/03 SOLD 305,000 PAR VALUE OF 47,994.80		351,375.25	303,380.45-
XL CAPITAL LTD 6.500% 1/15/12			
305,000 PAR VALUE AT 115.205 %			
TOTAL SALES		1,163,070,217.47	1,143,618,123.99-
TOTAL GAINS	24,295,896.16		
TOTAL LOSSES	4,843,802.68-		

TOTAL GAINS ON SALES
AND COLLECTIONS 24,295,896.16

TOTAL LOSSES ON SALES
AND COLLECTIONS 4,843,802.68-

- 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 Leonard & Beryl Buck Foundation	Employer identification number 94 : 6485668
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Wells Fargo Bank, 420 Montgomery Street, 2nd Floor, A0101-021	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. San Francisco, CA 94104	

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

- ☒ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☐ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

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

- 4 I request an additional 3-month extension of time until May 17, 2004
- 5 For calendar year _____, or other tax year beginning July 1, 2002 and ending June 30, 2003
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Additional time is required to gather the information necessary to prepare an accurate and complete return.

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 0
- 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 \$ 0
- 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 Russlee Locknuff Title CPA Date 2-11-04

Notice to Applicant—To Be Completed by the IRS

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

Director

By: _____

Date

FEB 2, 2004

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 KPMG LLP (Attn: Russlee Armstrong)
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 3 Embarcadero Center, Suite 2100
	City or town, province or state, and country (including postal or ZIP code) San Francisco, CA 94111