

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

2000

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

For calendar year 2000, or tax year beginning SEP 1, 2000, and ending AUG 31, 2001

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization CHARINA FOUNDATION, INC.		A Employer identification number 13-3050294
	Number and street (or P.O. box number if mail is not delivered to street address) C/O BCRS ASSOCIATES, LLC 100 WALL ST.		B Telephone number 212-440-0800
	Room/suite 11 FL.		
	City or town, state, and ZIP code NEW YORK, NY 10005		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,865,064. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received	1,216,087.		N/A	STATEMENT 2
2	Distributions from split-interest trusts		NONE		
3	Interest on savings and temporary cash investments	10,669.	10,669.		STATEMENT 3
4	Dividends and interest from securities	491,123.	491,077.		STATEMENT 4
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	87,712.			STATEMENT 1
b	Gross sales price for all assets on line 6a	8,787,702.			
7	Capital gain net income (from Part IV, line 2)		86,870.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit of (loss)				STATEMENT 5
12	Other income	<62,833.>	<64,204.>		
13	Total. Add lines 1 through 11	1,742,758.	524,412.		
14	Compensation of officers, directors, trustees, etc.	0.	0.		0.
15	Other employee salaries and wages				
16a	Legal fees				
b	Accounting fees STMT 6	9,530.	4,060.		5,470.
c	Other professional fees STMT 7	85,430.	85,430.		0.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	11,416.	7,688.		2,894.
24	Total operating and administrative expenses. Add lines 13 through 23	106,376.	97,178.		8,364.
25	Contributions, gifts, grants paid	977,875.			977,875.
26	Total expenses and disbursements. Add lines 24 and 25	1,084,251.	97,178.		986,239.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	658,507.			
b	Net investment income (if negative enter -0-)		427,234.		
c	Adjusted net income (if negative enter -0-)			N/A	

SCANNED JAN 23 2002

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,798,121.	1,004,652.	1,004,652.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	12,384,796.	14,986,946.	22,657,549.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,449,585.	268,159.	202,863.
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	16,632,502.	16,259,757.	23,865,064.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31	☒		
	27 Capital stock, trust principal, or current funds	16,632,502.	16,259,757.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	16,632,502.	16,259,757.		
31 Total liabilities and net assets/fund balances	16,632,502.	16,259,757.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,632,502.
2 Enter amount from Part I line 27a	2	658,507.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	169,977.
4 Add lines 1, 2, and 3	4	17,460,986.
5 Decreases not included in line 2 (itemize) ▶ CONTRIBUTED TO THE FOUNDATION.	5	1,201,229.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b) line 30	6	16,259,757.

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Part IV Capital Gains and Losses for Tax on Investment Income

1a	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
b	SEE ATTACHED STATEMENT			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	8,787,702.	8,699,990.	87,712.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			87,712.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 87,712.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
1999	1,708,456.	30,500,849.	.0560134
1998	1,576,403.	28,139,367.	.0560213
1997	1,392,373.	25,317,101.	.0549973
1996	1,061,469.	19,811,463.	.0535785
1995	839,468.	15,670,543.	.0535698

2 Total of line 1, column (d) 2 .2741803

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .0548361

4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5 4 25,886,163.

5 Multiply line 4 by line 3 5 1,419,496.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 4,272.

7 Add lines 5 and 6 7 1,423,768.

8 Enter qualifying distributions from Part XII, line 4 8 986,239.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,545.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,545.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,545.
6	Credits/Payments		
a	2000 estimated tax payments and 1999 overpayment credited to 2000	6a	49,423.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	49,423.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,878.
11	Enter the amount of line 10 to be credited to 2001 estimated tax 20,000. Refunded ☐	11	20,878.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		X
1c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization \$ 0. (2) On the organization managers \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on the organization managers \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the organization made any changes, not previously reported to the IRS in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NEW YORK		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2000 or taxable year beginning in 2000 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?		X
12 The books are in care of BCRS ASSOCIATES, LLC Telephone no 212-440-0800 Located at 100 WALL STREET - 11 FL.; NEW YORK, NY ZIP+4 10005		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year		N/A

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L. MENSCHER 85 BROAD STREET; NEW YORK, NY 10004	PRESIDENT/PARTTIME	0.	0.	0.
RONAY MENSCHER 85 BROAD STREET; NEW YORK, NY 10004	SECRETARY/PARTTIME	0.	0.	0.
EUGENE P. POLK POB 750; PRESCOTT, AZ	DIRECTOR/PARTTIME	0.	0.	0.

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

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

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

0

3 Five highest-paid independent contractors for professional services If none, enter "NONE"

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER SECTION	NONE
2 501(C)(3) OF THE INTERNAL REVENUE CODE.	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	NONE
2	
All other program-related investments See instructions	
3 N/A	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	25,053,915.
b Average of monthly cash balances	1b	109,163.
c Fair market value of all other assets	1c	1,117,291.
d Total (add lines 1a, b, and c)	1d	26,280,369.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	26,280,369.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	394,206.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,886,163.
6 Minimum investment return Enter 5% of line 5	6	1,294,308.

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

1 Minimum investment return from Part X, line 6	1	1,294,308.
2a Tax on investment income for 2000 from Part VI, line 5	2a	8,545.
b Income tax for 2000 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,545.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,285,763.
4a Recoveries of amounts treated as qualifying distributions	4a	0.
b Income distributions from section 4947(a)(2) trusts	4b	0.
c Add lines 4a and 4b	4c	0.
5 Add lines 3 and 4c	5	1,285,763.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,285,763.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	986,239.
b Program-related investments - total of lines 1-3 of Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	986,239.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	986,239.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				1,285,763.
2 Undistributed income, if any as of the end of 1999				
a Enter amount for 1999 only			0.	
b Total for prior years 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover if any to 2000				
a From 1995 69,313.				
b From 1996 148,280.				
c From 1997 170,232.				
d From 1998 236,035.				
e From 1999 234,968.				
f Total of lines 3a through e	858,828.			
4 Qualifying distributions for 2000 from Part XII, line 4 ▶ \$ 986,239.				
a Applied to 1999, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2000 distributable amount				986,239.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount must be shown in column (a))	299,524.			299,524.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	559,304.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 1999 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2000 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2001				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1995 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2001 Subtract lines 7 and 8 from line 6a	559,304.			
10 Analysis of line 9				
a Excess from 1996 NONE				
b Excess from 1997 88,301.				
c Excess from 1998 236,035.				
d Excess from 1999 234,968.				
e Excess from 2000 NONE				

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N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

SEE STATEMENT ATTACHED

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT				977,875.
Total			▶ 3a	977,875.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	10,669.		
4 Dividends and interest from securities	523100	46.	14	491,077.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory	523100	842.	18	86,870.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a SEE STATEMENT 12		1,371.		<64,204.>		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b) (d), and (e)		2,259.		524,412.		0.
13 Total Add line 12 columns (b) (d), and (e)						526,671.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting organization to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other Transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the organization directly or indirectly affiliated with or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee

Date _____

→ **Title**

PRESIDENT

Sign Hero

Preparer's
signature

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

Joseph / Blazer

BCRS ASSOCIATES, LLC

100 WALL STREET - 11TH FL.
NEW YORK, NY 10005

Date _____

12/31/01

☐ Check if self-employed

Preparer's SSN or PTIN

133-50-9496

EIN ▶

Phone no ► 212-440-0800

Form 990-PF (2000)

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GAIN ON DISP. OF DIRECTORS FD, L.P.		P		
b HARCOURT GENERAL INC. 6,000 SHS		P	12/18/73	07/12/01
c SEE REALIZED G/L REPORT		P		
d THRU DIRECTORS FD, L.P.		P		
e THRU DIRECTORS FD, L.P.		P		
f THRU BS ASIA FD, L.P.		P		
g THRU BS ASIA FD, L.P.		P		
h THRU BS ASIA FD, L.P.		P		
i THRU BS ASIA FD, L.P.		P		
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,162,239.		2,144,198.	18,041.
b 354,000.		2,475.	351,525.
c 6,259,020.		6,524,446.	<265,426.>
d 3,946.			3,946.
e		28,871.	<28,871.>
f 93.			93.
g 2,118.			2,118.
h 749.			749.
i 5,537.			5,537.
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			18,041.
b			351,525.
c			<265,426.>
d			3,946.
e			<28,871.>
f			93.
g			2,118.
h			749.
i			5,537.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	87,712.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAIN ON DISP. OF DIRECTORS FD, L.P.					
	2,162,239.	2,144,198.	0.	0.	18,041.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARCOURT GENERAL INC. 6,000 SHS					
	354,000.	2,475.	0.	0.	351,525.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE REALIZED G/L REPORT					
	6,259,020.	6,524,446.	0.	0.	<265,426.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU DIRECTORS FD, L.P.			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,946.	0.	0.	0.	3,946.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU DIRECTORS FD, L.P.			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	28,871.	0.	0.	<28,871.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU BS ASIA FD, L.P.			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
93.	0.	0.	0.	93.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU BS ASIA FD, L.P.			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,118.	0.	0.	0.	2,118.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
THRU BS ASIA FD, L.P.	749.	0.	0.		0.		749.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
THRU BS ASIA FD, L.P.	5,537.	0.	0.		0.		5,537.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

87,712.

FORM 990-PF	NONCASH CONTRIBUTIONS OF \$5000 OR MORE INCLUDED ON PART I, LINE 1A	STATEMENT 2
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CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	
RICHARD L. MENSCHER	85 BROAD STREET; NEW YORK, NY 10004	
PROPERTY DESCRIPTION	DATE OF GIFT	FMV OF GIFT
SEE ATTACHED LIST		1,216,087.
TOTAL INCLUDED ON LINE 1A		1,216,087.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 3
SOURCE		AMOUNT
GOLDMAN SACHS & CO.		3,198.
GOLDMAN SACHS & CO.		7,471.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A		10,669.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 4	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BS ASIA FD, L.P. - INT UBTI	46.	0.	46.
BS ASIA FUND, L.P. - DIVS	2,471.	0.	2,471.
BS ASIA FUND, L.P. - INT	2,993.	0.	2,993.
DIRECTORS FUND, L.P. - DIVS	65,934.	0.	65,934.
DIRECTORS FUND, L.P. - INT	50,956.	0.	50,956.
GS & CO - CIL MISC.	20.	0.	20.
GS & CO. - DIVIDENDS	265,713.	0.	265,713.
GS & CO. - DIVIDENDS	27,596.	0.	27,596.
GS & CO. - INT	175.	0.	175.
PIERPONT INSTIT. MMA	492.	0.	492.
PIERPONT MMA	73,302.	0.	73,302.
WSCRF, L.P.	1,425.	0.	1,425.
TOTAL TO FM 990-PF, PART I, LN 4	491,123.	0.	491,123.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	AMOUNT
- DIRECTORS FUND, L.P.	<71,020.>
- BS ASIA FUND, L.P.	6,815.
- BS ASIA FUND, L.P.	1,370.
- BS ASIA FUND, L.P.	2.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	<62,833.>

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,120.	4,060.		4,060.
J. MACDOUGALL	1,410.	0.		1,410.
TO FORM 990-PF, PG 1, LN 16B	9,530.	4,060.		5,470.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	85,430.	85,430.		0.
TO FORM 990-PF, PG 1, LN 16C	85,430.	85,430.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS CORPORATION TAX	250.	0.		0.
PUBLICATION NOTICE	75.	0.		75.
FOREIGN TAX PAID	4,001.	3,844.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME	3,243.	3,142.		0.

INTEREST EXPENSE	1,028.	702.	0.
APPRAISAL FEE - PENELOPE DIXON	1,550.	0.	1,550.
PACE MACGILL GALLERY	519.	0.	519.
NYS FILING FEE	750.	0.	750.
TO FORM 990-PF, PG 1, LN 23	11,416.	7,688.	2,894.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
DISTRIBUTED TO QUALIFYING CHARITABLE ORGANIZATION.	169,977.
TOTAL TO FORM 990-PF, PART III, LINE 3	169,977.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SEC. POSITION ATTACHED 038-029062:	6,499,300.	6,333,046.
SEE SEC. POSITION ATTACHED 038-222303:	8,487,646.	16,324,503.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,986,946.	22,657,549.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WATER ST. CORP REC FD I, LP EIN:13-3562263	176,358.	25,494.
DIRECTORS FUND, L.P. EIN:22-2751351	0.	0.
BS ASIA FUND, L.P. EIN:13-4042040	91,105.	98,869.
PHOTOS	696.	78,500.
TOTAL TO FORM 990-PF, PART II, LINE 13	268,159.	202,863.

FORM 990-PF

OTHER REVENUE

STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
ORDINARY INCOME THRU:					
- DIRECTORS FUND, L.P.			01	<71,020.>	
SEC. 988 GAIN THRU:			01		
- BS ASIA FUND, L.P.			01	6,815.	
- BS ASIA FUND, L.P.	523100	1,370.			
RRE INCOME THRU:					
- BS ASIA FUND, L.P.	523100	1.	01	1.	
TOTAL TO FORM 990-PF, PG 11, LN 11		1,371.		<64,204.>	

RPT #04

CHARINA FOUNDATION, INC
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038222303
BASE CURRENCY USD
DATE 12-03-01 PAGE 2

	DATE ACQUIRED	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN (LOSS)	LT/ST (DAYS)
MONEY MARKET INSTRUMENTS									
GS FINANCIAL SQUARE TRUST	JUL 19 01 001		2832,166	2,832,166 15	1 000		2,832,166		0 323
MONEY MARKET PORTFOLIO CLASS			.15						
A	AUG 1 01 001		3,865	3,865 28	1 000		3,865		0 336
GOLDMAN SACHS FINANCIAL SQUARE	AUG 3 01 001		28						
	AUG 3 01 001		1,850	1,850 04	1.000		1,850		0 338
	AUG 28 01 001		11,028	11,028 30	1.000		11,028		0 363
POSITION TOTAL			2848,909	2,848,909 77	1 000	1 0000	2,848,910		0
MMP-MONEY MKT PORTFOLIO (ILA)	AUG 1 01 001		4,596	4,596 51	1 000		4,597		0 336
			51			1 0000			
TOTAL MONEY MARKET INSTRUMENTS				2,853,506 28			2,853,506		0
EQUITIES									
AT&T WIRELESS SERVICES INC	MAY 4 00 001		11,760	382,475 00	32 523		182,280	200,195-	LT
CMN	MAY 4 00 002		11,760	381,850 00	32 470		182,280	199,570-	LT
POSITION TOTAL			23,520	764,325 00	32 497	15 5000	364,560	399,765-	
ABBOTT LABORATORIES	JUL 3 79 001		1,600	1,645 30	1 028		79,520	77,875	LT
CMN	AUG 8 79 001		6,400	7,228 12	1 129		318,080	310,852	LT
	MAR 24 80 001		8,000	8,717 67	1 090		397,600	388,882	LT
	SEP 10 80 001		16,000	24,928 85	1 558		795,200	770,271	LT
POSITION TOTAL			32,000	42,519 94	1 329	49 7000	1,590,400	1,547,880	
AMER GREETINGS CORP CL A	SEP 20 79 001		10,000	32,187 00	3 219		132,200	100,013	LT
CMN CLASS A	DEC 17 79 001		4,000	12,500 00	3 125		52,880	40,380	LT
POSITION TOTAL			14,000	44,687 00	3 192	13 2200	185,080	140,393	
ANHEUSER BUSCH COS INC	MAR 9 79 001		2,000	2,056 48	1 028		86,080	84,024	LT
	MAY 2 79 001		12,000	11,786 40	0 982		516,480	504,694	LT
	SEP 20 80 001		12,000	13,825 22	1 152		516,480	502,655	LT
POSITION TOTAL			26,000	27,668 10	1 064	43 0400	1,119,040	1,091,372	
AUTOMATIC DATA PROCESSING INC	SEP 3 93 001		7,600	92,919 50	12 226		393,376	300,457	LT
CMN	SEP 14 93 001		1,200	14,636 70	12 197		62,112	47,475	LT
POSITION TOTAL			8,800	107,556 20	12 222	51 7600	455,488	347,932	

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RPT #04

CHARINA FOUNDATION, INC
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038222303
BASE CURRENCY USD
DATE 12-03-01 PAGE 3

	DATE ACQUIRED	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
EQUITIES									
BANK ONE CORP (NEW) CMN	DEC 29 89	001	1,351	14,925 45	11 048	34 6900	46,866	31,941	LT
CADBURY SCHWEPPES P L C	JUN 20 86	004	15,000	80,625 00	5 375		406,800	326,175	LT
	JUN 20 86	005	25,000	134,375 00	5 375		678,000	543,625	LT
	JUN 20 86	006	10,000	53,750 00	5 375		271,200	217,450	LT
POSITION TOTAL			50,000	268,750 00	5 375	27 1200	1,356,000	1,087,250	
COCA-COLA CO CMN	JAN 27 93	002	700	14,829 50	21 185		34,069	19,240	LT
	FEB 5 93	002	2,400	49,494 00	20 623		116,808	67,314	LT
	MAR 10 93	002	5,200	111,462 00	21 435		253,084	141,622	LT
	SEP 9 93	001	500	10,817 00	21 634		24,335	13,518	LT
	SEP 9 93	002	1,200	25,960 80	21 634		58,404	32,443	LT
POSITION TOTAL			10,000	212,563 30	21 256	48 6700	486,700	274,137	
CROMPTON CORP CMN	NOV 20 81	001	9,334	54,813 17	5 872		84,941	30,128	LT
			22						
	NOV 20 81	002	831	4,934 34	5 932		7,569	2,635	LT
POSITION TOTAL			78						
			10,166	59,747 51	5 877	9 1000	92,511	32,763	
EASTMAN KODAK CO CMN	AUG 12 97	001	5,000	325,137 50	65 028		223,350	101,788-	LT
	AUG 14 97	001	5,000	317,012 50	63 403		223,350	93,663-	LT
	SEP 16 97	001	2,000	115,180 00	57 590		89,340	25,840-	LT
	SEP 16 97	002	2,000	115,930 00	57 965		89,340	26,590-	LT
	SEP 16 97	003	400	24,261 64	60 654		17,868	6,394-	LT
	SEP 16 97	004	600	36,317 46	60 529		26,802	9,515-	LT
POSITION TOTAL			15,000	933,839 10	62 256	44 6700	670,050	263,789-	
FIRST DATA CORP	MAR 22 93	001	2,600	41,600 00	16 000		171,210	129,610	LT
	SEP 8 93	001	800	14,432 00	18 040		52,680	38,248	LT
	SEP 13 93	001	200	3,662 00	18 310		13,170	9,508	LT
POSITION TOTAL			3,600	59,694 00	16 582	65 8500	237,060	177,366	
GENERAL MILLS INC	JAN 22 93	001	400	11,198 25	27 996		17,736	6,538	LT
	MAR 19 93	001	1,000	30,400 32	30 400		44,340	13,940	LT
POSITION TOTAL			1,400	41,598 57	29 713	44 3400	62,076	20,477	
GILLETTE CO	FEB 5 93	002	1,268	17,721 96	13 968		38,889	21,167	LT
			8						

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CHARINA FOUNDATION, INC
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038222303
BASE CURRENCY USD
DATE 12-03-01 PAGE 4

	DATE ACQUIRED	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN (LOSS)	LT/ST (DAYS)
EQUITIES									
GILLETTE CO	FEB 5 93	004	1,400	19,554 50	13 968		42,910	23,356	LT
	MAY 6 93	001	400	5,354 70	13 387		12,260	6,905	LT
	MAY 6 93	002	1,600	21,418 80	13 387		49,040	27,621	LT
	JUN 10 93	001	723	11,838 80	16 370		22,166	10,327	LT
			2						
	JUN 10 93	002	1,808	29,597 00	16 370		55,415	25,818	LT
	SEP 9 93	001	800	10,598 40	13 248		24,520	13,922	LT
	SEP 9 93	002	2,000	26,496 00	13 248		61,300	34,804	LT
POSITION TOTAL			10,000	142,580 16	14 258	30 6500	306,500	163,920	
GRANITE BROADCASTING CMN	OCT 24 88	005	21,360	129,352 98	6 056		43,574	85,779-	LT
	DEC 11 89	001	23,936	150,000 00	6 267		48,829	101,171-	LT
	DEC 4 00	001	20,000	27,500 00	1 375		40,800	13,300	96
	DEC 5 00	001	10,000	13,750 00	1 375		20,400	6,650	97
	DEC 7 00	001	11,500	15,812 50	1 375		23,460	7,648	99
	DEC 8 00	001	2,600	3,575 00	1 375		5,304	1,729	100
	DEC 11 00	001	20,000	27,500 00	1 375		40,800	13,300	103
POSITION TOTAL			109,396	367,490 48	3 359	2 0400	223,168	144,323-	
HOME DEPOT INC CMN	JAN 22 93	001	7,197	78,703 20	10 936		330,702	251,999	LT
			00003						
	FEB 5 93	001	1,800	19,761 00	10 978		82,710	62,949	LT
	FEB 18 93	001	1,800	18,561 00	10 312		82,710	64,149	LT
	FEB 22 93	001	6,000	62,620.00	10.437		275,700	213,080	LT
	JUL 20 93	001	450	4,332 80	9 628		20,678	16,345	LT
	AUG 20 93	001	1,350	12,598 20	9 332		62,033	49,434	LT
	SEP 16 93	001	2,249	18,173 00	8 077		103,388	85,215	LT
POSITION TOTAL			99997						
			20,847	214,749 20	10 301	45 9500	957,920	743,170	
INGERSOLL-RAND CO CMN	DEC 31 87	003	7,500	60,146 33	8 020		304,275	244,129	LT
	DEC 31 87	004	15,000	121,150 67	8 077		608,550	487,399	LT
POSITION TOTAL			22,500	181,297 00	8 058	40 5700	912,825	731,528	
INTERNATIONAL BUSINESS MACHS CMN	MAR 29 78	001	800	11,982 29	14 978		79,960	67,978	LT
	AUG 8 79	001	1,200	21,192 34	17 660		119,940	98,748	LT
	SEP 10 80	001	2,000	33,208 36	16 604		199,900	166,692	LT
POSITION TOTAL			4,000	66,382 99	16 596	99 9500	399,800	333,417	
KELLOGG COMPANY	JAN 27 93	001	600	18,561 00	30 935		19,194	633	LT

RPT #04

CHARINA FOUNDATION, INC
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038222303
BASE CURRENCY USD
DATE 12-03-01 PAGE 5

	DATE ACQUIRED	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
EQUITIES									
KELLOGG COMPANY	FEB 5 93	001	600	18,673 50	31 123		19,194	521	LT
	MAR 9 93	001	<u>1,000</u>	<u>33,687 50</u>	<u>33 688</u>		<u>31,990</u>	<u>1,698-</u>	LT
POSITION TOTAL			<u>2,200</u>	<u>70,922 00</u>	<u>32 237</u>	31 9900	<u>70,378</u>	<u>544-</u>	
MC DONALDS CORP	JAN 22 93	001	4,800	59,544 00	12 405		144,144	84,600	LT
CMN	JAN 27 93	001	2,000	23,810 00	11 905		60,060	36,250	LT
	FEB 5 93	001	1,600	20,498 00	12 811		48,048	27,550	LT
	MAR 9 93	001	2,400	31,834 80	13 265		72,072	40,237	LT
	JUL 21 93	001	<u>400</u>	<u>4,898 90</u>	<u>12 247</u>		<u>12,012</u>	<u>7,113</u>	LT
POSITION TOTAL			<u>11,200</u>	<u>140,585 70</u>	<u>12 552</u>	30 0300	<u>336,336</u>	<u>195,750</u>	

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RPT #04

CHARITINA FOUNDATION, INC
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038222303
BASE CURRENCY USD
DATE 12-03-01 PAGE 7

EQUITIES

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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NEIMAN MARCUS GROUP CL-B
CWN CLASS B

NOV 28 73 001		601	137 26	0 228	18,439	18,302	LT
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CHARINA FOUNDATION, INC
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038222303
BASE CURRENCY USD
DATE 12-03-01 PAGE 8

DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED GAIN(LOSS) LT/ST (DAYS)

EQUITIES

NEIMAN MARCUS GROUP CL-B
CMN CLASS B

DEC 18 73 001	602	151 66	0 252	18,464	18,312	LT
DEC 18 73 002	602	147.83	0 245	18,464	18,316	LT

POSITION TOTAL

	1,807	436 75	0 242	55,366	54,930	
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NEWELL RUBBERMAID INC

MAY 22 79 001	3,152	5,882 53	1 866	72,196	66,313	LT
MAY 25 79 001	3,153	5,851 03	1 856	72,208	66,357	LT
MAR 4 80 001	3,153	5,977 04	1 896	72,208	66,231	LT
MAR 5 80 001	3,153	5,945 54	1 886	72,208	66,263	LT
MAR 7 80 001	3,153	5,819 53	1 846	72,208	66,389	LT
JAN 22 93 001	1,497	59,604 90	39 796	34,299	25,306-	LT
FEB 5 93 001	472	19,947 00	42 173	10,831	9,116-	LT
FEB 22 93 001	472	18,850 80	39 855	10,831	8,020-	LT
MAR 1 93 001	551	22,584 80	40 929	12,636	9,948-	LT

POSITION TOTAL

	18,761	150,463 17	8 020	429,627	279,164	
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OXFORD HEALTH PLANS INC
CMN

OCT 27 97 001	15,000	412,500 00	27 500	449,700	37,200	LT
DEC 9 97 001	10,000	201,667 00	20 167	299,800	98,133	LT
DEC 18 97 001	5,000	75,625 00	15 125	149,900	74,275	LT
	30,000	689,792 00	22 993	899,400	209,608	

POSITION TOTAL

	3,000	57,092 16	19 031	141,000	83,908	LT
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PEPSICO INC
CMN

JAN 22 93 001	3,000	57,092 16	19 031	141,000	83,908	LT
FEB 5 93 001	1,000	18,710 07	18 710	47,000	28,290	LT
MAR 4 93 001	1,000	18,998 84	18 999	47,000	28,001	LT
MAR 10 93 001	1,200	23,353 05	19 461	56,400	33,047	LT
MAY 5 93 001	600	10,473 11	17 455	28,200	17,727	LT
	6,800	128,627 23	18 916	319,600	190,973	

POSITION TOTAL

JAN 22 93 001	2,000	50,199.00	25 100	148,300	98,101	LT
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PROCTER & GAMBLE CO

CHARINA FOUNDATION, INC
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038222303
BASE CURRENCY USD
DATE 12-03-01 PAGE 9

DATE ACQUIRED LOT QUANTITY COST OR UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST
GAIN(LOSS) (DAYS)

EQUITIES

PROCTER & GAMBLE CO

CMN

FEB 5 93 001 600
MAR 24 93 001 600
APR 7 93 001 800
NOV 3 93 001 1,000
MAY 4 00 001 5,000

POSITION TOTAL

SYSCO CORP

JAN 22 93 001 9,600
FEB 5 93 001 3,200
MAR 4 93 001 3,200
MAR 11 93 001 2,800

POSITION TOTAL

USG CORP (NEW)

CMN

FEB 26 91 004 13,553
FEB 26 91 005 10,362
FEB 26 91 006 1,085

POSITION TOTAL

WAL MART STORES INC

CMN

JAN 22 93 001 4,000
FEB 23 93 001 2,400
MAR 10 93 001 1,800
MAY 6 93 001 1,400
JUN 22 93 001 10,400

POSITION TOTAL

TOTAL LONG ACCOUNT

8,487,648

16,324,503

15,356 10	15,356 10	427,464 30	42 746	74 1500	44,490	29,134	LT	29,134	LT	44,490	29,134	LT
15,356 10	15,356 10	301,550 00	60 310	74 1500	59,320	29,134	LT	59,320	LT	59,320	29,134	LT
26,414 50	26,414 50	26,414 50	26 415	74 1500	40,553	29,134	LT	40,553	LT	40,553	29,134	LT
18,766 80	18,766 80	18,766 80	23 459	74 1500	44,490	29,134	LT	44,490	LT	44,490	29,134	LT
15,177 90	15,177 90	15,177 90	25 297	74 1500	44,490	29,134	LT	44,490	LT	44,490	29,134	LT
15,356 10	15,356 10	427,464 30	42 746	74 1500	44,490	29,134	LT	44,490	LT	44,490	29,134	LT
59,088 00	59,088 00	118,849 70	6 322	28 0200	268,992	209,904	LT	268,992	LT	268,992	209,904	LT
20,596 00	20,596 00	20,406 40	6 377	28 0200	89,664	69,258	LT	89,664	LT	89,664	69,258	LT
20,406 40	20,406 40	18,759 30	6 700	28 0200	89,664	69,258	LT	89,664	LT	89,664	69,258	LT
18,759 30	18,759 30	118,849 70	6 322	28 0200	268,992	209,904	LT	268,992	LT	268,992	209,904	LT
109,169 42	109,169 42	8,739 67	8 055	5 0500	68,443	40,727	LT	68,443	LT	68,443	40,727	LT
83,465 91	83,465 91	8,739 67	8 055	5 0500	52,328	31,138	LT	52,328	LT	52,328	31,138	LT
10,362	10,362	201,375 00	8 055	5 0500	126,250	75,125	LT	126,250	LT	126,250	75,125	LT
4,000	4,000	155,249 80	14 928	48 0500	499,720	344,470	LT	499,720	LT	499,720	344,470	LT
59,870 00	59,870 00	9,817 60	12 272	48 0500	38,440	28,622	LT	38,440	LT	38,440	28,622	LT
36,070 20	36,070 20	18,896 50	13 498	48 0500	67,270	48,374	LT	67,270	LT	67,270	48,374	LT
30,595 50	30,595 50	18,896 50	13 498	48 0500	67,270	48,374	LT	67,270	LT	67,270	48,374	LT
9,817 60	9,817 60	155,249 80	14 928	48 0500	499,720	344,470	LT	499,720	LT	499,720	344,470	LT

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01
PAGE 1

DATE ACQUIRED LOT QUANTITY COST OR UNIT PRICE MARKET UNREALIZED LT/ST
GAIN(LOSS) (DAYS)

CONVERTIBLES

AMAZON COM SUB DEB CONV	MAY	1	01	001	6,000	3,180	00	53	000	44	3750	2,663	518-	244
4 3/4 02/01/2009 FA														
CONV SUB NOTE AF														

NTL COMMUNICATIONS CORP 144A	MAY	14	01	001	2,000	1,990	63	99	531			904	1,087-	257
6 75000000 05/15/2008												452	406-	282
CONV NM														

POSITION TOTAL

TOTAL CONVERTIBLES					3,000	2,848	13	94	937	45	1880	1,356	1,492-	
EQUITIES												4,018	2,010-	

ASIA GLOBAL CROSSING LTD, BERM

OCT	10	00	001	25	177	34	7	094				97	81-	41
OCT	10	00	002	346	2,455	98	7	098				1,339	1,117-	41
OCT	13	00	001	24	168	00	7	031				93	76-	44
OCT	13	00	002	96	678	00	7	063				372	306-	44
OCT	19	00	001	77	541	41	7	031				298	243-	50
OCT	24	00	001	29	186	69	6	438				112	74-	55
OCT	25	00	001	44	286	00	6	500				170	116-	56
OCT	26	00	001	55	350	63	6	375				213	138-	57
OCT	30	00	001	78	555	75	7	125				302	254-	61
OCT	31	00	001	45	323	44	7	188				174	149-	62
OCT	31	00	002	3	22	00	7	333				12	10-	62
OCT	31	00	003	89	645	25	7	250				344	301-	62
NOV	1	00	001	267	1,913	51	7	167				1,033	880-	63
NOV	2	00	001	131	946	97	7	229				507	440-	64
NOV	6	00	001	29	203	91	7	031				112	92-	68
NOV	7	00	001	112	791	00	7	063				433	358-	69
NOV	10	00	001	44	277	75	6	313				170	107-	72
DEC	5	00	001	31	148	22	4	781				120	28-	97
DEC	11	00	001	25	164	06	6	562				97	67-	103
DEC	13	00	001	39	253	50	6	500				151	103-	105
DEC	15	00	001	35	205	63	5	875				135	70-	107
DEC	26	00	001	195	1,059	24	5	432				755	305-	118
JAN	3	01	002	58	377,00		6	500				224	153-	126
APR	17	01	001	151	687,05		4	550				584	103-	230
APR	18	01	001	181	970	88	5	364				700	270-	231
APR	19	01	001	36	205	56	5	710				139	66-	232

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MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01
PAGE 2

DATE ACQUIRED LOT QUANTITY COST OR UNIT PRICE MARKET UNREALIZED GAIN(LOSS) LT/ST
(DAYS)

EQUITIES

ASIA GLOBAL CROSSING LTD, BERM MAY 21 01 001 34
CMN CLASS A JUN 12 01 001 48

POSITION TOTAL

GLOBAL CROSSING LTD CMN

MAY 8 00 002 115
MAY 8 00 003 3,503
MAY 10 00 001 454
MAY 12 00 001 59
MAY 16 00 001 45
MAY 17 00 001 64
MAY 18 00 001 94
MAY 24 00 001 341
MAY 25 00 001 56
MAY 26 00 001 26
MAY 30 00 001 56
JUN 1 00 001 111
JUN 5 00 001 54
JUN 8 00 001 102
JUN 9 00 001 478
JUN 14 00 001 15
JUN 19 00 001 70
JUN 20 00 001 44
JUN 23 00 001 13
JUN 23 00 002 54
JUN 26 00 001 45
JUN 27 00 001 77
JUN 28 00 001 56
JUN 29 00 001 42
JUN 30 00 001 41
JUL 12 00 001 439
JUL 19 00 001 27
JUL 19 00 002 185
JUL 20 00 001 66
JUL 24 00 001 153
JUL 31 00 001 305
AUG 2 00 001 225
AUG 15 00 001 33
AUG 17 00 001 84
AUG 17 00 002 64

246 16
246 16
15,178 05
4,102 98
124,604 86
13,817 26
1,932 25
1,535 63
2,144 00
3,104 73
8,761 18
1,515 50
651 63
1,396 50
2,913 75
1,569 38
2,970 75
14,415 67
435 94
2,194 79
1,366 75
374 56
1,518 75
1,240 11
2,049 82
1,536 50
1,083 46
1,073 69
13,814 80
798 19
5,654 06
1,984 13
4,345 48
7,590 69
6,391 42
1,012 69
2,656,50
1,940 00
35 571
30 435
32 750
34 125
33 500
33 029
25 693
27 063
25 063
24 938
26 250
29 063
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29 063
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MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01
PAGE 3

EQUITIES

GLOBAL CROSSING LTD
CMN

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
AUG 22 00 001		295	9,600 66	32 545		1,248	8,353-	LT
AUG 23 00 001		84	2,756.25	32 813		355	2,401-	LT
AUG 24 00 001		109	3,528 88	32 375		461	3,068-	LT
SEP 7 00 001		105	3,675 00	35 000		444	3,231-	8
SEP 28 00 001		243	7,829 17	32 219		1,028	6,801-	29
OCT 3 00 001		88	2,618.00	29 750		372	2,246-	34
OCT 4 00 001		230	6,555 00	28 500		973	5,582-	35
OCT 4 00 002		230	6,411 25	27 875		973	5,438-	35
OCT 5 00 001		45	1,247 35	27 719		190	1,057-	36
OCT 11 00 001		74	1,742 70	23 550		313	1,430-	42
OCT 12 00 001		302	6,662 88	22 063		277	5,385-	43
OCT 12 00 002		118	2,647 63	22 438		499	2,148-	43
OCT 13 00 001		119	2,640 31	22 188		503	2,137-	44
OCT 16 00 001		38	908 44	23 906		161	748-	47
OCT 18 00 001		74	1,702 00	23 000		313	1,389-	49
OCT 19 00 001		189	4,403 70	23 300		799	3,604-	50
OCT 23 00 001		54	1,252 13	23 188		228	1,024-	54
OCT 25 00 001		215	5,092 81	23 688		909	4,183-	56
OCT 25 00 002		215	4,978 60	23 156		909	4,069-	56
OCT 25 00 003		13	287.63	22 125		55	233-	56
OCT 26 00 001		108	2,504 25	23 188		457	2,047-	57
OCT 27 00 001		54	1,255 50	23 250		228	1,027-	58
OCT 31 00 001		47	1,139 75	24 250		199	941-	62
OCT 31 00 002		23	541 94	23 563		97	445-	62
NOV 1 00 001		45	1,069 69	23 771		190	879-	63
NOV 2 00 001		24	561 00	23 375		102	459-	64
NOV 6 00 001		111	2,358 47	21 248		470	1,889-	68
NOV 7 00 001		109	2,315 98	21 248		461	1,855-	69
NOV 30 00 001		63	743 13	11 796		266	477-	92
DEC 1 00 001		86	1,127 16	13 107		364	763-	93
DEC 5 00 001		16	227 80	14 238		68	160-	97
DEC 12 00 001		10	183 00	18 300		42	141-	104
DEC 13 00 001		199	3,728 76	18 738		842	2,887-	105
DEC 15 00 001		47	785 19	16 706		199	586-	107
JAN 3 01 002		29	501 70	17 300		123	379-	126
JAN 4 01 002		552	11,572 46	20 965		2,335	9,238-	127
JAN 8 01 001		44	865 70	19 675		186	680-	131
JAN 9 01 001		33	703 23	21 310		140	564-	132
JAN 11 01 001		19	438 14	23 060		80	358-	134

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01
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DATE	LOT	QUANTITY	COST OR	UNIT	MARKET	PRICE	MARKET	VALUE	UNREALIZED	LT/ST	(DAYS)
ACQUIRED											

EQUITIES

GLOBAL CROSSING LTD
CMN

JAN 22 01 001	83	1,965	86	23	685
JAN 23 01 001	107	2,594	38	24	247
JAN 25 01 001	15	338	40	22	560
JAN 26 01 001	57	1,236	05	21	685
JAN 29 01 001	41	924	14	22	540
JAN 30 01 001	12	271	80	22	650
JAN 31 01 001	26	612	04	23	540
FEB 1 01 001	40	919	80	22	995
FEB 2 01 001	81	1,654	83	20	430
FEB 2 01 002	20	433	20	21	660
FEB 8 01 002	47	1,023	71	21	781
FEB 14 01 001	73	1,332	25	18	250
FEB 15 01 001	37	743	42	20	092
FEB 16 01 001	55	967	11	17	584
FEB 20 01 001	60	1,039	80	17	330
FEB 21 01 001	16	257	76	16	110
FEB 21 01 002	99	1,603	80	16	200
FEB 21 01 003	16	252	32	15	770
FEB 21 01 004	33	513	48	15	560
FEB 27 01 001	44	765	25	17	392
MAR 12 01 001	23	349	10	15	178
MAR 13 01 001	14	211	02	15	073
MAR 14 01 001	45	645	02	14	334
MAR 20 01 001	28	408	52	14	590
APR 17 01 001	147	1,539	09	10	470
APR 18 01 001	178	2,055	90	11	550
APR 18 01 002	84	987	00	11	750
MAY 15 01 001	48	644	52	13	428
MAY 16 01 001	30	431	91	14	397
JUN 12 01 001	57	657	09	11	528
JUN 14 01 001	14	148	96	10	640
JUN 15 01 001	56	505	68	9	030
JUN 26 01 001	70	607	60	8	680
AUG 17 01 001	142	653	20	4	600

POSITION TOTAL

CHECK POINT SOFTWARE TECH LTD
ORDINARY SHARES

13,953	54	4,747	50	87	917
382,955	85	25,805	98	88	075
4,405	13	4,405	13	86	375
27	446	27	446	27	446
59,021	53	1,727	1,631	9,373	1,727
323,935	53	3,020	166	16,433	166
2,774	175	2,774	175	2,774	175

4 2300

351	351	1,615	145	453	146
275	63	275	148	241	149
221	51	221	153	173	151
502	110	502	154	169	155
751	169	751	156	343	156
349	85	349	156	199	162
825	109	825	168	309	168
587	157	587	169	233	170
734	233	734	174	254	174
190	68	190	175	68	175
185	419	185	175	419	175
185	68	185	175	68	175
374	140	374	175	140	175
579	186	579	181	186	181
252	97	252	194	97	194
152	59	152	195	59	195
455	190	455	196	118	202
290	118	290	202	622	230
303	753	303	231	753	231
632	355	632	231	355	231
441	203	441	258	203	258
305	127	305	259	127	259
416	241	416	286	241	286
90	59	90	288	59	288
269	237	269	289	237	289
312	296	312	300	296	300
53	601	53	352	601	352

DATE 12-03-01 PAGE 5

S

SEILINDE

ORDINARY SHARES

AOL TIME WARNER INC
CMN

[illegible]

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
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PAGE 6

EQUITIES

AOL TIME WARNER INC
CMN

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
JUL 26 91 004		27	3 60	0 133		1,008		LT 1,005
JUL 26 91 005		25	3 40	0 133		952		LT 949
JUL 26 91 006		127	17 02	0 134		4,762		LT 4,745
JUL 26 91 007		24	3 20	0 133		896		LT 893
JUL 26 91 008		99	13 21	0 133		3,698		LT 3,684
JUL 26 91 009		24	3 20	0 133		896		LT 893
JUL 26 91 010		50	6 67	0 133		1,868		LT 1,861
JUL 26 91 011		11	1 47	0 134		411		LT 409
JUL 26 91 012		56	7 47	0 133		2,092		LT 2,084
AUG 10 99 001		40	5 40	0 133		1,513		LT 1,507
SEP 10 99 001		33	1,365 35	41 374		1,233		LT 133
DEC 7 99 001		9	391 55	43 506		336		LT 55
DEC 9 99 001		15	655.70	43 713		560		LT 95
JAN 10 00 001		688	43,577 13	63 293		25,715		LT 17,862
JAN 12 00 001		192	10,256 96	53 422		7,171		LT 3,086
JAN 12 00 002		232	12,151 71	52 265		8,684		LT 3,468
JAN 13 00 001		348	18,752 05	53 885		12,998		LT 5,754
JAN 13 00 002		28	1,528 46	53 630		1,064		LT 464
JAN 13 00 003		87	4,770 94	54 838		3,249		LT 1,521
JAN 14 00 001		28	1,585 46	55 630		1,064		LT 521
JAN 20 00 001		220	12,937 10	58 672		8,236		LT 4,701
FEB 3 00 001		96	5,748 72	59 883		3,586		LT 2,163
FEB 3 00 002		144	8,154 72	56 630		5,378		LT 2,776
FEB 4 00 001		49	2,860 74	58 382		1,830		LT 1,031
FEB 4 00 002		147	8,637 35	58 758		5,490		LT 3,147
FEB 4 00 003		29	1,689 47	58 258		1,083		LT 606
FEB 4 00 004		73	4,174 56	56 797		2,745		LT 1,429
FEB 4 00 005		220	12,569 60	57 005		8,236		LT 4,334
FEB 4 00 006		43	2,463 41	56 630		1,625		LT 839

DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST
GAIN(LOSS) (DAYS)

EQUITIES

AOL TIME WARNER INC
CMN

FEB	7	00	001	48	2,727	36	56	820	55	885	2,689	1,793	935	LT
FEB	7	00	002	72	4,023	72	55	885	55	885	2,689	1,793	935	LT
FEB	8	00	001	110	6,456	45	58	695	57	463	4,109	2,263	LT	
FEB	8	00	002	112	6,464	63	57	463	57	463	4,202	2,263	LT	
FEB	17	00	001	16	855	12	53	445	53	445	598	258	LT	
FEB	17	00	002	24	1,256	12	52	338	52	338	896	360	LT	
MAR	1	00	001	116	6,602	00	56	914	56	914	1,083	396	LT	
MAR	8	00	001	114	6,324	30	55	476	55	476	4,258	2,066	LT	
APR	4	00	001	46	2,763	22	60	070	60	070	1,718	1,045	LT	
APR	7	00	001	202	13,231	34	65	502	65	502	7,545	5,687	LT	
APR	17	00	001	30	1,640	85	54	695	54	695	1,121	520	LT	
APR	27	00	001	15	887	93	59	195	59	195	560	328	LT	
MAY	3	00	001	239	13,639	73	57	070	57	070	8,927	4,713	LT	
MAY	3	00	002	67	3,802	75	56	758	56	758	2,502	1,300	LT	
MAY	3	00	003	244	13,991	62	57	343	57	343	9,113	4,878	LT	
MAY	5	00	001	21	1,212	91	57	758	57	758	784	429	LT	
MAY	15	00	001	208	12,121	28	58	275	58	275	7,769	4,352	LT	
MAY	18	00	001	55	3,046	04	55	383	55	383	2,054	992	LT	
MAY	24	00	001	64	3,276	48	51	195	51	195	2,390	886	LT	
JUN	5	00	001	165	9,189	68	55	695	55	695	6,163	3,027	LT	
JUL	19	00	001	13	772	79	59	445	59	445	486	287	LT	
JUL	19	00	002	588	35,394	66	60	195	60	195	21,962	13,433	LT	
AUG	17	00	001	375	20,627	81	55	008	55	008	14,006	6,622	LT	
OCT	4	00	001	105	5,838	52	55	605	55	605	3,922	1,917	35	
OCT	6	00	001	76	4,488	56	59	060	59	060	2,839	1,650	37	
OCT	17	00	001	38	1,779	16	46	820	46	820	1,419	360	48	
OCT	17	00	002	171	7,632	19	44	633	44	633	6,387	1,245	48	
OCT	17	00	003	28	1,257	04	44	107	44	107	1,064	193	48	
OCT	18	00	001	56	2,499	66	44	637	44	637	2,092	408	49	
OCT	18	00	002	84	3,772	34	44	909	44	909	3,137	635	49	
NOV	1	00	001	237	12,246	58	51	673	51	673	8,852	3,395	63	
NOV	1	00	002	118	6,147	78	51	880	51	880	4,426	1,722	63	
NOV	2	00	001	237	12,671	60	53	467	53	467	8,852	3,820	64	
NOV	17	00	001	241	11,719	19	48	527	48	527	9,020	2,699	79	

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
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PORTFOLIO ACCOUNT 038029062
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DATE LOT QUANTITY COST OR UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST
ACQUIRED (DAYS)

EQUITIES

AOL TIME WARNER INC
CMN

NOV 20 00 001	477	22,605	92	47	392	17,816	4,790-	82
NOV 21 00 001	238	10,601	74	44	452	8,908	1,694-	83

ACTIVISION INC (NEW)

POSITION TOTAL

AUG 1 01 001	109	3,711	45	34	050	4,038	327	336
AUG 2 01 001	87	2,847	51	32	730	3,223	376	337
AUG 3 01 001	37	1,172	90	31	700	1,371	198	338
APR 9 01 001	233	7,731	86	33	184	8,633	901	
APR 12 01 001	1,124	15,225	14	13	546	10,049	5,177-	225
APR 17 01 001	125	1,825	00	14	600	1,118	708-	230

AMAZON COM INC
CMN

POSITION TOTAL

APR 9 01 001	1,248	14,980	49	12	004	11,157	3,823-	222
APR 12 01 001	1,124	15,225	14	13	546	10,049	5,177-	225
APR 17 01 001	125	1,825	00	14	600	1,118	708-	230

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD

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EQUITIES

AMAZON COM INC
CMN

DATE	LOT	QUANTITY	ACQUIRED
APR 20 01	001	88	1,344 57
MAY 11 01	001	31	449 50
MAY 14 01	001	31	418 50
MAY 16 01	001	31	437 42
MAY 16 01	002	62	850 64
MAY 16 01	001	16	245 28
MAY 24 01	001	16	1,976 77
JUN 18 01	001	157	1,515 75
JUN 22 01	001	65	849 55
JUN 26 01	001	22	271 04
JUL 2 01	001	29	421 95
JUL 6 01	001	74	1,119 47
JUL 11 01	001	77	1,161 16
AUG 20 01	001	376	3,884 08
AUG 20 01	001	3,810	48,358 81

POSITION TOTAL

8 9400

UNIT	COST OR	OTHER BASIS	PRICE	MARKET	MARKET	UNREALIZED	GAIN(LOSS)	LT/ST
15	279	1,344 57		787	558-	233		
14	500	449 50		277	172-	254		
13	500	418 50		277	141-	257		
14	110	437 42		277	160-	259		
13	720	850 64		554	296-	259		
15	330	245 28		143	102-	267		
12	591	1,976 77		1,404	573-	292		
11	750	1,515 75		1,153	362-	294		
13	070	849 55		581	268-	296		
12	320	271 04		197	74-	300		
14	550	421 95		259	163-	306		
15	128	1,119 47		662	458-	310		
15	080	1,161 16		688	473-	315		
10	330	3,884 08		3,361	523-	355		
12	693	48,358 81		34,061	14,297-			

AMERICA ONLINE LATIN AMER INC
CMN CLASS A

UNIT	COST OR	OTHER BASIS	PRICE	MARKET	MARKET	UNREALIZED	GAIN(LOSS)	LT/ST
8	000	10,320 00		4,631	5,689-	LT		
8	430	3,000 97		1,278	1,723-	LT		
7	125	149,63		75	74-	LT		
7	063	218 94		111	108-	LT		
7	813	117 19		54	63-	LT		
7	250	174 00		86	88-	37		
7	203	936 35		467	470-	41		
5	625	106 88		68	39-	48		
5	125	251 13		176	75-	49		
5	750	155 25		97	58-	51		
5	813	156 94		97	60-	51		
5	520	596 13		388	208-	56		
5	375	290 25		194	96-	57		
6	159	1,644 35		959	686-	61		
6	647	1,296 11		700	596-	62		
6	338	335 89		190	146-	63		
6	094	322 97		190	133-	63		
6	094	134 06		79	55-	64		
6	122	679 53		398	281-	64		
6	125	545 13		320	226-	65		
6	188	1,058 06		614	444-	68		
6	413	859 28		481	378-	69		
6	750	87 75		47	41-	70		

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
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PORTFOLIO ACCOUNT 038029062
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DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST GAIN(LOSS) (DAYS)

EQUITIES

AMERICA ONLINE LATIN AMER INC
CMN CLASS A

NOV 9 00 001

NOV 10 00 001

DEC 4 00 001

DEC 5 00 001

DEC 8 00 001

DEC 11 00 001

DEC 13 00 001

DEC 14 00 001

DEC 15 00 001

DEC 26 00 001

JAN 3 01 002

JAN 9 01 001

JAN 16 01 001

JAN 16 01 002

FEB 8 01 002

MAY 14 01 001

MAY 21 01 001

POSITION TOTAL

AMERICAN EXPRESS CO
CMN

JAN 22 01 001

JAN 22 01 002

JAN 23 01 001

JAN 24 01 001

JAN 26 01 001

JAN 26 01 002

FEB 1 01 001

FEB 6 01 002

FEB 14 01 001

FEB 22 01 001

FEB 26 01 001

FEB 28 01 001

MAR 9 01 001

MAR 21 01 001

MAR 21 01 002

MAR 22 01 001

MAR 22 01 002

MAR 22 01 003

APR 17 01 001

78 81

496 72

5 913

6 062

4 937

5 016

4 576

5 205

5 000

4 875

4 531

3 418

3 000

3 660

5 906

5 875

5 125

7 010

7 330

498 44

29,335 07

6 522

3 5900

47

302

195- 72

114- 96

42- 97

56- 100

129- 103

217- 105

87- 106

64- 107

34 118

97 126

0 132

250- 139

388 139

172 139

61 162

3- 257

254- 264

16,148

13,187-

32- 71

195- 72

114- 96

42- 97

56- 100

129- 103

217- 105

87- 106

64- 107

34 118

97 126

0 132

250- 139

388 139

172 139

61 162

3- 257

254- 264

16,148

13,187-

32- 71

195- 72

114- 96

42- 97

56- 100

129- 103

217- 105

87- 106

64- 107

34 118

97 126

0 132

250- 139

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
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DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED GAIN(LOSS) LT/ST (DAYS)

EQUITIES

AMERICAN EXPRESS CO
CMN

APR 18 01 001 191
APR 26 01 001 42

8,226 37

43 070

6,956

1,270- 231

248- 239

POSITION TOTAL

BEA SYSTEMS INC
COMMON STOCK

JAN 12 01 001 103
JAN 18 01 001 143

2,801

117,957 72

42 113

36 4200

102,012

15,945-

JAN 12 01 001 103
JAN 18 01 001 143

103

6,612 92

64 203

1,666

4,947- 135

FEB 1 01 001 288
FEB 5 01 001 74

288

19,243 82

66 819

4,657

14,587- 155

FEB 6 01 002 24
FEB 7 01 002 49

24

1,498 50

62 438

388

1,110- 160

FEB 8 01 002 13
FEB 9 01 002 13

13

673 56

51 812

210

463- 163

FEB 14 01 001 12
FEB 15 01 001 84

12

589 50

49 125

194

395- 168

FEB 16 01 001 55
FEB 21 01 001 51

55

2,911 56

52 938

889

2,022- 170

FEB 22 01 002 28
FEB 23 01 001 45

28

998 90

35 675

453

546- 176

FEB 26 01 001 33
FEB 28 01 001 13

33

1,835 44

40 788

728

1,108- 177

MAR 6 01 001 100
MAR 7 01 001 45

100

3,798 21

37 982

1,617

2,181- 188

MAR 9 01 001 75
MAR 19 01 001 25

75

2,254 69

30 063

1,213

1,042- 191

MAR 28 01 001 13
MAR 29 01 001 71

13

348 56

26 812

1,148

630- 210

MAR 30 01 001 143
MAR 30 01 002 43

143

3,950 38

27 625

2,312

1,638- 212

APR 2 01 001 388- 215

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

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PORTFOLIO ACCOUNT
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UNREALIZED LT/ST
GAIN(LOSS) (DAYS)

EQUITIES

BOSTON PROPERTIES INC
COMMON STOCK

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
JUN 17 97 012	23	10 92	10 92	0 475	0 475	906	895	LT
JUN 17 97 013	90	42 73	42 73	0 475	0 475	3,546	3,503	LT
JUN 17 97 014	11	5 22	5 22	0 475	0 475	433	428	LT
JUN 17 97 015	143	67 89	67 89	0 475	0 475	5,634	5,566	LT
JUN 17 97 016	24	11 39	11 39	0 475	0 475	946	934	LT
JUN 17 97 017	24	11 39	11 39	0 475	0 475	946	934	LT
JUN 17 97 018	24	11 39	11 39	0 475	0 475	946	934	LT
JUN 17 97 019	36	17 09	17 09	0 475	0 475	946	934	LT
JUN 17 97 021	24	11 39	11 39	0 475	0 475	946	934	LT
JUN 17 97 022	12	5 70	5 70	0 475	0 475	946	934	LT
JUN 17 97 023	23	10 92	10 92	0 475	0 475	906	895	LT
JUN 17 97 027	48	22 79	22 79	0 475	0 475	1,891	1,868	LT
JUN 17 97 028	48	22 79	22 79	0 475	0 475	1,891	1,868	LT
MAR 29 01 001	73	2,812 96	2,812 96	38 520	2,876	1,891	1,868	LT
MAR 30 01 001	73	2,818 38	2,818 38	38 608	2,876	1,891	1,868	LT
APR 2 01 001	59	2,253 69	2,253 69	38 198	2,325	71	215	LT
APR 3 01 001	15	568,53	568,53	37 902	591	22	216	LT
APR 4 01 001	68	2,575 16	2,575 16	37 870	2,679	104	217	LT
APR 5 01 001	163	6,179 13	6,179 13	37 909	6,422	243	218	LT
APR 10 01 001	50	1,876 00	1,876 00	37 520	1,970	94	223	LT
APR 12 01 001	15	544 95	544 95	36 330	591	46	225	LT
APR 18 01 001	59	2,195,98	2,195,98	37 220	2,325	129	231	LT
MAY 21 01 001	7	279 76	279 76	39 966	276	4-	264	LT
AUG 6 01 001	50	1,964 32	1,964 32	39 286	1,970	6	341	LT

POSITION TOTAL

BROADCOM CORP CL-A
CMN CLASS A

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
JUN 14 00 001	147	22,278 72	22,278 72	151 556	4,726	152,596	76,048	LT
JUN 16 00 001	12	1,757 40	1,757 40	146 450	386	1,372	1,311	LT
JUN 19 00 001	12	1,696 50	1,696 50	141 375	386	1,311	1,311	LT
JUN 23 00 001	22	3,668 50	3,668 50	166 750	707	2,961	2,961	LT
JUN 23 00 002	11	1,806 75	1,806 75	164 250	354	1,453	1,453	LT
JUN 29 00 001	33	6,399 11	6,399 11	193 912	1,061	5,338	5,338	LT
NOV 2 00 001	8	1,752 00	1,752 00	219 000	257	1,495	1,495	LT
NOV 6 00 001	5	1,099 38	1,099 38	219 876	939	1,495	1,495	LT
NOV 7 00 001	134	25,131 14	25,131 14	187 546	4,308	20,823	69	LT
NOV 8 00 001	81	12,781 13	12,781 13	157,792	2,604	10,177	70	LT
NOV 10 00 001	4	682 50	682 50	170 625	129	554	72	LT
DEC 13 00 001	17	2,351 31	2,351 31	138 312	547	1,805	105	LT
DEC 29 00 001	23	2,024 00	2,024 00	88 000	739	1,285	120	LT

39 4000

MARK ASSET/CHARRINA FOUNDATION
SECURITIES POSITIONS LONG

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DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

BROADCOM CORP CL-A
CMN CLASS A

JAN 9 01 001	15	1,458	75	97	250	482		977- 132
JAN 10 01 001	7	769	56	109	937	225		545- 133
JAN 26 01 001	40	4,242	50	106	063	1,286		2,957- 149
JAN 26 01 002	20	2,130	00	106	500	643		1,487- 149
JAN 29 01 001	9	1,000	13	111	126	289		711- 151
JAN 30 01 001	21	2,417	63	115	125	675		1,742- 153
JAN 30 01 002	14	1,628	38	116	313	450		1,178- 153
JAN 31 01 001	57	6,829	31	119	813	1,833		4,997- 154
FEB 1 01 001	20	2,183	75	109	188	643		1,541- 155
FEB 2 01 001	20	2,001	25	100	063	643		1,358- 156
FEB 14 01 001	6	483	38	80	563	193		290- 168
FEB 23 01 001	9	556	31	61	812	289		267- 177
FEB 23 01 002	18	1,181	25	65	625	579		603- 177
APR 11 01 001	142	4,622	10	32	550	4,565		57- 224
MAY 9 01 001	35	1,485	75	42	450	1,125		361- 252
MAY 14 01 001	31	1,133	05	36	550	997		136- 257
MAY 15 01 001	48	1,893	60	39	450	1,543		350- 258
MAY 21 01 001	13	579	15	44	550	418		161- 264

POSITION TOTAL

CABLEVISION SYS CORP CL-A
CABLEVISION NY GROUP COM

JUN 18 97 004	14	2	68	0	191	654		651 LT
JUN 18 97 005	77	14	77	0	192	3,596		3,581 LT
JUN 18 97 006	19	3	64	0	192	887		884 LT
JUN 18 97 007	71	13	62	0	192	3,316		3,302 LT
JUN 18 97 044	24	4	60	0	192	1,121		1,116 LT
JUN 18 97 045	588	112	80	0	192	27,460		27,347 LT
JUN 18 97 048	259	49	69	0	192	12,095		12,046 LT
JUN 18 97 049	12	2	30	0	192	560		558 LT
JUN 18 97 050	12	2	30	0	192	560		558 LT
JUN 18 97 051	12	2	30	0	192	560		558 LT
JUN 18 97 066	75	14	68	0	196	3,503		3,488 LT
JUN 18 97 067	50	9	78	0	196	2,335		2,325 LT
JUN 18 97 068	25	4	89	0	196	1,168		1,163 LT
JUN 18 97 069	75	14	68	0	196	3,503		3,488 LT
JUN 18 97 070	25	4	89	0	196	1,168		1,163 LT

POSITION TOTAL

CENDANT CORPORATION

FEB 14 00 001	195	3,379	84	17	333	3,719		339 LT
FEB 14 00 002	110	1,958	00	17	800	2,098		140 LT
FEB 14 00 003	193	3,399	21	17	613	3,681		281 LT

46 7000

32 1500

62,485	62,227
1,168	1,163
3,503	3,488
1,168	1,163
2,335	2,325
3,488	3,488
560	558
560	558
560	558
12,095	12,046
27,460	27,347
1,121	1,116
3,316	3,302
887	884
3,596	3,581
654	651
33,243	86,781-
418	161-
1,543	350-
997	136-
1,125	361-
4,565	57-
579	603-
289	267-
193	290-
643	1,358-
643	1,541-
1,833	4,997-
450	1,178-
675	1,742-
289	711-
643	1,487-
1,286	2,957-
225	545-
482	977-

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY, USD
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DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED GAIN(LOSS) LT/ST
LT/ST (DAYS)

EQUITIES

CENDANT CORPORATION

FEB 16 00 001	377	6,856	84	18	188	7,189	333	LT	7,189	2,327	LT	700
FEB 16 00 002	48	851	40	17	738	915	64	LT	915	2,327	LT	700
FEB 18 00 001	262	4,722	55	18	025	4,996	274	LT	4,996	2,327	LT	700
FEB 18 00 002	262	4,679	98	17	863	4,996	316	LT	4,996	2,327	LT	700
FEB 18 00 003	525	9,377	81	17	863	4,996	316	LT	4,996	2,327	LT	700
FEB 18 00 004	484	8,595	02	17	758	9,230	635	LT	9,230	2,327	LT	700
FEB 22 00 001	78	1,332	34	17	081	1,487	155	LT	1,487	2,327	LT	700
FEB 22 00 002	99	1,719	50	17	369	1,888	168	LT	1,888	2,327	LT	700
FEB 23 00 001	117	1,994	85	17	050	2,231	236	LT	2,231	2,327	LT	700
FEB 24 00 001	33	564	71	17	112	629	65	LT	629	2,327	LT	700
FEB 24 00 002	12	206	85	17	238	229	22	LT	229	2,327	LT	700
FEB 25 00 001	21	361	99	17	238	400	38	LT	400	2,327	LT	700
FEB 28 00 001	40	664	50	16	613	763	98	LT	763	2,327	LT	700
FEB 29 00 001	24	418	05	17	419	458	40	LT	458	2,327	LT	700
FEB 29 00 002	61	1,093	43	17	925	1,163	70	LT	1,163	2,327	LT	700
MAR 1 00 001	20	346	00	17	300	381	35	LT	381	2,327	LT	700
MAR 2 00 001	29	494	45	17	050	553	59	LT	553	2,327	LT	700
MAR 2 00 002	144	2,455	20	17	050	2,746	291	LT	2,746	2,327	LT	700
MAR 2 00 003	39	672	53	17	244	744	71	LT	744	2,327	LT	700
MAR 3 00 001	57	1,007	48	17	675	1,087	80	LT	1,087	2,327	LT	700
MAR 8 00 001	71	1,179	49	16	613	1,354	174	LT	1,354	2,327	LT	700
MAR 9 00 001	130	2,297	75	17	675	2,479	181	LT	2,479	2,327	LT	700
MAR 9 00 002	57	1,007	48	17	675	1,087	80	LT	1,087	2,327	LT	700
MAR 14 00 001	639	11,495	67	17	990	12,186	690	LT	12,186	2,327	LT	700
MAR 20 00 001	29	494	45	17	050	553	59	LT	553	2,327	LT	700
APR 14 00 001	86	1,407	18	16	363	1,640	233	LT	1,640	2,327	LT	700
JUL 31 00 001	91	1,159	11	12	738	1,735	576	LT	1,735	2,327	LT	700
AUG 11 00 001	144	1,879	20	13	050	2,746	867	LT	2,746	2,327	LT	700
AUG 14 00 001	71	935	43	13	175	1,354	419	LT	1,354	2,327	LT	700
AUG 14 00 002	213	2,812	62	13	205	4,062	1,249	LT	4,062	2,327	LT	700
AUG 15 00 001	279	3,728	11	13	362	5,321	1,592	LT	5,321	2,327	LT	700
AUG 15 00 002	105	1,385	57	13	196	2,002	617	LT	2,002	2,327	LT	700
AUG 16 00 001	9	117	45	13	050	1,72	54	LT	1,72	2,327	LT	700
AUG 16 00 002	70	917	88	13	113	1,335	417	LT	1,335	2,327	LT	700
AUG 16 00 003	354	4,619	70	13	050	6,751	2,131	LT	6,751	2,327	LT	700
AUG 17 00 001	247	3,207	91	12	988	4,710	1,502	LT	4,710	2,327	LT	700
AUG 18 00 001	36	456	30	12	675	687	230	LT	687	2,327	LT	700
AUG 18 00 002	179	2,302	39	12	863	3,414	1,111	LT	3,414	2,327	LT	700
AUG 21 00 001	174	2,235	81	12	850	3,318	1,082	LT	3,318	2,327	LT	700
AUG 30 00 001	122	1,626	42	13	331	2,327	700	LT	2,327	2,327	LT	700

EQUITIES

CENDANT CORPORATION

POSITION TOTAL

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN (LOSS)	LT/ST (DAYS)
AUG 31 00 001		17	222 91	13 112		324	101	1
SEP 7 00 001		31	406 49	13 113		591	185	8
OCT 5 00 001		49	520 01	10 925		934	114	36
DEC 13 00 001		225	2,458 13	10 925		4,291	1,833	105
JAN 29 01 001		40	515 94	12 899		763	247	151
FEB 8 01 002		80	1,068 80	13 069		534	168	153
APR 19 01 001		267	4,668 04	17 483		1,526	424	232
APR 19 01 002		614	10,649 71	17 345		11,709	1,059	232
APR 19 01 003		89	1,555 72	17 480		1,697	142	232
APR 19 01 004		297	5,176 47	17 429		5,664	487	232
APR 19 01 005		1,028	17,771 65	17 288		19,604	1,832	232
APR 19 01 006		684	11,858 51	17 337		13,044	1,185	232
APR 19 01 007		329	5,714 73	17 370		6,274	559	232
APR 20 01 001		158	2,758 68	17 460		3,013	254	233
APR 24 01 001		51	874 65	17 150		973	98	237
APR 25 01 001		136	2,370 48	17 430		2,594	223	238
APR 26 01 001		432	7,784 12	18 019		8,238	454	239
APR 26 01 002		86	1,531 66	17 810		1,640	108	239
APR 27 01 001		31	556 19	17 942		591	35	240
APR 30 01 001		62	1,091 20	17 600		1,182	91	243
APR 30 01 002		311	5,528 03	17 775		5,931	403	243
MAY 3 01 001		82	1,433 36	17 480		2,365	192	245
MAY 4 01 001		52	917 28	17 640		992	74	247
MAY 7 01 001		196	3,474 98	17 730		3,738	263	250
MAY 11 01 001		31	531 96	17 160		591	59	254
MAY 14 01 001		62	1,071 98	17 290		1,182	110	257
MAY 15 01 001		48	864 00	18 090		915	51	258
MAY 16 01 001		31	560 79	18 090		591	30	259
MAY 21 01 001		13	239 59	18 430		248	8	264
JUN 20 01 001		319	5,830 33	18 277		6,083	253	282
JUN 22 01 001		103	2,044 55	19 850		1,964	80-	294
JUN 26 01 001		65	1,307 15	20 110		1,240	68-	296
JUL 20 01 001		175	3,435 25	19 630		3,137	98-	300
JUL 26 01 001		37	786 47	21 256		706	81-	324
JUL 26 01 002		51	1,034 79	20 290		973	62-	330
AUG 9 01 001		75	1,465 49	19 540		1,430	35-	344
AUG 1 01 001		100	1,961 00	19 610		1,907	54-	336
		222,526 61	16 787	19 0700		252,792	30,265	

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
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DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED GAIN(LOSS) L7/ST (DAYS)

EQUITIES

CHARTER COMMUNICATIONS, INC
COMMON STOCK CLASS A

OCT 25 00 001	59	1.043	56	17	688	1.192	148	56
OCT 25 00 002	301	5,342	75	17	750	6,080	737	56
OCT 26 00 001	108	1,944	00	18	000	2,182	238	57
OCT 27 00 001	54	999	00	18	500	1,091	92	58
OCT 27 00 002	108	1,991	25	18	438	2,182	190	58
OCT 31 00 001	49	930	11	18	982	990	60	62
OCT 31 00 002	62	1,178	00	19	000	1,252	74	62
NOV 2 00 001	108	2,214	00	20	500	2,182	32-	64
NOV 3 00 001	192	3,792	00	19	750	3,878	86	65
NOV 6 00 001	20	391	25	19	563	404	13	68
NOV 7 00 001	326	6,134	24	18	817	6,585	451	69
NOV 10 00 001	143	2,594	85	18	146	2,889	294	72
NOV 17 00 001	285	6,020	63	21	125	5,757	264-	79
NOV 30 00 001	106	2,017	73	19	035	2,141	123	92
NOV 30 00 002	160	3,050	00	19	063	3,232	182	92
DEC 1 00 001	64	1,250	00	19	531	1,293	43	93
DEC 5 00 001	47	931	19	19	813	949	18	97
DEC 6 00 001	18	352	13	19	563	364	11	98
DEC 7 00 001	20	393	75	19	688	404	10	99
DEC 13 00 002	119	2,599	41	21	844	2,404	196-	105
DEC 13 00 003	30	658	13	21	938	606	52-	105
DEC 20 00 001	21	432	47	20	594	424	8-	112
DEC 21 00 001	18	378	00	21	000	364	14-	113
DEC 21 00 002	46	922	88	20	063	929	6	113
DEC 22 00 001	252	5,506	20	21	850	5,090	416-	114
DEC 26 00 001	12	267	75	22	313	242	25-	118
DEC 27 00 001	188	4,324	00	23	000	3,798	526-	119
JAN 3 01 002	56	1,160	25	20	719	1,131	29-	126
JAN 9 01 001	33	759	00	23	000	667	92-	132
JAN 12 01 001	168	3,795	76	22	594	3,394	402-	135
JAN 16 01 001	21	476	44	22	688	424	52-	139
JAN 23 01 001	41	889	19	21	688	828	61-	146
JAN 25 01 001	5	110	31	22	062	101	9-	148
FEB 1 01 001	42	934	50	22	250	848	86-	155
FEB 5 01 001	84	1,914	47	22	791	1,697	218-	159
FEB 14 01 001	531	12,047	06	22	688	10,726	1,321-	168
FEB 15 01 001	21	450,19		21	438	424	26-	169
FEB 15 01 002	46	1,060	30	23	050	929	131-	169
FEB 21 01 001	167	3,814	91	22	844	3,373	442-	175

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
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PORTFOLIO ACCOUNT 038029062
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DATE ACQUIRED LOT QUANTITY COST OR UNIT COST PRICE MARKET VALUE UNREALIZED LT/ST
(GAIN(LOSS) (DAYS)

EQUITIES

CHARTER COMMUNICATIONS, INC
COMMON STOCK CLASS A

MAR 13 01 001 40
MAR 14 01 001 40
MAR 15 01 001 73
MAR 22 01 001 21
MAR 30 01 001 635
APR 2 01 001 22
APR 2 01 002 301
APR 3 01 001 61
APR 4 01 001 43
APR 5 01 001 367
APR 9 01 001 431
APR 12 01 001 173
APR 16 01 001 62
APR 18 01 001 865
APR 19 01 001 303
MAY 16 01 001 215
JUN 22 01 001 49
JUN 26 01 001 44
JUL 12 01 001 362
AUG 10 01 001 45
AUG 17 01 001 19
AUG 20 01 001 45
AUG 20 01 002 268
AUG 22 01 001 112
AUG 23 01 001 157

POSITION TOTAL

CISCO SYSTEMS, INC
CMN

40
40
73
21
635
22
301
61
43
367
431
173
62
865
303
215
49
44
362
45
19
103
2,066 05
926 10
5,443 96
2,266 88
3,168 04
8,987

886 73
886 25
1,642 50
437 06
13,984 41
452 38
6,307 58
1,177 37
865 38
7,269 83
8,508 80
3,773 13
1,370 82
19,517 86
6,729 63
4,805 25
1,106 91
982 96
8,264 46
960 75
380 00
2,066 05
926 10
5,443 96
2,266 88
3,168 04
189,252 75

22 168
22 156
22 500
22 500
20 812
22 023
20 563
20 955
19 301
20 125
19 809
19 742
19 706
8,706
7,413
144 218
222 222
197 222
279- 225
3,495
1,252
17,473
6,121
609- 232
462- 259
117- 296
94- 300
952- 316
52- 345
4 352
15 352
17- 355
30- 355
4- 357
3 358

20 2000

808
808
1,475
424
12,827
444
6,080
1,232
869
7,413
144 218
222 222
197 222
279- 225
3,495
1,252
17,473
6,121
609- 232
462- 259
117- 296
94- 300
952- 316
52- 345
4 352
15 352
17- 355
30- 355
4- 357
3 358

79- 195
78- 196
168- 197
13- 204
1,157- 212
8- 215
227- 215
55 216
3 217
144 218
222 222
197 222
279- 225
3,495
1,252
17,473
6,121
609- 232
462- 259
117- 296
94- 300
952- 316
52- 345
4 352
15 352
17- 355
30- 355
4- 357
3 358

PORTFOLIO ACCOUNT 038029062
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EQUITIES

CISCO SYSTEMS, INC
CMN

NEW

POSITION TOTAL

COMCAST CORP CL-A
OWN CLASS A

COMMON CLASS A

[illegible]

18
75
62
110
16
171
31
31
48
62
52
37
1,689
39
14
17
18
84
12
12
1,591
12
1
27
39
65
43
24
2
33
69
9
10
140
27
45
2,339

9	378
67	2
89	3
51	17
34	2
48	2
2	48
15,	3,42
00	36
50	956
81	1,059
63	1,427
06	781
50	76
56	1,140
06	2,347
13	250
75	423
00	4,900
94	1,701
90	1,701
98	34

22	875
20	563
16	010
18	450
18	798
18	778
19	020
18	350
18	940
20	670
19	010
26,702	
9	710
0	206
0	207
0	206
0	207
0	207
9	643
36	000
35	437
35	875
31	625
33	187
32	563
38	250
34	562
38	500
38	562
41	688
42	375
35	000
37	420
14	929

16 3300 36 4900

294	1,025	1,796	2,792	506	784	1,012	604	27,581	1,423	511	657	3,065	438	58,056	36	985	1,423	2,372	1,569	73	1,204	328	219	365	5,109	1,942	85,355
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[illegible]

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD

DATE 12-03-01

DATE LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST
ACQUIRED

EQUITIES

COMCAST CP CL-A SPECIAL
CMN CLASS A

MAY 17 93 002	5,817	31,424	81	5 402	213,077	181,652	LT
MAY 17 93 003	62	7 12	0 115	0 115	2,271	2,264	LT
MAY 17 93 004	78	8 96	0 115	0 115	2,857	2,848	LT
MAY 17 93 005	118	13 55	0 115	0 115	4,322	4,309	LT
MAY 17 93 006	32	3 68	0 115	0 115	1,172	1,168	LT
MAY 17 93 008	390	44 79	0 115	0 115	14,286	14,241	LT
MAY 17 93 009	30	3 45	0 115	0 115	1,099	1,095	LT
MAY 17 93 010	42	4 82	0 115	0 115	1,538	1,534	LT
MAY 17 93 011	56	6 43	0 115	0 115	2,051	2,045	LT
MAY 17 93 012	57	6 55	0 115	0 115	2,081	2,081	LT
MAY 17 93 013	57	6 55	0 115	0 115	2,088	2,081	LT
MAY 17 93 014	16	1 84	0 115	0 115	586	584	LT
MAY 17 93 015	32	3 68	0 115	0 115	1,172	1,168	LT
MAY 17 93 016	654	75 11	0 115	0 115	23,956	23,881	LT
MAY 17 93 017	163	18 72	0 115	0 115	5,971	5,952	LT
MAY 17 93 018	16	1 84	0 115	0 115	584	584	LT
JUN 9 97 002	30	6 19	0 206	0 206	1,099	1,093	LT
JUN 9 97 003	30	6 19	0 206	0 206	1,099	1,093	LT
JUN 9 97 004	61	12 60	0 207	0 207	2,234	2,222	LT
JUN 9 97 005	76	15 69	0 206	0 206	2,784	2,768	LT
JUN 9 97 006	76	15 69	0 206	0 206	2,784	2,768	LT
JUN 9 97 007	30	6 19	0 206	0 206	1,099	1,093	LT
FEB 10 99 001	200	0 00	0 000	0 000	7,326	7,326	LT
JUL 24 01 001	25	883 00	35 320	3 998	298,461	265,884	328

POSITION TOTAL

COX COMMUNICATIONS CL A
COMMON STOCK CLASS A

5,378	43,350	15	8 061	213,829	170,479	LT
OCT 26 95 003	57	9 80	0 172	2,266	2,257	LT
OCT 26 95 004	62	10 66	0 172	2,465	2,454	LT
OCT 26 95 006	15	2 58	0 172	596	594	LT
OCT 26 95 007	15	2 58	0 172	596	594	LT
OCT 26 95 008	15	2 58	0 172	596	594	LT
OCT 26 95 009	15	2 58	0 172	596	594	LT
OCT 26 95 010	15	2 58	0 172	596	594	LT
OCT 26 95 011	283	48 66	0 172	596	594	LT
OCT 26 95 012	63	10 83	0 172	2,505	2,494	LT
OCT 11 96 001	112	24 03	8 036	4,453	3,553	LT
OCT 23 96 001	140	24 03	0 172	5,566	5,542	LT
OCT 23 96 002	84	14 42	0 172	3,340	3,325	LT

MARK ASSET/CHARINA FOUNDATION
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DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

DELL COMPUTER CORPORATION
CMN

JUL 18 01 002	279	7,714	35	27	650	5,965	1,749-	322
JUL 20 01 001	30	823	50	27	450	641	182-	324
JUL 20 01 002	93	2,552	85	27	450	1,988	565-	324
JUL 26 01 001	38	1,032	08	27	160	812	220-	330
AUG 7 01 001	112	3,136	00	28	000	2,395	741-	342
AUG 8 01 001	70	1,860	83	26	583	1,497	364-	343
AUG 17 01 001	75	1,737	38	23	165	1,604	134-	352

POSITION TOTAL

DISNEY WALT CO (HOLDING CO)
CMN

MAR 6 01 001	12	354	84	29	570	305	50-	188
MAR 14 01 001	180	4,985	93	27	700	4,577	409-	196
MAR 15 01 001	144	4,037	76	28	040	3,662	376-	197
MAR 21 01 001	11	300	30	27	300	280	21-	203
MAR 21 01 002	21	572	04	27	240	534	38-	203
MAR 22 01 001	42	1,117	62	26	610	1,068	50-	204
MAR 29 01 001	11	309	76	28	160	280	30-	210
MAR 30 01 001	21	593	36	28	255	534	59-	212
MAR 30 01 002	32	925	12	28	910	814	111-	212
APR 3 01 001	22	586	30	26	650	559	27-	216
APR 5 01 001	45	1,250	62	27	792	1,144	106-	218
APR 16 01 001	173	5,072	36	29	320	4,399	673-	229
APR 17 01 001	31	919	46	29	660	788	131-	230
APR 25 01 001	313	9,322	58	29	785	7,960	1,363-	238
APR 25 01 002	157	4,640	92	29	560	3,993	648-	238
APR 25 01 003	313	9,274	38	29	631	7,960	1,315-	238
APR 25 01 004	470	14,012	58	29	814	11,952	2,060-	238
APR 25 01 005	313	9,377	48	29	960	7,960	1,418-	238
APR 25 01 006	470	14,173	13	30	156	11,952	2,221-	238
MAY 4 01 001	85	2,620	98	30	835	2,162	459-	247
MAY 14 01 001	12	370	32	30	860	305	65-	257
AUG 1 01 001	249	6,613	94	26	562	6,332	282-	336
AUG 6 01 001	19	512	24	26	960	483	29-	341
AUG 8 01 001	33	894	30	27	100	839	55-	343
AUG 13 01 001	37	1,022	50	27	635	941	82-	348
AUG 17 01 001	19	489	98	25	788	483	7-	352
AUG 17 01 002	38	984	58	25	910	966	18-	352

POSITION TOTAL

E PIPHANY INC

AUG 14 01 001	75	573	75	7	650	483	91-	349
AUG 15 01 001	34	231	20	6	800	219	12-	350

25 4300

83,232	12,103-	352
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MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 0380229062
BASE CURRENCY USD
DATE 12-03-01 PAGE 23

DATE LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST ACQUIRED (DAYS)

EQUITIES

E PIPHANY INC

AUG 16 01 001 75
AUG 17 01 001 56
AUG 20 01 001 9
AUG 23 01 001 19
AUG 30 01 001 38

POSITION TOTAL

EBAY INC
CMN

DEC 15 00 001 139
DEC 20 00 001 20
DEC 20 00 002 29
DEC 26 00 001 37
DEC 29 00 001 23
DEC 29 00 002 8
DEC 29 00 002 62
JAN 2 01 002 29
JAN 3 01 004 121
JAN 8 01 001 28
JAN 9 01 001 22
JAN 10 01 001 60
JAN 28 01 001 112
MAR 8 01 001 20
MAR 12 01 001 618
MAR 13 01 001 86
MAR 14 01 001 3

POSITION TOTAL

ELECTRONIC ARTS
CMN

JAN 20 00 002 168
JAN 20 00 001 668
JAN 26 00 001 390
JAN 26 00 002 568
JAN 27 00 001 534
JAN 27 00 002 44
JAN 27 00 003 152
JAN 28 00 001 336
MAR 15 00 001 396
MAR 30 00 001 16
NOV 30 00 001 17
DEC 8 00 001 78
JAN 8 01 001 48

447 00 5 960
361 76 6 460
55 35 6 150
120 08 6 320
244 72 6 440
2,033 86 6 647

6 4400

483
361
58
122
245
1,971

36 351
1- 352
3 355
2 358
0 365
63-

5,553 48 39 953
567 50 28 375
839 19 28 938
1,287 23 34 790
806 44 35 063
270 50 33 813
1,887 13 30 438
1,123 75 38 750
4,386 25 36 250
803 25 28 688
723 25 32 875
2,295 00 38 250
4,617 23 41 225
797 50 39 875
20,581 38 33 303
2,816 50 32 750
103 50 34 500
49,459 08 34 904

56 2300

7,816
1,125
1,631
2,081
1,293
450
3,486
1,631
6,804
1,574
1,237
3,374
6,298
1,125
34,750
4,836
169
79,678

2,262 107
557 112
791 112
793 118
487 120
179 120
1,599 125
507 126
2,418 126
771 131
514 132
1,079 133
1,681 182
327 190
14,169 194
2,019 195
65 196
30,219

6,188 20 38 025
25,759 75 38 563
14,665 23 37 603
21,481 05 37 819
19,779 47 37 040
1,616 54 36 740
5,396 00 35 500
12,980 42 38 632
15,295 92 38 626
574 00 35 875
629 00 37 000
2,800 69 35 906
1,755 00 36 563

9,695
38,550
22,507
32,779
30,817
2,539
8,772
19,391
22,853
923
981
4,501
2,770

3,307 LT
12,791 LT
7,842 LT
11,298 LT
11,038 LT
923 LT
3,376 LT
6,410 LT
7,557 LT
349 LT
352 92
1,701 100
1,015 131

MARK ASSET/CHARINA FOUNDATION

SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062

BASE CURRENCY USD

DATE 12-03-01 PAGE 24

EQUITIES

ELECTRONIC ARTS
CMN

POSITION TOTAL

EXODUS COMMUNICATIONS, INC
COMMON STOCK

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
JAN 9 01 002		33	1,254 00	38 000		1,904	650	132
JAN 10 01 001		30	1,158 75	38 625		1,731	573	133
JAN 11 01 001		19	674 50	35 500		1,096	422	134
JAN 12 01 001		26	929 50	35 750		1,500	571	135
JAN 17 01 001		21	804 56	38 312		1,212	407	140
SEP 22 99 001		428	8,379 44	19 578	37 794	204,524	70,582	
OCT 4 99 001		500	8,328 13	16 656		440		LT
OCT 25 99 001		436	8,365 77	19 188		384		LT
OCT 29 99 001		214	4,540 81	21 219		188		LT
APR 14 00 001		60	2,707 50	45 125		53		LT
APR 17 00 001		286	2,787 33	44 711		252		LT
APR 17 00 002		174	7,718 14	44 357		153		LT
APR 24 00 001		40	1,662 50	41 563		35		LT
APR 24 00 002		220	9,542 50	43 375		194		LT
APR 25 00 001		106	4,156 53	39 213		93		LT
APR 25 00 002		12	469 50	39 125		11		LT
APR 26 00 001		274	10,720 25	39 125		241		LT
APR 27 00 001		104	3,782 07	36 366		92		LT
APR 27 00 002		90	3,273 75	36 375		79		LT
APR 28 00 001		60	2,599 22	43 320		53		LT
MAY 1 00 001		60	2,782 50	46 375		53		LT
MAY 2 00 001		616	28,132 17	45 669		542		LT
MAY 3 00 001		1,144	48,296 19	42 217	1,007	47,289		LT
MAY 5 00 002		334	14,633 38	43 813	294	14,339		LT
MAY 5 00 001		110	4,644 06	42 219	97	4,547		LT
MAY 8 00 001		100	4,437 50	44 375	88	4,350		LT
MAY 15 00 001		446	16,972 15	38 054	392	16,580		LT
MAY 17 00 001		64	2,520 00	39 375	56	2,464		LT
MAY 24 00 001		62	1,836 11	29 615	55	1,782		LT
MAY 25 00 001		22	712 25	32 375	19	693		LT
MAY 31 00 001		266	9,653 58	36 292	234	9,420		LT
JUN 9 00 001		254	12,180 10	47 953	224	11,957		LT
JUN 9 00 002		64	3,121 00	48 766	56	3,065		LT
JUN 26 00 001		446	21,449 83	48 094	392	21,057		LT
JUN 27 00 001		143	7,335 90	51,300	126	7,210		LT
JUL 19 00 001		13	656 50	50,500	11	645		LT
JUL 31 00 001		38	1,695 75	44 625	33	1,662		LT

MARK ASSET/CHARINA FOUNDATION
 SECURITIES POSITIONS LONG

AUGUST 31, 2001

 PORTFOLIO ACCOUNT 038029062
 BASE CURRENCY USD
 DATE 12-03-01 PAGE 25

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

 EXODUS COMMUNICATIONS, INC
 COMMON STOCK

SEP 28 00 002		10	502 50	50	250	9	494-	29
OCT 4 00 001		230	10,141 57	44	094	202	9,939-	35
OCT 4 00 002		115	5,128 29	44	594	101	5,027-	35
OCT 5 00 001		22	1,031 25	46	875	19	1,012-	36
OCT 12 00 001		38	1,410 75	37	125	33	1,377-	43
OCT 13 00 001		189	6,683 51	35	363	166	6,517-	44
OCT 16 00 001		16	654 00	40	875	14	6,517-	44
OCT 18 00 001		32	1,130 00	35	313	28	1,102-	49
OCT 20 00 001		190	6,334 13	33	338	167	6,167-	51
OCT 25 00 001		54	1,900 13	35	188	48	1,853-	56
OCT 26 00 001		27	853 88	31	625	24	830-	57
OCT 27 00 001		10	307 50	30	750	9	299-	58
NOV 30 00 001		10	221 18	22	118	9	212-	92
NOV 30 00 002		74	1,660 38	22	438	65	1,595-	92
DEC 1 00 001		9	216 54	24	060	8	209-	93
DEC 1 00 002		64	1,598 00	24	969	56	1,542-	93
DEC 13 00 001		195	6,288 75	32	250	172	6,117-	105
DEC 14 00 001		11	314 88	28	626	10	305-	106
JAN 2 01 002		21	342 56	16	312	18	324-	125
JAN 3 01 002		82	1,483 69	18	094	72	1,412-	126
JAN 9 01 001		33	577 50	17	500	29	548-	132
FEB 5 01 002		25	492 19	19	688	22	470-	159
FEB 5 01 003		75	1,387 50	18	500	66	1,322-	159
FEB 6 01 002		63	1,199 36	19	008	55	1,144-	160
FEB 7 01 002		39	741 00	19	000	34	707-	161
FEB 8 01 002		39	723 94	18	563	34	690-	162
FEB 9 01 003		12	207 75	17	313	11	197-	163
FEB 9 01 004		12	216 75	18	063	11	206-	163
FEB 14 01 001		73	1,279 02	17	521	64	1,215-	168
FEB 15 01 001		61	1,139 94	18	688	54	1,086-	169
FEB 16 01 001		55	897 19	16	313	48	849-	170
FEB 20 01 001		61	972 19	15	938	54	919-	174
FEB 21 01 001		66	1,064 25	16	125	58	1,006-	175
FEB 21 01 002		82	1,289 45	15	725	72	1,217-	175
FEB 26 01 001		39	602 06	15	437	34	568-	180
FEB 28 01 001		199	2,864.64	14	395	175	2,690-	182
MAR 1 01 001		84	1,212 75	14	438	74	1,139-	183
MAR 12 01 001		168	1,927 33	11	472	148	1,779-	194
MAR 13 01 001		89	1,054 00	11	843	78	976-	195

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN (LOSS)	LT/ST (DAYS)
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EXODUS COMMUNICATIONS, INC
COMMON STOCK

FOX ENTERTAINMENT GROUP INC
CMN CLASS A

[illegible]

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USDDATE 12-03-01
PAGE 27

DATE	LOT	QUANTITY	COST OR	UNIT	MARKET	PRICE	MARKET	VALUE	UNREALIZED	GAIN(LOSS)	LT/ST	(DAYS)
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EQUITIES

FOX ENTERTAINMENT GROUP INC
CMN CLASS A

NOV 11 98 018		44	17 84	0 406				1 079			LT	1 061
JAN 15 99 004		273	6 499 94	23 809				6 694			LT	194
JAN 15 99 002		145	3 434 33	23 810				3 555			LT	121
AUG 17 99 001		579	13 785 99	23 810				14 197			LT	411
AUG 18 99 001		100	2 331 00	23 310				2 452			LT	121
AUG 18 99 001		254	5 857 24	23 060				6 228			LT	371
AUG 18 99 002		519	12 143 30	23 398				12 726			LT	583
AUG 18 99 003		512	11 934 72	23 310				12 554			LT	620
AUG 18 99 004		519	12 020 04	23 160				12 726			LT	706
SEP 30 99 001		672	15 496 32	23 060				16 477			LT	981
OCT 19 99 001		100	2 124 75	21 248				2 452			LT	327
APR 17 00 001		96	3 121 87	20 813				3 678			LT	556
OCT 6 00 001		76	1 728 81	22 748				2 354			LT	62
OCT 16 00 001		38	1 728 81	22 748				1 864			LT	135
OCT 16 00 002		75	1 562 81	20 838				1 839			LT	276
OCT 16 00 003		38	791 97	20 841				1 839			LT	47
OCT 18 00 001		29	576 01	19 862				711			LT	49
OCT 25 00 001		57	1 180 23	20 706				1 398			LT	217
OCT 25 00 002		38	788 41	20 748				932			LT	143
OCT 25 00 003		284	5 910 04	20 810				6 964			LT	56
OCT 25 00 004		149	3 063 78	20 562				3 653			LT	56
OCT 26 00 001		54	1 158 17	21 448				1 324			LT	57
OCT 27 00 001		38	826 41	21 748				932			LT	105
NOV 1 00 001		136	3 000 16	22 060				3 335			LT	63
NOV 1 00 002		27	582 12	21 560				662			LT	80
NOV 2 00 001		77	1 698 62	22 060				1 888			LT	189
NOV 2 00 002		110	2 449 36	22 267				2 697			LT	64
NOV 3 00 001		152	3 132 25	20 607				3 727			LT	65
NOV 6 00 001		94	2 037 96	21 680				2 305			LT	68
NOV 7 00 001		77	1 631 25	21 185				1 888			LT	69
NOV 16 00 001		214	3 849 33	17 988				5 247			LT	78
NOV 30 00 001		77	1 202 16	15 613				1 888			LT	92
NOV 30 00 002		15	239 81	15 987				368			LT	92
DEC 1 00 001		39	625 95	16 050				956			LT	93
DEC 8 00 001		211	3 490 00	16 540				5 174			LT	100
DEC 8 00 002		39	657 64	16 863				956			LT	100
DEC 11 00 001		313	5 559 91	17 763				7 675			LT	103
DEC 12 00 001		39	669 83	17 175				956			LT	104

FOX ENTERTAINMENT GROUP INC
CMN CLASS A

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 018029062
BASE CURRENCY USD
DATE 12-03-01 PAGE 29

DATE ACQUIRED	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

CMN

GEMSTAR-TV GUIDE INTERNATIONAL	OCT 15 98 003	234	42 31	0	180	6,960	6,918	LT
	OCT 15 98 004	55	9 96	0	180	1,638	1,628	LT
	OCT 15 98 005	27	4 98	0	180	819	814	LT
	OCT 15 98 006	49	8 84	0	180	1,453	1,445	LT
	OCT 15 98 007	26	4 69	0	180	771	766	LT
	OCT 15 98 008	13	2 35	0	181	386	383	LT
	JAN 19 99 001	429	10,119 02	23	540	12,750	2,631	LT
	JAN 28 99 001	8742	2,931 00	22	296	3,899	968	LT
	FEB 1 99 001	131	2,843 50	21	630	3,899	1,056	LT
	FEB 11 99 001	405	9,932 16	24	490	12,029	2,097	LT
	FEB 12 99 001	5541	16,506 31	24	287	20,158	3,652	LT
	FEB 22 99 001	386	8,562 75	22	155	11,463	2,901	LT
	FEB 22 99 002	4924	8,526 00	22	060	11,463	2,937	LT
	FEB 22 99 003	4924	8,539 79	22	096	11,463	2,924	LT
	FEB 22 99 004	4924	8,544 38	22	108	11,463	2,919	LT
	FEB 26 99 001	387	8,425 20	21	725	11,502	3,077	LT
	MAR 1 99 001	807	7,705 10	22	543	10,138	2,433	LT
	MAR 2 99 001	1,197	26,988 38	22	535	35,521	8,532	LT
	SEP 3 99 001	6006	2,925 00	22	250	3,899	974	LT
	OCT 6 99 001	46	8,874 00	38	250	6,881	1,993	LT
	OCT 28 99 001	232	9,947.00	42	875	6,881	3,066	LT
	NOV 2 99 001	272	12,140 32	44	634	8,068	4,073	LT
	DEC 1 99 001	456	25,479 00	55	875	13,525	11,954	LT

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01 PAGE 30

EQUITIES

CMN

GEMSTAR-TV GUIDE INTERNATIONAL APR 3 00 001
 APR 4 00 001
 APR 4 00 002
 APR 14 00 001
 APR 17 00 001
 APR 24 00 001
 APR 24 00 002
 APR 25 00 001
 APR 27 00 001
 MAY 2 00 001
 MAY 3 00 001
 MAY 5 00 001
 JUN 1 00 001
 JUN 5 00 001
 JUN 8 00 001
 JUN 21 00 001
 JUN 23 00 001
 JUN 23 00 002
 JUL 6 00 001
 JUL 12 00 001
 JUL 18 00 001
 JUL 19 00 001
 JUL 19 00 002
 JUL 24 00 001
 JUL 31 00 001
 SEP 27 00 001
 OCT 4 00 001
 OCT 11 00 001
 OCT 12 00 001
 OCT 13 00 001
 OCT 24 00 001
 OCT 25 00 001
 OCT 26 00 001
 OCT 27 00 001
 OCT 31 00 001
 NOV 10 00 001
 NOV 14 00 001
 NOV 30 00 001
 NOV 30 00 002

28
62
23
8
229
11
50
30
36
50
30
30
30
36
50
28
714
130
73
22
11
22
1,009 25
5,491 75
59,265 87
3,928 78
1,847 81
1,886 63
3,332 38
865 31
34,636 92
8,369 82
4,678 13
2,234 88
1,105 56
2,808 50
7,854 92
3,506 63
1,293 19
1,132 63
1,220 63
4,619 63
325 00
273 00

2,115 75
4,010 63
1,610 00
314,00
9,121 83
441 38
2,075 00
1,222 50
1,122 19
1,554 75
2,056 25
1,310 75
46 813
47 859
52 969
54 813
53 750
46 313
45 875
62 406
68 357
67,738
68 437
69 875
62 875
57 687
73 539
85 406
62 375
58 187
68 500
64 938
64 917
3,589
1,602
564
504
623
2,877
237
208,

UNIT COST OR
MARKET PRICE
MARKET VALUE
UNREALIZED LT/ST

MARKET GAIN(LOSS) (DAYS)
 830
1,839
682
2,172-
928-
77-
LT
2,330-
115-
LT
1,483
890
333-
LT
232-
LT
1,068
487-
LT
1,483
480-
LT
21,177
12,994-
LT
3,030-
LT
1,836-
LT
530-
LT
183-
LT
357-
LT
2,882-
LT
33,551-
LT
2,209-
LT
1,047-
LT
1,086-
LT
1,760-
LT
420-
LT
20,667-
28
35
5,463-
42
2,454-
43
1,108-
44
542-
55
1,592-
56
4,266-
57
1,905-
58
730-
62
628-
72
598-
76
1,743-
92
88-
92
65-

EQUITIES
DATE LOT QUANTITY COST OR OTHER BASIS UNIT PRICE MARKET VALUE MARKET UNREALIZED LT/ST
ACQUIRED

GEMSTAR-TV GUIDE INTERNATIONAL	DEC	1	00	001	9	390	94	43	438	267	124-	93	
CMN	DEC	1	00	002	7	312	38	44	626	208	105-	93	
CMN	DEC	5	00	001	45	1,980	00	44	000	1,335	645-	97	
CMN	DEC	11	00	001	8	354	00	44	250	237	117-	103	
CMN	DEC	12	00	001	7	300	56	42	937	208	93-	104	
CMN	DEC	13	00	001	207	8,823	38	42	625	6,140	2,684-	105	
CMN	DEC	14	00	001	138	5,593	32	40	531	4,093	1,500-	106	
CMN	DEC	15	00	001	66	2,511	76	38	057	1,958	554-	107	
CMN	DEC	18	00	002	44	1,762	75	40	063	1,305	458-	110	
CMN	DEC	19	00	001	31	1,328	22	42	846	919	409-	111	
CMN	DEC	20	00	001	10	388	13	38	813	297	92-	112	
CMN	JAN	17	01	001	36	1,975	50	54	875	1,068	908-	140	
CMN	MAR	6	01	001	8	363	00	45	375	237	126-	188	
CMN	MAR	21	01	001	21	674	63	32	125	623	52-	203	
CMN	MAR	22	01	001	21	586	69	27	938	623	36	204	
CMN	MAR	27	01	001	41	1,332	50	32	500	1,216	116-	209	
CMN	MAR	30	01	001	21	635	25	30	250	623	12-	212	
CMN	APR	2	01	001	25	696	88	27	875	742	45	215	
CMN	APR	3	01	001	86	1,865	13	21	688	2,551	686	216	
CMN	APR	5	01	001	45	1,215	00	27	000	1,335	120	218	
CMN	APR	12	01	001	21	619	50	29	500	623	3	225	
CMN	MAY	1	01	001	62	2,695	76	43	480	1,839	857-	244	
CMN	MAY	9	01	001	28	1,122	24	40	080	830	292-	252	
CMN	MAY	25	01	001	26	1,030	90	39	650	771	260-	268	
CMN	JUN	8	01	001	15	581	25	38	750	445	136-	282	
CMN	JUN	14	01	001	28	988	96	35	320	830	158-	288	
CMN	AUG	14	01	001	63	2,401	52	38	119	1,869	533-	349	
CMN	AUG	16	01	001	75	2,493	75	33	250	2,225	269-	351	
CMN	AUG	20	01	001	31	1,050	90	33	900	919	131-	355	
CMN	AUG	22	01	001	37	1,149	77	31	075	1,097	52-	357	
POSITION TOTAL					13,262	461,890	29	34	828	29	6600	214-	351
GENERAL MOTORS CORPORATION	AUG	16	01	001	269	5,230	74	19	445	18	6500	214-	351
CMN CLASS H													
THE GOLDMAN SACHS GROUP, INC	AUG	4	00	001	68	7,455	86	109	645	5,447	2,009-	LT	
CMN	AUG	4	00	002	35	3,834	95	109	570	2,804	1,031-	LT	
CMN	AUG	4	00	003	137	15,086	86	110	123	10,974	4,113-	LT	

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
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EQUITIES

THE GOLDMAN SACHS GROUP, INC
CMN

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
AUG 4 00 004		14	1,531 88	109 420	1.121	15,940	1,682	410- LT
AUG 4 00 005		21	2,310 07	110 003	1.682	6,166- LT	628-	LT
AUG 7 00 001		199	22,106 17	111 086	15,940	6,166- LT	6,166- LT	LT
AUG 7 00 002		133	15,071 56	113 320	10,653	4,418- LT	4,418- LT	LT
AUG 7 00 003		39	4,481 42	114 908	3,124	1,358- LT	1,358- LT	LT
AUG 9 00 001		129	14,598 61	113 168	10,333	4,266- LT	4,266- LT	LT
AUG 11 00 001		22	2,561 52	116 433	1,762	799- LT	799- LT	LT
AUG 16 00 001		21	2,408 60	114 695	1,682	727- LT	727- LT	LT
AUG 18 00 001		21	2,472 91	117 758	1,682	791- LT	791- LT	LT
AUG 22 00 001		9	1,064 38	118 264	721	343- LT	343- LT	LT
OCT 16 00 001		19	1,904 94	100 260	1,522	383- 47	383- 47	47
OCT 25 00 001		108	10,702 13	99 094	8,651	2,051- 56	2,051- 56	56
OCT 26 00 001		27	2,600 64	96 320	2,163	438- 57	438- 57	57
NOV 8 00 002		9	836 51	92 946	721	116- 70	116- 70	70
NOV 8 00 003		36	3,337 02	92 695	2,884	453- 70	453- 70	70
NOV 8 00 004		107	9,913 33	92 648	8,571	1,343- 70	1,343- 70	70
NOV 9 00 001		11	999 02	90 820	881	118- 71	118- 71	71
NOV 10 00 001		22	1,999 42	90 883	1,762	237- 72	237- 72	72
DEC 1 00 001		26	2,178 38	83 784	2,083	96- 93	96- 93	93
DEC 8 00 001		20	1,826 40	91 320	1,602	224- 100	224- 100	100
DEC 8 00 002		39	3,573 38	91 625	3,124	448- 100	448- 100	100
DEC 13 00 001		38	3,572 29	94 008	3,044	528- 105	528- 105	105
DEC 19 00 001		40	3,439 73	85 993	3,204	236- 111	236- 111	111
JAN 3 01 003		15	1,489 80	99 320	1,202	288- 126	288- 126	126
JAN 3 01 004		21	2,248 47	107 070	1,682	566- 126	566- 126	126
JAN 8 01 001		6	630 42	105 070	481	150- 131	150- 131	131
JAN 10 01 001		15	1,622 93	108 195	1,202	421- 133	421- 133	133
JAN 11 01 001		19	2,090 14	110 007	1,522	568- 134	568- 134	134
JAN 18 01 001		36	3,914 73	108 743	2,884	1,031- 141	1,031- 141	141
JAN 22 01 001		77	8,667 17	112 561	6,168	2,499- 145	2,499- 145	145
JAN 22 01 002		39	4,453 61	114 195	3,124	1,330- 145	1,330- 145	145
JAN 23 01 001		20	2,303 40	115 170	1,602	701- 146	701- 146	146
JAN 30 01 001		49	5,782 73	118 015	3,925	1,858- 153	1,858- 153	153
FEB 1 01 001		25	2,922 90	116 916	2,003	920- 155	920- 155	155
FEB 14 01 001		6	628 62	104,770	481	148- 168	148- 168	168
FEB 26 01 001		35	3,308 68	94 534	2,804	505- 180	505- 180	180
FEB 27 01 001		35	3,505 50	100 157	2,804	702- 181	702- 181	181
APR 6 01 001		48	4,066 56	84 720	3,845	222- 219	222- 219	219
APR 18 01 001		36	3,536 39	98 233	2,884	653- 231	653- 231	231

MARK ASSET/CHARINA FOUNDATION
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DATE ACQUIRED LOT QUANTITY COST OR UNIT COST MARKET PRICE MARKET VALUE UNREALIZED GAIN(LOSS) LT/ST
(DAYS)

EQUITIES

THE GOLDMAN SACHS GROUP, INC
GMN

APR 19 01 001 36
APR 30 01 001 16
MAY 1 01 001 16
MAY 2 01 001 16
MAY 15 01 001 48
JUL 6 01 001 19
JUL 9 01 001 26

POSITION TOTAL

GRUPO TELEVISIA, S A GDS
REP 20 CPO'S REP 1 L SHARE,
1 A SHARE AND 1 D SHARE
POSITION TOTAL

HOMESTORE COM INC
GMN

OCT 27 00 001 21
OCT 27 00 002 15
DEC 13 00 001 2
JAN 8 01 001 290
JAN 9 01 001 103
JAN 10 01 001 28
JAN 12 01 001 18
JAN 16 01 001 72
JAN 17 01 001 17
JAN 18 01 001 11
JAN 22 01 001 36
JAN 23 01 001 20
JAN 24 01 001 28
JAN 26 01 001 160
JAN 29 01 001 57
JAN 30 01 001 69
JAN 31 01 001 84
FEB 2 01 001 56
FEB 5 01 001 6
FEB 6 01 002 57
FEB 9 01 002 18
FEB 15 01 001 245
FEB 15 01 002 420
FEB 16 01 001 55
FEB 20 01 001 119

3,483 79
1,475 52
1,455 46
1,518 72
4,596 77
1,569 78
2,139 02
209,279 09
104 171

755 34
519 38
48 50
5,284 58
2,161 56
673 75
420 75
1,786 50
473 88
288 75
940 50
582 50
815 50
5,028 90
1,788 38
2,089 60
2,541 00
1,620 50
1,75 88
1,638 75
518 63
8,392 79
14,495 25
1,894 06
4,086 38
34 339

36 5000

80 1000

2,884
1,282
194 243
1,282
1,282
174 244
1,282
1,282
3,845
1,522
2,083
48,358-
85- 321
32- 322
220- 335
4,672
1,424
2,555
336-

348
249
33
4,805
1,707
464
298
1,193
282
106- 141
344- 145
251- 146
352- 147
2,378- 149
844- 151
946- 153
1,149- 154
693- 156
76- 159
694- 160
220- 163
4,333- 169
7,536- 169
983- 170
2,115- 174
1,972

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
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EQUITIES

HOMESTORE COM INC
CMN

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
FEB 20 01 002		17	578 00	34 000		282		296- 174
FEB 21 01 001		18	605 93	33 663		298		308- 175
FEB 28 01 001		136	4,010 08	29 486		2,254		1,757- 182
MAR 12 01 001		138	2,859 44	20 721		2,287		573- 194
MAR 13 01 001		172	3,429 25	19 938		2,850		579- 195
MAR 14 01 001		5	102 50	20 500		83		20- 196
MAR 15 01 001		33	723,94	21 938		547		177- 197
MAR 19 01 001		309	5,801 26	18 774		5,120		681- 201
MAR 21 01 001		17	344 25	20 250		282		63- 203
APR 20 01 001		31	963 33	31 075		514		450- 233
APR 23 01 001		88	2,643 04	30 035		1,458		1,185- 236
APR 24 01 001		39	1,190 67	30 530		646		544- 237
APR 30 01 001		78	2,558 40	32 800		1,292		1,266- 243
MAY 1 01 001		47	1,534 24	32 643		779		755- 244
MAY 11 01 001		218	6,167 22	28 290		3,612		2,555- 254
MAY 11 01 003		333	9,551 61	28 684		5,518		4,034- 254
MAY 11 01 004		156	4,465 97	28 628		2,585		1,881- 254
MAY 14 01 001		124	3,484,09	28 098		2,055		1,429- 257
MAY 15 01 001		48	1,436 16	29 920		795		641- 258
MAY 16 01 001		18	516 24	28 680		298		218- 259
MAY 24 01 001		34	1,016 60	29 900		563		453- 267
MAY 25 01 001		37	1,121 10	30 300		613		508- 268
MAY 30 01 001		39	1,058 46	27 140		646		412- 273
MAY 31 01 001		26	716 56	27 560		431		286- 274
JUN 1 01 001		35	992 78	28 365		580		413- 275
JUN 4 01 001		25	673 75	26 950		414		260- 278
JUN 5 01 001		25	677 50	27 100		414		263- 279
JUN 8 01 001		120	3,002 04	25 017		1,988		1,014- 282
JUN 22 01 001		49	1,578 78	32 220		812		767- 296
JUL 9 01 001		103	3,176 52	30 840		1,707		1,470- 313
JUL 11 01 001		37	1,102 23	29 790		613		489- 315
JUL 23 01 001		64	1,739 65	27 182		1,060		679- 327
JUL 26 01 001		37	1,009 73	27 290		613		397- 330
AUG 1 01 001		149	4,160 08	27 920		2,469		1,691- 336
AUG 2 01 001		37	1,037 85	28 050		613		425- 337
AUG 6 01 001		19	522 50	27 500		315		208- 341
AUG 7 01 001		37	979,76	26 480		613		367- 342
AUG 13 01 001		75	1,589 25	21 190		1,243		347- 348
AUG 29 01 001		54	759 24	14 060		895		136- 363
POSITION TOTAL								
			138,901 61	27 593		83,413		55,488-
			5,034					16 5700

MARK ASSET/CHARINA FOUNDATION
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DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST GAIN(LOSS) LT/ST (DAYS)

EQUITIES

INKTOMI CORPORATION
COMMON STOCK

DEC 11 98 001	848	23,396 00	27 590	27 590	3,358	20,038-	LT	558-	83
DEC 11 98 002	28	16 43	0 587	0 587	111	94	LT	558-	83
DEC 11 98 003	10	5 87	0 587	0 587	40	34	LT	558-	83
DEC 11 98 004	22	12 91	0 587	0 587	87	74	LT	558-	83
DEC 11 98 005	147	86 23	0 587	0 587	582	496	LT	558-	83
DEC 11 98 006	28	16 42	0 586	0 586	111	94	LT	558-	83
DEC 11 98 007	23	13 49	0 587	0 587	91	78	LT	558-	83
DEC 11 98 008	23	13 49	0 587	0 587	91	78	LT	558-	83
DEC 11 98 009	18	10 56	0 587	0 587	71	61	LT	558-	83
DEC 11 98 010	31	18 18	0 587	0 587	123	105	LT	558-	83
FEB 22 99 002	588	17,633 12	29 988	29 988	2,328	15,305-	LT	558-	83
AUG 4 99 001	162	7,467 19	46 094	46 094	642	6,826-	LT	558-	83
AUG 5 99 001	200	9,209 38	46 047	46 047	792	8,417-	LT	558-	83
OCT 22 99 001	168	8,751 75	52 094	52 094	665	8,086-	LT	558-	83
JAN 6 00 001	24	1,953 00	81 175	81 175	95	1,858-	LT	558-	83
JAN 7 00 001	5	436 25	87 250	87 250	20	416-	LT	558-	83
JAN 7 00 002	26	2,237 63	86 063	86 063	103	2,135-	LT	558-	83
JAN 10 00 001	60	5,874 63	97 911	97 911	238	5,637-	LT	558-	83
JAN 13 00 001	19	1,767 00	93 000	93 000	75	1,692-	LT	558-	83
JAN 14 00 001	10	935 00	93 500	93 500	40	895-	LT	558-	83
APR 17 00 001	9	904 27	100 474	100 474	36	869-	LT	558-	83
APR 17 00 002	92	9,015 18	97 991	97 991	364	8,651-	LT	558-	83
OCT 4 00 001	57	5,698 58	99 975	99 975	226	5,473-	35	558-	83
OCT 18 00 001	14	1,000 13	71 438	71 438	55	945-	49	558-	83
OCT 19 00 001	38	2,527 00	66 500	66 500	150	2,377-	50	558-	83
OCT 27 00 001	30	2,188 13	72 938	72 938	119	2,069-	58	558-	83
OCT 31 00 001	204	13,039 01	63 917	63 917	808	12,231-	62	558-	83
NOV 1 00 001	136	9,468 06	69 618	69 618	269	4,168-	63	558-	83
NOV 2 00 001	68	4,879 00	71 750	71 750	269	4,610-	64	558-	83
NOV 2 00 002	34	2,390 63	70 313	70 313	135	2,256-	64	558-	83
NOV 7 00 001	89	6,049 78	67 975	67 975	352	5,697-	69	558-	83
NOV 7 00 002	178	12,313 15	69 175	69 175	705	11,608-	69	558-	83
NOV 8 00 001	54	3,517 87	65 146	65 146	214	3,304-	70	558-	83
NOV 8 00 002	18	1,177 31	65 406	65 406	71	1,106-	70	558-	83
NOV 9 00 001	11	648 31	58 937	58 937	44	605-	71	558-	83
NOV 10 00 001	24	1,206 00	50 250	50 250	95	1,111-	72	558-	83
NOV 13 00 001	483	23,235 34	48 106	48 106	1,913	21,323-	75	558-	83
NOV 21 00 001	17	625 81	36 812	36 812	67	558-	83	558-	83

DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST GAIN(LOSS) (DAYS)

EQUITIES

INTKMTI CORPORATION
COMMON STOCK

NOV 22 00 001	23	644 00	28 000	23 125	71	91
NOV 30 00 001	18	416 25	23 125	23 375	40	92
NOV 30 00 002	10	233 75	23 375	23 375	92	92
NOV 30 00 003	69	1,651 69	23 938	273	92	92
DEC 1 00 001	16	422 45	26 403	63	93	93
DEC 13 00 001	82	3,198 00	39 000	325	105	105
DEC 20 00 001	9	210 94	23 438	36	112	112
JAN 2 01 003	45	626 25	13 917	178	125	125
JAN 2 01 004	128	1,856 00	14 500	507	125	125
JAN 3 01 002	81	1,508 63	18 625	321	126	126
JAN 19 01 001	99	1,497 38	15 125	392	142	142
FEB 14 01 001	24	334 50	13 938	95	168	168
FEB 26 01 001	20	255 00	12 750	79	180	180
FEB 28 01 001	99	1,110 59	11 218	392	182	182
MAR 12 01 001	16	103 52	6 470	63	194	194
APR 3 01 001	90	244 80	2 720	356	216	216
APR 3 01 002	3	8 61	2 870	12	216	216

POSITION TOTAL

ISHARES MSCI JAPAN INDEX FD
MARKET INDEX

AUG 14 01 001	190	1,846 99	9 721	1,737	110-	349
AUG 14 01 002	76	739 10	9 725	695	44-	349
POSITION TOTAL	266	2,586.09	9 722	2,431	155-	

LIBERTY MEDIA CORP NEW
CMN SERIES A

APR 5 93 001	9,052	16,417 78	1 814	137,590	121,173	LT
APR 6 93 001	252	14,092 00	1 778	120,506	106,414	LT
APR 12 93 001	13	0 50	0 039	198	197	LT
APR 12 93 003	310	11 96	0 039	4,712	4,700	LT
APR 12 93 004	26	1 00	0 039	395	394	LT
APR 12 93 005	78	3 01	0 039	1,186	1,183	LT
APR 12 93 006	28	1 08	0 039	426	425	LT
APR 12 93 007	27	1 04	0 039	410	409	LT
APR 12 93 008	55	2 12	0 039	836	834	LT
APR 12 93 009	113	4 36	0 039	1,718	1,713	LT
MAR 12 97 001	873	2,461 93	2 818	13,279	10,817	LT
MAR 12 97 002	408	24 47	0.060	6,203	6,178	LT
MAR 12 97 003	106	6 36	0 060	1,611	1,605	LT

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MARK ASSET/CHARINA FOUNDATION

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EQUITIES

LIBERTY MEDIA CORP NEW
CMN SERIES A

DATE	LOT	QUANTITY	COST OR	UNIT	MARKET	PRICE	MARKET	VALUE	UNREALIZED	GAIN(LOSS)	LT/ST
MAR 12 97 004		106	6 36	0 060				1,611			LT
MAR 12 97 005		54	3 24	0 060				821			LT
MAR 12 97 006		52	3 12	0 060				790			LT
MAR 12 97 007		104	6 24	0 060				1,581			LT
MAR 13 97 001		106	6 39	0 060				1,611			LT
MAR 13 97 002		262	15 80	0 060				3,982			LT
MAR 13 97 003		65	3 97	0 060				1,002			LT
FEB 1 99 001		260	10 09	0 039				3,952			LT
FEB 12 99 001		114	6 89	0 060				1,739			LT
FEB 23 99 001		588	22 83	0 039				8,938			LT
MAR 31 99 001		812	0 00	0 000				12,342			LT
NOV 20 00 001		55	844 94	15 363				836			LT
DEC 13 00 001		802	12,872 10	16 050				12,190			LT
DEC 14 00 001		19	290 70	15 300				289			LT
DEC 15 00 001		135	1,907 40	14 129				2,052			LT
DEC 15 00 002		58	829 40	14 300				882			LT
DEC 18 00 001		10	129 88	12 988				152			LT
DEC 18 00 002		130	1,744 26	13 417				1,976			LT
DEC 19 00 001		131	1,662 65	12 692				1,991			LT
DEC 20 00 001		65	715 53	11 008				988			LT
DEC 20 00 002		202	2,375 18	11 758				3,070			LT
DEC 20 00 003		244	2,717 26	11 136				3,709			LT
DEC 26 00 001		22	271 98	12 363				3,709			LT
DEC 26 00 002		97	1,214 93	12 525				1,474			LT
DEC 29 00 001		41	547 86	13 362				623			LT
MAR 6 01 001		23	366 46	15 933				350			LT
MAR 22 01 001		84	1,113 00	13 250				1,277			LT
MAR 29 01 001		21	295 05	14 050				319			LT
MAR 30 01 001		103	1,388 44	13 480				1,566			LT
APR 2 01 001		139	1,902 91	13 690				2,113			LT
APR 3 01 001		43	551 69	12 830				654			LT
APR 4 01 001		43	524 60	12 200				654			LT
APR 5 01 001		60	753 00	12 550				912			LT
APR 18 01 001		174	2,714 23	15,599				2,645			LT
APR 26 01 001		21	328 65	15 650				319			LT
JUL 24 01 001		207	3,165 03	15 290				3,146			LT
JUL 25 01 001		51	731 85	14 350				775			LT

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

LIBERTY MEDIA CORP NEW
CMN SERIES A
POSITION TOTAL

MBNA CORP

AUG 9 01 001	90	1,399	50	15	550	1,368	32- 344	16	355
AUG 20 01 001	45	24,909	77,148	99	3 097	378,617	301,468		

JAN 22 01 001

JAN 22 01 003

JAN 23 01 001

JAN 23 01 002

JAN 24 01 001

JAN 30 01 001

FEB 1 01 001

FEB 2 01 001

FEB 7 01 002

FEB 22 01 001

FEB 27 01 001

MAR 7 01 001

APR 17 01 001

APR 18 01 001

APR 23 01 001

APR 27 01 001

MAY 11 01 001

MAY 15 01 001

MAY 16 01 001

JUN 11 01 001

JUN 12 01 001

JUN 14 01 001

JUN 20 01 001

JUN 22 01 001

JUN 26 01 001

JUL 2 01 001

JUL 6 01 001

JUL 20 01 001

MC DONALDS CORP
CMN

POSITION TOTAL

AUG 28 90 001

MAR 4 97 001

MAR 4 97 002

MAR 4 97 003

MAR 4 97 004

1,326

804

35

23

26

8,231 00

16,092 21

14 90

9 79

11 07

6,207

20 015

0 426

0 426

0 426

34 7600

39,820

24,144

1,051

781

31,589

8,052

1,036

681

770

LT

LT

LT

LT

LT

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
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EQUITIES

MC DONALDS CORP
CMN

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
MAR 4 97 005		18	7 66	0 426	541	541		LT
MAR 4 97 006		120	51 07	0 426	3,604	3,604		LT
MAR 4 97 007		138	58 74	0 426	4,085	4,085		LT
MAR 4 97 008		17	7 24	0 426	511	511		LT
MAR 4 97 009		17	7 24	0 426	511	511		LT
MAR 4 97 010		8	3 40	0 425	240	240		LT
MAR 4 97 011		17	7 24	0 426	511	511		LT
MAR 4 97 012		149	63 42	0 426	511	511		LT
MAR 4 97 013		70	29 79	0 426	4,474	4,474		LT
MAR 4 97 014		17	7 24	0 426	2,102	2,102		LT
MAR 4 97 015		35	14 90	0 426	1,051	1,051		LT
MAR 4 97 016		87	37 03	0 426	2,576	2,576		LT
MAR 4 97 017		18	7 66	0 426	541	541		LT
MAR 4 97 018		18	7 66	0 426	541	541		LT
MAR 4 97 019		36	15 32	0 426	541	541		LT
MAR 4 97 020		45	19 15	0 426	1,081	1,081		LT
MAR 4 97 021		27	11 49	0 426	811	811		LT
MAR 4 97 022		18	7 66	0 426	541	541		LT
MAR 4 97 023		36	15 32	0 426	1,081	1,081		LT
MAR 4 97 024		72	30 64	0 426	2,162	2,162		LT
MAR 4 97 025		9	3 83	0 426	270	270		LT
MAR 4 97 026		18	7 66	0 426	541	541		LT
MAR 4 97 027		18	7 66	0 426	541	541		LT
MAR 4 97 028		9	3 83	0 426	270	270		LT
MAR 4 97 029		9	3 83	0 426	270	270		LT
MAR 4 97 030		9	3 83	0 426	270	270		LT
MAR 4 97 031		146	62 14	0 426	4,384	4,384		LT
MAR 4 97 032		18	7 66	0 426	541	541		LT
MAR 4 97 033		37	15 75	0 426	1,111	1,111		LT
MAR 4 97 034		37	15 75	0 426	1,111	1,111		LT
MAR 4 97 035		37	15 75	0 426	1,111	1,111		LT
MAR 2 00 001		58	1 816	0 426	1,742	1,742		LT
MAR 8 00 001		99	3 036	0 426	2,973	2,973		LT
MAR 14 00 001		33	1 043	0 426	991	991		LT
SEP 1 00 001		19	1 043	0 426	571	571		LT
OCT 19 00 001		303	8 572	0 426	9,099	9,099		LT
OCT 20 00 001		27	769 43	0 426	811	811		LT
OCT 23 00 001		215	6 286	0 426	170	170		LT
OCT 24 00 001		27	791 71	0 426	811	811		LT

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062

BASE CURRENCY USD

DATE 12-03-01 PAGE 40

DATE	LOT	QUANTITY	COST OR	UNIT	MARKET	PRICE	VALUE	UNREALIZED	MARKET	LT/ST	(DAYS)
------	-----	----------	---------	------	--------	-------	-------	------------	--------	-------	--------

EQUITIES

MC DONALDS CORP

CMN

OCT 24 00 002

54

1,589 49

29 435

1,622

32 55

CMN

POSITION TOTAL

DEC 13 00 001

141

4,451 37

31 570

1,622

56 56

MICROSOFT CORP

CMN

JUL 16 01 001

522

37,555 29

71 945

29,780

7,775- 320

JUL 16 01 002

539

38,051 62

70 597

30,750

7,302- 320

AUG 31 01 001

100

6,676 50

66 765

5,705

972- 335

AUG 1 01 001

149

9,859 33

66 170

8,500

1,359- 336

AUG 9 01 001

54

3,515 94

65 110

3,081

435- 344

AUG 22 01 001

19

1,136 58

59 820

1,084

53- 357

MORGAN STANLEY DEAN WITTER

F CO

JUN 28 01 001

84

5,432 28

64 670

4,481

951- 302

JUL 9 01 001

103

6,233 25

60 517

5,495

738- 313

JUL 10 01 001

37

2,234.21

60 384

1,974

260- 314

JUL 11 01 001

74

4,257 96

57 540

3,948

310- 315

JUL 27 01 001

40

2,370 80

59 270

2,134

237- 331

AUG 7 01 001

19

1,179.86

62 098

1,014

166- 342

AUG 8 01 001

33

1,937 43

58 710

1,761

177- 343

AUG 13 01 001

37

2,080 36

56 226

1,974

106- 348

AUG 17 01 001

38

1,950.16

51 320

2,027

77 352

POSITION TOTAL

OCT 3 00 002

61

1,725 96

28 123

1,061

665- 34

MOTOROLA INC

CMN

OCT 6 00 001

90

2,531 03

28 123

1,566

965- 37

OCT 31 00 001

111

2,676 61

24 114

1,931

745- 62

OCT 31 00 002

113

2,715 25

24 029

1,966

749- 62

NOV 1 00 001

17

413 27

24 310

296

117- 63

NOV 2 00 001

34

858 42

25 248

592

267- 64

NOV 2 00 002

34

837 17

24 623

592

246- 64

NOV 6 00 001

45

1,113 64

24 748

783

331- 68

NOV 7 00 001

36

863 91

23 998

626

238- 69

NOV 8 00 001

54

1,286 86

23 831

940

347- 70

NOV 8 00 002

18

426 33

23 685

313

113- 70

NOV 9 00 001

45

1,023 64

22 748

783

241- 71

NOV 10 00 001

155

3,390 24

21 873

2,697

693- 72

NOV 10 00 002

193

4,179 18

21 654

3,358

821- 72

NOV 10 00 003

377

8,251 17

21 886

6,560

1,691- 72

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01
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DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

MOTOROLA INC
CMN

NOV 10 00 004	16	353	96	22	123	278	3,469-	72
NOV 13 00 001	725	16,083	54	22	184	12,615	3,469-	75
NOV 13 00 002	242	5,489	77	22	685	4,211	1,279-	75
NOV 16 00 001	356	8,253	86	23	185	6,194	2,059-	78
NOV 17 00 001	285	6,447	41	22	623	4,959	1,488-	79
NOV 20 00 002	29	650	62	22	435	505	146-	82
NOV 20 00 001	69	1,581	79	22	925	1,201	381-	82
NOV 21 00 001	106	2,365	07	22	312	1,844	521-	83
NOV 30 00 001	65	1,278	88	19	675	1,131	148-	92
DEC 1 00 001	64	1,283	95	20	062	1,114	170-	93
DEC 1 00 002	51	965	18	18	925	887	78-	93
DEC 5 00 001	16	314	80	19	675	278	36-	97
DEC 13 00 001	131	2,660	61	20	310	2,279	381-	105
DEC 19 00 001	19	379	76	19	987	331	49-	111
DEC 22 00 001	125	2,357	81	18	863	2,175	183-	114
DEC 29 00 001	23	474	32	20	623	400	74-	120
APR 6 01 001	299	3,520	73	11	775	5,203	1,682	219
JAN 25 99 002	116	6,192	75	53	242	577	5,616-	LT
FEB 19 99 002	1,321	62,803	49	47	511	6,557	56,247-	LT
FEB 22 99 005	459	22,899	84	49	850	2,279	20,621-	LT
FEB 22 99 006	459	22,463	45	48	900	2,279	20,185-	LT
FEB 22 99 007	881	43,298	00	49	133	4,371	38,927-	LT
FEB 22 99 008	459	23,340	84	50	810	2,279	21,062-	LT
MAR 2 99 001	201	9,909	78	49	165	1,000	8,910-	LT
MAR 2 99 002	568	28,028	00	49	280	2,821	25,207-	LT
SEP 10 99 001	15	949	25	62	760	75	874-	LT
JUN 20 00 001	64	3,768	00	58	875	317	3,451-	LT
AUG 1 00 001	130	5,427	50	41	750	645	4,783-	LT

NTL INCORPORATED (NEW)
CMN
POSITION TOTAL

116	6,192	75	53	242	577	69,670	17,085-	
4,004	86,754	74	21	667		5,203	1,682	219
3,520	73	11	775	20	623	400	74-	120
474	32	18	863	19	987	2,175	183-	114
2,357	81	19	987	20	310	331	49-	111
379	76	19	987	20	310	2,279	381-	105
2,660	61	19	675	18	925	278	36-	97
314	80	18	925	20	062	887	78-	93
965	18	19	675	19	675	1,114	170-	93
1,283	95	22	925	19	675	1,131	148-	92
1,278	88	22	312	22	925	1,844	521-	83
2,365	07	22	435	22	925	1,201	381-	82
1,581	79	22	623	22	925	4,959	1,488-	79
6,447	41	22	623	22	925	6,194	2,059-	78
8,253	86	22	685	22	685	4,211	1,279-	75
5,489	77	22	184	22	184	12,615	3,469-	75
16,083	54	22	123	22	123	278	76-	72
353	96							

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01
PAGE 42

DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE GAIN(LOSS) LT/ST
ACQUIRED LT/ST (DAYS)

EQUITIES

NTL INCORPORATED (NEW)
CMN

AUG 10 00 001 143
AUG 11 00 001 67
AUG 14 00 001 69
DEC 13 00 001 99
FEB 5 01 001 16
APR 11 01 001 142
APR 12 01 001 54
MAY 10 01 001 86
MAY 14 01 001 172
JUN 7 01 001 72
JUN 8 01 001 172
JUN 11 01 001 50
JUN 14 01 001 28
JUN 18 01 001 114
JUN 21 01 001 84
JUN 22 01 001 33
JUL 12 01 001 775

POSITION TOTAL

NEWS CORPORATION LIMITED (THE)
ADR CMN

FEB 3 00 001 194
FEB 4 00 001 65
FEB 4 00 002 112
FEB 8 00 001 22
FEB 14 00 001 76
FEB 14 00 002 232
FEB 22 00 001 13
APR 4 00 001 7
APR 5 00 001 11
APR 6 00 001 32
APR 7 00 001 16
APR 13 00 001 16
APR 25 00 001 5
JUN 8 00 001 121
JUL 31 00 002 31
SEP 5 00 001 32
OCT 16 00 001 38
OCT 16 00 002 38
OCT 24 00 001 151
OCT 25 00 001 108

6,635 37
2,876 81
2,854 88
2,858 38
582 72
3,593 75
1,315 28
2,221 38
4,329 50
1,501 24
3,446 88
907 00
448 28
1,405 62
1,008 25
408 87
7,147 83
272,622 94
39 782
9 223

10,505 95
3,415 70
5,867 84
1,201 92
4,322 21
13,125 12
738 66
378 49
575 52
1,762 24
882 12
798 12
240 66
6,006 14
1,532 60
1,775 80
1,786 29
6,533 09
4,462 56
41 320

4 9600

709
332
332
342
491
503-159
704
2,889-224
1,047-225
1,795-253
3,476-257
1,144-281
2,594-282
659-285
309-288
292
840-292
565
417
164
3,844
3,304-
238,632-

6,322
2,118
3,650
717
485-
1,845-
5,564-
315-
150-
217-
1,043
361-
277-
78-
2,063-
1,010
1,043
1,238
4,921
3,520

4,183-
1,297-
2,218-
485-
1,845-
5,564-
315-
150-
217-
1,043
361-
277-
78-
2,063-
1,010
1,043
1,238
4,921
1,612-
943-
56

EQUITIES

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
NEWS CORPORATION LIMITED (THE)	OCT 25 00 002	13	525 10	40 392		424		101- 56
ADR CMN	OCT 26 00 001	27	1,112 27	41 195		880		232- 57
NEWS CORPORATION LIMITED (THE)	OCT 26 00 003	22	891 17	40 508		717		174- 57
	OCT 27 00 001	81	3,375 61	41 674		2,640		736- 58
	NOV 10 00 001	9	337 15	37 461		293		44- 72
	NOV 30 00 001	4	140 03	35 008		130		10- 92
	DEC 1 00 001	17	608 43	35 790		554		54- 93
	DEC 13 00 001	68	2,356 20	34 650		2,216		140- 105
	MAY 9 01 001	28	1,082 76	38 670		913		170- 252
	AUG 14 01 001	31	1,143 24	36 879		1,010		133- 349
POSITION TOTAL		<u>1,620</u>	<u>79,276 40</u>	<u>48 936</u>	32 5900	<u>52,796</u>	<u>26,481-</u>	
NEWS CORPORATION LIMITED (THE)	FEB 3 00 001	194	9,131 58	47 070		5,384		3,748- LT
ADR PFD USD0 1273 TAXBL	FEB 4 00 001	112	5,075 84	45 320		3,108		1,968- LT
	FEB 4 00 002	65	2,960 70	45 549		1,804		1,157- LT
	FEB 8 00 001	22	1,049 29	47 695		611		439- LT
	FEB 14 00 001	143	6,988 48	48 871		3,968		3,020- LT
	FEB 14 00 002	127	6,234 75	49 093		3,524		2,711- LT
	APR 4 00 001	7	321 18	45 883		194		127- LT
	APR 5 00 001	11	487 52	44 320		305		182- LT
	APR 6 00 001	32	1,508 24	47 133		888		620- LT
	APR 7 00 001	16	753 12	47 070		444		309- LT
	APR 13 00 001	16	673 12	42 070		444		229- LT
	APR 25 00 001	5	209 73	41 946		139		71- LT
	JUN 8 00 001	121	5,155 51	42 608		3,358		1,798- LT
	JUL 31 00 002	31	1,313 86	42 383		860		454- LT
	SEP 5 00 001	32	1,514 24	47 320		888		626- 6
	OCT 16 00 001	38	1,506 04	39 633		1,055		452- 47
	OCT 16 00 002	38	1,508 41	39 695		1,055		454- 47
	OCT 24 00 001	151	5,530 83	36 628		4,190		1,341- 55
	OCT 25 00 001	108	3,810 78	35 285		2,997		814- 56
	OCT 25 00 002	13	451 85	34 758		361		91- 56
	OCT 26 00 001	27	954 32	35 345		749		205- 57
	OCT 26 00 002	22	764 67	34 758		611		154- 57
	OCT 27 00 001	81	2,901 42	35 820		2,248		654- 58
	NOV 10 00 001	9	292 57	32 508		250		43- 72
	NOV 30 00 001	4	122 53	30 633		111		12- 92
	DEC 1 00 001	17	529 25	31 132		472		58- 93
	DEC 13 00 001	69	2,109 33	30 570		1,915		195- 105

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD

DATE 12-03-01 PAGE 44

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS) LT/ST	ACQUIRED
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EQUITIES

NEWS CORPORATION LIMITED (THE) MAY 9 01 001 28
ADR PFD USD0 1273 TAXBL AUG 14 01 001 31
POSITION TOTAL 1,570

NOKIA CORP SPON ADR

REP 1/2 PFD SHARE

AUG 9 01 001 74
AUG 10 01 001 38
AUG 13 01 001 76
AUG 17 01 001 301
AUG 17 01 002 940

POSITION TOTAL

OTG SOFTWARE INC

CMN

MAR 9 00 001 57
MAR 16 00 001 158
MAR 16 00 002 89
MAR 17 00 001 28
MAR 17 00 002 176
MAR 20 00 001 115
MAR 21 00 001 486
MAR 22 00 001 23
MAR 5 00 001 243
APR 6 00 001 64
APR 7 00 001 5
APR 11 00 001 34
APR 13 00 001 39
APR 14 00 001 68
APR 17 00 001 26
APR 28 00 001 48
MAY 1 00 002 7
MAY 5 00 001 20
MAY 13 00 001 37
JUN 26 01 001 116
APR 23 01 001 99
APR 24 01 001 39
APR 25 01 001 1
MAY 11 01 001 76
MAY 14 01 001 1
MAY 16 01 001 64
MAY 21 01 001 136

POSITION TOTAL

938 56
972 37
65,770 09
41 892
27 7500

1,442 26
723 52
1,471 66
7,712 10
5,147 10
16,496 64
17 550

15 7400

19 000
41 339
43 219
42 000
41 800
31 586
31 655
37 000
32 478
36 913
36 876
24 000
16 875
13 781
20 063
21 688
23 672
24 514
22 594
18 375
12 656
7 106
451 88
703 45
269 54
6 32
501 60
440 49
878 56
60,988 80

6 2100

1,165
598
1,196
7,099
4,738
14,796

14,302

278- 344
125- 345
275- 348
613- 352
409- 352
1,701-

46,687-

729- LT 354
5,550- LT 981
3,294- LT 553
1,002- LT 174
6,264- LT 1,093
2,918- LT 714
12,366- LT 3,018
708- LT 143
6,383- LT 1,509
1,965- LT 397
153- LT 31
605- LT 211
416- LT 242
416- LT 242
515- LT 422
360- LT 161
743- LT 298
838- LT 298
128- LT 43
328- LT 124
450- 105 230
748- 149 720
89- 236 615
27- 237 242
0 238 6
30- 254 472
0 257 6
43- 259 397
34- 264 845

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG

AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01 PAGE 45

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN (LOSS)	LT/ST (DAYS)
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EQUITIES

ORACLE CORPORATION
CMN

FEB 2 99 002		440	4,383 20	9 962	5,372	989	LT	
FEB 3 99 003		600	5,975 00	9 958	7,326	1,351	LT	
FEB 3 99 004		4,308	42,676 13	9 906	52,601	9,925	LT	
JUN 16 99 001		2,936	23,488 00	8 000	35,849	12,361	LT	
		8,284	76,522 33	9 237	101,148	24,625	LT	

POSITION TOTAL

QUALCOMM INC

FEB 22 99 002		2,025	17,976 23	8 877	119,171	101,195	LT	
MAR 22 99 001		5,877	65,769 97	11 191	345,861	280,091	LT	
JUL 19 00 001		13	827 61	63 662	765	63-	LT	
JUL 25 00 001		489	32,866 47	67 212	28,778	4,089-	LT	
JUL 25 00 002		410	28,315 62	69 063	24,129	4,187-	LT	
AUG 17 00 001		375	23,273 44	62 063	22,069	1,205-	LT	
AUG 22 00 001		12	690 75	57 563	706	15	LT	
SEP 7 00 001		13	801 13	61 625	765	36-	LT	
OCT 25 00 001		80	5,550 00	69 375	4,708	842-	LT	
DEC 13 00 001		115	10,752 50	93 500	6,768	3,985-	LT	
APR 26 01 001		589	35,057 28	59 520	34,663	395-	LT	
MAY 15 01 001		48	2,965 20	61 775	2,825	140-	LT	
		10,046	224,846 20	22 382	591,207	366,361	LT	

POSITION TOTAL

CHARLES SCHWAB CORPORATION

AUG 16 01 001		38	480 70	12 650	473	7- 351	LT	
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SPRINT CORP (PCS GRP)
CMN

AUG 24 99 001		190	5,707 52	30 040	4,746	961-	LT	
NOV 22 99 001		251	11,037 10	43 793	6,270	4,767-	LT	
APR 25 00 001		21	1,104 84	52 611	525	580-	LT	
APR 27 00 001		60	3,034 20	50 570	1,499	1,535-	LT	
APR 27 00 002		30	1,562 10	52 070	749	813-	LT	
APR 27 00 003		30	1,573 35	52 445	749	824-	LT	
MAY 3 00 001		239	13,516 17	56 553	5,970	7,546-	LT	
MAY 3 00 002		17	963 75	56 691	425	539-	LT	
MAY 3 00 004		18	1,009 26	56 070	450	560-	LT	
SEP 7 00 001		21	962 22	45 820	525	438-	LT	
SEP 25 00 001		220	6,821 65	31 008	5,496	1,326-	LT	
SEP 28 00 001		20	665 15	33 258	500	166-	LT	
OCT 4 00 001		325	11,733 31	36 103	8,119	3,615-	LT	
OCT 5 00 001		45	1,631 59	36 258	1,124	507-	LT	
OCT 10 00 001		23	792 95	34 476	575	218-	LT	
OCT 25 00 001		54	2,049 03	37 945	1,349	700-	LT	
DEC 13 00 001		59	1,681 35	28 498	1,474	208-	LT	

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01
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DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST GAIN(LOSS) (DAYS)

EQUITIES

SPRINT CORP (PCS GRP)
CMN

DEC 21 00 001	545	12,571	30	23.067	1,043	113
DEC 22 00 001	252	5,751	22	22.822	544	114
DEC 26 00 001	32	705	48	22.046	94	118
JAN 3 01 002	40	812	40	20.310	999	126
JAN 9 01 001	16	420	96	26.310	400	132
JAN 26 01 001	41	1,194	02	29.122	1,024	149
JAN 29 01 001	33	1,041	81	31.570	824	151
JAN 30 01 001	21	667	17	31.770	525	153
FEB 1 01 001	40	1,286	40	32.160	999	155
FEB 2 01 001	20	612	40	30.620	500	156
FEB 6 01 002	125	3,607	50	28.860	3,123	160
FEB 7 01 002	20	546	60	27.330	500	161
FEB 8 01 002	39	1,029	80	26.405	974	162
FEB 9 01 002	18	453	58	25.199	450	163
FEB 14 01 001	49	1,241	41	25.335	1,224	168
FEB 20 01 001	76	1,744	96	22.960	1,898	174
FEB 21 01 001	132	2,911	92	22.060	3,297	175
FEB 21 01 002	132	2,926	39	22.170	3,297	175
FEB 21 01 003	181	3,980	12	21.990	4,521	175
MAR 1 01 001	33	769	23	23.310	824	183
MAY 14 01 001	31	745	86	24.060	774	257
MAY 15 01 001	48	1,187	52	24.740	1,199	258
JUN 12 01 001	16	330	24	20.640	400	286
JUN 20 01 001	26	528	06	20.310	649	294
JUN 22 01 001	33	705	77	21.387	824	296
JUL 6 01 001	37	875	33	23.658	924	310

POSITION TOTAL

SUN MICROSYSTEMS, INC
CMN

FEB 23 01 001	181	3,447	85	19.049	2,072	177
FEB 23 01 002	236	4,765	38	20.192	2,702	177
FEB 26 01 001	35	726	25	20.750	401	180
FEB 27 01 001	373	7,529	94	20.188	4,271	181
MAR 9 01 001	75	1,382	81	18.438	859	191
MAR 12 01 001	131	2,292	50	17.500	1,500	194
MAR 30 01 001	143	2,130	70	14.900	1,637	212
APR 2 01 001	43	649	73	15.110	492	215
APR 3 01 001	72	1,012	32	14.060	824	216
APR 4 01 001	43	616	19	14.330	492	217
APR 12 01 001	141	2,294	07	16.270	1,614	225

114,492.99 31.291 24.9800 91,402.23,091-

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
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PAGE 47

DATE	LOT	QUANTITY	COST OR	UNIT	MARKET	PRICE	MARKET	VALUE	UNREALIZED	LT/ST	ACQUIRED
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EQUITIES

SUN MICROSYSTEMS, INC
CMN

APR 17 01 001	184	2,899	84	15	760	15	760	2,107	793-	230	APR 17 01 001
APR 18 01 001	53	992	69	18	730	18	730	607	386-	231	APR 18 01 001
APR 18 01 002	151	2,832	76	18	760	18	760	1,729	1,104-	231	APR 18 01 002
APR 20 01 001	262	5,163	50	19	708	19	708	3,000	2,164-	233	APR 20 01 001
APR 23 01 001	74	1,291	96	17	459	17	459	847	445-	236	APR 23 01 001
APR 24 01 001	37	655	27	17	710	17	710	424	232-	237	APR 24 01 001
APR 26 01 001	219	3,582	12	16	357	16	357	2,508	1,075-	239	APR 26 01 001
MAY 3 01 001	256	5,116	70	19	987	19	987	2,931	2,186-	246	MAY 3 01 001
MAY 4 01 001	196	3,918	04	19	990	19	990	2,244	1,674-	247	MAY 4 01 001
MAY 8 01 001	103	2,068	24	20	080	20	080	1,179	889-	251	MAY 8 01 001
MAY 9 01 001	69	1,340	67	19	430	19	430	790	551-	252	MAY 9 01 001
MAY 11 01 001	31	589	00	19	000	19	000	355	234-	254	MAY 11 01 001
MAY 14 01 001	31	559	24	18	040	18	040	355	204-	257	MAY 14 01 001
MAY 15 01 001	48	855	36	17	820	17	820	550	306-	258	MAY 15 01 001
MAY 16 01 001	70	1,255	10	17	930	17	930	802	454-	259	MAY 16 01 001
MAY 21 01 001	104	2,113	28	20	320	20	320	1,191	922-	264	MAY 21 01 001
MAY 21 01 002	104	2,158	52	20	755	20	755	1,191	968-	264	MAY 21 01 002
MAY 21 01 003	116	2,489	36	21	460	21	460	1,328	1,161-	264	MAY 21 01 003
AUG 7 01 001	75	1,298	25	17	310	17	310	859	440-	342	AUG 7 01 001
AUG 8 01 001	149	2,658	16	17	840	17	840	1,706	952-	343	AUG 8 01 001
AUG 8 01 002	70	1,204	93	17	213	17	213	802	403-	343	AUG 8 01 002
AUG 17 01 001	75	1,059	75	14	130	14	130	859	201-	352	AUG 17 01 001

POSITION TOTAL

TICKETMASTER

CMN CLASS B
CLASS B COMMON STOCK

JUN 2 99 001	19	490	39	25	810	25	810	311	180-	LT	JUN 2 99 001
OCT 20 99 001	100	2,043	75	20	438	20	438	1,635	409-	LT	OCT 20 99 001
APR 11 00 001	33	668	25	20	250	20	250	540	129-	LT	APR 11 00 001
APR 13 00 001	23	454	25	19	750	19	750	376	78-	LT	APR 13 00 001
APR 27 00 001	48	1,002	00	20	875	20	875	785	217-	LT	APR 27 00 001
APR 28 00 001	121	2,430	59	20	088	20	088	1,978	452-	LT	APR 28 00 001
MAY 1 00 001	178	3,770	47	21	182	21	182	2,910	860-	LT	MAY 1 00 001
JUN 21 00 001	45	776	25	17	250	17	250	736	41-	LT	JUN 21 00 001
JUN 28 00 001	130	2,221	17	17	086	17	086	2,126	96-	LT	JUN 28 00 001
JUN 29 00 001	33	563	06	17	062	17	062	540	24-	LT	JUN 29 00 001
JUL 14 00 001	322	5,559	52	17	266	17	266	5,265	295-	LT	JUL 14 00 001
SEP 27 00 001	73	1,149	75	15	750	15	750	1,194	44	LT	SEP 27 00 001
OCT 3 00 001	13	196	63	15	125	15	125	213	16	LT	OCT 3 00 001

3,965	73,234	58	18	470	11	4500	45,399	27,835-	352	LT	34
75	1,059	75	14	130	201-		859	201-	352	LT	28
70	1,204	93	17	213	403-		802	403-	343	LT	28
149	2,658	16	17	840	952-		1,706	952-	343	LT	28
75	1,298	25	17	310	440-		859	440-	342	LT	28
116	2,489	36	21	460	1,161-		1,328	1,161-	264	LT	28
104	2,158	52	20	755	968-		1,191	968-	264	LT	28
104	2,113	28	20	320	922-		1,191	922-	264	LT	28
70	1,255	10	17	930	454-		802	454-	259	LT	28
48	855	36	17	820	306-		550	306-	258	LT	28
31	559	24	18	040	204-		355	204-	257	LT	28
31	589	00	19	000	234-		355	234-	254	LT	28
15	284	10	18	940	112-		172	112-	254	LT	28
69	1,340	67	19	430	551-		790	551-	252	LT	28
103	2,068	24	20	080	889-		1,179	889-	251	LT	28
196	3,918	04	19	990	1,674-		2,244	1,674-	247	LT	28
256	5,116	70	19	987	2,186-		2,931	2,186-	246	LT	28
219	3,582	12	16	357	1,075-		2,508	1,075-	239	LT	28
37	655	27	17	710	232-		424	232-	237	LT	28
74	1,291	96	17	459	445-		847	445-	236	LT	28
262	5,163	50	19	708	2,164-		3,000	2,164-	233	LT	28
151	2,832	76	18	760	1,104-		1,729	1,104-	231	LT	28
53	992	69	18	730	386-		607	386-	231	LT	28
184	2,899	84	15	760	793-		2,107	793-	230	LT	28

TICKETMASTER
CMN CLASS B
CLASS B COMMON STOCK

POSITION TOTAL

TIME WARNER TELECOM - CL A
CMN CLASS A

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONGPORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD

DATE 12-03-01 PAGE 49

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

TIME WARNER TELECOM - CL A	AUG 17 01 001	19	403 75	21 250	392	12- 352		
CMN CLASS A								
POSITION TOTAL		1,941	87,745 19	45 206	20 6200		40,023	47,722-
USA NETWORKS INC	JUL 16 01 001	865	23,361 31	27 007	20,033	3,328- 320		
CMN	JUL 16 01 002	38	1,005 10	26 450	880	125- 320		
	JUL 17 01 001	37	1,006 40	27 200	857	149- 321		
POSITION TOTAL		966	26,033 21	26 950	23 1600	3,661- 328		
UNITEDGLOBALCOM INC CL-A	JAN 11 01 001	146	2,785 40	19 078	682	2,104- 134		
CMN CLASS A								
(NAME CHANGE FROM 910734102)								
JAN 16 01 001	49		969 28	19 781	229	740- 139		
JAN 16 01 002	154		3,069 81	19 934	719	2,351- 139		
JAN 18 01 001	21		370 13	17 625	98	272- 141		
JAN 18 01 002	349		6,300 71	18 054	1,630	4,671- 141		
JAN 23 01 001	20		317 50	15 875	93	224- 146		
JAN 24 01 001	29		460 38	15 875	135	325- 147		
JAN 25 01 001	10		156 88	15 688	47	110- 148		
JAN 26 01 001	332		5,174 52	15 586	1,550	3,624- 149		
JAN 29 01 001	332		5,301 64	15 969	1,550	3,751- 151		
JAN 30 01 001	164		2,939 19	17 922	766	2,173- 153		
FEB 1 01 001	203		3,806 25	18 750	948	2,858- 155		
FEB 2 01 001	163		3,040 98	18 656	761	2,280- 156		
FEB 7 01 002	20		370 00	18 500	93	277- 161		
FEB 8 01 002	39		726 38	18 625	182	544- 162		
FEB 9 01 002	12		219 75	18 313	56	164- 163		
FEB 20 01 001	69		974 63	14 125	322	652- 174		
FEB 26 01 001	156		2,598 38	16 656	729	1,870- 180		
FEB 27 01 001	87		1,446 38	16 625	406	1,040- 181		
FEB 28 01 001	149		2,318 16	15 558	696	1,622- 182		
MAR 1 01 001	139		2,089 35	15 031	649	1,440- 183		
MAR 13 01 001	166		2,826 15	17 025	775	2,051- 195		
MAR 19 01 001	8		123 00	15 375	37	86- 201		
MAR 20 01 001	50		787 50	15 750	234	554- 202		
MAR 27 01 001	68		816 00	12 000	318	498- 209		
APR 3 01 001	26		238 88	9 188	121	117- 216		
APR 5 01 001	30		283 13	9 438	140	143- 218		
APR 18 01 001	87		1,182 33	13 590	406	776- 231		

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
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DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
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EQUITIES

UNITEDGLOBAL.COM INC CL-A
CMN CLASS A
(NAME CHANGE FROM 910734102)
POSITION TOTAL
VERISIGN INC
CMN

MAY 21 01 001	68	1,026 80	15 100	13 990	318	709- 264	969- 268	
MAY 25 01 001	104	1,454 96	16 669	15 178	486	38,997-		
JAN 11 99 002	472	9,227 85	19 551	19 376	10,148	LT	10,148	LT
FEB 2 99 002	1,364	32,035 69	23 487	55,992	23,957	LT	23,957	LT
FEB 3 99 002	400	9,269 50	23 174	16,420	7,151	LT	7,151	LT
FEB 10 99 002	400	8,444 50	21 111	16,420	7,976	LT	7,976	LT
FEB 18 99 002	400	8,865 33	22 163	16,420	7,555	LT	7,555	LT
FEB 22 99 003	400	9,412 50	23 531	16,420	7,008	LT	7,008	LT
FEB 22 99 004	611	14,544 67	23 805	25,082	10,537	LT	10,537	LT
MAR 7 00 001	13	2,647 28	197 190	551	2,096-	LT	2,096-	LT
APR 3 00 001	59	6,682 50	113 023	2,427	4,255-	LT	4,255-	LT
APR 4 00 001	125	6,566 40	107 163	2,515	4,051-	LT	4,051-	LT
APR 5 00 001	11	1,529 00	129 302	485	1,044-	LT	1,044-	LT
APR 5 00 002	11	1,581 25	133 721	485	1,096-	LT	1,096-	LT
APR 7 00 001	172	28,360 00	164 884	7,061	21,299-	LT	21,299-	LT
APR 27 00 001	7	829 50	110 233	309	521-	LT	521-	LT
JUN 5 00 001	98	17,468 50	178 250	4,023	13,446-	LT	13,446-	LT
JUL 19 00 001	107	18,778 50	175 500	4,392	14,386-	LT	14,386-	LT
NOV 13 00 001	182	20,099 63	110 438	7,471	12,629-	75	12,629-	75
DEC 13 00 001	91	9,685 77	106 437	3,736	5,950-	105	5,950-	105
JAN 3 01 002	15	945 00	63 000	616	329-	126	329-	126
FEB 14 01 001	16	983 00	61 438	657	326-	168	326-	168
FEB 26 01 001	21	1,038 19	49 438	862	176-	180	176-	180
MAR 23 01 001	29	984 19	33 938	1,190	206	205	206	205
APR 3 01 001	43	1,197 28	27 844	1,765	568	216	568	216
APR 26 01 001	124	6,206 05	50 049	5,090	1,116-	239	1,116-	239
MAY 15 01 001	48	2,599 20	54 150	1,970	629-	258	629-	258
JUL 2 01 001	15	843 70	56 247	616	228-	306	228-	306
JUL 18 01 001	19	938 22	49 380	780	158-	322	158-	322
JUL 20 01 001	30	1,278 00	42 600	1,232	47-	324	47-	324

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01 PAGE 51

DATE ACQUIRED LOT QUANTITY COST OR OTHER BASIS UNIT COST MARKET PRICE MARKET VALUE UNREALIZED LT/ST (DAYS)

EQUITIES

VERISIGN INC
CMN

POSITION TOTAL

VIACOM INC CL-B COMMON
CMN CLASS B

JUL 23 01 001	36	1,622	88	45	080	1,478	145-	327
JUL 26 01 001	34	1,518	44	44	660	1,396	123-	330
MAY 23 97 001	1,393	226,182	52	42	741	217,237	8,946-	
MAY 23 97 002	86	28	57	15	479	59,104	37,528	LT
MAY 23 97 003	81	26	79	0	329	3,450	3,424	LT
MAY 23 97 004	109	36	07	0	329	4,646	4,610	LT
MAY 23 97 005	81	26	79	0	329	3,450	3,424	LT
MAY 23 97 006	273	90	01	0	329	11,593	11,503	LT
MAY 23 97 007	190	62	86	0	329	8,097	8,034	LT
MAY 23 97 008	109	36	07	0	329	4,646	4,610	LT
MAY 23 97 009	54	17	86	0	329	2,300	2,282	LT
MAY 23 97 010	21	7	14	0	329	920	913	LT
MAY 23 97 011	18	6	07	0	329	782	776	LT
MAY 23 97 012	445	18	93	0	329	2,438	2,419	LT
MAY 23 97 013	505	7	86	0	329	1,012	1,004	LT
MAY 23 97 014	30	10	00	0	329	1,288	1,278	LT
MAY 23 97 015	15	5	00	0	329	644	639	LT
MAY 23 97 016	21	6	91	0	329	890	883	LT
MAY 23 97 017	21	6	91	0	329	890	883	LT
MAY 23 97 018	1,251	411	87	0	329	53,042	52,631	LT
MAY 23 97 019	417	137	29	0	329	17,681	17,544	LT
MAY 23 97 020	16	5	27	0	329	678	673	LT

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01 PAGE 52

DATE	LOT	QUANTITY	COST OR	UNIT	MARKET	PRICE	MARKET	VALUE	UNREALIZED	LT/ST	(DAYS)
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EQUITIES

VIACOM INC CL-B COMMON
CMN CLASS B

MAY 23 97 021	26	8 56	0 329	0 329	1,102	1,094	LT	1,094	421	LT	1,094
MAY 23 97 023	42	13 83	0 329	0 329	1,781	1,767	LT	1,767	8,919	LT	1,767
MAY 23 97 025	212	69 80	0 329	0 329	8,969	8,919	LT	8,919	421	LT	421
MAY 23 97 027	31	10 21	0 329	0 329	1,314	1,304	LT	1,304	1,515	LT	1,515
MAY 23 97 028	36	11 85	0 329	0 329	1,526	1,515	LT	1,515	1,136	LT	1,136
MAY 23 97 029	27	8 89	0 329	0 329	1,145	1,136	LT	1,136	1,599	LT	1,599
MAY 23 97 030	38	12 51	0 329	0 329	1,611	1,599	LT	1,599	799	LT	799
MAY 23 97 033	1	0 40	0 332	0 332	51	51	LT	51	51	LT	51
MAY 27 97 001	23	7 89	0 332	0 332	1,009	1,001	LT	1,001	1,220	LT	1,220
MAY 27 97 002	29	9 61	0 331	0 331	1,230	1,220	LT	1,220	841	LT	841
MAY 27 97 004	19	6 30	0 332	0 332	806	799	LT	799	1,052	LT	1,052
MAY 27 97 005	25	8 29	0 332	0 332	1,060	1,052	LT	1,052	68	LT	68
SEP 2 99 001	92	3,832 73	41 660	41 660	3,901	3,901	LT	3,901	4,240	LT	4,240
SEP 3 99 001	100	4,307 00	43 070	43 070	4,240	4,240	LT	4,240	247-	LT	247-
SEP 3 99 002	100	4,486 87	44 869	44 869	4,240	4,240	LT	4,240	485-	LT	485-
SEP 7 99 005	140	6,446 06	45 850	45 850	5,961	5,961	LT	5,961	2,825-	LT	2,825-
SEP 27 00 002	199	11,262 41	56 595	56 595	8,438	8,438	LT	8,438	2,825-	LT	2,825-
OCT 11 00 002	75	3,764 63	50 195	50 195	3,180	3,180	LT	3,180	585-	LT	585-
OCT 11 00 002	75	3,825 56	51 008	51 008	3,180	3,180	LT	3,180	646-	LT	646-
OCT 12 00 001	159	7,872 41	49 512	49 512	6,742	6,742	LT	6,742	1,131-	LT	1,131-
OCT 13 00 001	158	7,778 80	49 233	49 233	6,699	6,699	LT	6,699	1,080-	LT	1,080-
OCT 13 00 002	302	15,199 48	50 329	50 329	12,805	2,395-	LT	2,395-	44	LT	44
OCT 13 00 003	60	2,981 70	49 695	49 695	2,544	438-	LT	438-	510-	LT	510-
OCT 16 00 001	75	3,689 63	49 195	49 195	3,180	510-	LT	510-	265-	LT	265-
OCT 16 00 002	38	1,876 54	49 383	49 383	1,611	268-	LT	268-	98-	LT	98-
OCT 17 00 001	38	1,878 91	49 445	49 445	1,611	40-	LT	40-	1,902-	LT	1,902-
OCT 19 00 001	227	11,526 67	50 778	50 778	9,625	1,322-	LT	1,322-	50	LT	50
OCT 19 00 002	152	7,766 44	51 095	51 095	6,445	1,322-	LT	1,322-	50	LT	50
FEB 2 01 001	11	603 79	54 890	54 890	466	137-	LT	137-	156	LT	156

SEILINGS

VIA COM INC CL-B COMMON
CMN CLASS B

CMN CLASS B

POSITION TOTAL

VORNADO REALTY TRUST
CMN

EQUITIES

VORNADO REALTY TRUST
CMN

DEC 10 99 001	28
DEC 29 99 001	19
MAR 14 00 001	190
MAR 10 00 001	31
MAR 31 00 001	69
MAY 3 00 001	50
SEP 25 00 001	13
SEP 28 00 001	20
SEP 29 00 001	59
OCT 5 00 001	146
OCT 25 00 001	54
DEC 13 00 001	132
APR 5 01 001	30

POSITION TOTAL

YAHOO! INC
CMN

OCT 16 98 001	236
OCT 16 98 002	60
OCT 16 98 003	4
OCT 16 98 004	14
OCT 16 98 006	23
OCT 16 98 007	89
OCT 16 98 008	23
OCT 16 98 009	203
OCT 16 98 010	23
OCT 16 98 011	18
NOV 30 00 001	5
DEC 8 00 001	78
DEC 8 00 002	20
DEC 11 00 001	22
DEC 12 00 001	15
DEC 13 00 001	50
DEC 14 00 001	9
DEC 15 00 001	20
DEC 15 00 002	80
DEC 19 00 001	15
DEC 20 00 001	105
DEC 22 00 001	48
DEC 26 00 001	21

893 11	21	4,970 24	21	26	328
633 08	33	26 86	0 448	21	060
404 72	31	1 79	0 448	26	328
5,754 87	30	6 27	0 447	36	617
1,036 80	33	10 29	0 447	37	758
2,341 20	33	39 83	0 448	37	758
1,828 50	36	90 86	0 448	37	758
481 91	37	10 29	0 448	36	617
770 75	38	8 06	0 448	36	617
2,201 88	37	8 06	0 448	36	617
4,901 22	33	182 19	0 448	36	617
1,829 66	33	35 300	0 448	36	617
4,983 99	37	34 125	0 448	36	617
1,098 51	36	34 875	0 448	36	617
1,098 51	36	36 000	0 448	36	617
106,758 48	26	36 885	0 448	26	063
106,758 48	26	30 344	0 448	26	063
4,970 24	21	29 063	0 448	29	063
4,970 24	21	31 125	0 448	31	125

40 1100

1,123	2,799	162,646	55,888
1,123	2,799	162,646	55,888
762	2,799	162,646	55,888
1,117	2,799	162,646	55,888
1,866	2,799	162,646	55,888
1,243	2,799	162,646	55,888
2,768	2,799	162,646	55,888
2,006	2,799	162,646	55,888
521	2,799	162,646	55,888
802	2,799	162,646	55,888
31	2,799	162,646	55,888
29	2,799	162,646	55,888
165	2,799	162,646	55,888
955	2,799	162,646	55,888
36	2,799	162,646	55,888
336	2,799	162,646	55,888
56	2,799	162,646	55,888
311	2,799	162,646	55,888
1,203	2,799	162,646	55,888
5,295	2,799	162,646	55,888
1,203	2,799	162,646	55,888
55,888	2,799	162,646	55,888

LT	230
LT	762
LT	1,117
LT	1,866
LT	1,243
LT	2,768
LT	2,006
LT	521
LT	802
LT	31
LT	29
LT	165
LT	955
LT	36
LT	336
LT	56
LT	311
LT	1,203
LT	5,295
LT	1,203
LT	55,888
LT	2,799
LT	712
LT	47
LT	166
LT	262
LT	273
LT	1,056
LT	273
LT	2,408
LT	262
LT	2,317
LT	262
LT	273
LT	205
LT	123
LT	92
LT	1,828
LT	428
LT	100
LT	490
LT	104
LT	362
LT	1,151
LT	198
LT	107
LT	237
LT	422
LT	949
LT	1,621
LT	277
LT	1,578
LT	1,245
LT	826
LT	405
LT	118

MARK ASSET/CHARINA FOUNDATION
SECURITIES POSITIONS LONG
AUGUST 31, 2001

PORTFOLIO ACCOUNT 038029062
BASE CURRENCY USD
DATE 12-03-01 PAGE 55

EQUITIES

YAHOO! INC
CMN

DATE	LOT	QUANTITY	COST OR OTHER BASIS	UNIT	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN(LOSS)	LT/ST (DAYS)
DEC 26 00 002		62	2,007 25	32	375	735	1,272-118	
DEC 26 00 003		16	508 00	31	750	190	318-118	
DEC 27 00 001		109	3,372 19	30	938	1,293	2,079-119	
DEC 28 00 001		278	8,386 34	30	167	3,297	5,089-120	
DEC 29 00 001		93	2,845 22	30	594	1,103	1,742-120	
DEC 29 00 002		12	365 25	30	438	142	223-120	
JAN 2 01 002		21	595 88	28	375	249	347-125	
JAN 3 01 004		29	895 38	30	875	344	551-126	
JAN 3 01 005		33	1,002 38	30	375	391	611-126	
JAN 3 01 006		60	1,740 00	29	000	712	1,028-126	
JAN 4 01 002		121	3,786 92	31	297	1,435	2,352-127	
JAN 10 01 001		28	862 75	30	813	332	531-133	
JAN 16 01 001		72	1,980 00	27	500	854	1,126-139	
FEB 2 01 001		29	987 81	34	062	344	644-156	
FEB 9 01 002		8	228 50	28	563	95	134-163	
FEB 21 01 001		71	1,943 63	27	375	842	1,102-175	
FEB 21 01 002		36	940 50	26	125	427	514-175	
FEB 22 01 001		71	1,708 44	24	063	842	866-176	
FEB 28 01 001		227	5,457 19	24	041	2,692	2,765-182	
MAR 7 01 001		231	5,079 11	21	988	2,740	2,339-189	
MAR 12 01 001		52	879 13	16	906	617	262-194	
MAR 12 01 002		112	1,834 30	16	378	1,328	506-194	
MAR 19 01 001		246	3,428 63	13	938	2,918	511-201	
MAR 19 01 002		183	2,557 72	13	977	2,170	387-201	
MAY 11 01 001		15	266 55	17	770	178	89-254	
3,396			74,329 30	21	887	40,277	34,053-	
6,493,271 90			6,499,300 03	11	8600	6,329,028	164,243-	
TOTAL LONG ACCOUNT			6,499,300 03			6,333,047	166,253-	

TOTAL EQUITIES
POSITION TOTAL

SS/SS

Fund(s): Charina, Ex Expenses

As Of 31-Aug-01

Date Paid	Chk.#	Organization	City	St.	Amount
9/10/2000	5186	Jewish Theological Seminary of Amerca-Friends of Library	New York	NY	500
9/10/2000	5187	Congregation Shirat Ha Yam	Nantucket	MA	500
9/10/2000	5188	Long Island Jewish Medical Center	New York	NY	250
9/10/2000	5189	Triangle Artists' Workshop	New York	NY	1,000
9/17/2000	5190	Room to Grow	New York	NY	850
9/17/2000	5191	Fund for Park Avenue	New York	NY	250
9/17/2000	5192	International Center of Photography	New York	NY	825
9/17/2000	5193	International Rescue Committee	New York	NY	2,000
9/17/2000	5194	Casita Maria	New York	NY	1,000
9/24/2000	5195	New York Presbyterian Hospital	New York	NY	1,000
9/24/2000	5196	MS Society	New York	NY	300
9/24/2000	5197	Mount Vernon Hotel Museum & Garden	New York	NY	500
9/24/2000	5198	Georgia, Inc , American Friends of	Truro	MA	500
9/24/2000	5199	New York Landmarks Conservancy	New York	NY	1,000
9/24/2000	5200	Central Park Conservancy	New York	NY	500
9/28/2000	5501	Abraham Fund	New York	NY	2,500
Total for Month					\$13,475
10/1/2000	5502	The American-Scandinavian Foundation	New York	NY	1,000
10/1/2000	5503	Muscular Dystrophy Association	New York	NY	250
10/1/2000	5504	Hospital for Special Surgery	New York	NY	250
10/8/2000	5505	Crossroads Seventh Day Adventists	New York	NY	1,000
10/8/2000	5506	Archbishop of Canterbury's Anglican Communion Fd, Frds of	New York	NY	5,000
10/10/2000	5507	Open Space Institute	New York	NY	1,000
10/10/2000	5508	HealthCare Chaplaincy, Inc (The)	New York	NY	3,500

Fund(s): Charina, Ex Expenses

As Of

31-Aug-01

Date Paid	Chk.#	Organization	City	St.	Amount
12/5/2000	5532	Immaculate Conception Church	New York	NY	1,000
12/17/2000	5533	A Safe Place	Nantucket	MA	500
12/17/2000	5534	Abraham Fund	New York	NY	1,000
12/17/2000	5535	American Federation for Aging Research (AFAR)	New York	NY	2,000
12/17/2000	5536	American Lyme Disease Foundation	Somers	NY	1,000
12/17/2000	5537	American Museum of Natural History	New York	NY	2,000
12/17/2000	5538	American Red Cross	New York	NY	2,500
12/17/2000	5539	Anti-Defamation League	New York	NY	1,000
12/17/2000	5540	Aperture Foundation Inc	New York	NY	1,000
12/17/2000	5541	Arcadia Players	Northampton	MA	500
12/17/2000	5542	Arizona Friends of Foster Children	Phoenix	AZ	5,000
12/17/2000	5543	Art Institute of Chicago	Chicago	IL	2,000
12/17/2000	5544	Arthritis Foundation	New York	NY	2,000
12/17/2000	5545	Artists' Assoc of Nantucket	Nantucket	MA	250
12/17/2000	5546	Ballet Tech Foundation (Formerly Original Ballet)	New York	NY	1,500
12/17/2000	5548	Breast Cancer Research Foundation	New York	NY	2,000
12/17/2000	5549	Bronx Council on the Arts	Bronx	NY	1,000
12/17/2000	5550	Bronx High School of Science Alumni Association	Bronx	NY	1,000
12/17/2000	5551	Brooklyn Academy of Music	Brooklyn	NY	3,000
12/17/2000	5552	Brooklyn Museum of Art (Formerly Brooklyn Museum)	Brooklyn	NY	3,500
12/17/2000	5553	CARE	New York	NY	1,000
12/17/2000	5554	Cathedral Church of St. John the Divine	New York	NY	1,000
12/17/2000	5555	Central Park Conservancy	New York	NY	3,000
12/17/2000	5556	Chess in the Schools	New York	NY	1,000
12/17/2000	5557	Friends of City Center	New York	NY	1,500
12/17/2000	5558	City Harvest	New York	NY	2,000

Fund(s): Charina, Ex Expenses

As Of

31-Aug-01

Date Paid	Chk.#	Organization	City	St.	Amount
12/17/2000	5588	Learning Leaders (Was NYC School Volunteer Program)	New York	NY	1,000
12/17/2000	5589	Lenox Hill Neighborhood House	New York	NY	1,000
12/17/2000	5590	Light Work	Syracuse	NY	1,000
12/17/2000	5591	Lincoln Center for the Performing Arts, Inc.	New York	NY	3,500
12/17/2000	5592	Lower Manhattan Cultural Council	New York	NY	1,000
12/17/2000	5593	Lymphoma Foundation	New York	NY	3,000
12/17/2000	5594	Manhattan Institute for Cancer Research	New York	NY	1,500
12/17/2000	5595	The March of Dimes - (Formerly National Foundation)	New York	NY	1,000
12/17/2000	5596	Maria Mitchell Association	Nantucket	MA	1,000
12/17/2000	5597	Memorial Sloan Kettering	New York	NY	2,500
12/17/2000	5598	Metropolitan Museum of Art	New York	NY	25,000
12/17/2000	5599	Montpelier Foundation	Montpelier	VT	1,500
12/17/2000	5600	Mountain School (The)	Vershire	VT	1,000
12/17/2000	5601	El Museo del Barrio	New York	NY	500
12/17/2000	5602	Museum of Afro-American History	Boston	MA	1,000
12/17/2000	5603	Nantucket Atheneum	Nantucket	MA	2,500
12/17/2000	5604	Nantucket Boys & Girls Club	Nantucket	MA	1,000
12/17/2000	5605	Nantucket Historical Association	Nantucket	MA	2,500
12/17/2000	5606	Nantucket Historical Association	Nantucket	MA	500
12/17/2000	5607	Nantucket Preservation Trust, Inc	Nantucket	MA	1,000
12/17/2000	5608	Nantucket Sustainable Development Corp.	Nantucket	MA	500
12/17/2000	5609	Neighborhood Coalition for Shelter (The)	New York	NY	1,500
12/17/2000	5610	New York Botanical Garden	New York	NY	2,500
12/17/2000	5611	New York Hall of Science	New York	NY	1,000

Fund(s): Charina, Ex Expenses

As Of

31-Aug-01

Date Paid	Chk.#	Organization	City	St.	Amount
12/17/2000	5640	Thrd Street Music School Settlement	New York	NY	2,500
12/17/2000	5641	Thomas Jefferson Memorial Foundation	New York	NY	2,500
12/17/2000	5642	United Hospital Fund	New York	NY	1,000
12/17/2000	5643	United Way	New York	NY	2,500
12/17/2000	5644	Friends of the Upper East Side Historic Districts	New York	NY	250
12/17/2000	5645	Urban Pathways, Inc	New York	NY	1,000
12/17/2000	5646	Whitney Museum of American Art	New York	NY	1,000
12/17/2000	5647	USO	New York	NY	500
12/17/2000	5648	Wildlife Conservation Society (The)	New York	NY	1,000
12/17/2000	5649	Women in Need	New York	NY	1,000
12/17/2000	5650	Marietta College	Marietta	OH	2,500
12/17/2000	5652	School of American Research	Santa Fe	NM	5,000
12/17/2000	5653	Conservation International	Washington	DC	2,500
12/17/2000	5654	Jewish Women's Archives	Brookline	MA	10,000
12/17/2000	5655	One to One, The Greater Philadelphia Mentoring Partnership	Philadelphia	PA	5,000
Total for Month					\$240,000

1/7/2001	5657	Theatre for a New Audience	New York	NY	1,000
1/7/2001	5658	Boys and Girls Club of Kingston	Kingston	NY	500
1/7/2001	5659	National Foundation for Jewish Culture	New York	NY	500
1/7/2001	5660	Nature Conservancy (The) - New York State Group	New York	NY	1,000
1/7/2001	5661	New-York Historical Society	New York	NY	500
1/7/2001	5662	Partnership with Children, Inc (Formerly Big Sisters)	New York	NY	1,000
1/7/2001	5663	American Jewish Committee	New York	NY	1,000
1/7/2001	5664	Jewish Museum (The)	New York	NY	2,500

Fund(s): Charina, Ex Expenses

As Of

31-Aug-01

Date Paid	Chk.#	Organization	City	St.	Amount
Total for Month					\$20,150
3/4/2001	5695	Harvard Graduate School of Education	New York	NY	9,000
3/4/2001	5696	American Jewish Historical Society	New York	NY	1,000
3/4/2001	5697	Museum of Modern Art	New York	NY	3,500
3/11/2001	5699	Arizona Community Foundation	Phoenix	AZ	25,000
3/11/2001	5700	Cornell University	Ithaca	NY	500
3/11/2001	5701	Partnership with Children, Inc (Formerly Big Sisters)	New York	NY	500
3/11/2001	5702	Parks Council	New York	NY	1,500
3/11/2001	5703	Bronx Museum of the Arts	Bronx	NY	2,500
3/11/2001	5704	Kreeger Museum (The)	Washington	DC	1,000
3/11/2001	5705	El Museo del Barrio	New York	NY	500
3/11/2001	5706	National Audubon Society	Wash	DC	2,000
3/18/2001	5707	World Monuments Fund	New York	NY	1,000
3/18/2001	5708	Alliance for the Arts (formerly Cultural Assist.Center)	New York	NY	1,600
3/25/2001	5710	Hospital for Special Surgery	New York	NY	8,750
3/25/2001	5711	Osborne Association	New York	NY	250
3/25/2001	5712	Checkerboard Film Foundation	New York	NY	1,000
3/25/2001	5713	American Jewish World Service	New York	NY	2,500
3/25/2001	5714	Third Street Music School Settlement	New York	NY	1,000
3/25/2001	5715	Playwrights Horizon	New York	NY	4,000
3/26/2001	5716	CHAMAH	New York	NY	250
3/28/2001	5717	Manhattan Institute	New York	NY	2,500
3/28/2001	5719	PEN American Center	New York	NY	2,500

Fund(s): Charina, Ex Expenses

As Of

31-Aug-01

Date Paid	Chk.#	Organization	City	St.	Amount
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5/25/2001	5765	American Jewish Committee	New York	NY	5,000
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5/25/2001	5766	Memorial Sloan Kettering	New York	NY	2,500
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5/25/2001	5767	Prep for Prep (Broad Jump Inc)	New York	NY	5,000
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5/25/2001	5768	Cancer Research Institute	New York	NY	2,500
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5/25/2001	5770	Seeds of Peace	Portland	ME	2,500
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Total for Month					\$19,450
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6/3/2001	5743	Nantucket Cat Rescue Fund	Nantucket	MA	500
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6/3/2001	5744	Cornell Univ Weill Med Coll Urologic Oncology Research Fd	New York	NY	250
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6/5/2001	5745	Hudson County Soc for Prevention of Cruelty to Animals	Jersey City	NJ	500
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6/10/2001	5746	Albert G Oliver Program (The)	New York	NY	1,000
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6/17/2001	5747	Boy Scouts of America	New York	NY	5,000
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6/17/2001	5748	Yaddo	Saratoga Springs	NY	1,000
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6/17/2001	5749	Nantucket Musical Arts Society	Nantucket	MA	250
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6/28/2001	5750	Museum of the City of New York	New York	NY	5,750
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6/28/2001	5751	Preservation League of New York	Albany	NY	1,000
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Total for Month					\$15,250
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7/4/2001	5752	Monmouth College	West Long Branch	NJ	500
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7/4/2001	5753	Lymphoma Foundation	New York	NY	500
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7/10/2001	5754	Nantucket Land Council	Nantucket	MA	1,000
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7/10/2001	5755	Channel 13 - WNET	New York	NY	1,000
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7/15/2001	5756	Gurwin Jewish Geriatric Foundation	Commack	NY	5,000
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Fund(s): Charina, Ex Expenses

As Of

31-Aug-01

Date Paid	Chk.#	Organization	City	St.	Amount
8/29/2001	5788	Fund for Park Avenue	New York	NY	250
8/29/2001	5789	Hospital for Special Surgery	New York	NY	250
8/29/2001	5790	Jewish Theological Seminary of Amerca-Friends of Library	New York	NY	500
8/29/2001	5791	Brooklyn Museum of Art (Formerly Brooklyn Museum)	Brooklyn	NY	450
8/29/2001	5792	Arena Stage	Washington	DC	1,500
8/29/2001	5793	George Washington University Medical Centerl	Washington	DC	1,500
8/29/2001	5794	House of Ruth	Washington	DC	1,500
8/29/2001	5795	The Osborn	Rye	NY	1,500
8/29/2001	5796	Washington Home	Washington	DC	1,500
8/29/2001	5798	Lincoln Center Institute	New York	NY	1,000
Total for Month					\$202,650

SUB-Total for Year I

\$806,375

CHARINA FOUNDATION, INC
EIN 13-3050294
FYE 8/31/01

CONTRIBUTIONS PAID

<u>DATE</u>	<u>DONEE, DONATED</u>	<u>LOCATION</u>	<u>FMV</u>
12/19/00	HARVARD COLLEGE PHOTOGRAPHS [SEE ATTACHED]	CAMBRIDGE, MA	\$ 87,500 00 *
12/5/00	VASSAR COLLEGE PHOTOGRAPHS [SEE ATTACHED]	POUGHKEEPSIE, NY	\$ 84,000 00 *
		SUB-TOTAL II	<u>\$ 171,500 00</u>

* THE FAIR MARKET VALUE OF THE PHOTOGRAPHS LISTED ABOVE HAS BEEN DETERMINED
BY APPRAISAL CONDEUCTED BY PENELOPE DIXON AND ASSOCIATES, INC OF
MIAMI BEACH FL

SUB-TOTAL I	\$ 806,375 00
SUB-TOTAL II	<u>171,500 00</u>
TOTAL CONTRIBUTIONS	<u>\$ 977,875 00</u>

**Re: A Collection of Photographs by Berenice Abbott
Donated to Vassar College***Columbus Circle, Manhattan, 1936*

Vintage gelatin silver print, single weight matte surface paper
10 x 8 inches

Markings: Federal Arts Project hand stamp and data hand stamp with title, date, negative number (70) and code (IB) in pencil print verso Hand stamps are very faint

Condition: Two remnants of off-white tape, each 2" in length, adhered to top edge, four minor half-moon creases top quarter, three 2 1/2" cracks to emulsion bottom edge, chips to edges and corners

Current Value: \$20,000.00

Frame House, Bedford and Greene Streets, Manhattan, 1936

Vintage gelatin silver print, double weight matte surface paper
10 x 8 inches

Markings: Federal Arts Project hand stamp and data hand stamp with title, date, negative number (117) and code number (I A 3) handwritten in pencil print verso

Condition: Yellowed 1" emulsion loss top edge, 1 1/2" crease center top, 3/8" crack lower left, minor wear to corners

Current Value: \$3,500.00

General View from Penthouse at 56 Seventh Avenue, Manhattan, 1937

Vintage gelatin silver print, double weight matte surface paper
10 x 8 inches

Markings: Berenice Abbott 50 Commerce St. New York City hand stamp and title, date, negative number (254) and code number (I.D.) handwritten in pencil print verso

Condition: Good. 1/8" diameter brown spot and 1/4" minor surface abrasion upper right quadrant, 3/8" emulsion loss top edge, slight silvering evident in darker areas, minor wear to corners

Current Value: \$15,000.00

Patchin Place with Jefferson Market Court in Background, Manhattan, 1937

Vintage gelatin silver print, double weight matte surface paper
10 x 8 inches

Markings: Federal Arts Project hand stamp, Duplicate hand stamp, and data hand stamp with title, date, negative number (268) and code number (I. A. 2 and I. A. 1) handwritten in pencil print verso

Condition: Good Moderate yellowing, 3/8" emulsion loss top edge, minor wear to corners

Current Value: \$7,500.00

MacDougal Alley Between West 8th Streets and Washington Square North, 1936

Vintage gelatin silver print, double weight matte surface paper

10 x 8 inches

Markings: Federal Arts Project hand stamp and data hand stamp with title, date, negative number (81) and code number (I A 2) and Redeveloped + Reprocessed by GAT (George A Tice) Feb 71 handwritten in pencil print verso Hand stamps are very faint.

Condition: Very good. Two areas of emulsion loss, 1" and 2", top edge, minor wear and chips to corners

Current Value: \$10,000.00*Manhattan Skyline I, South Street and Jones Lane, 1936*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp, Duplicate hand stamp, Berenice Abbott 50 Commerce St. New York City hand stamp, and title, date, negative number (78) and code number (I. D) handwritten in pencil print verso

Condition: Yellowed Minor wear to corners

Current Value: \$8,500.00*Hope Avenue, #139, Staten Island, NY, 1937*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp and data stamp with title, date, negative number (270) and code number (IA-3) handwritten in pencil print verso

Condition: Very good ¼" emulsion fold back slightly affecting image area right edge, minor wear and chips to edges

Current Value: \$3,500.00*"Gus Hill's Minstrels", Park Avenue and 129th Street, Manhattan, 1935*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp, Duplicate hand stamp, Berenice Abbott 50 Commerce St. New York City hand stamp, and title, date, negative number (63) and code number (I. A. 2) handwritten in pencil print verso

Condition: Yellowed. Two areas of emulsion loss, 1" and 2 ½", top edge, slight silvering center (outlining the shape of the Commerce St stamp that appears on the reverse of the print in the same area), minor wear to corners

Current Value: \$7,500.00

Façade 317 Broadway, Manhattan, 1936 (shoe sign)

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings- Title, date, negative number (72) and code number (I A 2) handwritten in pencil print
verso

Condition Good Two areas of emulsion loss, 2" and 2 ½", top edge, 1" and 1 ½" creases with
emulsion loss upper right quadrant, minor wear to corners

Current Value: \$8,500.00

TOTAL VALUE: \$84,000.00

Name(s) shown on your income tax return

Identifying number

Charina Foundation

Section B—Appraisal Summary—List in this section only items (or groups of similar items) for which you claimed a deduction of more than \$5,000 per item or group. **Exception.** Report contributions of certain publicly traded securities only in Section A.If you donated art, you may have to attach the complete appraisal. See the **Note** in Part I below.**Part I Information on Donated Property**—To be completed by the taxpayer and/or appraiser**4** Check type of property☒ Art* (contribution of \$20,000 or more)☐ Real Estate☐ Gems/Jewelry☐ Stamp Collections☐ Art* (contribution of less than \$20,000)☐ Coin Collections☐ Books☐ Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antique furniture, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

Note: If your total art contribution deduction was \$20,000 or more, you must attach a complete copy of the signed appraisal. See instructions.

5 (a) Description of donated property (if you need more space, attach a separate statement)		(b) If tangible property was donated, give a brief summary of the overall physical condition at the time of the gift	(c) Appraised fair market value
A	Nine Vintage Photographs by	The photographs are in good to very good condition	\$84,000. 00
B	Berenice Abbott		
C			
D			

(d) Date acquired by donor (mo./yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions	
				(h) Amount claimed as a deduction	(i) Average trading price of securities
A					
B					
C					
D					

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶

Signature of taxpayer (donor) ▶

Date ▶

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I hold myself out to the public as an appraiser or perform appraisals on a regular basis, and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this appraisal summary may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I affirm that I have not been barred from presenting evidence or testimony by the Director of Practice.

Sign

Here

Signature ▶

Penelope Dixon

Title ▶

Date of appraisal ▶ 15 January 2001

Business address (including room or suite no.)

29 Venetian Way, Suite 4

President-Penelope Dixon & Associates

Identifying number

#65-0545084

City or town, state, and ZIP code

Miami Beach, FL 33139

Part IV Donee Acknowledgment—To be completed by the charitable organization

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on ▶ 12/5/2000 (Date)

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 2 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶ ☐ Yes ☒ No

Name of charitable organization (donee)

Vassar College

Employer identification number

14-1338587

Address (number, street, and room or suite no.)

124 Raymond Ave.

City or town, state, and ZIP code

Poughkeepsie, NY

Authorized Signature

[Signature]

Title

Controller

Date

1/11/2001

**Re: A Collection of Photographs by Berenice Abbott
Donated to Harvard College***Surface Car (Third Avenue RR System), n d*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp and data hand stamp with title handwritten in pencil print verso

Condition: Yellowed. 2" crease upper left corner, 2 ½" emulsion loss top edge, ¼" bend lower left corner, ten small chips with emulsion loss lower right corner

Current Value: \$5,000.00*Hester Street, #s 21-25, Manhattan, n d*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp and title handwritten in pencil print verso

Condition: Yellowed. Slight 2" crease lower left corner, minor wear to corners

Current Value: \$5,000.00*Advertisements East Houston Street and 2nd Avenue, Manhattan, 1937*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Rough Proof hand stamp, Duplicate hand stamp, and title, date, negative number (205) and code number (III ?) handwritten in pencil print verso

Condition: Good. Fair print quality, 2 ½" area and 3/8" area of emulsion loss top edge, minor edge chips, ½" half-moon crease upper right quadrant

Current Value: \$7,500.00*St. Mark's Church, Statue in Courtyard, East 10th Street and Second Avenues, 1937*

Vintage gelatin silver print, double weight matte surface paper

10 x 8 inches

Markings: Federal Arts Project hand stamp and data hand stamp with title, date, negative number (218) and code number (III F1) handwritten in pencil print verso

Condition: Good. Five small splash marks from unknown substance, the largest ¼" in diameter with brown discoloration center lower quarter, minor wear to corners

Current Value: \$7,500.00*Oliver Street, #s 13 ½ - 29, Manhattan, 1937*

Vintage gelatin silver print, single weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp, data hand stamp with title, date, negative number (220) and code number (IA 1) handwritten in pencil, and Duplicate hand stamp print verso

Condition: Very good. Two minor ¼" creases lower right corner, 1" emulsion loss top edge

Current Value: \$20,000.00

Wall Street District, from the Roof of the Irving Trust Building, Manhattan, 1938

Vintage gelatin silver print, double weight matte surface paper

10 x 8 inches

Markings: Federal Arts Project hand stamp and data hand stamp with title, date, negative number (L7) and code number (1 D) handwritten in pencil print verso

Condition: Good. Moderate yellowing, slight silvering to right edge, minor bends upper left and upper right corners

Current Value: \$10,000.00*Queensboro Bridge - I, from 63rd Street Pier, 1937*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp and date hand stamp with title, date, negative number (240) and code number (II A 4 B) handwritten in pencil print verso

Condition: Good. Two areas of emulsion loss, each 2", top edge, 1" bend lower left corner, minor edge chips

Current Value: \$15,000.00*Billy's Bar, n d*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp, title and Redeveloped + Reprocessed By GAT (George A. Tice) Feb. 71 handwritten in pencil print verso;

Condition: Very good. Minor wear to corners.

Current Value: \$7,500.00*Oyster Houses, South Street and Pike Slip, 1937*

Vintage gelatin silver print, double weight matte surface paper

8 x 10 inches

Markings: Federal Arts Project hand stamp, Duplicate hand stamp, Photograph Berenice Abbott 50 Commerce St. New York City hand stamp and title, date, negative number (232) and code number (II @ 1) handwritten in pencil print verso

Condition: Yellowed. Three areas of emulsion loss top edge from 1/8" to 3/8", minor wear with emulsion loss to corners

Current Value: \$10,000.00**TOTAL VALUE: \$87,500.00**



PRESIDENT AND FELLOWS OF HARVARD COLLEGE

January 12, 2001

Mr Richard L. Menschel
85 Broad Street
New York, NY 10004

Dear Mr. Menschel

On behalf of the President and Fellows of Harvard College, I wish to acknowledge and thank you for your generous gift to the Harvard University Art Museums on December 19, 2000 of a collection of nine photographs by Berenice Abbott: *21-25 Hester Street*, May 1938, *Oliver Street, nos. 13 1/2 - 29 (between East Broadway and Madison Street)*, March 1937, *Wall Street Showing East River*, May 1938, *Surface Car (for the Third Avenue Railway System)*, 1936, *St. Mark's Church—Statue in Courtyard (East Tenth Street and Second Avenue)*, March 1937, *Queensboro Bridge 1935-1937*, *Oyster Houses, South Street and Pike Slip*, April 1937, *Billie's Bar (First Avenue and East Fifty-sixth Street)*, December 1936, *Advertisements, East Houston Street and Second Avenue, northeast corner*, February 1937.

Enclosed please find IRS Form 8283 for this fine gift.

No goods or services were provided in consideration for this gift.

Your thoughtful generosity has strengthened the teaching and research capability of the University Art Museums and, for this, the University is most grateful.

Thank you again for your interest in and support of the Museums.

Sincerely,

John H. Hanselman
Recording Secretary

JHH:ken
Encl

Name(s) shown on your income tax return

Charina Foundation

Identifying number

Section B—Appraisal Summary—List in this section only items (or groups of similar items) for which you claimed a deduction of more than \$5,000 per item or group. **Exception.** Report contributions of certain publicly traded securities only in Section A.

If you donated art, you may have to attach the complete appraisal. See the Note in Part I below.

Part I Information on Donated Property—To be completed by the taxpayer and/or appraiser

4 Check type of property

☒ Art* (contribution of \$20,000 or more)

☐ Real Estate

☐ Gems/Jewelry

☐ Stamp Collections

☐ Art* (contribution of less than \$20,000)

☐ Coin Collections

☐ Books

☐ Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antique furniture, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

Note. If your total art contribution deduction was \$20,000 or more, you must attach a complete copy of the signed appraisal. See instructions.

5 (a) Description of donated property (if you need more space, attach a separate statement)		(b) If tangible property was donated, give a brief summary of the overall physical condition at the time of the gift	(c) Appraised fair market value
A	Nine Vintage Photographs by	The photographs are in good to very good condition	\$87,500 00
B	Berenice Abbott		
C			
D			

(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions	
				(h) Amount claimed as a deduction	(i) Average trading price of securities
A					
B					
C					
D					

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶

Signature of taxpayer (donor) ▶

Date ▶

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by or related to any of the foregoing persons, or named to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I hold myself out to the public as an appraiser or perform appraisals on a regular basis, and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this appraisal summary may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I affirm that I have not been barred from presenting evidence or testimony by the Director of Practice.

Sign Here

Signature ▶

Penelope Dixon

Title ▶

Date of appraisal ▶ 15 January 2001

Business address (including room or suite no.)

29 Venetian Way, Suite 4

President-Penelope Dixon & Associates

Identifying number
#65-0545084

City or town, state, and ZIP code

Miami Beach, FL 33139

Part IV Donee Acknowledgment—To be completed by the charitable organization

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on ▶ December 19, 2000

(Date)

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 2 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶

☐ Yes ☐ No

Name of charitable organization (donee)

Harvard College

Employer identification number

04-2103580

Address (number, street, and room or suite no.)

124 Mount Auburn Street

City or town, state, and ZIP code

Cambridge, MA

Authorized signature

J. Lillik

Title

Recording Secretary

Date

1/12/01



Realized Gains/Losses - Tax Summary

MARK ASSET MANAGEMENT - 03802906

Period Start Date 09/01/2000 00 00 00

Period End Date 12/31/2000 23 59 59

Knowledge Date 07/25/2001 11 50 40

U S DOLLAR

Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
U S DOLLAR													
Sell	3318673	VIACOM INC CL-B COMMON CMN CLASS	09/01/2000	09/07/1999		1941790	106 000	4,937.58	7,140.72	2,203.14	0.00	0.00	0.00
Sell	3322380	YAHOO! INC CMN	09/01/2000	01/07/2000		2090680	29 000	5,549.88	3,383.82	-2,166.05	0.00	0.00	0.00
Sell	3324778	VIACOM INC CL-B COMMON CMN CLASS	09/05/2000	09/07/1999		1941789	15.342	703.46	1,007.36	303.90	0.00	0.00	0.00
				09/07/1999		1941790	512.658	23,880.10	33,661.28	9,781.18	0.00	0.00	0.00
				Security Totals			528 000	24,583.57	34,668.64	10,085.07	0.00	0.00	0.00
Sell	3337623	NIKE CLASS-B CMN CLASS	09/06/2000	01/07/2000		2088626	26 000	1,236.37	1,032.98	-203.39	0.00	0.00	0.00
				01/27/2000		2181585	14 000	666.84	556.22	-110.61	0.00	0.00	0.00
				02/03/2000		2212694	42 000	1,992.69	1,668.67	-324.03	0.00	0.00	0.00
				02/04/2000		2222235	49 000	2,327.87	1,946.78	-381.09	0.00	0.00	0.00
				Security Totals			131 000	6,223.77	5,204.65	-1,019.12	0.00	0.00	0.00
Sell	3337660	USA NETWORKS INC CMN	09/06/2000	07/14/2000		3064618	19 000	431.12	471.42	40.30	0.00	0.00	0.00
Sell	3337697	TICKETMASTER CMN CLASS	09/06/2000	07/14/1999		1941739	7 000	244.62	161.87	0.00	0.00	-82.75	0.00
Sell	3337734	LENNAR CORP	09/06/2000	02/22/2000		2305302	146 000	2,448.79	3,969.60	1,520.81	0.00	0.00	0.00
Sell	3337939	VIACOM INC CL-B COMMON CMN CLASS	09/06/2000	09/07/1999		1941789	26 000	1,192.16	1,680.00	487.84	0.00	0.00	0.00
Sell	3341155	CABLEVISION SYS CORP CL-A CABLEVISIO	09/06/2000	05/02/2000		2673360	19 000	1,249.39	1,301.31	51.92	0.00	0.00	0.00
Sell	3341156	AT&T CORP CMN	09/06/2000	01/06/1993		1941961	27 000	196.43	860.39	0.00	0.00	663.96	0.00
Sell	3341157	NIKE CLASS-B CMN CLASS	09/06/2000	01/27/2000		2181585	35 000	1,667.09	1,385.47	-281.62	0.00	0.00	0.00
				01/27/2000		2181720	79 000	3,807.41	3,127.20	-680.20	0.00	0.00	0.00
				01/27/2000		2182210	190 000	9,109.55	7,521.12	-1,588.43	0.00	0.00	0.00

20010725115103845995997794-19785-4 0 0 p2

Realized Gains/Losses - Tax Summary

MARK ASSET MANAGEMENT - 03802906

Period Start Date 09/01/2000 00 00 00

Period End Date 12/31/2000 23 59 59

Knowledge Date 07/25/2001 11 50 40

U S DOLLAR

Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency Tran	Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
				02/02/2000		2206561	48 000	2,313 36	1,900 07	-413 29	0 00	0 00	0 00
						Security Totals	352 000	16,897 41	13,933 87	-2,963 54	0 00	0 00	0 00
Sell	3341158	LENNAR CORP	09/06/2000	02/22/2000		2305302	193 000	3,237 09	5,206 38	1,969 29	0 00	0 00	0 00
Sell	3344154	UNITED PARCEL SERVICE, INC. CLASS B CO	09/07/2000	06/14/2000		2901913	108 000	6,611.59	5,940 72	-670 87	0 00	0 00	0 00
				07/06/2000		3020425	61 000	3,743 31	3,355 41	-387 90	0 00	0 00	0 00
						Security Totals	169 000	10,354 90	9,296 13	-1,058 77	0 00	0 00	0 00
Sell	3344229	UNITED PARCEL SERVICE, INC. CLASS B CO	09/07/2000	06/14/2000		2901914	97 000	5,986 31	5,321 67	-664 64	0 00	0 00	0 00
				06/16/2000		2925647	21 000	1,298 22	1,152.11	-146 11	0 00	0 00	0 00
				06/19/2000		2933670	23 000	1,420 42	1,261 84	-158.58	0 00	0 00	0 00
				06/20/2000		2940493	17 000	1,048 82	932.66	-116 15	0 00	0 00	0 00
				06/21/2000		2947173	11 000	678 98	603 49	-75 49	0 00	0 00	0 00
						Security Totals	169 000	10,432.75	9,271 77	-1,160 98	0 00	0 00	0 00
Sell	3344302	SPORTSLINE COM INC	09/07/2000	01/13/2000		2120687	13 000	551 69	234 80	-316 89	0 00	0 00	0 00
Sell	3344823	WEBVAN GROUP, INC. COMMON STO	09/07/2000	11/30/1999		1941960	38 000	1,065 43	150 81	-914 62	0 00	0 00	0 00
				12/06/1999		1958934	27 000	663 75	107 15	-556 60	0 00	0 00	0 00
						Security Totals	65 000	1,729 18	257 96	-1,471 22	0 00	0 00	0 00
Sell	3344897	NIKE CLASS-B CMN CLASS	09/07/2000	01/28/2000		2187426	212.000	9,947 95	8,012.75	-1,935 20	0 00	0 00	0 00
				02/01/2000		2199938	43 000	2,015 78	1,625 23	-390.55	0 00	0 00	0 00
				02/03/2000		2212694	7 000	332.12	264 57	-67.54	0 00	0 00	0 00
						Security Totals	262 000	12,295 84	9,902.55	-2,393 29	0 00	0 00	0 00
Sell	3344934	VIACOM INC CL-B COMMON CMN CLASS	09/07/2000	09/07/1999		1941789	79 000	3,622.32	5,045 36	1,423 04	0 00	0 00	0 00
Sell	3345008	UNITED PARCEL SERVICE, INC. CLASS B CO	09/07/2000	06/20/2000		2940493	16 000	987 12	877 85	-109.27	0 00	0 00	0 00
				07/06/2000		3020425	5 000	306 83	274 33	-32 50	0 00	0 00	0 00
						Security Totals	21 000	1,293 95	1,152.18	-141 77	0 00	0 00	0 00

MARK ASSET MANAGEMENT - 03802906
 Period Start Date 09/01/2000 00 00 00
 Period End Date 12/31/2000 23 59 59
 Knowledge Date 07/25/2001 11 50 40
 US DOLLAR

Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MTT Capital Gain	L/T Capital Gain	Ordinary Income
Sell	3349193	UNITED PARCEL SERVICE, INC CLASS B CO	09/07/2000	06/16/2000		2925647		2 000	123 64	109 10	-14.54	0 00	0 00	0 00
				06/23/2000		2963706		9 000	560 32	490 97	-69 34	0 00	0 00	0 00
						Security Totals								
				02/22/2000		2203302		22 000	369 00	589 96	220 96	0 00	0 00	0 00
				02/23/2000		2311230		300 000	4,800 00	8,044 86	3,244 86	0 00	0 00	0 00
				02/24/2000		2318539		33 000	525 53	884 93	359 40	0 00	0 00	0 00
				02/25/2000		2322372		12 000	189 60	321 79	132 19	0 00	0 00	0 00
				02/28/2000		2330673		25 000	393 83	670 40	276 57	0 00	0 00	0 00
				02/29/2000		2336635		12 000	196 50	321 79	125 29	0 00	0 00	0 00
						Security Totals								
				06/14/2000		2901913		12 000	734 62	644 19	-90 43	0 00	0 00	0 00
Sell	3356650	UNITED PARCEL SERVICE, INC CLASS B CO	09/08/2000	06/14/2000		2901913						0 00	0 00	0 00
				07/05/2000		3013868		24 000	1,461 03	1,288 37	-172.66	0 00	0 00	0 00
				07/19/2000		3090346		218 000	13,320 13	11,702.72	-1,617 41	0 00	0 00	0 00
						Security Totals								
				02/01/2000		2199938		52 000	2,437 68	2,021.50	-416 18	0 00	0 00	0 00
Sell	3360690	NIKE CLASS-B CMN	09/08/2000	02/01/2000		2199938						0 00	0 00	0 00
				09/08/2000		2901913		254 000	15,549 47	13,539 39	-2,010 08	0 00	0 00	0 00
Sell	3378240	UNITED PARCEL SERVICE, INC CLASS B CO	09/08/2000	06/14/2000		2901913						0 00	0 00	0 00
				08/30/2000		3306258		302 000	11,631 92	11,441 97	-189 95	0 00	0 00	0 00
Sell	3370887	CHARLES SCHWAB CORPORATION	09/11/2000	08/30/2000		3306258						0 00	0 00	0 00
				09/11/2000		3284825		153 000	8,599 42	8,065 25	-534 17	0 00	0 00	0 00
Sell	3370958	UNITED PARCEL SERVICE, INC CLASS B CO	09/11/2000	08/24/2000		3284825						0 00	0 00	0 00
				09/11/2000		3371504		17 000	891 57	896 14	4 57	0 00	0 00	0 00
						Security Totals								
				06/26/2000		2969941		55 000	3,330 92	2,874 29	-456 63	0 00	0 00	0 00
				07/05/2000		3013868		197 000	11,992.61	10,295 19	-1,697 42	0 00	0 00	0 00
				07/18/2000		3081366		64 000	3,882.57	3,344 63	-537 94	0 00	0 00	0 00
						Security Totals								
						316 000			19,206 10	16,514 11	-2,691 99	0 00	0 00	0 00

Realized Gains/Losses - Tax Summary
 MARK ASSET MANAGEMENT - 03802906
 Period Start Date 09/01/2000 00 00 00
 Period End Date 12/31/2000 23 59 59
 Knowledge Date 07/25/2001 11 50 40
 U S DOLLAR

Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran	Lot	Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3371071	UNITED PARCEL SERVICE, INC CLASS B CO	09/11/2000	06/26/2000		2969941			65 000	3,936 54	3,417 49	-519 05	0 00	0 00	0 00
				07/31/2000		3157754			61 000	3,568 20	3,207 19	-361 01	0 00	0 00	0 00
				08/24/2000		3284825			16 000	899 29	841 23	-58 06	0 00	0 00	0 00
				08/28/2000		3297588			27 000	1,540 89	1,419 57	-121 32	0 00	0 00	0 00
		Security Totals							169 000	9,044 92	8,885 48	-1,059 44	0 00	0 00	0 00
	3371158	AT HOME CORP SER-A CMN	09/11/2000	03/29/2000		2490230			29 000	1,128 81	463 98	-664 83	0 00	0 00	0 00
Sell	3371194	AMAZON COM INC CMN	09/11/2000	08/16/2000		3245420			28 000	1,092.88	1,244 21	151 34	0 00	0 00	0 00
				08/24/2000		3281326			26 000	1,031 88	1,155 34	123 46	0 00	0 00	0 00
		Security Totals							54 000	2,124 76	2,399 55	274 79	0 00	0 00	0 00
Sell	3371228	PMC-SIERA INC CMN	09/11/2000	03/06/2000		2371297			10 000	2,283 59	2,194 92	-88 67	0 00	0 00	0 00
Sell	3372073	RADIOSHACK CORP CMN	09/11/2000	08/24/2000		3284826			14 000	888 91	955 53	66 61	0 00	0 00	0 00
				09/06/2000		3340690			32 000	2,034 24	2,184 06	149 82	0 00	0 00	0 00
		Security Totals							46 000	2,923 15	3,139 59	216 44	0 00	0 00	0 00
Sell	3381120	ALTEON WEBSYSTEMS INC CMN	09/12/2000	08/15/2000		3238813			11 000	1,583 31	1,284 20	-299 11	0 00	0 00	0 00
Sell	3385529	NORTEL NETWORKS CORP CMN	09/12/2000	08/15/2000		3238911			22 000	1,769 79	1,417 41	-352.38	0 00	0 00	0 00
Sell	3385530	ORACLE CORPORATION CMN	09/12/2000	02/02/1999		1941624			11 000	219 16	879 28	0 00	0 00	660 12	0 00
Sell	3390071	DIGEX INCORPORATED COMMON STO	09/13/2000	09/08/2000		3356927			10 000	755 00	639 97	-115 03	0 00	0 00	0 00
Sell	3390106	MGM MIRAGE CMN	09/13/2000	09/11/2000		3371432			8 000	276.56	275 45	-1 11	0 00	0 00	0 00

Realized Gains/Losses - Tax Summary

MARK ASSET MANAGEMENT - 03802906

Period Start Date 09/01/2000 00:00:00

Period End Date 12/31/2000 23:59:59

Knowledge Date 07/25/2001 11:50:40

U S DOLLAR

Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3390149	TICKETMASTER CMN CLASS	09/13/2000	07/14/1999		1941739	7 000	244 62	147 87	0 00	0 00	-96 75	0.00
Sell	3390191	NIKE CLASS-B CMN CLASS	09/13/2000	01/28/2000		2187326	14 000	653 13	536 25	-116.88	0 00	0 00	0 00
				02/01/2000		2199938	12 000	562 54	459 64	-102.90	0 00	0 00	0 00
					Security Totals		26 000	1,215 67	995 89	-219 78	0 00	0 00	0 00
Sell	3390310	METRO-GOLDWYN-MAYED R INC	09/13/2000	09/11/2000		3371469	17 000	403 71	412.91	9 20	0 00	0 00	0 00
Sell	3390674	MICROSOFT CORP CMN	09/13/2000	08/20/1993		3175743	7 000	0 63	476 86	0 00	0 00	476 23	0 00
				08/20/1993		3225800	22 000	1 98	1,498 70	0 00	0 00	1,496 72	0 00
					Security Totals		29 000	2.61	1,975.56	0 00	0 00	1,972.95	0 00
Sell	3401476	ORACLE CORPORATION CMN	09/15/2000	02/02/1999		1941624	88 000	1,753 28	7,160 76	0 00	0 00	5,407 48	0 00
Sell	3401552	RADIOSHACK CORP CMN	09/15/2000	08/24/2000		3284826	11 000	698 43	748 38	49 95	0 00	0 00	0 00
Sell	3401591	MGM MIRAGE CMN	09/15/2000	09/11/2000		3371432	9 000	311 13	306.48	-4 65	0 00	0 00	0 00
Sell	3401629	ORACLE CORPORATION CMN	09/15/2000	02/02/1999		1941624	88 000	1,753 28	7,017 76	0 00	0 00	5,264 48	0 00
Sell	3401870	MICROSOFT CORP CMN	09/15/2000	08/20/1993		3225800	11 000	0 99	700 54	0 00	0 00	699.55	0 00
				08/20/1993		3436869	48 000	4 33	3,056 89	0 00	0 00	3,052.56	0 00
					Security Totals		59 000	5 32	3,757 43	0 00	0 00	3,752.11	0 00
Sell	3401903	PMC-SIERRA INC CMN	09/15/2000	03/06/2000		2371297	5 000	1,141 80	1,009 96	-131 84	0 00	0 00	0 00
Sell	3403581	AT HOME CORP SER-A CMN CLASS	09/15/2000	03/29/2000		2490230	14 000	544 94	228 37	-316.57	0 00	0 00	0 00

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Period Start Date	Period End Date	Knowledge Date
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Date	09/01
Date	12/31
Date	07/25

Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3406537	EMC CORPORATION MASS	09/15/2000	02/01/1999		1941616	32.000	867.06	3,039.65	0.00	0.00	2,172.59	0.00
Sell	3416309	LORAL SPACE & COMMUNICATIONS LTD	09/19/2000	02/22/1999		1941685	65.000	1,236.10	451.73	0.00	0.00	-784.37	0.00
Sell	3416526	KEY3MEDIA GROUP INC CMN	09/19/2000			3381226	43.000	367.65	495.02	127.37	0.00	0.00	0.00
Sell	3416565	ICG COMMUNICATIONS CMN	09/19/2000	08/22/2000		3270706	50.000	293.75	48.44	-245.31	0.00	0.00	0.00
	Security Totals		08/24/2000			3284823	61.000	404.13	59.09	-345.04	0.00	0.00	0.00
							111.000	697.88	107.53	-590.35	0.00	0.00	0.00
							1941773	1,293.83	494.48	0.00	0.00	-799.35	0.00
Sell	3416603	GLOBALSTAR TELECOMUNICATIONS	09/19/2000	08/18/1999			43.000						
Sell	3430154	PRICELINE.COM INC CMN	09/21/2000	03/14/2000		2419209	48.000	4,778.14	1,007.96	-3,770.18	0.00	0.00	0.00
Sell	3430191	KEY3MEDIA GROUP INC CMN	09/21/2000	09/12/2000		3381226	85.000	726.75	941.34	214.59	0.00	0.00	0.00
Sell	3435136	PRICELINE.COM INC CMN	09/21/2000	03/14/2000		2419209	48.000	4,778.14	1,019.96	-3,758.18	0.00	0.00	0.00
Sell	3437934	KEY3MEDIA GROUP INC CMN	09/22/2000	09/12/2000		3381226	84.000	718.20	888.27	170.07	0.00	0.00	0.00
Sell	3445338	PLACER DOME ORDINARY F INC	09/25/2000	09/21/2000		3430117	227.000	2,040.16	2,059.96	19.80	0.00	0.00	0.00
	Security Totals		09/22/2000			3437971	80.000	754.00	725.98	-28.02	0.00	0.00	0.00
							307.000	2,794.16	2,785.93	-8.23	0.00	0.00	0.00
							15.000	1.35	925.28	0.00	0.00	923.93	0.00
Sell	3445377	MICROSFT CORP CMN	09/25/2000	08/20/1993		3225800							
	Security Totals		08/20/1993			3270721	24.000	48.000	2,960.90	0.00	0.00	1,478.29	0.00
							6.000	0.54	370.11	0.00	0.00	2,956.58	0.00
							3436868	3270767	1,480.45	0.00	0.00	369.57	0.00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran	Lot	Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MFT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3445527	WEBVAN GROUP, INC. COMMON STO	09/25/2000	12/06/1999				1958934	26 000	21 16	14,496 07	77 99	0 00	0 00	0 00
				08/20/1993				3458743	142,000	12 79	8,759 33	0 00	0 00	8,746 53	0 00
								Security Totals	235 000	21 16	14,496 07	0 00	0 00	14,474 91	0 00
Sell	3445566	MICROSOFT CORP CMN	09/25/2000	08/20/1993				3458743	353 000	31 81	21,532.28	0 00	0 00	21,500 47	0 00
Sell	3445600	DIGEX INCORPORATED COMMON STO	09/25/2000	09/08/2000				3356927	10 000	755 00	597 48	-157.52	0 00	0 00	0 00
Sell	3445639	REALNETWORKS, INC. COMMON STO	09/25/2000	06/29/2000				2991341	15 000	770 02	601 85	-168.17	0 00	0 00	0 00
Sell	3445905	TICKETMASTER CLASS CMN	09/25/2000	07/14/1999				1941739	7 000	244 62	120 74	0 00	0 00	-123 87	0 00
Sell	3445944	ELECTRONIC ARTS CMN	09/25/2000	12/03/1999				1954866	38 000	2,075 75	2,047 18	-28.57	0.00	0 00	0 00
				12/06/1999				1958853	16 000	855 67	851 97	6 30	0 00	0 00	0 00
								Security Totals	54 000	2,931 42	2,909 15	-22.27	0 00	0 00	0 00
Sell	3449490	PMC-SIERA INC CMN	09/25/2000	03/06/2000				2371297	5 000	1,141 80	1,153 09	11 29	0 00	0 00	0 00
Sell	3449491	STARWOOD HOTELS & RESORTS WORLDWIDE	09/25/2000	08/11/2000				3224664	21 000	717 99	620 84	-97 15	0 00	0 00	0 00
Sell	3449492	CENDANT CORPORATION	09/25/2000	12/20/1999				2005087	26 000	635 31	279 82	-355 49	0 00	0 00	0 00
Sell	3449493	AT&T CORP CMN	09/25/2000	01/06/1993				1941961	27 000	196 43	779 66	0 00	0 00	583 23	0 00
Sell	3449494	EMC CORPORATION MASS	09/25/2000	02/01/1999				1941616	16 000	433 53	1,646 82	0 00	0 00	1,213 29	0 00

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Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MTT Capital Gain	L.T Capital Gain	Ordinary Income
Sell	3449495	RADIOSHACK CORP CMN	09/25/2000	08/02/2000		3175117		3 000	183 66	193 19	9.53	0 00	0 00	0 00
				08/03/2000		3183152		19 000	1,149 01	1,223 53	74 52	0 00	0 00	0 00
				08/24/2000		3284826		1 000	63 49	64 40	0 90	0 00	0 00	0 00
						Security Totals		23 000	1,396 17	1,481 12	84 95	0 00	0 00	0 00
Sell	3453869	GLOBAL CROSSING LTD CMN	09/26/2000	05/08/2000		2703532		57 000	2,033 65	1,592 38	-441 27	0 00	0 00	0 00
Sell	3453904	WEBVAN GROUP, INC. COMMON STO	09/26/2000	12/06/1999		1958934		13 000	319 58	35 74	-283 84	0 00	0 00	0 00
Sell	3453941	ALTEON WEBSYSTEMS INC CMN	09/26/2000	08/15/2000		3238813		14 000	2,015 13	1,655 44	-359 69	0 00	0 00	0 00
Sell	3454101	NEWS CORP LTD ADR NEW	09/26/2000	02/16/2000		2274804		8 000	480 56	429 42	-51 14	0 00	0 00	0 00
				03/24/2000		2474244		2 000	123 26	107 36	-15 91	0 00	0 00	0 00
						Security Totals		10 000	603 83	536 78	-67 04	0 00	0 00	0 00
Sell	3454171	NORTEL NETWORKS CORP CMN	09/26/2000	08/02/2000		3175019		2 000	145 78	129 85	-15 93	0 00	0 00	0 00
				08/15/2000		3238911		11 000	884 90	714 21	-170 69	0 00	0 00	0 00
						Security Totals		13 000	1,030 68	844 06	-186 62	0 00	0 00	0 00
Sell	3454279	APPLE COMPUTER INC CMN	09/26/2000	02/23/2000		2311964		13 000	767 00	688 16	-78 84	0 00	0 00	0 00
Sell	3454314	AT HOME CORP SER-A CLASS CMN	09/26/2000	03/29/2000		2490230		7 000	272.47	96 68	-175 79	0 00	0 00	0 00
Sell	3454342	DIGEX INCORPORATED STO	09/26/2000	09/08/2000		3356613		9 000	674 89	499 48	-175 41	0 00	0 00	0 00
Sell	3454373	ALTEON WEBSYSTEMS INC CMN	09/26/2000	08/15/2000		3238813		4 000	575 75	475 98	-99 77	0 00	0 00	0 00
				09/08/2000		3356927		1 000	75 50	55 50	-20 00	0 00	0 00	0 00
						Security Totals		10 000	750 39	554 98	-195 42	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3457407	CENDANT CORPORATION	09/26/2000	12/20/1999		2005087	13 000	317 65	137 47	-180 18	0 00	0 00	0 00
Sell	3457408	NORTEL NETWORKS CORP CMN	09/26/2000	08/02/2000		3175019	4 000	291 56	262 46	-29 10	0 00	0 00	0 00
Sell	3457409	FOX ENTERTAINMENT GROUP INC. CMN CLASS	09/26/2000	09/05/2000		3324976	19 000	567 58	503.53	-64 05	0 00	0 00	0 00
Sell	3457410	MOTOROLA INC CMN	09/26/2000	07/20/2000		3097388	14 000	530 36	418 27	-112.08	0 00	0 00	0 00
Sell	3457411	METRO-GOLDWYN-MAYE R INC	09/26/2000	09/11/2000		3371469	18 000	427 45	398 05	-29 40	0 00	0 00	0 00
Sell	3460505	MICROSOFT CORP CMN	09/27/2000	08/20/1993		2153766	108 000	9 64	6,675.53	0.00	0 00	6,665 89	0 00
				08/20/1993		2528466	17 000	1.52	1,050 78	0 00	0 00	1,049 26	0 00
				08/20/1993		3436868	7 000	0 63	432.67	0 00	0 00	432.04	0 00
				08/20/1993		3475440	339 000	30 54	20,953 73	0 00	0 00	20,923 19	0 00
					Security Totals		471 000	42.33	29,112.71	0 00	0 00	29,070 38	0 00
Sell	3460541	OCCIDENTAL PETROLEUM CORP CMN	09/27/2000	09/05/2000		3325048	63 000	1,421 28	1,404 08	-17 20	0 00	0 00	0 00
				09/06/2000		3337771	66 000	1,516 46	1,470 94	-45.52	0 00	0 00	0 00
				09/07/2000		3344107	52 000	1,186 12	1,158 93	-27 19	0 00	0 00	0 00
					Security Totals		181 000	4,123 86	4,033 95	-89 91	0 00	0 00	0 00
Sell	3461378	XM SATELLITE RADIO HLDGS INC CLASS A CO	09/27/2000	01/26/2000		2172830	4 000	131 75	155 49	23 74	0 00	0 00	0 00
Sell	3461417	SIRIUS SATELLITE RADIO INC CMN	09/27/2000	03/01/2000		2344355	8 000	530 67	436 98	-93 69	0 00	0 00	0 00
Sell	3461493	MICROSOFT CORP CMN	09/27/2000	08/20/1993		3475440	235 000	21 17	14,407 95	0 00	0 00	14,386 77	0 00
Sell	3461643	PRICELINE.COM INC CMN	09/27/2000	03/14/2000		2419209	32 000	3,185 43	336 99	-2,848 44	0 00	0 00	0 00
				03/15/2000		2422693	157 000	14,375 56	1,653 35	-12,722.20	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
				03/15/2000		2426913	5 000	458 75	52 65	-406 10	0 00	0 00	0 00
					Security Totals		194 000	18,019 74	2,043 00	-15,976 74	0 00	0 00	0 00
Sell	3461786	DIGEX INCORPORATED COMMON STO	09/27/2000	09/08/2000		3356613	10 000	749 88	541 23	-208 65	0 00	0 00	0 00
Sell	3461834	REALNETWORKS, INC. COMMON STO	09/27/2000	06/28/2000		2981953	114 000	5,383 30	4,147 40	-1,235 90	0 00	0 00	0 00
				06/29/2000		2991341	594 000	30,492 64	21,610 13	-8,882 51	0 00	0 00	0 00
				06/29/2000		2995149	66 000	3,257 72	2,401 13	-856 60	0 00	0 00	0 00
				06/30/2000		2997532	66 000	3,357 75	2,401 13	-956 62	0 00	0 00	0 00
				07/05/2000		3013980	221 000	11,011 33	8,040 13	-2,971 20	0 00	0 00	0 00
					Security Totals		1,061 000	53,502 73	38,599 91	-14,902 82	0 00	0 00	0 00
Sell	3461871	RADIOSHACK CORP CMN	09/27/2000	08/01/2000		3167621	23 000	1,359 07	1,493 34	134 27	0 00	0 00	0 00
Sell	3461945	NORTEL NETWORKS CORP CMN	09/27/2000	08/02/2000		3175019	23 000	1,676 50	1,359 65	-316 85	0 00	0 00	0 00
Sell	3462019	ALTEON WEBSYSTEMS INC CMN	09/27/2000	08/02/2000		3175423	23 000	2,988 03	2,477 69	-510 34	0 00	0 00	0 00
				08/15/2000		3238813	4 000	575 75	430 90	-144 85	0 00	0 00	0 00
					Security Totals		27 000	3,563 78	2,908 59	-655 19	0 00	0 00	0 00
Sell	3462289	PRICELINE.COM INC CMN	09/27/2000	01/05/2000		2048466	56 000	3,439 80	612 49	-2,827 31	0 00	0 00	0 00
				03/15/2000		2422693	10 000	915 64	109 37	-806 27	0 00	0 00	0 00
				03/17/2000		2438693	49 000	4,443 69	535 93	-3,907 76	0 00	0 00	0 00
				03/20/2000		2450399	14 000	1,170 75	153 12	-1,017 63	0 00	0 00	0 00
				03/21/2000		2454240	59 000	4,806 66	645 30	-4,161 36	0 00	0 00	0 00
				04/05/2000		2532246	23 000	1,628 69	251 56	-1,377 13	0 00	0 00	0 00
				04/06/2000		2538407	64 000	4,855 00	699 99	-4,155 01	0 00	0 00	0 00
				04/06/2000		2539158	16 000	1,236 00	175 00	-1,061 00	0 00	0 00	0 00
					Security Totals		291 000	22,496 23	3,182 76	-19,313 47	0 00	0 00	0 00
Sell	3464748	PRICELINE.COM INC CMN	09/27/2000	01/05/2000		2048466	69 000	4,238 33	758 97	-3,479 36	0 00	0 00	0 00
				01/19/2000		2137008	126 000	7,686 00	1,385 95	-6,300 05	0 00	0 00	0 00
					Security Totals		195 000	11,924 33	2,144 92	-9,779 41	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3464749	RADIOSHACK CORP CMN	09/27/2000	08/01/2000		3167621	46 000	2,718 14	2,949 31	231 17	0 00	0 00	0 00
Sell	3464750	NORTEL NETWORKS CORP CMN	09/27/2000	08/02/2000		3175019	9 000	656 02	535 69	-120 33	0 00	0 00	0 00
S	3469467	REALNETWORKS, INC. COMMON STO	09/28/2000	06/28/2000		2981953	537 000	25,358 16	20,476 09	-4,882 07	0 00	0 00	0 00
				07/06/2000		3020312	22 000	1,017 50	838 87	-178 63	0 00	0 00	0 00
				07/10/2000		3034004	88 000	4,112 63	3,355 49	-757 14	0 00	0 00	0 00
				07/31/2000		3159120	61 000	2,562 00	2,325 96	-236 04	0 00	0 00	0 00
					Security Totals		708 000	33,050 29	26,996 41	-6,053 88	0 00	0 00	0 00
Sell	3469504	ALTEON WEBSYSTEMS INC CMN	09/28/2000	08/02/2000		3175423	125 000	16,239 29	14,233 40	-2,005 89	0 00	0 00	0 00
Sell	3469541	USA NETWORKS INC CMN	09/28/2000	07/14/2000		3064618	19 000	431 12	447 67	16 55	0 00	0 00	0 00
Sell	3469806	MICROSOFT CORP CMN	09/28/2000	08/20/1993		2528466	44 000	3 93	2,692 16	0 00	0 00	2,688 23	0 00
				08/20/1993		3494207	191 000	17 21	11,686 42	0 00	0 00	11,669 21	0 00
					Security Totals		235 000	21 14	14,378 58	0 00	0 00	14,357 44	0 00
Sell	3469879	ORACLE CORPORATION CMN	09/28/2000	02/02/1999		1941624	44 000	876 64	3,519 88	0 00	0 00	2,643 24	0 00
S	3469914	NORTEL NETWORKS CORP CMN	09/28/2000	08/02/2000		3175019	90 000	6,560 22	5,648 04	-912 18	0 00	0 00	0 00
Sell	3470011	SIRIUS SATELLITE RADIO INC CMN	09/28/2000	03/01/2000		2344355	3 000	199 00	167 99	-31 01	0 00	0 00	0 00
Sell	3470092	XM SATELLITE RADIO HLDGS INC CLASS A CO	09/28/2000	01/26/2000		2172830	3 000	98 81	115 87	17 06	0 00	0 00	0 00
				05/01/2000		2666619	1 000	30 37	38 62	8 25	0 00	0 00	0 00
					Security Totals		4 000	129 19	154 49	25 30	0 00	0 00	0 00

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Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans Number	Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3470167	NORTEL NETWORKS CORP CMN	09/28/2000	08/02/2000		3175019		84 000	6,122.87	5,180.94	-941.93	0 00	0 00	0 00
Sell	3470204	DIGEX INCORPORATED STO COMMON	09/28/2000	09/08/2000		3356613		162 000	12,148.10	7,628.94	-4,519.16	0 00	0 00	0 00
Sell	3470314	DIGEX INCORPORATED STO COMMON	09/28/2000	09/08/2000		3356613		136 000	10,198.41	6,709.05	-3,489.36	0 00	0 00	0 00
				09/08/2000		3356852		85 000	6,247.50	4,193.15	-2,054.35	0 00	0 00	0 00
		Security Totals						221 000	16,445.91	10,902.20	-5,543.71	0 00	0 00	0 00
Sell	3473248	CENDANT CORPORATION	09/28/2000	12/20/1999		2005087		13 000	317.65	142.34	-175.31	0 00	0 00	0 00
Sell	3473249	CABLEVISION SYS CORP CL-A	09/28/2000	05/02/2000		2673360		16 000	1,052.12	1,042.84	-9.28	0 00	0 00	0 00
Sell	3475885	APPLE COMPUTER INC CMN	09/29/2000	02/23/2000		2311964		50 000	2,950.00	1,290.58	-1,659.42	0 00	0 00	0 00
Sell	3475934	ORACLE CORPORATION CMN	09/29/2000	02/02/1999		1941624		44 000	876.64	3,481.38	0 00	0 00	2,604.74	0 00
Sell	3475969	MICROSOFT CORP CMN	09/29/2000	08/20/1993		3503786		412 000	37.12	24,616.17	0 00	0 00	24,579.05	0.00
Sell	3476024	MICROSOFT CORP CMN	09/29/2000	08/20/1993		3503786		235 000	21.17	13,901.26	0 00	0 00	13,880.09	0 00
Sell	3476081	APPLE COMPUTER INC CMN	09/29/2000	02/23/2000		2311964		50 000	2,950.00	1,312.45	-1,637.55	0 00	0 00	0 00
Sell	3476140	VERISIGN INC CMN	09/29/2000	03/07/2000		2375401		14 000	2,758.61	2,924.15	165.54	0 00	0 00	0 00
Sell	3476312	CENDANT CORPORATION	09/29/2000	12/20/1999		2005087		13 000	317.65	141.53	-176.12	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3476723	GENERAL MOTORS CORPORATION CMN CLASS	09/29/2000	09/28/2000		3469651	197 000	7,358 09	7,282.09	-76 00	0 00	0 00	0 00
Sell	3478772	APPLE COMPUTER INC CMN	09/29/2000	02/23/2000		2311964	76 000	4,484 00	2,175 23	-2,308 77	0 00	0 00	0 00
Sell	3478809	MICROSOFT CORP CMN	09/29/2000	08/20/1993		2528466	18 000	1 61	1,085 85	0 00	0 00	1,084 25	0 00
					Security Totals		101 000	5,958 22	2,890 77	-3,067 45	0 00	0 00	0 00
				02/24/2000		2326444	25 000	1,474 22	715 54	-758 69	0 00	0 00	0 00
Sell	3482688	NTL INCORPORATED (NEW) CMN	09/29/2000	02/29/2000		2340753	11 485	1,048 73	492.40	-556.33	0 00	0 00	0 00
					Security Totals		235 000	21 03	14,176 41	0 00	0 00	14,155 38	0 00
				08/20/1993		2537292	147 000	8,867 80	4,222 76	0 00	0 00	8,854 68	0 00
				08/20/1993		3503786	70 000	6 31	4,222 76	0 00	0 00	4,216 45	0 00
Sell	3486118	PLACER DOME ORDINARY F INC	10/02/2000	09/27/2000		3461755	444 000	4,240 20	4,112.41	-127 79	0 00	0 00	0 00
					Security Totals		16 000	1,442 66	685 97	-756 69	0 00	0 00	0 00
Sell	3486152	APPLE COMPUTER INC CMN	10/02/2000	02/22/2000		2306190	28 000	1,627 50	714 98	-912.52	0 00	0 00	0 00
					Security Totals		2543258	393 93	193 57	-200.36	0 00	0 00	0 00
				04/06/2000		2597172	76 000	4,392.17	1,940 65	-2,451.52	0 00	0 00	0 00
				04/17/2000		2596650	94 000	5,528 38	2,400 27	-3,128 11	0 00	0 00	0 00
				02/25/2000		2322712	64 000	3,685 39	1,634 23	-2,051 16	0 00	0 00	0 00
				02/24/2000		2326444	3 000	176 91	76 60	-100.30	0 00	0 00	0 00
Sell	3486189	MICROSOFT CORP CMN	10/02/2000	08/20/1993		3503788	189 000	17 03	11,245 12	0 00	0 00	11,228 09	0 00
					Security Totals		265 000	15,410 34	6,766 73	-8,643 61	0 00	0 00	0 00
				04/17/2000		2597172	76 000	4,392.17	1,940 65	-2,451.52	0 00	0 00	0 00
Sell	3486225	APPLE COMPUTER INC CMN	10/02/2000	02/08/2000		2234446	47 000	2,695 16	1,227 83	-1,467.32	0 00	0 00	0 00
					Security Totals		4 000	228 05	104 50	-123.55	0 00	0 00	0 00
				02/14/2000		2261529	\$1 000	2,923 21	1,332.33	-1,590 88	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3486262	APPLE COMPUTER INC CMN	10/02/2000	02/17/2000		2285248	27 000	1,550 81	698 60	-852.21	0 00	0 00	0 00
				02/25/2000		2322712	24 000	1,382 02	620 98	-761 04	0 00	0 00	0 00
						Security Totals	51 000	2,932 83	1,319 58	-1,613 25	0 00	0 00	0 00
Sell	3486316	MICROSOFT CORP CMN	10/02/2000	08/20/1993		3503788	118 000	10 63	7,079 76	0 00	0 00	7,069 13	0 00
Sell	3486352	MICROSOFT CORP CMN	10/02/2000	08/20/1993		2537292	33 000	2 94	1,979 93	0 00	0 00	1,976 99	0 00
				08/20/1993		2641433	191 000	17 04	11,459 62	0 00	0 00	11,442 58	0 00
				08/20/1993		3503788	70 000	6 31	4,199 86	0 00	0 00	4,193 55	0 00
						Security Totals	294 000	26 29	17,639 41	0 00	0 00	17,613 12	0 00
Sell	3486388	APPLE COMPUTER INC CMN	10/02/2000	02/08/2000		2234446	89 000	5,103 60	2,302 80	-2,800 80	0 00	0 00	0 00
				02/17/2000		2285248	37 000	2,125 19	957 34	-1,167 84	0 00	0 00	0 00
						Security Totals	126 000	7,228 78	3,260 14	-3,968 64	0 00	0 00	0 00
Sell	3486425	CENDANT CORPORATION	10/02/2000	12/20/1999		2005087	22 000	537 57	231 27	-306.30	0 00	0 00	0 00
Sell	3486463	GENERAL MOTORS CORPORATION CMN CLASS	10/02/2000	09/06/2000		3337975	41 000	1,457 69	1,520 34	62.66	0 00	0 00	0 00
				09/27/2000		3460556	88 000	3,247 86	3,263 18	15 32	0 00	0 00	0 00
				09/28/2000		3469651	404 000	15,089 68	14,980 95	-108 74	0 00	0 00	0 00
				09/28/2000		3470050	81 000	2,972 09	3,003 61	31 51	0 00	0 00	0 00
						Security Totals	614 000	22,767 32	22,768 07	0 75	0 00	0 00	0 00
Sell	3486628	APPLE COMPUTER INC CMN	10/02/2000	02/25/2000		2322712	252 000	14,511 20	6,496 67	-8,014 53	0 00	0 00	0 00
Sell	3486665	MICROSOFT CORP CMN	10/02/2000	08/20/1993		3503788	590 000	53 16	35,273 45	0 00	0 00	35,220 29	0 00
Sell	3496597	APPLE COMPUTER INC CMN	10/03/2000	02/10/2000		2246100	37 000	2,065 76	909 36	-1,156 40	0 00	0 00	0 00
				02/10/2000		2250053	32 000	1,781 00	786 47	-994.53	0 00	0 00	0 00
				02/22/2000		2305930	106 000	5,743 88	2,605 19	-3,138 69	0 00	0 00	0 00
				05/15/2000		2737682	246 000	12,730 50	6,046 01	-6,684 49	0 00	0 00	0 00

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Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans Number	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3496811	GENERAL MOTORS CORPORATION CMN CLASS	10/03/2000	09/05/2000		3324814		63 000	2,236 97	2,146 36	-90 61	0 00	0 00	0 00
				05/17/2000		2756733		32 000	1,618 00	786 47	-831.53	0 00	0 00	0 00
				05/24/2000		2791617		52 000	2,219 75	1,278 02	-941 73	0 00	0 00	0 00
						Security Totals		505 000	26,158 89	12,411 52	-13,747 36	0 00	0 00	0 00
Sell	3496885	APPLE COMPUTER INC CMN	10/03/2000	02/09/2000		2239656		96 000	5,466 00	2,243 93	-3,222.07	0 00	0 00	0 00
				09/06/2000		3337975		367 000	13,048 06	12,503 38	-544 68	0 00	0 00	0 00
				09/07/2000		3344070		297 000	10,540 03	10,118 54	-421 49	0 00	0 00	0 00
				09/08/2000		3356887		79 000	2,802.63	2,691 46	-111 17	0 00	0 00	0 00
				09/08/2000		3356815		28 000	978 46	953 94	-24.52	0 00	0 00	0 00
				09/08/2000		3360537		21 000	741 72	715 45	-26 27	0 00	0 00	0 00
				09/22/2000		3438008		22 000	779 79	749 52	-30 27	0 00	0 00	0 00
						Security Totals		877 000	31,127 66	29,878 65	-1,249 01	0 00	0 00	0 00
Sell	3496823	GENERAL MOTORS CORPORATION CMN CLASS	10/03/2000	09/07/2000		3345046		85 000	2,943 76	3,097 71	153 95	0 00	0 00	0 00
				07/20/2000		3097695		86 000	4,812 41	2,010 18	-2,802 23	0 00	0 00	0 00
				02/14/2000		2261529		92 000	5,245 15	2,150 43	-3,094 72	0 00	0 00	0 00
				02/10/2000		2246100		229 000	12,785 34	5,352.69	-7,432.65	0 00	0 00	0 00
						Security Totals		503 000	28,308 91	11,757 23	-16,551 68	0 00	0 00	0 00
Sell	3497085	XM SATELLITE RADIO HLDGS INC CLASS A CO	10/03/2000	05/01/2000		2666619		4 000	121.50	166 49	44 99	0 00	0 00	0 00
				09/08/2000		3356815		129 000	4,507 91	4,701 23	193 32	0 00	0 00	0 00
						Security Totals		214 000	7,451 67	7,798 94	347 27	0 00	0 00	0 00
Sell	3497366	AT&T CORP CMN	10/03/2000	01/06/1993		1941961		54 000	392 86	1,586.33	0 00	0 00	1,193 47	0 00
Sell	3507732	BOSTON PROPERTIES INC COMMON STO	10/04/2000	05/03/2000		2679898		37 000	1,334 59	1,509 73	175 14	0 00	0 00	0 00
Sell	3507876	XM SATELLITE RADIO HLDGS INC CLASS A CO	10/04/2000	05/01/2000		2666619		4 000	121 50	155 99	34 49	0 00	0 00	0 00
				05/05/2000		2699348		37 000	1,341 53	1,509 73	168 20	0 00	0 00	0 00
						Security Totals		74 000	2,676 12	3,019 46	343 34	0 00	0 00	0 00

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Trans ID	Trans Type	Investment	Close Date	Tax Date	Currency	Trans Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
3508182	Sell	SIRIUS SATELLITE RADIO INC CMN	10/04/2000	03/01/2000		2344355	5 000	331 67	265 62	-66 05	0 00	0 00	0 00
3508295	Sell	RADIOSHACK CORP CMN	10/04/2000	03/02/2000		2354883	52 000	2,080 08	3,512 74	1,432 66	0 00	0 00	0 00
				03/10/2000		2399731	15 000	602 36	1,013 29	410 93	0 00	0 00	0 00
				07/06/2000		3020037	65 000	3,146 59	4,390 93	1,244 34	0 00	0 00	0 00
				07/31/2000		3157718	61 000	3,455 42	4,120 72	665 30	0 00	0 00	0 00
				08/01/2000		3167621	41 000	2,422 69	2,769 66	346 97	0 00	0 00	0 00
							234 000	11,707 14	15,807 34	4,100 20	0 00	0 00	0 00
3508409	Sell	USA NETWORKS INC CMN	10/04/2000	07/14/2000		3064618	188 000	4,265 85	4,126 46	-139 39	0 00	0 00	0 00
3508445	Sell	AT&T CORP CMN	10/04/2000	01/06/1993		1941961	81 000	589 29	2,404 80	0 00	0 00	1,815.51	0 00
3508518	Sell	RADIOSHACK CORP CMN	10/04/2000	08/01/2000		3167621	21 000	1,240 89	1,393 67	152 78	0 00	0 00	0 00
3515744	Sell	DELL COMPUTER CORPORATION CMN	10/05/2000	10/04/2000		3520927	329 000	9,191 44	8,512 82	-678 62	0 00	0 00	0 00
3516004	Sell	WORLDCOM INC WORLDCOM G	10/05/2000	10/04/2000		3511406	185 000	5,399 69	5,052 64	-347 05	0 00	0 00	0 00
3516194		PRICELINE.COM INC CMN	10/05/2000	01/05/2000		2048853	241 000	14,630 70	1,545 96	-13,084 74	0 00	0 00	0 00
				01/19/2000		2137008	234 000	14,274 00	1,501 06	-12,772 94	0 00	0 00	0 00
							475 000	28,904 70	3,047 02	-25,857 68	0 00	0 00	0 00
							243 000	14,752 12	1,670 57	-13,081 55	0 00	0 00	0 00
3516231	Sell	PRICELINE.COM INC CMN	10/05/2000	01/05/2000		2048853	243 000	14,752 12	1,670 57	-13,081 55	0 00	0 00	0 00
3516305	Sell	RADIOSHACK CORP CMN	10/05/2000	02/18/2000		2290620	20 000	792 99	1,385 72	592 73	0 00	0 00	0 00
				03/02/2000		2354883	20 000	800 03	1,385 72	585 69	0 00	0 00	0 00
				03/09/2000		2390606	29 000	1,151 16	2,009 29	858 13	0 00	0 00	0 00
							69 000	2,744 19	4,780 73	2,036.55	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3516735	AT&T CORP CMN	10/05/2000	01/06/1993		1941961	54 000	392 86	1,549 20	0 00	0 00	1,156 34	0 00
Sell	3516951	XOM SATELLITE RADIO HLDGS INC CLASS A CO	10/05/2000	05/01/2000		2666619	7 000	212 62	274 74	62 12	0 00	0 00	0 00
Sell	3517027	USA NETWORKS INC CMN	10/05/2000	07/14/2000		3064618	57 000	1,293 37	1,233 76	-59 61	0 00	0 00	0 00
Sell	3517087	DELL COMPUTER CORPORATION CMN	10/05/2000	10/04/2000		3507806	88 000	2,497 00	2,257 24	-239 76	0 00	0 00	0 00
				10/04/2000		3520927	131 000	3,659 81	3,360 20	-299 61	0 00	0 00	0 00
					Security Totals		219 000	6,156 81	5,617 44	-539 37	0 00	0 00	0 00
Sell	3517507	WORLDCOM INC WORLDCOM G	10/05/2000	10/04/2000		3511406	93 000	2,714 44	2,556 66	-157 78	0 00	0 00	0 00
Sell	3517544	WORLDCOM INC WORLDCOM G	10/05/2000	10/04/2000		3511406	92 000	2,685 25	2,533 82	-151 43	0 00	0 00	0 00
Sell	3518049	PRICELINE COM INC CMN	10/05/2000	01/05/2000		2048853	122 000	7,406 41	836 13	-6,570 28	0 00	0 00	0 00
				01/06/2000		2065876	16 000	940 00	109 66	-830 34	0 00	0 00	0 00
				01/07/2000		2088920	47 000	2,693 69	322 12	-2,371 57	0 00	0 00	0 00
				07/12/2000		3047648	88 000	3,143 25	603 11	-2,540 14	0 00	0 00	0 00
				07/24/2000		3122494	53 000	1,646 31	363 24	-1,283 07	0 00	0 00	0 00
				07/26/2000		3137926	230 000	6,630 46	1,576 32	-5,054 14	0 00	0 00	0 00
				07/27/2000		3141043	115 000	2,849 85	788 16	-2,061 69	0 00	0 00	0 00
				07/31/2000		3159210	31 000	734 31	212 46	-521 85	0 00	0 00	0 00
				08/16/2000		3245467	42 000	1,097 25	287 85	-809 40	0 00	0 00	0 00
				08/18/2000		3261886	21 000	540 75	143 93	-396 82	0 00	0 00	0 00
				08/21/2000		3264041	86 000	2,219 88	589 41	-1,630 47	0 00	0 00	0 00
					Security Totals		851 000	29,902 16	5,832 38	-24,069 78	0 00	0 00	0 00
Sell	3520495	AT&T CORP CMN	10/05/2000	01/06/1993		1941961	27 000	196 43	784 73	0 00	0 00	588 30	0 00
Sell	3496996	MICROSOFT CORP CMN	10/06/2000	08/20/1993		2641433	200 000	17 84	11,839 60	0 00	0 00	11,821 76	0 00
				08/20/1993		3521871	390 000	35 14	23,087 23	0 00	0 00	23,052 09	0 00
					Security Totals		590 000	52 98	34,926 83	0 00	0 00	34,873 85	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3498550	MICROSOFT CORP CMN	10/06/2000	08/20/1993		3521871	449 000	40 46	26,251 48	0 00	0 00	26 211 02	0 00
Sell	3523487	RADIOSHACK CORP CMN	10/06/2000	02/18/2000		2290620	12 000	475 80	764 13	288 33	0 00	0 00	0 00
Sell	3523800	USA NETWORKS INC CMN	10/06/2000	07/14/2000		3064618	76 000	1,724 49	1,515 19	-209.30	0 00	0 00	0 00
Sell	3523836	AT&T CORP CMN	10/06/2000	01/06/1993		1941961	215 000	1,564 15	5,805 34	0 00	0 00	4,241 19	0 00
Sell	3523875	USA NETWORKS INC CMN	10/06/2000	07/14/2000		3064618	151 000	3,426 30	2,953 84	-472.46	0 00	0 00	0 00
Sell	3536219	RADIOSHACK CORP CMN	10/10/2000	02/18/2000		2290620	184 000	7,295 55	11,323 15	4,027 60	0 00	0 00	0 00
Sell	3544242	BOSTON PROPERTIES INC COMMON STO	10/11/2000	02/02/1999		1941622	49 000	1,681 68	1,937 09	0 00	0 00	255 41	0 00
				02/03/1999		1941629	12 000	414 79	474 39	0 00	0 00	59 60	0 00
				05/03/2000		2679898	13 000	468 91	513 92	45 01	0 00	0 00	0 00
					Security Totals		74 000	2,565 38	2,925 40	45 01	0 00	315 00	0 00
Sell	3544315	THE GOLDMAN SACHS GROUP, INC. CMN	10/11/2000	08/15/2000		3238947	13 000	1,549 54	1,279 65	-269 89	0 00	0 00	0 00
				08/24/2000		3281276	26 000	3,117 89	2,559 30	-558.59	0 00	0 00	0 00
				08/31/2000		3311376	9 000	1,150 38	885 91	-264 47	0 00	0 00	0 00
				09/11/2000		3371108	21 000	2,728 85	2,067 12	-661 73	0 00	0 00	0 00
					Security Totals		69 000	8,546 66	6,791 98	-1,754 68	0 00	0 00	0 00
Sell	3544414	BOSTON PROPERTIES INC COMMON STO	10/11/2000	02/02/1999		1941622	74 000	2,539 68	2,927 16	0 00	0 00	387 48	0 00
Sell	3544620	USA NETWORKS INC CMN	10/11/2000	04/29/1997		1942037	624 000	3,217 72	12,034 18	0 00	0 00	8,816 46	0 00
				06/28/2000		2981664	92 000	2,018 25	1,774 27	-243 98	0 00	0 00	0 00
				06/28/2000		2981987	65 000	1,446 25	1,253 56	-192.69	0 00	0 00	0 00
				07/14/2000		3064618	595 000	13,500 97	11,474 90	-2,026 07	0 00	0 00	0 00
				07/14/2000		3064687	32 000	684 00	617 14	-66.86	0 00	0 00	0 00
				07/20/2000		3097140	26 000	568 75	501 42	-67 33	0 00	0 00	0 00
					Security Totals		1,434 000	21,435 94	27,655 48	-2,596 92	0 00	8,816 46	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3545625	YAHOO! INC CMN	10/11/2000	01/07/2000		2090680	15 000	2,870.63	1,114.99	-1,755.64	0.00	0.00	0.00
Sell	3549544	COMCAST CP CL-A SPECIAL CMN CLASS	10/11/2000	09/26/2000		3465410	87 000	3,349.50	3,610.37	260.87	0.00	0.00	0.00
Sell	3549545	COMCAST CORP CL-A CMN CLASS	10/11/2000	09/26/2000		3465373	20 000	765.00	822.47	57.47	0.00	0.00	0.00
Sell	3552821	SIRIUS SATELLITE RADIO INC CMN	10/12/2000	03/01/2000		2344355	7 000	464.33	316.73	-147.60	0.00	0.00	0.00
Sell	3552857	XM SATELLITE RADIO HLDGS INC CLASS A CO	10/12/2000	05/01/2000		2666619	6 000	182.25	185.99	3.74	0.00	0.00	0.00
Sell	3552896	MOTOROLA INC CMN	10/12/2000	07/20/2000		3097388	118 000	4,470.14	2,515.08	-1,955.06	0.00	0.00	0.00
Sell	3553043	VODAFONE GROUP PLC SPONSORED	10/12/2000	07/26/2000		3132577	66 000	3,048.76	2,305.30	-743.46	0.00	0.00	0.00
Sell	3553126	AT HOME CORP SER-A CMN CLASS	10/12/2000	01/07/2000		2085900	26 000	1,009.13	242.12	-767.01	0.00	0.00	0.00
				01/07/2000		2085922	53 000	2,053.75	493.55	-1,560.21	0.00	0.00	0.00
				02/02/2000		2206704	18 000	681.67	167.62	-514.05	0.00	0.00	0.00
				03/29/2000		2490230	18 000	700.64	167.62	-533.02	0.00	0.00	0.00
					Security Totals		115 000	4,445.19	1,070.90	-3,374.29	0.00	0.00	0.00
Sell	3553200	BOSTON PROPERTIES INC COMMON STO	10/12/2000	02/02/1999		1941622	12,000	411.84	477.57	0.00	0.00	65.73	0.00
				02/08/1999		1941638	100 000	3,388.25	3,979.75	0.00	0.00	591.50	0.00
					Security Totals		112,000	3,800.09	4,457.32	0.00	0.00	657.23	0.00
Sell	3553236	HEWLETT-PACKARD CO CMN	10/12/2000	09/28/2000		3482463	26 000	2,757.82	2,162.60	-595.22	0.00	0.00	0.00
				09/28/2000		3490251	22 000	2,326.97	1,829.90	-497.08	0.00	0.00	0.00
					Security Totals		48 000	5,084.79	3,992.50	-1,092.29	0.00	0.00	0.00
Sell	3553274	RADIO SHACK CORP CMN	10/12/2000	02/18/2000		2290620	18 000	713.70	962.83	249.14	0.00	0.00	0.00

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Sell	3553311	USA NETWORKS INC CMN	10/12/2000	04/29/1997		1942037	868 000	4,475 94	15,793 34	2,460.57	197 91	0.00	11,317 40	0.00
								28 000	1,548 96	1,497 74	-51 22	0.00	0.00	0.00
								46,000	2,262.66					
								Security Totals						
								3544354						
Sell	3563244	NTL INCORPORATED (NEW) CMN	10/13/2000	04/04/2000		2526897	3 515	302.07	144 33	-157 74	0.00	0.00	0.00	0.00
								27 485	2,398 07	1,128 56	-1,269.51	0.00	0.00	0.00
								31 000	2,700 13	1,272.89	-1,427 25	0.00	0.00	0.00
								Security Totals						
Sell	3563245	USA NETWORKS INC CMN	10/13/2000	04/29/1997		1942037	151 000	778 65	2,846 72	0.00	0.00	0.00	2,068 07	0.00
								12 000	475 80	645 84	170 04	0.00	0.00	0.00
Sell	3563292	RADIO SHACK CORP CMN	10/13/2000	02/18/2000		2290620								
Sell	3563329	AT HOME CORP SER-A CMN	10/13/2000	02/02/2000		2206704	14 000	530 19	132 99	-397 20	0.00	0.00	0.00	0.00
Sell	356365	NEWS CORP LTD SPON ADR REPSTG PFD LTD VT	10/13/2000	02/16/2000		2274837	8 000	414.56	294 43	-120 13	0.00	0.00	0.00	0.00
Sell	3565404	BOSTON PROPERTIES INC COMMON STO	10/13/2000	02/08/1999		1941637	63 000	2,130 66	2,492 48	0.00	0.00	0.00	361 82	0.00
								11 000	372 02	435 19	0.00	0.00	63 17	0.00
								74 000	2,502.68	2,927 67	0.00	0.00	424 99	0.00
								Security Totals						
								1941639						
Sell	3565449	VORNADO REALTY TRUST SHARES OF	10/13/2000	08/21/2000		3264212	17 000	678 00	579 34	-98 66	0.00	0.00	0.00	0.00
Sell	3565483	PMC-SIERA INC CMN	10/13/2000	03/06/2000		2371297	8 000	1,826 88	1,336.45	-490 43	0.00	0.00	0.00	0.00
Sell	3565541	WEBVAN GROUP, INC COMMON STO	10/13/2000	11/26/1999		1941955	1 000	23 43	1 62	-21 80	0.00	0.00	0.00	0.00
								26 000	639 17	42 24	-596 92	0.00	0.00	0.00
								1958934	662.59	43 87	-618.73	0.00	0.00	0.00
								Security Totals						

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Sell	3565687	AT&T CORP CMN	10/13/2000	01/06/1993		1941961	107 000	778 44	2,598 28	0 00	0 00	1,819 84	0 00
Sell	3565729	MOTOROLA INC CMN	10/13/2000	07/18/2000		3081089	59 000	2,212.94	1,257 54	-955 40	0 00	0 00	0 00
Sell	3565764	TICKETMASTER CMN CLASS	10/13/2000	07/14/1999		1941739	15 000	524 17	157 49	0 00	0 00	-366 68	0 00
Sell	3565804	SIRIUS SATELLITE RADIO INC CMN	10/13/2000	03/01/2000		2344198	18 000	1,188 00	787 24	-400 76	0 00	0 00	0 00
				03/01/2000		2344355	3 000	199 00	131 21	-67 79	0 00	0 00	0 00
					Security Totals		21 000	1,387 00	918 45	-468.55	0 00	0 00	0 00
Sell	3565914	USA NETWORKS INC CMN	10/13/2000	04/29/1997		1942037	1,208 000	6,229 18	22,285 88	0 00	0 00	16,056 70	0 00
Sell	3565950	BOSTON PROPERTIES INC COMMON STO	10/13/2000	02/08/1999		1941637	37 000	1,251 34	1,458 86	0 00	0 00	207 52	0 00
Sell	3566049	AT&T CORP LIBERTY MEDIA GROUP CL-A	10/13/2000	03/12/1997		1941987	38 000	107 09	641 88	0 00	0 00	534 79	0 00
Sell	3566158	KEY3MEDIA GROUP INC CMN	10/13/2000	10/10/2000		3536419	70 000	651 04	619 25	-31 79	0 00	0 00	0 00
Sell	3575287	XM SATELLITE RADIO HLDGS INC CLASS A CO	10/13/2000	02/01/2000		2200020	8 000	239 50	234 26	-5 24	0 00	0 00	0 00
				05/01/2000		2666619	14 000	425 25	409 94	-15 31	0 00	0 00	0 00
					Security Totals		22.000	664 75	644 20	-20.55	0 00	0 00	0 00
Sell	3572491	AT&T CORP CMN	10/16/2000	01/06/1993		1941961	54 000	392 86	1,316 34	0 00	0 00	923 48	0 00
Sell	3572602	BOSTON PROPERTIES INC COMMON STO	10/16/2000	02/08/1999		1941639	38 000	1,285 16	1,510 16	0 00	0 00	225 00	0 00
Sell	3573115	XM SATELLITE RADIO HLDGS INC CLASS A CO	10/16/2000	02/01/2000		2200020	14 000	419 12	430 83	11 71	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3573280	AT HOME CORP SER-A CMN	10/16/2000	02/02/2000			2206704	29 000	1,098 25	288 18	-810 07	0 00	0 00	0 00
Sell	3573388	USA NETWORKS INC CMN	10/16/2000	04/29/1997			1942037	1,926 000	9,931 62	34,883 89	0 00	0 00	24,952.27	0 00
Sell	3573424	USA NETWORKS INC CMN	10/16/2000	04/29/1997			1942037	151 000	778 65	2,736 78	0 00	0 00	1,958 13	0 00
Sell	3575045	NTL INCORPORATED (NEW) CMN	10/16/2000	04/04/2000			2526897	3 485	299 49	146 58	-152 91	0 00	0 00	0 00
			04/18/2000				2609146	12 515	962.56	526 39	-436 17	0 00	0 00	0 00
		Security Totals						16 000	1,262.05	672.97	-589 08	0 00	0 00	0 00
Sell	3580960	XM SATELLITE RADIO HLDGS INC CLASS A CO	10/17/2000	02/01/2000			2200020	7 000	209 56	219 62	10 06	0 00	0 00	0 00
Sell	3580997	USA NETWORKS INC CMN	10/17/2000	04/29/1997			1942037	578 000	2,980 52	9,837 69	0 00	0 00	6,857 18	0 00
		Security Totals						466 000	3,034 08	7,931 43	0 00	0 00	14,735 04	0 00
Sell	3581156	KEY3MEDIA GROUP INC CMN	10/10/2000	10/10/2000			3536419	27 000	251 12	237 19	-13 93	0 00	0 00	0 00
Sell	3581196	AT&T CORP LIBERTY MEDIA GROUP CL-A	10/17/2000	03/12/1997			1941987	115 000	324 09	1,758 29	0 00	0 00	1,434 20	0 00
			10/17/2000	02/18/2000			2290620	23 000	911 94	1,229 42	317 48	0 00	0 00	0 00
Sell	3584997	NTL INCORPORATED (NEW) CMN	10/17/2000	04/18/2000			2609146	8 000	615 30	325 48	-289 82	0 00	0 00	0 00
Sell	3590143	VERISIGN INC CMN	10/18/2000	03/07/2000			2375401	13 000	2,561 57	1,907 68	-653.89	0 00	0 00	0 00
Sell	3590180	ELECTRONIC ARTS CMN	10/18/2000	12/06/1999			1958853	22 000	1,176 54	1,131 59	-44.95	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3590217	BOSTON PROPERTIES INC COMMON STO	10/18/2000	02/08/1999		1941639	51 000	1,724 82	2,012.46	0 00	0 00	287 64	0 00
						Security Totals	98 000	3,289 86	3,867 07	0 00	0 00	577 21	0 00
							149 000	5,014 68	5,879.53	0 00	0 00	864 85	0 00
Sell	3590569	MC DONALDS CORP CMN	10/18/2000	01/27/2000		2182292	36 000	1,352.15	1,017 05	-335 10	0 00	0 00	0 00
Sell	3590718	USA NETWORKS INC CMN	10/18/2000	04/29/1997		3579514	227 000	26 09	3,986.55	0 00	0 00	3,960 46	0 00
Sell	3605490	AT HOME CORP SER-A CMN	10/19/2000	02/02/2000		2206704	29 000	1,098 25	281 84	-816 41	0 00	0 00	0 00
Sell	3605632	AT&T CORP CMN	10/19/2000	01/06/1993		1941961	162 000	1,178 57	3,989 52	0 00	0 00	2,810 95	0 00
Sell	3605667	MC DONALDS CORP CMN	10/19/2000	01/27/2000		2181612	67 000	2,490 39	1,867 53	-622 86	0 00	0 00	0 00
						Security Totals	122 000	4,582.27	3,400 58	-1,181 69	0 00	0 00	0 00
							2199861	5,051.54	3,762.94	-1,288 60	0 00	0 00	0 00
							324 000	12,124 20	9,031 06	-3,093 14	0 00	0 00	0 00
Sell	3605860	RADIOSHACK CORP CMN	10/19/2000	10/19/2000		3605418	219 000	12,420 76	12,068 20	-352.56	0 00	0 00	0 00
Sell	3605896	USA NETWORKS INC CMN	10/19/2000	10/01/1996		1942018	84 000	9 24	1,464 70	0 00	0 00	1,455 46	0 00
						Security Totals	76 000	8 36	1,325.21	0 00	0 00	1,316 85	0 00
							1942098	21 000	366 18	0 00	0 00	2,771.52	0 00
							106 000	2,483 34	5,945 99	0 00	0 00	5,907 69	0 00
Sell	3609351	WEBVAN GROUP, INC. COMMON STO	10/20/2000	11/26/1999		1941955	106 000	2,483 34	119 24	-2,364 10	0 00	0 00	0 00
Sell	3609462	AT&T CORP CMN	10/20/2000	01/06/1993		1941961	54 000	392 86	1,454 71	0 00	0 00	1,061 85	0 00
Sell	3609498	NIKE CLASS-B CMN	10/20/2000	01/28/2000		2187326	27 000	1,259 61	992 68	-266.93	0 00	0 00	0 00

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3609572	Sell	GLOBALSTAR TELECOMMUNICATION	10/20/2000	08/18/1999				1941773	133 000	4,001 85	822.91	0 00	0 00	-3,178 94	0 00
3609819	Sell	USA NETWORKS CMN	10/20/2000	03/10/1999				1942098	227 000	24 97	4,241 91	0 00	0 00	4,216 94	0 00
3616143	Sell	USA NETWORKS CMN	10/23/2000	03/10/1999				1942098	75 000	8.25	1,378 08	0 00	0 00	1,369 83	0 00
3616225	Sell	VORNADO OPERATING CO	10/23/2000	09/19/2000				3416640	1 000	6 05	4 52	-1.53	0 00	0 00	0 00
3616260	Sell	HEWLETT-PACKARD CO CMN	10/23/2000	09/28/2000				3490251	24 000	2,538 52	2,350 24	-188.28	0 00	0 00	0 00
3616297	Sell	AT&T CORP CMN	10/23/2000	01/06/1993				1941961	215 000	1,564 15	5,768 38	0 00	0 00	4,204 23	0 00
3616334	Sell	RADIOSHACK CORP CMN	10/23/2000	10/19/2000				3605418	110 000	6,238 74	5,791 17	-447.57	0 00	0 00	0 00
3616402	Sell	ORACLE CORPORATION	10/23/2000	10/04/2000				3507843	90 000	2,955 94	3,079.58	123 64	0 00	0 00	0 00
3616439	Sell	QT GROUP TELECOM INC	10/23/2000	03/13/2000				2406803	23 000	536 91	296 12	-240 79	0 00	0 00	0 00
3616445	Sell	XM SATELLITE RADIO HLDS INC CLASS A CO	10/23/2000	02/01/2000				2200020	7 000	209.56	210 43	0 87	0 00	0 00	0 00
3616562	Sell	WEBVAN GROUP, INC COMMON STO	10/23/2000	11/26/1999				1941955	106 000	2,483 34	115 93	-2,367 41	0 00	0 00	0 00
3616599	Sell	RADIOSHACK CORP CMN	10/23/2000	10/19/2000				3605418	27 000	1,531 33	1,513 90	-17 43	0 00	0 00	0 00
3627969	Sell	RADIOSHACK CORP CMN	10/24/2000	02/24/2000				2318509	110 000	4,066 43	6,540 17	2,473 75	0 00	0 00	0 00
3628066	Sell	NATL SEMI CONDUCTOR CORP	10/24/2000	10/19/2000				3605596	131 000	4,464 81	3,305 98	-1,158 83	0 00	0 00	0 00

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Trans ID	Trans Type	Investment	Close Date	Tax Date	Currency	Trans Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
3628246	Sell	XM SATELLITE RADIO HLDGS INC CLASS A CO	10/24/2000	02/01/2000		2200020	4 000	119 75	123 99	4 24	0 00	0 00	0 00
3628283	Sell	GT GROUP TELCOM INC CMN CLASS	10/24/2000	03/13/2000		2406803	2 000	46 69	25 00	-21 69	0 00	0 00	0 00
3628333	Sell	SIRIUS SATELLITE RADIO INC CMN	10/24/2000	03/01/2000		2344198	5 000	330 00	255 30	-74 70	0 00	0 00	0 00
3628391	Sell	USA NETWORKS INC CMN	10/24/2000	03/10/1999		1942098	75 000	8 25	1,396 83	0 00	0 00	1,388 58	0 00
3628752	Sell	AT&T CORP CMN	10/24/2000	01/06/1993		1941961	54 000	392 86	1,471 59	0 00	0 00	1,078 73	0 00
3628796	Sell	RADIO SHACK CORP CMN	10/24/2000	02/18/2000		2290798	185 000	7,242 49	10,876 91	3,634 43	0 00	0 00	0 00
3629501	Sell	RADIO SHACK CORP CMN	10/24/2000	02/18/2000		2290620	274 000	10,864 02	16,055 12	5,191 10	0 00	0 00	0 00
Security Totals													
			02/29/2000	02/24/2000		2336609	65 000	2,466 43	3,821 62	1,355 19	0 00	0 00	0 00
						2318509	58 000	2,144 11	3,410 06	1,265 94	0 00	0 00	0 00
3635202	Sell	CENDANT CORPORATION	10/25/2000	12/20/1999		2005087	29 000	708 62	286 28	-422 34	0 00	0 00	0 00
Security Totals													
			10/19/2000	10/18/2000		3605418	98 000	5,558 15	5,742 34	184 19	0 00	0 00	0 00
						2290798	12 000	469 78	703 14	233 36	0 00	0 00	0 00
3635558	Sell	AT&T CORP CMN	10/25/2000	01/06/1993		1941961	2,154 000	15,670 63	52,552 39	0 00	0 00	36,881 76	0 00
3635805	Sell	USA NETWORKS INC CMN	10/25/2000	10/01/1996		1943017	60 000	6 60	1,045 55	0 00	0 00	1,038 96	0 00
Security Totals													
			12/20/1999	10/01/1996		2286888	70 000	7 70	1,219 81	0 00	0 00	1,212 11	0 00
						2331882	3 000	0 33	52 28	0 00	0 00	51 95	0 00
			10/01/1996	10/01/1996		2396708	73 000	8 03	1,272 09	0 00	0 00	1,264 06	0 00
Security Totals													
			10/01/1996	10/01/1996		2113521	50 000	5 50	871 30	0 00	0 00	865 80	0 00

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				10/01/1996		3597626	128 000	14 08	2,230.52	0 00	0 00	2,216.44	0 00
				10/01/1996		3607302	23 000	2 53	400 80	0 00	0 00	398 27	0 00
				04/29/1997		3318707	23 000	2 53	400 80	0 00	0 00	398 27	0 00
				04/29/1997		3379445	12.000	1 32	209 11	0 00	0 00	207 79	0 00
				03/10/1999		1942098	202 000	22.22	3,520.03	0 00	0 00	3,497.82	0 00
				Security Totals			644 000	70 84	11,222.29	0 00	0 00	11,151.45	0 00
Sell	3636052	ORACLE CORPORATION CMN	10/25/2000	10/04/2000		3507843	140 000	4,598.12	4,937.75	339.62	0 00	0 00	0 00
				10/04/2000		3507989	130 000	4,042.19	4,585.05	542.87	0 00	0 00	0 00
				Security Totals			270 000	8,640.31	9,522.80	882.49	0 00	0 00	0 00
Sell	3636089	PMC-SIERRA INC CMN	10/25/2000	03/06/2000		2371297	27 000	6,165.70	4,498.73	-1,666.97	0 00	0 00	0 00
Sell	3636124	TICKETMASTER CMN CLASS	10/25/2000	05/20/1999		1941713	10 000	326.95	140.93	0 00	0 00	-186.02	0 00
				07/14/1999		1941739	5 000	174.73	70.47	0 00	0 00	-104.26	0 00
				Security Totals			15 000	501.68	211.40	0 00	0 00	-290.27	0 00
Sell	3636215	AT&T CORP CMN	10/25/2000	01/06/1993		1941961	969 000	7,049.60	22,551.07	0 00	0 00	15,501.47	0 00
Sell	3637679	NETWORK APPLIANCE INC CMN	10/25/2000	09/21/2000		3434981	5 000	689.69	630.76	-58.93	0 00	0 00	0 00
				09/25/2000		3449078	29 000	4,145.19	3,658.40	-486.79	0 00	0 00	0 00
				Security Totals			34 000	4,834.88	4,289.16	-545.72	0 00	0 00	0 00
S	3644919	BOSTON PROPERTIES INC COMMON STO	10/26/2000	10/25/2000		3645683	75 000	2,929.69	2,943.09	13.40	0 00	0 00	0 00
Sell	3645021	ORACLE CORPORATION CMN	10/26/2000	10/04/2000		3507989	90 000	2,798.44	2,851.78	53.34	0 00	0 00	0 00
Sell	3645225	AT&T CORP CMN	10/26/2000	01/06/1993		1941961	71 000	516.53	1,566.56	0 00	0 00	1,050.03	0 00
				01/06/1993		3242718	16 000	36.97	353.03	0 00	0 00	316.06	0 00
				03/31/1999		1942099	130 000	141.47	2,868.35	0 00	0 00	2,726.88	0 00
				Security Totals			217 000	694.98	4,787.94	0 00	0 00	4,092.96	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency Tran	Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3645259	STARWOOD HOTELS & RESORTS WORLDWIDE CMN	10/26/2000	08/11/2000		3224664	44 000	1,504 37	1,172.78	-331.59	0 00	0 00	0 00
Sell	3645337	P/MC-SIBERRA INC CMN	10/26/2000	03/06/2000		2371297	9 000	2,055 23	1,356.70	-698.53	0 00	0 00	0 00
Sell	3645592	AT&T CORP CMN	10/26/2000	01/06/1993		1941961	487 000	3,542.99	10,681 06	0 00	0 00	7,138 07	0 00
Sell	3645648	HEWLETT-PACKARD CO CMN	09/28/2000	09/28/2000		3490251	48 000	5,077 03	3,992.50	-1,084.53	0 00	0 00	0 00
Sell	3646169	NETWORK APPLIANCE INC CMN	09/21/2000	09/21/2000		3434981	7 000	965.56	759 04	-206.53	0 00	0 00	0 00
Sell	3646170	QUALCOMM INC	10/26/2000	10/25/2000		3616636	14 000	1,032.50	947 59	-84.91	0 00	0 00	0 00
Sell	3646257	USA NETWORKS INC CMN	10/26/2000	10/01/1996		3607302	116 000	12.76	2,035 91	0 00	0 00	2,023 15	0 00

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Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3653506	USA NETWORKS INC CMN	10/27/2000	10/01/1996		3650492		152.000	16.72	2,715.71	0.00	0.00	2,698.99	0.00
Sell	3659622	VERSION INC CMN	10/30/2000	03/07/2000		2375401		29.000	5,714.26	3,673.81	-2,040.45	0.00	0.00	0.00
Sell	3659887	GLOBALSTAR TELECOMMUNICATION	10/30/2000	08/17/1999		1941764		314.000	9,322.41	743.27	0.00	0.00	-8,579.14	0.00
				08/18/1999		1941773		477.000	14,352.50	1,129.11	0.00	0.00	-13,223.39	0.00
				08/23/1999		1941776		100.000	2,993.75	236.71	0.00	0.00	-2,757.04	0.00
		Security Totals						891.000	26,668.66	2,109.10	0.00	0.00	-24,559.56	0.00
Sell	3659962	GLOBALSTAR TELECOMMUNICATION	10/30/2000	08/17/1999		1941764		514.000	15,260.25	1,287.62	0.00	0.00	-13,972.63	0.00
				09/14/1999		1941815		56.000	1,519.00	140.29	0.00	0.00	-1,378.71	0.00
				12/23/1999		2017776		98.000	2,750.13	245.50	-2,504.63	0.00	-15,351.34	0.00
		Security Totals						668.000	19,529.38	1,673.41	-2,504.63	0.00	-15,351.34	0.00
Sell	3670613	AT HOME CORP SER-A CMN CLASS	10/31/2000	02/02/2000		2206704		53.000	2,007.15	529.98	-1,477.17	0.00	0.00	0.00
				02/04/2000		2224324		49.000	1,846.69	489.98	-1,356.71	0.00	0.00	0.00
		Security Totals						102.000	3,853.84	1,019.96	-3,192.19	0.00	0.00	0.00
Sell	3670713	GLOBALSTAR TELECOMMUNICATION	10/31/2000	09/10/1999		1941810		218.000	5,570.47	553.51	0.00	0.00	-5,016.97	0.00
				09/14/1999		1941815		44.000	1,193.50	111.72	0.00	0.00	-1,081.78	0.00
				09/15/1999		1941817		150.000	4,064.07	380.85	0.00	0.00	-3,683.22	0.00
				03/03/2000		2362151		33.000	893.06	83.79	-809.27	0.00	0.00	0.00
		Security Totals						445.000	11,721.10	1,129.86	-809.27	0.00	-9,781.97	0.00
Sell	3670748	AT HOME CORP SER-A CMN CLASS	10/31/2000	02/03/2000		2212456		17.000	636.44	170.26	-466.18	0.00	0.00	0.00
				02/04/2000		222343		36.000	1,352.25	360.55	-991.70	0.00	0.00	0.00
				02/23/2000		2311674		12.000	425.18	120.18	-305.00	0.00	0.00	0.00
		Security Totals						50.000	1,825.00	500.76	-1,324.24	0.00	0.00	0.00
Sell	3670857	GLOBALSTAR TELECOMMUNICATION	10/31/2000	09/10/1999		1941810		92.000	2,350.84	241.49	0.00	0.00	-2,109.35	0.00
				10/25/1999		1941845		139.000	3,412.20	364.86	0.00	0.00	-3,047.34	0.00
				10/29/1999		1941879		66.000	1,452.00	173.24	0.00	0.00	-1,278.76	0.00
				11/01/1999		1941884		105.000	2,425.38	275.62	-2,149.76	0.00	0.00	0.00
				12/09/1999		1974385		10.000	226.25	26.25	-200.00	0.00	0.00	0.00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3671485	WEBVAN GROUP, INC. COMMON STO	10/31/2000	11/26/1999		1941955	87 000	2,038 21	84 28	-1,953 93	0 00	0 00	0.00
				12/07/1999		1966363	126 000	2,921 63	122 06	-2,799 57	0 00	0 00	0 00
					Security Totals		213 000	4,959 84	206 34	-4,753.50	0 00	0 00	0 00
Sell	3671543	SPRINT CORP (PCS GRP)	10/31/2000	03/14/2000		2415169	29 000	1,743 39	1,060 06	-683.33	0 00	0.00	0 00
Sell	3671583	NTL INCORPORATED (NEW) CMN	10/31/2000	04/18/2000		2609146	95 000	7,306 69	4,034 67	-3,272.02	0 00	0 00	0 00
Sell	3671608	CENDANT CORPORATION	10/31/2000	12/20/1999		2005171	43 000	1,043 18	519 20	-523 98	0 00	0 00	0 00
				01/07/2000		2087545	9 000	215 23	108 67	-106.56	0 00	0 00	0 00
					Security Totals		52 000	1,258 41	627 87	-630.54	0 00	0 00	0 00
Sell	3673542	ORACLE CORPORATION CMN	10/31/2000	02/02/1999		1941624	23 000	229 12	760 41	0 00	0 00	531 29	0 00
Sell	3679026	CENDANT CORPORATION	11/01/2000	01/07/2000		2087545	13 000	310 88	156 15	-154 73	0 00	0 00	0 00
Sell	3679137	NTL INCORPORATED (NEW) CMN	11/01/2000	04/18/2000		2609146	32 000	2,461 20	1,389 71	-1,071 49	0 00	0 00	0 00
Sell	3679277	SPRINT CORP (PCS GRP)	11/01/2000	03/14/2000		2415169	26 000	1,563 04	986 14	-576 90	0 00	0 00	0 00
				04/07/2000		2547789	3 000	179 44	113 79	-65 65	0 00	0 00	0 00
					Security Totals		29 000	1,742.48	1,099 93	-642.55	0 00	0 00	0 00
Sell	3679306	TICKETMASTER CMN CLASS	11/01/2000	05/20/1999		1941713	30 000	980 85	485 61	0 00	0 00	-495 24	0 00
Sell	3679376	WEBVAN GROUP, INC. COMMON STO	11/01/2000	11/24/1999		1941952	428 000	8,848 56	461 41	-8,387 14	0 00	0 00	0 00
				12/07/1999		1966363	75 000	1,739 06	80 85	-1,658 21	0 00	0 00	0 00
				12/08/1999		1970280	5 000	109 38	5 39	-103 99	0 00	0 00	0 00
				12/10/1999		1977369	19 000	393 06	20 48	-372.58	0 00	0 00	0 00
				12/13/1999		1981716	6 000	126 00	6 47	-119 53	0 00	0 00	0 00
					Security Totals		533 000	11,216 06	574 61	-10,641 45	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3679427	AT HOME CORP SER-A CMN CLASS	11/01/2000	02/23/2000		2311599	16 000	548 00	158 99	-389 01	0 00	0 00	0 00
				03/08/2000		2387414	14 000	388 50	139 12	-249 38	0 00	0 00	0 00
				03/13/2000		2407101	80 000	2,435 77	794 97	-1,640 80	0 00	0 00	0 00
				04/06/2000		2538551	32 000	962 00	317 99	-644 01	0 00	0 00	0 00
				04/14/2000		2592073	2 000	43 77	19 87	-23 90	0 00	0 00	0 00
				Security Totals			144 000	4,378 04	1,430 95	-2,947 09	0 00	0 00	0 00
Sell	3679570	GLOBALSTAR TELECOMMUNICATION	11/01/2000	10/29/1999		1941879	70 000	1,540 00	207 81	0 00	0 00	-1,332.20	0 00
				12/13/1999		1981652	7 000	153 56	20 78	-132.78	0 00	0 00	0 00
				03/08/2000		2383688	34 000	718 25	100 93	-617.32	0 00	0 00	0 00
				Security Totals			111 000	2,411 81	329.52	-750 10	0 00	-1,332.20	0 00
Sell	3679622	NTL INCORPORATED (NEW) CMN	11/01/2000	04/18/2000		2609146	32.000	2,461 20	1,373 71	-1,087 49	0 00	0 00	0 00
Sell	3679692	LORAL SPACE & COMMUNICATIONS LTD	11/01/2000	02/22/1999		1941684	204 000	3,860 70	1,162.76	0 00	0 00	-2,697 94	0 00
				02/22/1999		1941685	123 000	2,339 08	701 07	0 00	0 00	-1,638 01	0 00
				Security Totals			327 000	6,199 78	1,863 83	0 00	0 00	-4,335 95	0 00
Sell	3679805	ORACLE CORPORATION CMN	11/01/2000	02/02/1999		1941624	90 000	896 56	2,789 90	0 00	0 00	1,893 34	0 00
Sell	3679824	AMERICA ONLINE INC DEL CMN	11/01/2000	01/10/2000		2104956	236 000	17,952 52	12,160 67	-5,791 85	0 00	0 00	0 00
	3679934	SIRIUS SATELLITE RADIO INC CMN	11/01/2000	01/20/2000		2141198	31 000	1,534 50	1,497 64	-36 86	0 00	0 00	0 00
				01/25/2000		2166935	3 000	145 62	144 93	-0 69	0 00	0 00	0 00
				Security Totals			34 000	1,680 13	1,642.57	-37.56	0 00	0 00	0 00
Sell	3679969	AMERICA ONLINE INC DEL CMN	11/01/2000	01/10/2000		2104956	118 000	8,976 26	6,098 03	-2,878 23	0 00	0 00	0 00
Sell	3680039	GT GROUP TELECOM INC CMN CLASS	11/01/2000	03/27/2000		2482177	139 000	3,121 77	1,237 37	-1,884 40	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
				03/29/2000		2493257	49 000	1,060 60	436 20	-624 40	0 00	0 00	0 00
				Security Totals			188 000	4,182.37	1,673 57	-2,508 80	0 00	0 00	0 00
Sell	3680169	STORAGENETWORKS INC CMN	11/01/2000	07/18/2000		3086253	158 000	20,650 60	9,990 52	-10,660 07	0 00	0 00	0 00
				07/24/2000		3118085	49 000	6,820 19	3,098 33	-3,721 86	0 00	0 00	0 00
				07/25/2000		3126914	26 000	3,471 00	1,644 01	-1,826 99	0 00	0 00	0 00
				08/09/2000		3210704	22 000	3,012.81	1,391 09	-1,621 72	0 00	0 00	0 00
				Security Totals			255 000	33,954 60	16,123 95	-17,830 65	0 00	0 00	0 00
Sell	3680238	AT&T CORP CMN	11/01/2000	01/06/1993		2178543	2 000	0 31	43 38	0 00	0 00	43 07	0 00
				01/06/1993		3521853	80 000	12.97	1,735 14	0 00	0 00	1,722.17	0 00
				08/05/1998		1942069	26 000	18 82	563 92	0 00	0 00	545 10	0 00
				Security Totals			108 000	32.10	2,342.44	0 00	0 00	2,310 34	0 00
Sell	3688361	GT GROUP TELECOM INC CMN CLASS	11/02/2000	03/29/2000		2493257	47 000	1,017 31	461 17	-556 14	0 00	0 00	0 00
Sell	3688510	SPRINT CORP (PCS GRP)	11/02/2000	04/07/2000		2547789	29 000	1,734 60	1 032 87	-701 73	0 00	0 00	0 00
Sell	3688676	USA NETWORKS INC CMN	11/02/2000	10/01/1996		1942020	252 000	27 71	5,316 31	0 00	0 00	5,288 60	0 00
				10/01/1996		1942021	8 000	0 88	168 77	0 00	0 00	167 89	0 00
				10/01/1996		3700249	82 000	9 02	1,729 91	0 00	0 00	1,720 89	0 00
				Security Totals			342 000	37 61	7,214 99	0 00	0 00	7,177 38	0 00
Sell	3688716	NTL INCORPORATED (NEW) CMN	11/02/2000	04/18/2000		2609146	31 485	2,421.59	1,346 36	-1,075 24	0 00	0 00	0 00
				04/27/2000		2655076	10 515	758 39	449 64	-308 75	0 00	0 00	0 00
				04/28/2000		2661303	30 000	2,242 50	1,282.85	-959 65	0 00	0 00	0 00
				05/03/2000		2684073	13 000	944 94	555 90	-389 04	0 00	0 00	0 00
				05/05/2000		2700310	10 000	749 38	427 62	-321 76	0 00	0 00	0 00
				Security Totals			95 000	7,116 81	4,062.37	-3,054 44	0 00	0 00	0 00
Sell	3688768	GLOBALSTAR TELECOMMUNICATION	11/02/2000	03/01/1999		1941688	179 000	3,063 14	522.23	0 00	0 00	-2,540 91	0 00
				03/02/1999		1941698	41 000	699 05	119 62	0 00	0 00	-579 43	0 00
				10/28/1999		1941862	100 000	2,040 70	291 75	0 00	0 00	-1,748 95	0 00
				03/08/2000		2383688	24 000	507 00	70 02	-436 98	0 00	0 00	0 00
				03/09/2000		2391015	146 000	2,642.60	425 95	-2,216 65	0 00	0 00	0 00
				Security Totals			490 000	8,952 49	1,429 57	-2,653 63	0 00	-4 869 29	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot	Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income			
Sell	3688803	AMERICA ONLINE INC DEL CMN	11/02/2000	01/10/2000		2104956		110 000	8,367 70	5,899 10	-2,468 60	0 00	0 00	0 00			
Sell	3688984	GT GROUP TELECOM INC CMN CLASS	11/02/2000	03/24/2000		2477617		28 000	605 50	274 74	-330 76	0 00	0 00	0 00			
					2532860		25 000	1,617 97	1,340 70	-277 27	0 00	0 00	0 00				
					2514116		32 000	2,074 24	1,716 10	-358 14	0 00	0 00	0 00				
					2497717		69 000	4,627 67	3,700 34	-927 33	0 00	0 00	0 00				
					2493257		19 000	411 25	186 43	-224 82	0 00	0 00	0 00				
Security Totals				03/29/2000				47 000	1,016 75	461 17	-555 58	0 00	0 00	0 00			
				01/25/2000		2166935		34 000	1,650 42	1,568 77	-81 65	0 00	0 00	0 00			
Sell	3689150	SIRIUS SATELLITE RADIO INC CMN	11/02/2000	01/25/2000													
Sell	3689184	STORAGE NETWORKS INC CMN	07/18/2000	07/18/2000		3086253		17 000	2,221 90	1,127 27	1,094 63	0 00	0 00	0 00			
					2422658		61 000	3,510 76	1,911 79	-1,598 97	0 00	0 00	0 00				
					2547789		206 000	12,321 65	6,456 22	-5,865 43	0 00	0 00	0 00				
					2699940		28 000	1,667 96	877 54	-790 42	0 00	0 00	0 00				
					295 000		17,500 36	9,245 55	-8,254 81	0 00	0 00	0 00	0 00				
Security Totals				04/07/2000				206 000	11,798 44	7,043 30	-4,755 14	0 00	0 00	0 00			
				03/15/2000		2422658		205 000	11,798 44	7,043 30	-4,755 14	0 00	0 00	0 00			
Sell	3694250	SPRINT CORP (PCS GRP)	11/03/2000	03/15/2000		2422658		61 000	3,510 76	1,911 79	-1,598 97	0 00	0 00	0 00			
					2547789		206 000	12,321 65	6,456 22	-5,865 43	0 00	0 00	0 00				
					2699940		28 000	1,667 96	877 54	-790 42	0 00	0 00	0 00				
					295 000		17,500 36	9,245 55	-8,254 81	0 00	0 00	0 00	0 00				
					2422658		205 000	11,798 44	7,043 30	-4,755 14	0 00	0 00	0 00				
Security Totals				03/17/2000				14 000	801 61	481 01	-320 60	0 00	0 00	0 00			
				05/03/2000		2679762		76 000	4,314 44	2,611 17	-1,703 26	0 00	0 00	0 00			
Security Totals				04/07/2000				295 000	16,914 49	10,135 48	-6,779 01	0 00	0 00	0 00			
				04/07/2000		2547789		74 000	4,426 22	2,216 59	-2,209 63	0 00	0 00	0 00			
Sell	3694374	SPRINT CORP (PCS GRP)	11/03/2000	04/07/2000													
Sell	3694409	GLOBALSTAR TELECOMMUNICATION CMN	11/03/2000	03/02/1999		1941698		223 000	3,802 15	627 16	0 00	0 00	-3,174 99	0 00			
				03/06/2000		2371297		30 000	6,850 78	4,753 62	-2,097 16	0 00	0 00	0 00			
Sell	3694444	PM-C-SIERA INC CMN	11/03/2000	03/06/2000													
Security Totals				03/17/2000		2438927		17 000	3,498 39	2,693 72	-804 67	0 00	0 00	0 00			
				07/19/2000		3090715		10 000	2,038 75	1,584 54	-454 21	0 00	0 00	0 00			
				07/26/2000		3132384		14 000	2,765 00	2,218 36	-546 64	0 00	0 00	0 00			
								71 000	15,152 92	11,250 24	-3,902 68	0 00	0 00	0 00			

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Sell	3694513	COX COMMUNICATIONS CL A COMMON STO	11/03/2000	10/26/1995		1942016	23 000	185 40	941 37	0 00	0 00	755 97	0 00
				08/17/2000		3251369	66 000	2,446 62	2,701 32	254 70	0 00	0 00	0 00
				Security Totals			89 000	2,632 01	3,642 69	254 70	0 00	755 97	0 00
Sell	3694545	HEWLETT-PACKARD CO CMN	11/03/2000	09/25/2000		3445871	314 000	16,329 18	14,109 30	-2,219 88	0 00	0 00	0 00
				09/26/2000		3453975	69 000	3,553 76	3,100 45	-453 31	0 00	0 00	0 00
				09/28/2000		3490251	50 000	2,644 29	2,246 70	-397 58	0 00	0 00	0 00
				Security Totals			433 000	22,527 23	19,456 46	-3,070 77	0 00	0 00	0 00
Sell	3694789	USA NETWORKS INC CMN	11/03/2000	10/01/1996		3622131	152 000	16 71	3,058 89	0 00	0 00	3,042 18	0 00
Sell	3701109	USA NETWORKS INC CMN	11/06/2000	10/01/1996		3713785	89 000	9 79	1,794 77	0 00	0 00	1,784 99	0 00
				10/01/1996		3726179	140 000	15 40	2,823 24	0 00	0 00	2,807 84	0 00
				Security Totals			229 000	25 19	4,618 01	0 00	0 00	4,592 82	0 00
Sell	3701143	SIRIUS SATELLITE RADIO INC CMN	11/06/2000	01/25/2000		2166935	5 000	242 71	211 95	-30 76	0 00	0 00	0 00
				01/27/2000		2182114	29 000	1,375 15	1,229 28	-145 86	0 00	0 00	0 00
				Security Totals			34 000	1,617 85	1,441 23	-176 62	0 00	0 00	0 00
Sell	3701178	PMC-SIERRA INC CMN	11/06/2000	07/26/2000		3132384	18 000	3,555 00	2,831 53	-723 47	0 00	0 00	0 00
Sell	3701382	GT GROUP TELECOM INC CMN CLASS	11/06/2000	03/24/2000		2477617	47 000	1,016 37	445 75	-570 62	0 00	0 00	0 00
Sell	3701452	GLOBALSTAR TELECOMMUNICATION	11/06/2000	02/22/1999		1941682	294 000	4,869 38	808 47	0 00	0 00	-4,060 91	0 00
				03/01/1999		1941689	120 000	1,987 25	329 99	0 00	0 00	-1,657 26	0 00
				03/02/1999		1941698	31 000	528 55	85 25	0 00	0 00	-443 30	0 00
				Security Totals			445 000	7,385 18	1,223 70	0 00	0 00	-6,161 48	0 00
Sell	3701590	COMCAST CORP CL-A CMN CLASS	11/06/2000	10/08/1999		1941832	18 000	648 00	683 97	0 00	0 00	35 97	0 00
				09/26/2000		3465373	2 000	76 50	76 00	-0 50	0 00	0 00	0 00
				Security Totals			20 000	724 50	759 97	-0 50	0 00	35 97	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3701621	COMCAST CP CL-A SPECIAL CMN CLASS	11/06/2000	07/31/2000		3160664	88 000	2,915 00	3,387 88	472 88	0 00	0 00	0 00
				09/26/2000		3465410	1 000	38 50	38 50	0 00	0 00	0 00	0 00
						Security Totals							
							89 000	2,953 50	3,426 38	472 88	0 00	0 00	0 00
Sell	3715560	PMC-SIERA INC CMN	11/07/2000	06/28/2000		2981878	89 000	16,845 48	12,262 94	-4,582 54	0 00	0 00	0 00
				01/27/2000		2182114	8 000	379 35	334 98	-44 37	0 00	0 00	0 00
Sell	3715697	GT GROUP TELECOM INC CMN CLASS	11/07/2000	03/24/2000		2477617	71 000	1,535 38	616 78	-918 60	0 00	0 00	0 00
Sell	3715711	SPRINT CORP (PCS GRP)	11/07/2000	05/03/2000		2679762	7 000	397 38	195 13	-202 25	0 00	0 00	0 00
Sell	3715855	GLOBALSTAR TELECOMMUNICATION	11/07/2000	03/01/1999		1941689	134 000	2,219 09	351 73	0 00	0 00	-1,867 37	0 00
Sell	3715890	NTL INCORPORATED (NEW) CMN	11/07/2000	04/27/2000		2655076	32 000	2,308 00	1,298 91	-1,009 09	0 00	0 00	0 00
Sell	3715961	WEBVAN GROUP, INC. COMMON STO	11/07/2000	11/18/1999		1941940	132 000	2,527 80	204 18	-2,323 62	0 00	0 00	0 00
				11/24/1999		1941952	10 000	206 74	15 47	-191 27	0 00	0 00	0 00
				12/09/1999		1974386	96 000	1,912 00	148 49	-1,763 51	0 00	0 00	0 00
				12/16/1999		1994606	29 000	555 53	44 86	-510 67	0 00	0 00	0 00
						Security Totals							
							267 000	5,202 07	413 00	-4,789 07	0 00	0 00	0 00
Sell	3716031	PMC-SIERA INC CMN	11/07/2000	04/07/2000		2547446	8 000	1,541 50	1,029 28	-512 22	0 00	0 00	0 00
				04/07/2000		2548146	163 000	31,051 50	20,971 63	-10,079 87	0 00	0 00	0 00
				06/28/2000		2981878	17 000	3,217 68	2,187 23	-1,030 45	0 00	0 00	0 00
				07/26/2000		3132384	26 000	5,135 00	3,345 17	-1,789 83	0 00	0 00	0 00
						Security Totals							
							214 000	40,945 68	27,533 30	-13,412 38	0 00	0 00	0 00
Sell	3716195	SIRIUS SATELLITE RADIO INC CMN	11/07/2000	01/27/2000		2182114	17 000	806 12	711 85	-94 27	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3716229	COMCAST CP CL-A SPECIAL CMN CLASS	11/07/2000	07/31/2000		3160664	47 000	1,556 88	1,768 31	211 44	0 00	0 00	0 00
				08/14/2000		3232178	42 000	1,383 37	1,580 20	196 82	0 00	0 00	0 00
		Security Totals					89 000	2,940 25	3,348 51	408 26	0 00	0 00	0 00
Sell	3716261	COMCAST CORP CL-A CMN CLASS	11/07/2000	10/08/1999		1941832	1 000	36 00	37 19	0 00	0 00	1 19	0 00
				05/02/2000		2673713	19 000	684 00	706 53	22 53	0 00	0 00	0 00
		Security Totals					20 000	720 00	743 72	22 53	0 00	0 00	0 00
Sell	3722802	PMC-SIERRA INC CMN	11/08/2000	04/06/2000		2538443	64 000	11,934 00	7,677 49	-4,256 51	0 00	0 00	0 00
				04/17/2000		2596990	11 000	1,689 88	1,319 57	-370 31	0 00	0 00	0 00
				05/15/2000		2737647	36 000	5,265 00	4,318 59	-946 41	0 00	0 00	0 00
				06/28/2000		2981878	57 000	10,788 68	6,837 77	-3,950 91	0 00	0 00	0 00
				06/29/2000		2991590	33 000	5,890 50	3,958 71	-1,931 79	0 00	0 00	0 00
				06/30/2000		2997569	33 000	6,006 00	3,958 71	-2,047 29	0 00	0 00	0 00
				07/05/2000		3014013	11 000	1,859 00	1,319 57	-539 43	0 00	0 00	0 00
				10/25/2000		3637339	23 000	3,834 68	2,759 10	-1,075 58	0 00	0 00	0 00
		Security Totals					268 000	47,267 74	32,149 49	-15,118 25	0 00	0 00	0 00
Sell	3723951	WEBVAN GROUP, INC. COMMON STO	11/08/2000	11/18/1999		1941940	54 000	1,034 10	74 24	-.959 86	0 00	0 00	0 00
Sell	3727172	USA NETWORKS INC CMN	11/09/2000	10/01/1996		1942021	25 000	2 75	489 14	0 00	0 00	486 39	0 00
				10/01/1996		3713785	213 000	23 42	4,167 51	0 00	0 00	4,144 08	0 00
				10/01/1996		3738575	374 000	41 13	7,317 59	0 00	0 00	7,276 46	0 00
		Security Totals					612 000	67 30	11,974 24	0 00	0 00	11,906 94	0 00
Sell	3727238	SIRIUS SATLLITE RADIO INC CMN	11/09/2000	01/27/2000		2182114	17 000	806 12	665 10	-.141 02	0 00	0 00	0 00
Sell	3727299	WEBVAN GROUP INC CMN	11/09/2000	11/18/1999		1941940	54 000	1,034 10	65 81	-.968 29	0 00	0 00	0 00
Sell	3727334	GLOBALSTAR TELECOMMUNICATION	11/09/2000	03/01/1999		1941689	22 000	364 33	51 90	0 00	0 00	-312 43	0 00
Sell	3728089	ORACLE CORPORATION CMN	11/09/2000	02/02/1999		1941624	182 000	1,813 05	4,598 18	0 00	0 00	2,785 13	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency Tran	Tran Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3735259	SIRIUS SATELLITE RADIO INC CMN	11/10/2000	01/27/2000		2182114	34 000	1,612 24	1,257 95	-354 29	0 00	0 00	0 00
Sell	3735280	HEWLETT-PACKARD 11/10/2000 CO CMN	09/26/2000	09/26/2000		3453975	63 000	3,244 74	2,373 76	-870 98	0 00	0 00	0 00
						3457023	14 000	717 99	527 50	-190 49	0 00	0 00	0 00
						3486737	116 000	5,683 83	4,370 73	-1,313 10	0 00	0 00	0 00
		Security Totals					193 000	9,646 56	7,271 99	-2,374 57	0 00	0 00	0 00
Sell	3735344	HEWLETT-PACKARD 11/10/2000 CO CMN	10/02/2000	10/02/2000		3486737	242 000	11,857 65	9,500 00	-2,357 65	0 00	0 00	0 00
Sell	3735862	SIRIUS SATELLITE RADIO INC CMN	11/10/2000	01/27/2000		2182114	17 000	806 12	631 10	-175 02	0 00	0 00	0 00
Sell	3737574	NTL INCORPORATED (NEW) CMN	11/02/2000	04/27/2000		2655076	32 000	2,308 00	1,181 72	-1,126 28	0 00	0 00	0 00
Sell	3745075	HEWLETT-PACKARD 11/10/2000 CO CMN	10/02/2000	10/02/2000		3486737	48 000	2,351 93	1,894 07	-457 86	0 00	0 00	0 00
Sell	3745289	GLOBALSTAR TELECOMMUNICATION 11/10/2000	02/22/1999	1941681		100 000	1,618 75	216 51	0 00	0 00	-1,402 24	0 00	0 00
						1941689	213 000	3,527 37	461 17	0 00	-3,066 20	0 00	0 00
		Security Totals					313 000	5,146 12	677 68	0 00	-4,468 44	0 00	0 00
Sell	3745340	NTL INCORPORATED (NEW) CMN	11/10/2000	04/26/2000		2647436	79 515	5,323 40	2,942 88	-2,380 52	0 00	0 00	0 00
						2655076	15 485	1,116 86	573 11	-543 75	0 00	0 00	0 00
		Security Totals					95 000	6,440 26	3,515 99	-2,924 27	0 00	0 00	0 00
Sell	3745480	WEBVAN GROUP, INC COMMON STO	11/10/2000	11/18/1999		1941940	54 000	1,034 10	59 06	-975 04	0 00	0 00	0 00
Sell	3741070	HEWLETT-PACKARD 11/13/2000 CO CMN	10/03/2000	10/03/2000		3496672	371 000	18,038 95	12,349 17	-5,689 77	0 00	0 00	0 00
						3497330	113 000	5,391 37	3,761 34	-1,630 03	0 00	0 00	0 00
		Security Totals					484 000	23,430 32	16,110 51	-7,319 81	0 00	0 00	0 00
Sell	3741308	HEWLETT-PACKARD 11/13/2000 CO CMN	09/29/2000	09/29/2000		3476667	330 000	16,053 38	10,948 34	-5,105 04	0 00	0 00	0 00
						3486737	312 000	15,287 55	10,351 16	-4,936 39	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency Tran	Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
				10/03/2000		3496672	809 000	39,335 60	26,840 02	-12,495 58	0 00	0 00	0 00
					Security Totals		1,451 000	70,676 53	48,139 52	-22,537 01	0 00	0 00	0 00
Sell	3741535	HEWLETT-PACKARD CO CMN	11/13/2000	10/03/2000		3497330	242 000	11,546 12	8,331 78	-3,214 34	0 00	0 00	0 00
Sell	3746486	HEWLETT-PACKARD CO CMN	11/14/2000	10/03/2000		3497330	235 000	11,212.14	8,116 74	-3,095 40	0 00	0 00	0 00
				10/04/2000		3508601	114 000	5,427 54	3,937 48	-1,490 06	0 00	0 00	0 00
				10/06/2000		3523524	22 000	971 41	759 87	-211.54	0 00	0 00	0 00
				10/10/2000		3536142	46 000	2,084 55	1,588 81	-495 74	0 00	0 00	0 00
					Security Totals		417 000	19,695 65	14,402.90	-5,292 75	0 00	0 00	0 00
Sell	3746556	GEMSTAR-TV GUIDE INTL INC CMN	11/14/2000	03/15/2000		2423044	173 000	15,872.75	7,225 20	-8,647 55	0 00	0 00	0 00
Sell	3751863	VERISIGN INC CMN	11/14/2000	03/07/2000		2375401	49 000	9,655 14	5,683 81	-3,971 33	0 00	0 00	0 00
Sell	3759784	GENERAL MOTORS CORPORATION CMN CLASS	11/15/2000	10/24/2000		3627932	435 000	13,582 44	11,746 08	-1,836 36	0 00	0 00	0 00
Sell	3759785	VERISIGN INC CMN	11/15/2000	03/07/2000		2375401	49 000	9,655 14	5,738 93	-3,916 21	0 00	0 00	0 00
Sell	3766494	SIRIUS SATELLITE RADIO INC CMN	11/15/2000	01/27/2000		2182114	17 000	806 12	604 85	-201 27	0 00	0 00	0 00
Sell	3766529	ELECTRONIC ARTS CMN	11/15/2000	12/06/1999		1958853	27 000	1,443 94	1,211.58	-232.36	0 00	0 00	0 00
Sell	3766564	USA NETWORKS INC CMN	11/15/2000	10/01/1996		3622131	15 000	1 65	299 05	0 00	0 00	297 40	0 00
				10/01/1996		3770405	23 000	2.53	458 55	0 00	0 00	456 02	0 00
					Security Totals		38 000	4 18	757 60	0 00	0 00	753 42	0 00
Sell	3784588	NETWORK APPLIANCE INC CMN	11/15/2000	09/26/2000		3454047	12 000	1,611 00	946 65	-664.35	0 00	0 00	0 00
				09/28/2000		3469614	122 000	16,292.43	9,624 32	-6,668 10	0 00	0 00	0 00
					Security Totals		134 000	17,903 43	10,570 98	-7,332.45	0 00	0 00	0 00
Sell	3762057	METRO-GOLDWYN-MAYE	11/16/2000	11/15/2000		3754809	67 000	1,251 23	1,270 19	18 96	0 00	0 00	0 00

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Trans ID	Trans Type	Investment	Close Date	Tax Date	Currency	Trans	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
3781947	Sell	STARWOOD HOTELS & RESORTS WORLDWIDE	08/17/2000	08/17/2000		3251595		93 000	3,174 32	3,248 38	74 05	0 00	0 00	0 00
3782249	Sell	STARWOOD HOTELS & RESORTS WORLDWIDE	08/18/2000	08/18/2000		3257401		67 000	2,286 88	2,340 23	53 35	0 00	0 00	0 00
		Security Totals				3261887		15 000	511 99	523 93	11 94	0 00	0 00	0 00
			08/21/2000	08/21/2000		3264284		66 000	2,248 62	2,363 47	114 85	0 00	0 00	0 00
			08/17/2000	08/17/2000		3251595		2 000	68 27	71 62	3 35	0 00	0 00	0 00
			08/16/2000	08/16/2000		3248319		13 000	442 91	465 53	22 62	0 00	0 00	0 00
			08/16/2000	08/16/2000		3245694		136 000	4,625 10	4,870 17	245 07	0 00	0 00	0 00
			08/16/2000	08/16/2000		3245590		27 000	918 20	966 87	48 67	0 00	0 00	0 00
			08/15/2000	08/15/2000		3239161		41 000	1,386 54	1,468 21	81 67	0 00	0 00	0 00
			08/15/2000	08/15/2000		3238587		69 000	2,332 77	2,470 90	138 12	0 00	0 00	0 00
3782475	Sell	USA NETWORKS INC CMN	11/16/2000	10/01/1996		3622131		38 000	4 18	740 97	0 00	0 00	736 79	0 00
		Security Totals				438 000		14,884 29	15,684 82	800 53	0 00	0 00	0 00	0 00
3782667	Sell	GENERAL MOTORS CORPORATION CMN CLASS	10/24/2000	11/16/2000		3627932		702 000	21,919 25	18,791 00	-3,128 25	0 00	0 00	0 00
3782903	Sell	BROADCOM CORP CL A CMN CLASS	09/25/2000	11/16/2000		3445412		1 000	258 00	154 77	-103 23	0 00	0 00	0 00
3787192	Sell	SIRIUS SATELLITE RADIO INC CMN	01/27/2000	11/16/2000		2182114		2 000	94 84	69 50	-25 34	0 00	0 00	0 00
		Security Totals				3454010		11 000	2,845 56	1,702 46	-1,143 10	0 00	0 00	0 00
			09/26/2000	09/26/2000		3454010		11 000	2,845 56	1,702 46	-1,143 10	0 00	0 00	0 00
3782283	Sell	USA NETWORKS INC CMN	11/17/2000	10/01/1996		1942021		32 000	3 52	616 98	0 00	0 00	613 46	0 00
		Security Totals				2199959		15 000	689 89	521 23	-168 66	0 00	0 00	0 00
			02/01/2000	02/01/2000		2199959		15 000	689 89	521 23	-168 66	0 00	0 00	0 00
			10/01/1996	10/01/1996		3622131		4 000	0 44	77 12	0 00	0 00	76 68	0 00

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				10/01/1996		3789957	117 000	12.87	2,255.84	0.00	0.00	2,242.97	0.00
				Security Totals			153 000	16.83	2,949.94	0.00	0.00	2,933.11	0.00
Sell	3782702	GENERAL MOTORS CORPORATION CMN CLASS	11/17/2000	10/24/2000		3627932	6 000	187.34	161.29	-26.05	0.00	0.00	0.00
				10/25/2000		3635415	54 000	1,642.68	1,451.61	-191.07	0.00	0.00	0.00
				10/26/2000		3645191	54 000	1,648.08	1,451.61	-196.47	0.00	0.00	0.00
				Security Totals			114 000	3,478.10	3,064.50	-413.60	0.00	0.00	0.00
Sell	3782922	AMERICA ONLINE INC DEL CMN	11/17/2000	01/11/2000		2111757	158 000	10,212.84	7,754.38	-2,458.46	0.00	0.00	0.00
				01/20/2000		2141447	48 000	3,081.36	2,355.76	-725.60	0.00	0.00	0.00
				04/05/2000		2532007	11 000	707.52	539.86	-167.66	0.00	0.00	0.00
				04/05/2000		2532860	20 000	1,294.38	981.57	-312.81	0.00	0.00	0.00
				Security Totals			237 000	15,296.10	11,631.57	-3,664.53	0.00	0.00	0.00
Sell	3782964	NTL INCORPORATED (NEW) CMN	11/17/2000	04/26/2000		2647436	32 000	2,142.35	1,124.52	-1,017.83	0.00	0.00	0.00
Sell	3784365	ORACLE CORPORATION CMN	11/17/2000	02/02/1999		1941624	91 000	906.52	2,480.42	0.00	0.00	1,573.90	0.00
Sell	3787231	ELECTRONIC ARTS CMN	11/17/2000	12/06/1999		1958853	55 000	2,941.35	2,375.23	-566.12	0.00	0.00	0.00
Sell	3787281	SPORTSLINE COM INC	11/17/2000	02/02/1999		1941626	87 000	3,222.92	706.85	0.00	0.00	-2,516.07	0.00
				02/22/1999		1941677	100 000	3,937.50	812.47	0.00	0.00	-3,125.03	0.00
				01/20/2000		2141599	20 000	840.00	162.50	-677.50	0.00	0.00	0.00
				Security Totals			207 000	8,000.42	1,681.82	-677.50	0.00	-5,641.09	0.00
Sell	3779490	EMC CORPORATION MASS	11/20/2000	02/01/1999		1941616	6 000	162.57	483.31	0.00	0.00	320.74	0.00
				10/25/2000		3635239	27 000	2,533.14	2,174.92	-358.23	0.00	0.00	0.00
				Security Totals			33 000	2,695.71	2,658.23	-358.23	0.00	320.74	0.00
Sell	3779525	BOSTON PROPERTIES INC COMMON STO	11/20/2000	10/25/2000		3645683	19 000	742.19	777.64	35.45	0.00	0.00	0.00

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Sell	3779559	GRUPO TELEVIS, S.A GDS REP 20 CPO	11/20/2000	07/05/2000		3013693	16 000	1,221 16	815 85	-405.31	0 00	0 00	0 00
Sell	3779594	NIKE CLASS-B CMN	11/20/2000	09/12/2000		3380712	133 000	5,279 44	5,332.24	52 81	0 00	0 00	0 00
Sell	3779629	XM SATELLITE RADIO HLDS INC CLASS A CO	11/20/2000	02/01/2000		2200020	29 000	868 18	683 28	-184 90	0 00	0 00	0 00
				09/12/2000		3381160	304 000	12,167 57	12,187 98	20 41	0 00	0 00	0 00
				09/12/2000		3464502	12 000	479 34	481 10	1 76	0 00	0 00	0 00
				09/12/2000			449 000	17,926 34	18,001 33	74 99	0 00	0 00	0 00
Sell	3779666	AMERICA ONLINE INC DEL CMN	11/20/2000	01/12/2000		2115059	67 000	4,143 74	3,201 15	-942.59	0 00	0 00	0 00
				01/20/2000		2141447	99 000	6,355 31	4,730 06	-1,625 25	0 00	0 00	0 00
				03/14/2000		2415045	219 000	13,648 08	10,463 47	-3,184 61	0 00	0 00	0 00
				03/15/2000		2422438	75 000	4,616 96	3,583 38	-1,033.58	0 00	0 00	0 00
				03/17/2000		2438759	14 000	897 86	668 90	-228.96	0 00	0 00	0 00
							474 000	29,661 95	22,646 96	-7,014 99	0 00	0 00	0 00
Sell	3779936	ORACLE CORPORATION CMN	11/20/2000	02/02/1999		1941624	91 000	906 52	2,257 86	0 00	0 00	1,351 34	0 00
Sell	3779971	AT&T CORP CMN	11/20/2000	01/06/1993		2178543	32 000	4 95	628 38	0 00	0 00	623 43	0 00
				01/06/1993		2331547	53 000	8 20	1,040 75	0 00	0 00	1,032.55	0 00
				01/06/1993		2816429	132 000	20 42	2,592 06	0 00	0 00	2,571 64	0 00
							217 000	33.57	4,261 19	0 00	0 00	4,227 62	0 00
Sell	3780097	JUNIPER NETWORKS INC CMN	11/20/2000	03/30/2000		2497822	6 000	849 43	754 47	-94 96	0 00	0 00	0 00
Sell	3780132	ACME COMMUNICATIONS INC	11/20/2000	11/06/2000		3701764	57 000	315 28	445 29	130 01	0 00	0 00	0 00
Sell	3780201	ELECTRONIC ARTS CMN	11/20/2000	12/06/1999		1958853	27 000	1,443 94	1,120 46	-323 48	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3780285	SIRIUS SATELLITE RADIO INC CMN	11/20/2000	02/01/2000		2199959	17 000	781 88	578 51	-203 37	0 00	0 00	0 00
Sell	3780386	VIA COM INC CL-B COMMON CMN CLASS	11/20/2000	09/27/2000		3460594	117 000	6,622.35	6,213 08	-409.27	0 00	0 00	0 00
Sell	3780525	NIKE CLASS-B CMN CLASS	11/20/2000	12/10/1999		1977613	19 000	842.08	751 80	-90 28	0 00	0 00	0 00
				01/28/2000		2187326	85 000	3,965 43	3,363 29	-602 13	0 00	0 00	0 00
				08/30/2000		3305677	106 000	4,425 27	4,194 23	-231 04	0 00	0 00	0 00
				09/12/2000		3381160	221 000	8,845 50	8,744 56	-100 94	0 00	0 00	0 00
				10/03/2000		3496746	59 000	2,386 26	2,334 52	-51 74	0 00	0 00	0 00
				10/05/2000		3516810	22 000	918 67	870.50	-48 17	0 00	0 00	0 00
					Security Totals		512 000	21,383 21	20,258 90	-1,124 31	0 00	0 00	0 00
Sell	3780728	SPORTSLINE.COM INC	11/20/2000	02/01/1999		1941618	129 000	4,556 28	1,007 78	0 00	0 00	-3,548.50	0 00
				02/02/1999		1941626	78 000	2,889.51	609 35	0 00	0 00	-2,280 16	0 00
					Security Totals		207 000	7,445 79	1,617 13	0 00	0 00	-5,828 66	0 00
Sell	3793162	USA NETWORKS INC CMN	11/20/2000	10/01/1996		1942021	15 000	1 65	269 99	0 00	0 00	268 34	0 00
				10/01/1996		3814056	23 000	2 53	413 98	0 00	0 00	411 45	0 00
					Security Totals		38 000	4 18	683 97	0 00	0 00	679 79	0 00
Sell	3790397	VIA COM INC CL-B COMMON CMN CLASS	11/21/2000	09/27/2000		3460594	117 000	6,622.35	5,887 31	-735 04	0 00	0 00	0 00
Sell	3790466	THE GOLDMAN SACHS GROUP, INC. CMN	11/21/2000	08/15/2000		3238947	19 000	2,264 71	1,531 67	-733 04	0 00	0 00	0 00
Sell	3790501	AMERICA ONLINE INC DEL CMN	11/21/2000	01/12/2000		2115939	17 000	1,031 82	753 63	-278 18	0 00	0 00	0 00
				01/27/2000		2182077	67 000	4,091 69	2,970 21	-1,121 48	0 00	0 00	0 00
				03/15/2000		2422438	81 000	4,986 32	3,590 85	-1,395 47	0 00	0 00	0 00
				04/13/2000		2578310	32 000	1,944 24	1,418 61	-525 63	0 00	0 00	0 00
				07/19/2000		3090740	40 000	2,407 80	1,773 26	-634.54	0 00	0 00	0 00
					Security Totals		237 000	14,461 87	10,506.56	-3,955.31	0 00	0 00	0 00
Sell	3790605	STORAGENETWORKS INC. CMN	11/21/2000	07/18/2000		3086253	34 000	4,443 80	1,153 84	-3,289 96	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3790805	SPORTSLINE.COM INC	11/21/2000	01/12/1999		1941599	4 000	131 52	31 12	0 00	0 00	-100 40	0 00
				01/28/1999		1941610	100 000	3,494 50	778 11	0 00	0 00	-2,716 39	0 00
				Security Totals			104 000	3,626 02	809 23	0 00	0 00	-2,816 79	0 00
Sell	3790840	STORAGENETWORKS INC CMN	11/21/2000	07/18/2000		3086253	171 000	22,349 70	5,709 06	-16,640 64	0 00	0 00	0 00
Sell	3843962	SIRIUS SATELLITE RADIO INC CMN	11/30/2000	02/01/2000		2199959	17 000	781 88	548 23	-233 65	0 00	0 00	0 00
Sell	3844065	AMERICA ONLINE INC DEL CMN	11/30/2000	07/19/2000		3090740	238 000	14,326 41	9,622 01	-4,704 40	0 00	0 00	0 00
Sell	3844135	XM SATELLITE RADIO HLDGS INC CLASS A CO	11/30/2000	02/01/2000		2200020	29 000	868 18	369 73	-498 45	0 00	0 00	0 00
Sell	3844252	GT GROUP TELECOM INC CMN CLASS	11/30/2000	03/24/2000		2474613	45 000	951 00	351 55	-599 45	0 00	0 00	0 00
				03/24/2000		2477617	50 000	1,081 25	390 61	-690 64	0 00	0 00	0 00
				Security Totals			95 000	2,032 25	742 16	-1,290 09	0 00	0 00	0 00
Sell	3844357	VODAFONE GROUP PLC SPONSORED	11/30/2000	07/26/2000		3132577	150 000	6,929 00	5,072 46	-1,856 54	0 00	0 00	0 00
Sell	3844392	SPRINT CORP (PCS GRP)	11/30/2000	05/03/2000		2679762	59 000	3,349 36	1,338 66	-2,010 71	0 00	0 00	0 00
Sell	3844427	VORNADO REALTY TRUST SHARES OF	11/30/2000	08/21/2000		3264212	35 000	1,395 89	1,283 31	-112 58	0 00	0 00	0 00
Sell	3844461	SPORTSLINE.COM INC	11/30/2000	01/12/1999		1941599	104 000	3,419 52	836 85	0 00	0 00	-2,582 67	0 00
Sell	3844496	VIA COM INC CL-B COMMON CMN CLASS	11/30/2000	09/27/2000		3460594	88 000	4,980 92	4,347 86	-633 05	0 00	0 00	0 00
Sell	3844986	OTG SOFTWARE INC CMN	11/30/2000	03/14/2000		2415266	44 000	2,317 57	795 63	-1,521 93	0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot	Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MFT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3845056	SIRIUS SATELLITE RADIO INC CMN	11/30/2000	02/01/2000			2199599	17 000	781 88	588 61	-193 27	0 00	0 00	0 00
				03/15/2000			2422940	33 000	1,556 04	596 73	-959 32	0 00	0 00	0 00
		Security Totals						77 000	3,873 61	1,592 36	-2,481 25	0 00	0 00	0 00
Sell	3861493	STORAGENETWORKS11/30/2000 INC. CMN	07/18/2000	07/18/2000			3081668	64 000	8,304 00	1,563 94	-6,740 06	0 00	0 00	0 00
				07/18/2000			3086253	5 000	653 50	122 18	-531 32	0 00	0 00	0 00
		Security Totals						67 000	8,240 27	1,637 25	-6,603 01	0 00	0 00	0 00
Sell	3861664	STARWOOD HOTELS & RESORTS WORLDWIDE	08/10/2000	08/10/2000			3217226	46 000	1,552,84	1,468 73	-84 12	0 00	0 00	0 00
				08/21/2000			3264320	136 000	17,197 77	3,323 38	-13,874 39	0 00	0 00	0 00
		Security Totals						136 000	17,197 77	3,323 38	-13,874 39	0 00	0 00	0 00
Sell	3861983	USA NETWORKS INC CMN	10/01/1996	11/30/2000			3831150	54 000	6 15	916 28	0 00	0 00	910 13	0 00
				10/01/1996			3831152	23 000	3 00	390 27	0 00	0 00	387 27	0 00
		Security Totals						77 000	9 15	1,306 55	0 00	0 00	1,297 40	0 00
Sell	3862017	STORAGENETWORKS11/30/2000 INC. CMN	08/04/2000	08/04/2000			3191671	27 000	3,319 31	661 48	-2,657 83	0 00	0 00	0 00
				08/15/2000			3238879	1 000	116 00	24 50	-91 50	0 00	0 00	0 00
		Security Totals						6 000	737 93	147 00	-590 94	0 00	0 00	0 00
Sell	3857122	XM SATELLITE RADIO HLDGS INC CLASS A CO	12/01/2000	12/01/1999			1977500	1 000	24 00	14 31	-9 69	0 00	0 00	0 00
				02/01/2000			2200020	6 000	179 62	85 87	-93 75	0 00	0 00	0 00
		Security Totals						7 000	203 62	100 18	-103 44	0 00	0 00	0 00
Sell	3857222	CENDANT CORPORATION	12/01/2000	12/23/1999			2018084	26 000	619 06	237 57	-381 49	0 00	0 00	0 00
				01/07/2000			2084483	19 000	452 39	173 61	-278 78	0 00	0 00	0 00
		Security Totals						45 000	1,076 14	411 17	-664 97	0 00	0 00	0 00
				01/14/2000			2125814	15 000	351 24	137 06	-214 19	0 00	0 00	0 00
		Security Totals						105 000	2,498 83	959 40	-1,539 43	0 00	0 00	0 00

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Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	L/T Capital Gain	Ordinary Income
Sell	3857257	NTL INCORPORATED (NEW) CMN	12/01/2000	04/26/2000		2647436	64 000	4,284 70	1,784 10	-2,500 60	0 00	0 00	0 00
Sell	3857508	SPORTSLINE.COM INC	12/01/2000	01/12/1999		1941599	26 000	854 88	186 87	0 00	0 00	-668 01	0 00
Sell	3857543	STORAGE NETWORKS INC CMN	07/10/2000	07/10/2000		3037622	36 000	4,071 00	1,061 96	-3,009 04	0 00	0 00	0 00
Sell	3857612	STARWOOD HOTELS & RESORTS WORLDWIDE	08/10/2000	08/15/2000	Security Totals	3159148	17 000	1,940 13	501 48	-1,438 65	0 00	0 00	0 00
						3238879	16 000	1,856 00	471 98	-1,384 02	0 00	0 00	0 00
						3217226	17 000	573 88	2,035 43	-5,831 70	0 00	0 00	0 00
						167 94	5 000	163 08	-4 85	-19 40	0 00	0 00	0 00
						741 81	22 000	717 56	-24 25	0 00	0 00	0 00	0 00
Sell	3857646	SPRINT CORP (PCS GRP)	12/01/2000	05/03/2000		2679762	30 000	1,703 07	701 30	-1,001 77	0 00	0 00	0 00
Sell	3857681	SPRINT CORP (PCS GRP)	12/01/2000	05/03/2000		2679762	30 000	1,703 07	703 17	-999 90	0 00	0 00	0 00
Sell	3857781	GT GROUP TELECOM INC. CMN CLASS	12/01/2000	03/24/2000		2474613	95 000	2,007 67	727 32	-1,280 35	0 00	0 00	0 00
Sell	3857886	SIRIUS SATELLITE RADIO INC CMN	12/01/2000	11/22/1999		1941986	22 000	649 69	593 87	0 00	0 00	-55 81	0 00
Sell	3858110	SIRIUS SATELLITE RADIO INC CMN	12/01/2000	02/01/2000	Security Totals	1977394	1 000	30 00	26 99	-3 01	0 00	0 00	0 00
						2088638	5 000	199 69	134 97	-64 72	0 00	0 00	0 00
						2111343	19 000	807 50	512 89	-294 61	0 00	0 00	0 00
						2199959	5 000	229 96	134 97	-94 99	0 00	0 00	0 00
						2578174	23 000	917 13	620 87	-296 26	0 00	0 00	0 00
						2666461	36 000	1,541 70	971 80	-569 90	0 00	0 00	0 00
						111 000	4,375 67	2,996 37	-1,373 49	-329 27	0 00	0 00	0 00
						452 61	17 000	781 88	452 61	-329 27	0 00	0 00	0 00
						2199959	17 000	781 88	452 61	-329 27	0 00	0 00	0 00
						3013247	45 000	4,640 63	1,407 05	-3,233 58	0 00	0 00	0 00
Sell	3858145	STORAGE NETWORKS INC CMN	07/05/2000	07/05/2000		3013247	45 000	4,640 63	1,407 05	-3,233 58	0 00	0 00	0 00

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Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans	Lot	Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MTT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3872265	USA NETWORKS INC CMN	12/01/2000	10/01/1996		3831150	25 000	2 85	431 23	62.54	62.54	-163 63	0 00	0 00	0 00
				08/03/2000		3183449	56 000	5,438 65	1,751 00	1,751 00	-3,687 66	0 00	0 00	0 00	0 00
				07/10/2000		3037622	2 000	226 17	62.54	62.54	-163 63	0 00	0 00	0 00	0 00
				Security Totals			103 000	10,305 45	3,220 58	3,220 58	-7,084 87	0 00	0 00	0 00	0 00
Sell	3872540	GLOBALSTAR TELECOMUNICATION	12/01/2000	02/22/1999		1941681	113 000	1,829 19	180 09	1,328.20	896 97	0 00	0 00	-1,649 10	0 00
				04/29/1997		3981975	52,000	5 81	896 97	896 97	0 00	0 00	891 15	1,319.54	0 00
				Security Totals			113 000	8 66	1,328.20	1,328.20	0 00	0 00	0 00	-1,649 10	0 00
Sell	3869153	SIRIUS SATELLITE RADIO INC CMN	12/04/2000	11/19/1999		1941984	112,000	3,279 51	2,720 31	2,720 31	0 00	0 00	0 00	-559 20	0 00
				11/19/1999		1941985	103 000	3,014 04	2,501 71	2,501 71	0 00	0 00	0 00	-512.33	0 00
				11/22/1999		1941986	78 000	2,303 44	1,894.50	1,894.50	0 00	0 00	0 00	-408 94	0 00
				12/06/1999		1958623	25 000	646 88	607 21	607 21	-39 67	0 00	0 00	0 00	0 00
				12/08/1999		1970206	5 000	127 81	121 44	121 44	-6 37	0 00	0 00	0 00	0 00
				Security Totals			323 000	9,371 68	7,845 17	7,845 17	-46 04	0 00	0 00	-1,480 48	0 00
Sell	3869341	SPORTSLINE.COM INC	12/04/2000	01/12/1999		1941599	52,000	1,709 76	406.23	406.23	0 00	0 00	0 00	-1,303 53	0 00
Sell	3869376	TICKETMASTER CMN	12/04/2000	05/20/1999		1941713	30 000	980 85	329 98	329 98	0 00	0 00	0 00	-650 87	0 00
Sell	3869520	GT GROUP TELECOM INC CMN	12/04/2000	03/23/2000		2470612	16 000	334 01	125 99	125 99	-208 02	0 00	0 00	0 00	0 00
				03/24/2000		2474613	32 000	676 27	251 99	251 99	-424.28	0 00	0 00	0 00	0 00
				Security Totals			48 000	1,010 28	377 98	377 98	-632.30	0 00	0 00	0 00	0 00
Sell	3873768	STORAGENETWORKS INC CMN	08/03/2000	08/03/2000		3183449	43 000	4,176 11	1,107 06	1,107 06	-3,069 05	0 00	0 00	0 00	0 00
Sell	3885171	LORAL SPACE & COMMUNICATIONS LTD	12/04/2000	02/22/1999		1941684	90 000	1,703 25	366 74	366 74	0 00	0 00	0 00	-1,336.51	0 00
Sell	3881607	SPORTSLINE.COM INC	12/05/2000	01/12/1999		1941599	26 000	854 88	209 62	209 62	0 00	0 00	0 00	-645.26	0 00
				02/22/1999		1941686	43 000	813 77	175 22	175 22	0 00	0 00	0 00	-638.55	0 00
				Security Totals			133 000	2,517 03	541 96	541 96	0 00	0 00	0 00	-1,975 07	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot	Number	Quantity	Book Cost	Preceda	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3882052	TEXAS INSTRUMENTS INC	12/05/2000	12/04/2000		3869477		141 000	5,679 72	6,176 30	496 58	0 00	0 00	0 00
Sell	3882084	TICKETMASTER CMN CLASS	12/05/2000	05/20/1999		1941713		15 000	490 43	171 55	0 00	0 00	-318 87	0 00
Sell	3882188	GT GROUP TELECOM INC CMN CLASS	12/05/2000	03/23/2000		2470612		18 000	375 77	143 43	-232.34	0 00	0 00	0 00
Sell	3882396	UNITED PAN EUROPE CL-A DR SPONSORED	12/05/2000	11/02/2000		3688633		52 000	1,030 90	530 81	-500 09	0 00	0 00	0 00
		Security Totals		03/31/2000		2507341		6 000	125 16	47 81	-77 35	0 00	0 00	0 00
Sell	3882474	NTL INCORPORATED CMN (NEW)	12/05/2000	04/26/2000		2647436		103 000	6,895 68	2,919 24	-3,976 44	0 00	0 00	0 00
		Security Totals		11/02/2000		3689219		40 000	805 00	408 31	-396 69	0 00	0 00	0 00
Sell	3892314	AT&T CORP CMN	12/06/2000	01/06/1993		3829586		94 000	15 00	1,968 29	0 00	0 00	1,953 29	0 00
		Security Totals		01/06/1993		3829597		16 000	2 48	335 03	0 00	0 00	332 55	0 00
Sell	3892547	TEXAS INSTRUMENTS INC	12/06/2000	12/04/2000		3869477		283 000	11,399 72	12,822 22	1,422.50	0 00	0 00	0 00
		Security Totals						110 000	17 48	2,303 32	0 00	0 00	2,285 84	0 00
Sell	3892666	GT GROUP TELECOM INC CMN CLASS	12/06/2000	03/30/2000		2500420		8 000	165 50	67 50	-98 00	0 00	0 00	0 00
		Security Totals		03/31/2000		2507341		40 000	834 37	337 48	-496 89	0 00	0 00	0 00
Sell	3892701	UNITED PAN EUROPE CL-A DR SPONSORED	12/06/2000	11/02/2000		3688633		31 000	614 57	329 36	-285.21	0 00	0 00	0 00
Sell	3892806	SPORTSLINE COM INC	12/06/2000	01/12/1999		1941599		26 000	854 88	190 12	0 00	0 00	-664 76	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3906966	USA NETWORKS INC CMN	12/06/2000	04/29/1997		3981975	38 000	4 25	645 97	0 00	0 00	641 72	0 00
Sell	3907211	USA NETWORKS INC CMN	12/06/2000	04/29/1997		3981975	80 000	8 94	1,364 95	0 00	0 00	1,356 01	0 00
				04/29/1997		3982030	152 000	16 99	2,593 41	0 00	0 00	2,576 42	0 00
					Security Totals		232 000	25 93	3,958 36	0 00	0 00	3,932 43	0 00
Sell	3905836	TEXAS INSTRUMENTS INC	12/07/2000	12/04/2000		3869477	142 000	5,720 00	6,043 49	323 49	0 00	0 00	0 00
Sell	3905960	XM SATELLITE RADIO HLDGS INC CLASS A CO	12/07/2000	12/10/1999		1977500	15 000	360 00	238 49	-121 51	0 00	0 00	0 00
Sell	3906063	TICKETMASTER CMN CLASS	12/07/2000	05/20/1999		1941713	15 000	490 43	165 93	0 00	0 00	-324 50	0 00
Sell	3906132	CENDANT CORPORATION	12/07/2000	01/14/2000		2125814	27 000	632 24	243 33	-388 91	0 00	0 00	0 00
Sell	3912492	USA NETWORKS INC CMN	12/07/2000	04/29/1997		3982013	255 000	28 06	4,540 88	0 00	0 00	4,512 82	0 00
				04/29/1997		3982030	18 000	2 01	320 53	0 00	0 00	318 52	0 00
					Security Totals		273 000	30 07	4,861 41	0 00	0 00	4,831 34	0 00
Sell	3912668	LORAL SPACE & COMMUNICATIONS LTD	12/07/2000	02/22/1999		1941686	33 000	624 52	128 28	0 00	0 00	-496 25	0 00
Sell	3913480	SPORTSLINE.COM INC	12/08/2000	01/12/1999		1941599	93 000	3,057 84	504 00	0 00	0 00	-2,553 84	0 00
Sell	3913842	TICKETMASTER CMN CLASS	12/08/2000	05/20/1999		1941713	18 000	588 51	195 42	0 00	0 00	-393 09	0 00
				07/02/1999		1941738	10 000	296 85	108 57	0 00	0 00	-188 28	0 00
				12/02/1999		1951052	25 000	790 63	271 42	0 00	0 00	-519 21	0 00
					Security Totals		53 000	1,675 99	575 41	0 00	0 00	-1,100 58	0 00
Sell	3921833	USA NETWORKS INC CMN	12/08/2000	04/29/1997		3982013	391 000	43 03	7,184 39	0 00	0 00	7,141 36	0 00
Sell	3921870	USA NETWORKS INC CMN	12/08/2000	10/01/1996		3868488	47 000	5 17	866 53	0 00	0 00	861 36	0 00
				10/01/1996		3905628	47 000	5 17	866 53	0 00	0 00	861 36	0 00
				10/01/1996		3932068	137 000	15 06	2,525 85	0 00	0 00	2,510 79	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3922621	GLOBALSTAR TELECOMUNICATION	12/08/2000	02/22/1999		1941681	81 000	1,311 19	106 31	0 00	0 00	0 00	0 00
						Security Totals	312 000	34 32	5,752.30	0 00	0 00	0 00	0 00
				04/29/1997		3982013	81 000	8 91	1,493 39	0 00	0 00	1,484 47	0 00
						Security Totals							
						1941683	148 000	2,391 13	194 23	0 00	0 00	-2,196 90	0 00
						Security Totals	229 000	3,702.32	300.54	0 00	0 00	-3,401 78	0 00
						3932068	29 000	3 19	543 96	0 00	0 00	540 77	0 00
						3932069	32 000	3 52	600 23	0 00	0 00	596 71	0 00
						3954222	96 000	10 56	1,800 69	0 00	0 00	1,790 13	0 00
						Security Totals	157 000	17 27	2,944 87	0 00	0 00	2,927 60	0 00
						1941683	146 000	2,358 82	200 74	0 00	0 00	-2,158 08	0 00
Sell	3924955	GLOBALSTAR TELECOMUNICATION	12/11/2000	02/22/1999		1941683	146 000	2,358 82	200 74	0 00	0 00	-2,158 08	0 00
						2538299	55 000	708 13	75 62	-632.51	0 00	0 00	0 00
						2547479	28 000	388 50	38 50	-350 00	0 00	-2,158 08	0 00
						Security Totals	229 000	3,455 45	314 86	-982.51	0 00	-2,158 08	0 00
Sell	3925230	TICKETMASTER CMN CLASS	12/11/2000	07/02/1999		1941738	31 000	920 24	343 89	0 00	0 00	-576.35	0 00
						2486686	6 000	123 38	55.50	-67 88	0 00	0 00	0 00
						2500420	42 000	868 88	388 48	-480 40	0 00	0 00	0 00
						Security Totals	48 000	992.26	443 98	-548 28	0 00	0 00	0 00
Sell	3932436	LOREAL SPACE & COMMUNICATIONS LTD	12/11/2000	02/22/1999		1941686	135 000	2,554 88	524 79	0 00	0 00	-2,030 09	0 00
						1941686	83 000	1,570 78	314 87	0 00	0 00	-1,255 90	0 00
						1941761	100 000	1,865 04	379 36	0 00	0 00	-1,485 68	0 00
						1941774	89 000	1,656 07	337 63	0 00	0 00	-1,318 43	0 00
						Security Totals	272 000	5,091 88	1,031 87	0 00	0 00	-4,060 01	0 00
Sell	3935789	TICKETMASTER CMN CLASS	12/12/2000	07/01/1999		1941737	3 000	87 18	29 48	0 00	0 00	-57 70	0 00
						1941738	59 000	1,751 42	579 83	0 00	0 00	-1,171.59	0 00
						Security Totals	62 000	1,838 60	609 31	0 00	0 00	-1,229 28	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Number	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3922621	GLOBALSTAR TELECOMUNICATION	12/08/2000	02/22/1999		1941681	81 000	312 000	34 32	5,752.30	0 00	0 00	5,717 98	0 00
						3982013	81 000	81 000	8 91	1,493 39	0 00	0 00	1,484 47	0 00
						Security Totals								
						1941683	148 000	229 000	2,391 13	194 23	0 00	0 00	-2,196 90	0 00
						Security Totals								
	3924855	USA NETWORKS INC CMN	12/11/2000	10/01/1996		3932068	29 000	29 000	3 19	543 96	0 00	0 00	540 77	0 00
						3932069	32 000	32 000	3 52	600 23	0 00	0 00	596 71	0 00
						3954222	96 000	96 000	10 56	1,800 69	0 00	0 00	1,790 13	0 00
						Security Totals								
						1941683	146 000	2,358 82	2,944 87	200 74	0 00	0 00	2,927 60	0 00
						Security Totals								
	3924955	GLOBALSTAR TELECOMUNICATION	12/11/2000	02/22/1999		1941683	146 000	2,358 82	2,944 87	200 74	0 00	0 00	2,927 60	0 00
						2538299	55 000	708 13	75 62	-632.51	0 00	0 00	0 00	0 00
						2547479	28 000	388 50	38 50	-350 00	0 00	0 00	-2,158 08	0 00
						Security Totals								
						1941738	31 000	920 24	343 89	314 86	-982.51	0 00	-576.35	0 00
Sell	3925230	TICKETMASTER CMN	12/11/2000	07/02/1999		1941738	31 000	920 24	343 89	314 86	-982.51	0 00	-576.35	0 00
						Security Totals								
						2486686	6 000	123 38	55 50	-67 88	0 00	0 00	0 00	0 00
Sell	3925444	QT GROUP TELECOM INC	12/11/2000	03/28/2000		2486686	6 000	123 38	55 50	-67 88	0 00	0 00	0 00	0 00
						2500420	42 000	868 88	388 48	-480 40	0 00	0 00	0 00	0 00
						Security Totals								
						1941686	135 000	2,554 88	524 79	443 98	-548 28	0 00	-2,030 09	0 00
Sell	3932436	LORAL SPACE & COMMUNICATIONS LTD	12/11/2000	02/22/1999		1941686	135 000	2,554 88	524 79	443 98	-548 28	0 00	-2,030 09	0 00
						1941686	83 000	1,570 78	314 87	0 00	0 00	0 00	-1,255 90	0 00
Sell	3935719	LORAL SPACE & COMMUNICATIONS LTD	12/12/2000	02/22/1999		1941686	83 000	1,570 78	314 87	0 00	0 00	0 00	-1,255 90	0 00
						1941761	100 000	1,865 04	379 36	0 00	0 00	0 00	-1,485 68	0 00
						1941774	89 000	1,656 07	337 63	0 00	0 00	0 00	-1,318 43	0 00
						Security Totals								
						1941737	3 000	87 18	29 48	1,031 87	0 00	0 00	-4,060 01	0 00
Sell	3935789	TICKETMASTER CMN	12/12/2000	07/01/1999		1941737	3 000	87 18	29 48	1,031 87	0 00	0 00	-4,060 01	0 00
						Security Totals								
						1941738	59 000	1,751 42	579 83	0 00	0 00	0 00	-1,171 59	0 00
						Security Totals								
						1941738	62 000	1,838 60	609 31	0 00	0 00	0 00	-1,229 28	0 00

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Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency Trans	Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3939216	NEWS CORP LTD ADR NEW	12/12/2000	02/16/2000		2274804	10 000	600 70	348 66	-252 04	0 00	0 00	0 00
Sell	3939217	NEWS CORP LTD SPON ADR VT RFRSTG PFD LTD	12/12/2000	02/16/2000		2274837	9 000	466 38	274 99	-191 39	0 00	0 00	0 00
	3952925	USA NETWORKS CMN	12/13/2000	10/01/1996		3972606	498 000	54 76	9,889 10	0 00	0 00	9,834 34	0 00
	3955692	NEWS CORP LTD SPON ADR VT RFRSTG PFD LTD	12/14/2000	02/16/2000		2274837	10 000	518 20	288 39	-229 81	0 00	0 00	0 00
	3955861	NEWS CORP LTD ADR NEW	12/14/2000	02/16/2000		2274804	10 000	600 70	325,53	-275 17	0 00	0 00	0 00
Sell	3956115	TICKETMASTER CMN	12/14/2000	07/01/1999		1941737	32 000	929 92	306 98	0 00	0 00	-622.94	0 00
Sell	3956223	UNITED PAN EUROPE CL-A ADR SPONSORED	12/14/2000	11/02/2000		3688277	28 000	553 00	292.76	-260 24	0 00	0 00	0 00
	3956297	XOM SATELLITE RADIO HDGS INC CLASS A CO	12/14/2000	11/11/1999		1941928	30 000	579 73	397 48	0 00	0 00	-182.25	0 00
	3956473	GT GROUP TELECOM INC CMN CLASS	12/14/2000	03/23/2000		2470613	37 000	757 35	286 73	-470 61	0 00	0 00	0 00
	3962839	USA NETWORKS INC CMN	12/14/2000	10/01/1996		3972606	159 000	17 48	3,120 27	0 00	0 00	3,102.79	0 00
Sell	3962916	LORAL SPACE & COMMUNICATIONS LTD	12/14/2000	08/18/1999		1941774	137 000	2,549 23	506 88	0 00	0 00	-2,042.35	0 00
		Security Totals	03/28/2000			2486686	12,000	246 75	92 99	-153.76	0 00	0 00	0 00
							49 000	1,004 10	379 73	-624.37	0 00	0 00	0 00
											0 00	0 00	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Lot Number	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3967238	NEEDMAN MARCUS GROUP INC CLASS A	12/15/2000	12/11/2000		3925547	6 000	189 23	184 37	-4 86	0 00	0 00	0 00
				12/12/2000		3935563	56 000	1,816 82	1,720 81	-96 01	0 00	0 00	0 00
				12/13/2000		3948803	2 000	66 39	61 46	-4 93	0 00	0 00	0 00
				Security Totals			64 000	2,072.44	1,966 64	-105 80	0 00	0 00	0 00
Sell	3967314	NEWS CORP LTD SPON ADR REPSTG PFD LTD VT	12/15/2000	02/16/2000		2274837	58 000	3,005.56	1,630 49	-1,375 07	0 00	0 00	0 00
Sell	3967351	NEWS CORP LTD ADR NEW	12/15/2000	02/16/2000		2274804	61 000	3,664 27	1,929 23	-1,735 04	0 00	0 00	0 00
Sell	3967705	GT GROUP TELECOM INC CMN CLASS	12/15/2000	03/17/2000		2439148	23 000	463 04	182.56	-280 49	0 00	0 00	0 00
				03/20/2000		2446090	9 000	181 01	71 43	-109.58	0 00	0 00	0 00
				03/23/2000		2470613	67 000	1,371 41	531 79	-839 62	0 00	0 00	0 00
				Security Totals			99 000	2,015 47	785 78	-1,229 69	0 00	0 00	0 00
Sell	3967742	TICKETMASTER CMN CLASS	12/15/2000	07/01/1999		1941737	48 000	1,394 88	401 98	0 00	0 00	-992.90	0 00
Sell	3967903	LORAL SPACE & COMMUNICATIONS LTD	12/15/2000	08/18/1999		1941774	138 000	2,567 84	484 71	0 00	0 00	-2,083 13	0 00
Sell	3967976	NEWS CORP LTD SPON ADR REPSTG PFD LTD VT	12/15/2000	02/16/2000		2274837	19 000	984 58	542.72	-441 86	0 00	0 00	0 00
Sell	3968013	NEWS CORP LTD ADR NEW	12/15/2000	02/16/2000		2274804	20 000	1,201 40	641 07	-560.33	0 00	0 00	0 00
Sell	3968050	USA NETWORKS INC CMN	12/15/2000	10/01/1996		3932069	135 000	14 84	2,508 81	0 00	0 00	2,493 97	0 00
				10/01/1996		3972606	148 000	16 27	2,750 40	0 00	0 00	2,734 12	0 00
				10/01/1996		3997468	489 000	53 77	9,087 46	0 00	0 00	9,033 69	0 00
				04/29/1997		3831426	29 000	3 18	538 93	0 00	0 00	535 74	0 00
				Security Totals			801 000	88 07	14,885 60	0 00	0 00	14,797.53	0 00

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3975580	Sell	NEWS CORP LTD SPON ADR VT REPSTG PFD LTD	12/18/2000	02/16/2000		2274837		97 000	5,026.54	2,860 67	-2,165 87	0 00	0 00	0 00
3975617	Sell	NEWS CORP LTD ADR NEW	12/18/2000	02/16/2000		2274804		102 000	6,127 14	3,383 35	-2,743 79	0 00	0 00	0 00
3975654	Sell	USA NETWORKS INC CMN	12/18/2000	10/01/1996		3997470		98 000	10 78	1,773 13	0 00	0 00	1,762.35	0 00
3980482	Sell	NEWS CORP LTD ADR NEW	12/18/2000	02/16/2000		2274804		10 000	600 70	331 16	-269.54	0 00	0 00	0 00
3980483	Sell	NEWS CORP LTD SPON ADR VT REPSTG PFD LTD	12/18/2000	02/16/2000		2274837		10 000	518.20	293 77	-224 43	0 00	0 00	0 00
3985705	Sell	NEWS CORP LTD SPON ADR VT REPSTG PFD LTD	12/19/2000	02/16/2000		2274837		58 000	3,005 56	1,731 00	-1,274 56	0 00	0 00	0 00
3985742	Sell	NEWS CORP LTD ADR NEW	12/19/2000	02/16/2000		2274804		61 000	3,664 27	2,045 87	-1,618 40	0 00	0 00	0 00
3985854	Sell	NTL INCORPORATED (NEW) CMN	12/19/2000	04/26/2000		2647436		34 000	2,276 25	876.40	-1,399 85	0 00	0 00	0 00
3985891	Sell	SPORTSLINE.COM INC	12/19/2000	01/12/1999		1941599		27 000	887 76	158 62	0 00	0 00	-729 14	0 00
3985928	Sell	UNITED PAN EUROPE CL-A ADR SPONSORED	12/19/2000	11/02/2000		3688277		32 000	632.00	323 98	-308 02	0 00	0 00	0 00
3985966	Sell	XM SATELLITE RADIO HLDGS INC CLASS A CO	12/19/2000	11/11/1999		1941928		31 000	599 05	464 98	0 00	0 00	-134 07	0 00
3986091	Sell	TICETM/MASTER CMN CLASS	12/19/2000	07/01/1999		1941737		16 000	464 96	133 99	0 00	0 00	-330 97	0 00
Security Totals														
						3831426		63 000	6 92	1,139 87	0 00	0 00	1,132.95	0 00
								161 000	17 70	2,913 00	0 00	0 00	2,895 30	0 00

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Tran Type	Tran ID	Investment	Close Date	Tax Date	Currency	Tran Number	Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	3986831	USA NETWORKS INC CMN	12/19/2000	04/29/1997		3982054		161 000	17 72	2,954 51	0 00	0 00	2,936.79	0 00
Sell	3998940	THE GOLDMAN SACHS GROUP, INC CMN	12/20/2000	08/15/2000		3238947		21 000	2,503 10	1,841 21	-661 89	0 00	0 00	0 00
Sell	3999090	NEWS CORP LTD ADR NEW	12/20/2000	02/16/2000		2274804		46 000	2,763 22	1,498 59	-1,264 63	0 00	0 00	0 00
Sell	3999127	NEWS CORP LTD SPON ADR REPSTG PFD LTD VT	12/20/2000	02/16/2000		2274837		44 000	2,280 08	1,283 39	-996 69	0 00	0 00	0 00
Sell	3999410	VIACOM INC CL-B COMMON CMN CLASS	12/20/2000	12/13/2000		3948268		125 000	7,102 50	6,081 63	-1,020 87	0 00	0 00	0 00
Sell	3999446	USA NETWORKS INC CMN	12/20/2000	04/29/1997		3982054		402 000	44 24	7,097 59	0 00	0 00	7,053 35	0 00
Sell	3999481	XM SATELLITE RADIO HLDGS INC CLASS A CO	12/20/2000	11/11/1999		1941928		138 000	2,666 76	2,017 23	0 00	0 00	-649.53	0 00
Sell	3999555	UNITED PAN EUROPE CL-A ADR SPONSORED	12/20/2000	10/31/2000		3671450		19 000	342.00	176 34	-165 66	0 00	0 00	0 00
Security Totals			11/01/2000			3678904		48 000	909 00	445 49	-463.51	0 00	0 00	0 00
			11/01/2000			3679889		74 000	1,452 25	686 79	-765 46	0 00	0 00	0 00
			11/02/2000			3688277		20 000	395 00	185 62	-209 38	0 00	0 00	0 00
			11/06/2000			3701417		67 000	1,272.30	621 82	-650 48	0 00	0 00	0 00
			11/07/2000			3716066		32 000	582.00	296 99	-285 01	0 00	0 00	0 00
								260 000	4,952.55	2,413 05	-2,539.50	0 00	0 00	0 00
								31 000	6,112 80	2,131 17	-3,981 63	0 00	0 00	0 00
								10 85	1,326 80	0 00	0 00	0 00	1,315 95	0 00
								3 00	657 87	351 21	0 00	0 00	348 21	0 00
								671 72	2,243 86	-92.02	-92.02	0 00	1,664 17	0 00
Security Totals			12/13/2000			3947210		18 000	29 000	565 84	-92.02	0 00	0 00	0 00
			01/06/1993			3972144		68 000	10 85	1,326 80	0 00	0 00	1,315 95	0 00
								31 000	6,112 80	2,131 17	-3,981 63	0 00	0 00	0 00
								10 85	1,326 80	0 00	0 00	0 00	1,315 95	0 00
								3 00	657 87	351 21	0 00	0 00	348 21	0 00
								671 72	2,243 86	-92.02	-92.02	0 00	1,664 17	0 00
								115 000	115 000	2,243 86	-92.02	0 00	1,664 17	0 00
								132 000	2,994 42	2,311 02	-683 40	0 00	0 00	0 00
								3947210						

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Sell	4005952	AT&T CORP, CMN	12/21/2000	01/06/1993		2709077		189 000	29.23	3,138.49	0.00	0.00	3,109.25	0.00
Security Totals														
				01/06/1993		3225498		32.000	4.95	531.38	0.00	0.00	526.43	0.00
				01/06/1993		3534962		128.000	19.80	2,125.54	0.00	0.00	2,105.74	0.00
				01/06/1993		3579498		64.000	9.90	1,062.77	0.00	0.00	1,052.87	0.00
				01/06/1993		3588584		32.000	4.95	531.38	0.00	0.00	526.43	0.00
				01/06/1993		3932065		65.000	10.06	1,079.37	0.00	0.00	1,069.31	0.00
				01/06/1993		3972114		26.000	4.15	431.75	0.00	0.00	427.60	0.00
				01/06/1993		3972139		1,756.000	272.00	29,159.68	0.00	0.00	28,887.68	0.00
Security Totals														
				01/06/1993		2709077		573.000	88.63	9,604.58	0.00	0.00	9,515.95	0.00
Sell	4005988	AT&T CORP CMN	12/21/2000	01/06/1993		2709077		789 000	122.04	13,274.48	0.00	0.00	13,152.44	0.00
Security Totals														
				01/06/1993		2732041		667.000	103.17	11,221.90	0.00	0.00	11,118.73	0.00
				01/06/1993		3225502		239.000	36.97	4,021.04	0.00	0.00	3,984.07	0.00
				01/06/1993		3700241		312.000	48.26	5,249.23	0.00	0.00	5,200.96	0.00
Security Totals														
				01/06/1993		2709077		476.000	73.63	7,917.70	0.00	0.00	7,844.07	0.00
Sell	4017069	AT&T CORP CMN	12/21/2000	01/06/1993		2709077		62 000	3,724.34	1,944.72	-1,779.62	0.00	0.00	0.00
Sell	4015439	NEWS CORP LTD ADR NEW	12/22/2000	02/16/2000		2274804		59 000	3,057.38	1,658.24	-1,399.14	0.00	0.00	0.00
Sell	4015476	NEWS CORP LTD SPON ADR	12/22/2000	02/16/2000		2274837		60 000	9.28	1,031.96	0.00	0.00	1,022.68	0.00
Security Totals														
				01/06/1993		3700241		143 000	850.01	618.79	-231.22	0.00	0.00	0.00
Sell	4023938	WALT DISNEY INTERNET GROUP CMN	12/26/2000	11/21/2000		3790727		303 000	1,768.56	1,311.15	-457.41	0.00	0.00	0.00
Security Totals														
				01/07/2000		2090680		5 000	956.87	158.74	-798.13	0.00	0.00	0.00
Sell	4024045	YAHOO! INC CMN	12/26/2000	01/14/2000		2125820		50 000	8,768.75	1,587.44	-7,181.31	0.00	0.00	0.00
Security Totals														
				02/28/2000		2330563		14 000	2,161.25	444.48	-1,716.77	0.00	0.00	0.00
Security Totals														
				02/28/2000		2330563		69 000	11,886.87	2,190.67	-9,696.20	0.00	0.00	0.00

Realized Gains/Losses - Tax Summary
 MARK ASSET MANAGEMENT - 03802906
 Period Start Date 09/01/2000 00 00 00
 Period End Date 12/31/2000 23 59 59
 Knowledge Date 07/25/2001 11 50 40
 U.S. DOLLAR

Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	4024080	VODAFONE GROUP PLC SPONSORED	12/26/2000	07/26/2000		3132577	129 000	5,958 94	4,345 10	-1,613 84	0 00	0 00	0 00
Sell	4024188	LOREAL SPACE & COMMUNICATIONS LTD	12/26/2000	03/02/1999		1941700	180 000	3,339 00	499 46	0 00	0 00	-2,839 54	0 00
Sell	4024669	XM SATELLITE RADIO HLDS INC CLASS A CO	12/26/2000	10/28/1999		1941860	69 000	1,150 00	1,054 37	0 00	0 00	-95 63	0 00
		Security Totals				1941775	349 000	6,483 64	968 40	0 00	0 00	-5,515 24	0 00
						1941774	69 000	1,283 92	191 46	0 00	0 00	-1,092 46	0 00
						1941775	100 000	1,860 72	277 48	0 00	0 00	-1,583 24	0 00
Sell	4026807	UNITED PAN EUROPE CL-A ADR SPONSORED	12/26/2000	10/31/2000		3671450	45 000	810 00	466 86	-343 14	0 00	0 00	0 00
		Security Totals				1941928	86 000	1,661 89	1,314 15	0 00	0 00	-347 74	0 00
						1941928	11/11/1999	2,811 90	2,368 52	0 00	0 00	-443 37	0 00
Sell	4030005	USA NETWORKS INC CMN	12/27/2000	04/29/1997		4022111	20 000	2 20	384 98	0 00	0 00	382 78	0 00
		Security Totals				3948892	8 000	91 50	83 00	-8 50	0 00	0 00	0 00
						3948892	12/13/2000	901 50	549 86	-351 64	0 00	0 00	0 00
Sell	4030040	TRICKETMASTER CMN	12/27/2000	06/30/1999		1941734	7 000	194 98	59 05	0 00	0 00	-135 93	0 00
		Security Totals				1941737	1 000	29 06	8 44	0 00	0 00	-20 62	0 00
						1941737	07/01/1999	224 04	67 49	0 00	0 00	-156 55	0 00
						2987894	22 000	2,659 94	514 23	-2,145 71	0 00	0 00	0 00
Sell	4030183	VODAFONE GROUP PLC SPONSORED	12/27/2000	07/26/2000		3132577	16 000	739 09	561 86	-177 23	0 00	0 00	0 00
Sell	4030419	XM SATELLITE RADIO HLDS INC CLASS A CO	12/27/2000	10/28/1999		1941860	31 000	516 67	464 98	0 00	0 00	-51 69	0 00
Sell	4029925	AT&T CORP CMN	12/28/2000	08/05/1998		4028924	478 000	346 13	8,060 01	0 00	0 00	7,713 88	0 00

Realized Gains/Losses - Tax Summary
 MARK ASSET MANAGEMENT - 03802906
 Period Start Date 09/01/2000 00 00 00
 Period End Date 12/31/2000 23 59 59
 Knowledge Date 07/25/2001 11 50 40
 U S DOLLAR

Trans Type	Trans ID	Investment	Close Date	Tax Date	Currency	Trans Lot	Quantity	Book Cost	Proceeds	ST Capital Gain	MT Capital Gain	LT Capital Gain	Ordinary Income
Sell	4042713	AT&T CORP CMN	12/28/2000	08/05/1998		4028924	48 000	34 76	795 60	0 00	0 00	760 84	0 00
Sell	4042714	VODAFONE GROUP PLC SPONSORED	12/28/2000	07/26/2000		3132577	16 000	739 09	548 86	-190.23	0 00	0 00	0 00
Sell	4044724	AT&T CORP CMN	12/29/2000	08/05/1998		4028924	24 000	17 38	396 28	0 00	0 00	378 90	0 00
Sell	4044798	TICKETMASTER CMN	12/29/2000	06/30/1999		1941734	8 000	222.84	68 49	0 00	0 00	-154.35	0 00
Sell	4044917	XM SATELLITE RADIO HLDGS INC CLASS A CO	12/29/2000	10/28/1999		1941860	31 000	516 67	484 36	0 00	0 00	-32.31	0 00
Sell	4045258	TICKETMASTER CMN	12/29/2000	06/30/1999		1941734	8 000	222.84	62.99	0 00	0 00	-159.85	0 00
Sell	4045406	XM SATELLITE RADIO HLDGS INC CLASS A CO	12/29/2000	10/04/1999		1941830	28 000	336 00	446 23	0 00	0 00	110 23	0 00
				10/28/1999		1941860	34 000	566 67	541 86	0 00	0 00	-24.81	0 00
		Security Totals					62 000	902 67	988.09	0 00	0 00	85 42	0 00
Sell	4051299	NEWS CORP LTD ADR NEW	12/29/2000	02/16/2000		2274804	10 000	600 70	319 28	-281 42	0 00	0 00	0 00
Sell	4051300	NEWS CORP LTD SPON ADR REPSTG PRD LTD VT	12/29/2000	02/16/2000		2274837	10 000	518 20	288 77	-229 43	0 00	0 00	0 00
SELL		AT&T Corp 12/21/00					1399 00	210	24,454			24,244	



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PERIOD: JAN 01, 2001 - AUG 31, 2001

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ADVISOR, MRK

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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ACTIVISION INC

04/03/01	Sell	02/15/01	4374752	4 00	94 00	92.25	1 75		
04/03/01	Sell	03/08/01	4513806	75 00	1,762 43	1,875 00	(112 57)		
04/03/01	Sell	02/15/01	4374752	79 00	1,769 54	1,821 94	(52 40)		
04/23/01	Sell	02/15/01	4374752	106 00	2,681 71	2,444 62	237 08		
04/23/01	Sell	02/28/01	4439280	35 00	885 47	798 44	87 03		
04/23/01	Sell	02/28/01	4455223	17 00	430 08	379 31	50 77		
04/24/01	Sell	02/14/01	4367737	61 00	1,624 98	1,338 19	286 79		
04/24/01	Sell	02/22/01	4416976	39 00	1,038 92	823 88	215 05		
04/24/01	Sell	02/22/01	4417088	33 00	879 09	724 97	154 12		
04/24/01	Sell	02/28/01	4455223	25 00	665 98	557 82	108 16		
04/25/01	Sell	02/22/01	4416976	106 00	2,802 94	2,239 25	563 69		
06/08/01	Sell	05/24/01	5082768	12 00	466 30	403 80	62 50		
06/08/01	Sell	06/08/01	5164699	25 00	871 47	885 00	86 47		
07/11/01	Sell	06/20/01	5247417	32 00	1,129 88	1,100 48	29 40		
07/11/01	Sell	06/22/01	5265518	33 00	1,165 19	1,157 64	7 55		
07/13/01	Sell	05/24/01	5082768	96 00	3,738 11	3,230 40	507 71		
07/16/01	Sell	05/10/01	4988651	146 00	5,558 53	4,485 48	1,071 05		
07/16/01	Sell	05/17/01	5032217	43 00	1,836 51	1,248 44	388 08		
07/16/01	Sell	05/22/01	5059988	87 00	3,311 08	2,583 03	728 05		
07/16/01	Sell	05/22/01	5060099	39 00	1,484 28	1,178 87	305 31		
07/16/01	Sell	05/23/01	5072911	82 00	3,447 40	2,841 35	606 05		
07/18/01	Sell	05/23/01	5072911	137 00	5,214 00	4,231 13	982 87		
07/18/01	Sell	05/24/01	5082672	39 00	1,461 40	1,306 50	154 90		
07/18/01	Sell	05/24/01	5082709	177 00	6,632 50	5,792 02	840 48		
07/18/01	Sell	05/24/01	5082768	77 00	2,885 32	2,591 05	294 27		
07/17/01	Sell	05/11/01	5001374	78 00	2,955 52	2,225 96	729 56		
07/17/01	Sell	05/16/01	5022427	172 00	6,517 29	4,863 30	1,653 99		
07/17/01	Sell	05/17/01	5032217	4 00	151 56	116 13	35 43		
07/17/01	Sell	05/21/01	5051158	53 00	2,008 24	1,502 55	505 68		
08/30/01	Sell	08/01/01	5515656	140 00	5,214 82	4,767 00	447 82		
Investment Total									
ADELPHIA COMMUNICATIONS CP CLACMN									
03/01/01	Sell	02/14/01	4370829	75 00	2,990.53	3,244.22	(253 69)		
03/08/01	Sell	02/02/01	4289487	163 00	6,577 84	8,856 19	(278 35)		

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT

ADVISOR MRK

FUND: MARK ASSET MANAGEMENT -
03802906

Year To Date Realized

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SERVICESPERIOD JAN 01, 2001 - AUG 31, 2001
RUN DATE SEP 06, 2001 04:58 PMPAGE 2 OF 64
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This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
ADELPHIA COMMUNICATIONS CP CLACMN									
03/08/01	Sell	02/05/01	4300579	58.00	2,340.58	2,496.90	(156.32)		
03/08/01	Sell	02/14/01	4370829	302.00	12,187.16	13,063.41	(876.25)		
03/08/01	Sell	02/15/01	4381371	21.00	847.45	906.94	(59.49)		
Investment Total				619.00	24,943.56	26,567.66	(1,624.10)		
ALTERA CORP									
04/11/01	Sell	04/11/01	4768603	142.00	3,843.20	3,840.57	102.63		
Investment Total				142.00	3,843.20	3,840.57	102.63		
AMAZON COM INC									
01/08/01	Sell	02/10/98	4132597	20.00	279.36	1,868.00		(1,588.64)	
01/08/01	Sell	08/16/00	3245420	15.00	209.52	585.47	(375.95)		
01/08/01	Sell	09/13/00	3390390	21.00	293.33	891.19	(597.86)		
01/09/01	Sell	08/16/00	3245420	14.00	217.87	546.44	(328.57)		
01/09/01	Sell	08/16/00	3245420	57.00	894.16	2,224.78	(1,330.62)		
01/16/01	Sell	08/15/00	3238695	14.00	248.45	518.87	(272.42)		
01/16/01	Sell	08/16/00	3245420	38.00	688.94	1,483.19	(814.25)		
01/16/01	Sell	08/23/00	3275639	33.00	580.92	1,229.25	(648.33)		
01/17/01	Sell	08/15/00	3238695	58.00	1,046.46	2,075.50	(1,029.04)		
01/22/01	Sell	08/15/00	3238695	18.00	354.36	667.12	(312.76)		
01/23/01	Sell	08/15/00	3238695	18.00	337.48	667.12	(329.64)		
01/24/01	Sell	08/15/00	3238695	9.00	198.87	333.56	(136.69)		
01/29/01	Sell	08/14/00	3231709	45.00	883.09	1,546.52	(663.43)		
01/29/01	Sell	08/15/00	3238695	54.00	1,059.71	2,001.37	(941.66)		
01/29/01	Sell	10/03/00	3497172	13.00	255.12	480.19	(225.07)		
01/31/01	Sell	08/14/00	3231709	72.00	1,345.45	2,474.44	(1,128.99)		
02/01/01	Sell	08/14/00	3231709	42.00	692.97	1,443.42	(750.45)		
02/02/01	Sell	08/14/00	3231709	141.00	2,088.49	4,845.78	(2,757.29)		
02/05/01	Sell	08/14/00	3231709	18.00	259.87	618.61	(358.74)		
02/07/01	Sell	08/14/00	3231709	19.00	286.17	652.98	(366.80)		
02/07/01	Sell	10/25/00	3635623	9.00	135.56	308.25	(172.69)		
02/08/01	Sell	10/25/00	3635623	57.00	822.91	1,952.25	(1,129.34)		
02/14/01	Sell	08/14/00	3232521	15.00	217.49	508.12	(290.63)		
02/14/01	Sell	10/25/00	3635623	42.00	608.98	1,438.50	(829.52)		
02/20/01	Sell	08/02/00	3181069	5.00	64.85	158.25	(93.40)		
02/20/01	Sell	08/04/00	3191641	81.00	1,050.58	2,669.62	(1,619.04)		
02/20/01	Sell	08/08/00	3204932	14.00	181.58	456.75	(275.17)		



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ADVISOR: MRK

FUND: MARK ASSET MANAGEMENT -

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BASE CURRENCY USD

PERIOD: JAN 01, 2001 - AUG 31, 2001
RUN DATE SEP 08, 2001 04 58 PM

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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AMAZON COM INC

02/20/01	Sell	08/11/00	3224881	180 00	2,334 63	5,821.88	(3,487.25)	(3,487.25)	
02/20/01	Sell	08/14/00	3232521	27 00	350 20	914 62	(564.43)	(564.43)	
02/20/01	Sell	10/05/00	3518880	24 00	311 28	793 50	(482.22)	(482.22)	
02/20/01	Sell	10/24/00	3629272	28 00	363 16	932 31	(569.14)	(569.14)	
02/21/01	Sell	08/02/00	3181069	68 00	818 81	2,152.20	(1,333.39)	(1,333.39)	
02/21/01	Sell	08/02/00	3181069	71 00	847 53	2,247.15	(1,399.62)	(1,399.62)	
02/21/01	Sell	08/03/00	3182960	11 00	132 45	336 88	(204.42)	(204.42)	
02/21/01	Sell	08/10/00	3217465	135 00	1,625.57	4,151.25	(2,525.68)	(2,525.68)	
02/22/01	Sell	08/03/00	3182960	30 00	356 24	918 75	(562.52)	(562.52)	
02/22/01	Sell	10/12/00	3553008	34 00	403 74	952 00	(548.26)	(548.26)	
02/22/01	Sell	12/04/00	3673490	42 00	498 73	1,115.63	(616.90)	(616.90)	
02/22/01	Sell	12/05/00	3882119	28 00	308 74	663 00	(354.26)	(354.26)	
02/22/01	Sell	12/06/00	3892771	11 00	130 62	272 93	(142.31)	(142.31)	
02/26/01	Sell	10/18/00	3590385	16 00	187 99	391 50	(203.51)	(203.51)	
02/26/01	Sell	12/06/00	3892771	2 00	23 50	49 63	(26.13)	(26.13)	
02/27/01	Sell	10/18/00	3590385	13 00	154 37	318 10	(163.73)	(163.73)	
02/27/01	Sell	12/13/00	3948364	5 00	59 37	122 19	(62.82)	(62.82)	
02/28/01	Sell	02/10/98	3158972	403 00	4,261.58	37 64		4,223.94	
02/28/01	Sell	02/10/98	3175249	134 00	1,417 00	12 52		1,404.48	
02/28/01	Sell	02/10/98	4021998	352 00	3,722.28	32 88		3,689.40	
02/28/01	Sell	02/10/98	4022006	10 00	105 75	0 93		104.81	
02/28/01	Sell	02/10/98	4022010	377 00	3,986.64	35.22		3,951.42	
02/28/01	Sell	10/17/00	3581089	38 00	401 84	814 63	(412.79)		
02/28/01	Sell	10/17/00	3581268	19 00	200 92	418 00	(217.08)		
02/28/01	Sell	12/08/00	3913682	54 00	571 03	1,237.23	(666.20)		
02/28/01	Sell	12/08/00	4401554	12 00	126 90	274 94	(148.04)		
02/28/01	Sell	12/13/00	3948364	51 00	539 31	1,246.31	(707.00)		
02/28/01	Sell	12/14/00	3956151	16 00	169 19	368 00	(198.81)		
02/28/01	Sell	12/15/00	3970803	16 00	169 19	362 00	(192.81)		
02/28/01	Sell	12/15/00	4401553	7 00	74 02	158 38	(84.36)		
02/28/01	Sell	12/19/00	3985633	161 00	1,702.52	3,268.30	(1,565.78)		
02/28/01	Sell	12/19/00	3990960	17 00	179 77	306 00	(126.23)		
02/28/01	Sell	12/19/00	4401552	2 00	21 15	36 00	(14.85)		
02/28/01	Sell	12/20/00	3999014	40 00	422 99	690 00	(267.01)		
02/28/01	Sell	01/13/01	4265469	72 00	761 37	1,273.50	(512.13)		

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



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FUND - MARK ASSET MANAGEMENT -

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ADVISOR: MRK

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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03/07/01	Sell	03/05/01	4488177	944 00	10,914 83	12,145 13	(1,230 50)		
03/12/01	Sell	03/05/01	4488140	109 00	1,246 42	1,333 47	(87 05)		
03/12/01	Sell	03/05/01	4488140	884 00	10,046 32	10,814 59	(768 27)		
03/12/01	Sell	03/05/01	4488177	152 00	1,727 42	1,955 57	(228 15)		
03/12/01	Sell	03/05/01	4488177	859 00	9,269 78	11,051 55	(1,781 79)		
03/13/01	Sell	03/05/01	4488140	549 00	5,901 55	6,716 30	(814 75)		
03/19/01	Sell	02/10/98	2141439	18 00	198 67	1 68			198 99
03/19/01	Sell	02/10/98	2331615	18 00	198 67	1 68			186 89
03/19/01	Sell	02/10/98	2816464	133 00	1,467 94	12 42			1,455 52
03/19/01	Sell	02/10/98	3395130	21 00	231 78	1 98			229 82
03/19/01	Sell	02/10/98	4022008	122 00	1,290 13	11 40			1,278 73
03/19/01	Sell	02/10/98	4022012	6 00	63 45	0 56			62 89
03/19/01	Sell	02/10/98	4022012	94 00	1,037 49	8 78			1,028 71
03/19/01	Sell	02/10/98	4022014	16 00	176 59	1 49			175 10
03/19/01	Sell	02/10/98	4143949	28 00	286 96	0 00			286 96
03/19/01	Sell	02/10/98	4202144	31 00	342 15	2 89			339 26
03/19/01	Sell	02/10/98	4202448	20 00	220 74	1 69			219 05
03/19/01	Sell	02/10/98	4275707	41 00	452 52	0 00			452 52
03/19/01	Sell	02/10/98	4321095	67 00	739 49	0 00			739 49
03/19/01	Sell	02/10/98	4356897	31 00	342 15	0 00			342 15
03/19/01	Sell	02/10/98	4419529	35 00	386 30	0 00			386 30
03/19/01	Sell	12/08/00	4419818	12 00	132 44	0 00			
03/19/01	Sell	12/15/00	4418815	7 00	77 26	0 00			77 26
03/19/01	Sell	12/19/00	4419530	2 00	22 07	0 00			22 07
03/19/01	Sell	03/05/01	4488140	447 00	4,726 95	5,468 48	(741 51)		
04/11/01	Sell	04/11/01	4768907	624 00	7,978 44	8,491 39	(512 95)		
04/12/01	Sell	04/12/01	4779562	93 00	1,348 45	1,311 30	37 15		
04/12/01	Sell	04/12/01	4779634	94 00	1,362 95	1,355 48	7 47		
04/16/01	Sell	04/12/01	4779450	124 00	1,738 67	1,679 64	59 03		
04/16/01	Sell	04/12/01	4779562	188 00	2,636 04	2,650 80	(14 76)		
07/23/01	Sell	04/18/01	4811784	71 00	1,062 56	1,231 14	(168 58)		
07/23/01	Sell	04/24/01	4851473	23 00	344 21	387 55	(43 34)		
07/23/01	Sell	06/05/01	5147679	98 00	1,466 63	1,707 18	(240 53)		
07/25/01	Sell	04/24/01	4851473	24 00	276 47	404 40	(127 93)		
08/21/01	Sell	04/19/01	4828027	21 00	217 34	336 00	(118 66)		

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ORDINARY INCOME	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	CLOSE DATE	ACTIVITY	-
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AMAZON COM INC

Investment Total					9,897.00	117,659.77	143,600.94	(45,117.05)
08/21/01	Sell	08/08/01	5183673	39.00		403.63	628.29	(224.65)
08/21/01	Sell	05/30/01	5107277	26.00		289.09	420.16	(151.07)
08/21/01	Sell	05/24/01	5083028	68.00		703.77	1,105.00	(401.23)
08/21/01	Sell	05/24/01	5082844	23.00		244.14	352.59	(108.45)
08/21/01	Sell	05/21/01	5049956	136.00		1,443.59	2,110.04	(666.45)
08/21/01	Sell	05/01/01	4917787	16.00		186.29	287.64	(101.35)
08/21/01	Sell	05/01/01	4917787	13.00		137.99	207.74	(69.75)
08/21/01	Sell	04/26/01	4874454	31.00		320.84	505.30	(184.46)
08/21/01	Sell	04/25/01	4863369	63.00		668.72	994.14	(325.42)
08/21/01	Sell	04/24/01	4851473	16.00		165.59	269.60	(104.01)
08/21/01	Sell	04/24/01	4850948	16.00		165.59	264.42	(98.83)

AMERICA ONLINE LATN AMER INC CMN

Investment Total									
03/05/01	Sell	08/08/00	3204812	30.00	133.12	252.89	(119.77)		
07/25/01	Sell	08/08/00	3204812	8.00	48.15	67.44	(19.29)		
				38.00	181.27	320.33	(139.06)		

AMERICAN EXPRESS CO

Investment Total									
03/28/01	Sell	01/22/01	4204414	74.00	2,890.04	3,615.86	(725.82)		
03/30/01	Sell	01/22/01	4203889	37.00	1,547.66	1,799.40	(251.75)		
03/30/01	Sell	01/22/01	4204414	37.00	1,547.66	1,807.93	(260.28)		
03/30/01	Sell	01/22/01	4204414	74.00	3,048.14	3,615.86	(567.72)		
04/02/01	Sell	01/22/01	4203889	75.00	2,928.28	3,647.44	(719.16)		
04/08/01	Sell	01/22/01	4203889	37.00	1,375.43	1,799.40	(423.97)		
04/09/01	Sell	01/22/01	4203889	36.00	1,344.91	1,750.77	(405.86)		
04/09/01	Sell	02/05/01	4299825	39.00	1,458.99	1,894.62	(437.63)		
05/23/01	Sell	01/29/01	4249679	17.00	757.62	817.36	(59.74)		
05/23/01	Sell	02/05/01	4299825	1.00	44.57	48.58	(4.01)		
07/23/01	Sell	01/29/01	4249679	19.00	720.45	913.52	(193.07)		
07/25/01	Sell	01/28/01	4249620	15.00	566.98	720.88	(153.91)		
07/25/01	Sell	01/29/01	4249679	4.00	151.19	192.32	(41.13)		
			465.00		18,379.92	22,623.94	(4,244.05)		

AOL TIME WARNER INC

04/30/01	Sell	04/07/00	2548116	35.00	1,766.74	2,292.56	(525.82)		
05/22/01	Sell	04/07/00	2548116	35.00	2,027.48	2,292.56	(265.08)		
05/22/01	Sell	04/07/00	2548116	87.00	5,070.61	5,698.65	(628.03)		

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	OPEN DATE	LOT NUMBER	CLOSE DATE	ACTIVITY
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AOL TIME WARNER INC

05/30/01	Sell	04/07/00	2548116	35.00	1,766.74	2,292.56	(525.82)	(2,418.07)	(4,362.82)
06/28/01	Sell	04/07/00	2548116	176.00	9,110.22	11,528.29			
Investment Total									

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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AT HOME CORP SER A

985.43	37.51	103.50	842.92	479.88	98.00	11/20/00	03/12/01	Sell	03/12/01
591.62	24.51	532.00	379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
314.01	13.01	103.50	1,022.94	79.98	16.00	12/13/00	03/12/01	Sell	03/12/01
8.87	0.38		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
641.72	24.51	532.00	379.90	79.98	16.00	12/13/00	03/12/01	Sell	03/12/01
181.08	7.91		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
51.74	2.26		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
340.63	14.86		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
60.58	2.44		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
722.28	29.15		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
443.68	25.78		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
178.12	10.34		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
38.88	2.28		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
140.79	5.83		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
13.63	0.56		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
10.60	0.56		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
49.45	2.63		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
49.45	2.63		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
49.45	2.63		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
49.45	2.63		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
49.45	2.63		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
49.45	2.63		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
55.80	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
59.52	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
59.52	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
59.52	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
679.97	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
688.47	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
330.38	0.08		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
174.23	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
374.39	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
454.94	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01
193.59	0.00		379.90	79.98	16.00	01/09/01	03/12/01	Sell	03/12/01

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GEORGE

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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AT&T CORP

Investment Total:

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CLOSE DATE ACTIVITY LOT NUMBER QUANTITY PROCEEDS COST ST CAPITAL LT CAPITAL ORDINARY INCOME

01/23/01	Sell	4028893	122.00	2,809.26	88.11	2,721.15		
01/25/01	Sell	4028893	24.00	573.04	17.33	555.71		
01/26/01	Sell	4028893	98.00	2,321.54	70.78	2,250.76		
01/29/01	Sell	4028893	23.00	525.33	3.56	521.77		
01/29/01	Sell	4028893	49.00	1,161.26	7.58	1,153.68		
01/29/01	Sell	4028893	221.00	5,047.73	159.61	4,888.12		
01/31/01	Sell	4028893	49.00	1,189.39	7.58	1,181.81		
02/01/01	Sell	4028893	24.00	575.74	3.71	572.03		
02/02/01	Sell	4028893	51.00	1,185.20	7.89	1,177.31		
02/02/01	Sell	4028893	47.00	1,092.24	7.27	1,084.97		
02/02/01	Sell	4028893	61.00	1,432.84	9.44	1,423.40		
02/05/01	Sell	4028893	49.00	1,172.78	7.58	1,165.20		
02/06/01	Sell	4028893	12.00	286.55	1.86	284.69		
02/07/01	Sell	4028893	24.00	559.30	3.71	555.59		
02/08/01	Sell	4028893	112.00	2,554.77	17.32	2,537.44		
02/09/01	Sell	2841693	85.00	2,166.99	14.69	2,152.30		
02/09/01	Sell	2856635	237.00	5,166.04	36.66	5,129.39		
02/09/01	Sell	2856635	31.00	675.73	4.79	670.93		
02/13/01	Sell	2286856	24.00	546.46	3.71	542.75		
02/14/01	Sell	2286856	62.00	1,341.83	8.59	1,332.04		
02/14/01	Sell	2856635	102.00	2,205.37	15.78	2,189.59		
02/14/01	Sell	3622094	65.00	1,406.55	10.05	1,396.50		
02/14/01	Sell	3631972	68.00	1,471.47	10.52	1,460.95		
02/14/01	Sell	3631972	93.00	2,010.77	14.38	1,996.39		
02/15/01	Sell	2770286	33.00	727.30	5.10	722.20		
02/15/01	Sell	3140586	16.00	352.63	2.47	350.16		
02/15/01	Sell	3257005	16.00	352.63	2.47	350.16		
02/15/01	Sell	3379434	16.00	352.63	2.47	350.16		
02/15/01	Sell	3458741	16.00	396.71	2.78	393.93		
02/15/01	Sell	3529130	48.00	1,057.88	7.42	1,050.46		
02/15/01	Sell	3622094	32.00	705.26	4.95	700.31		
02/15/01	Sell	3829593	80.00	1,763.14	12.00	1,751.14		
02/15/01	Sell	3972133	16.00	352.63	2.00	350.63		
02/15/01	Sell	4021860	1.00	22.04	0.15	21.89		
02/15/01	Sell	4021865	11.00	242.43	1.70	240.73		

AT&T CORP

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ORDINARY INCOME LT CAPITAL GAIN / (LOSS) ST CAPITAL GAIN / (LOSS) COST PROCEEDS QUANTITY

AT&T CORP		CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
Investment Total						3,160.00	70,240.77	3,320.38	(27.61)	66,941.99	
02/15/01	Sell			01/06/93	4021864	18.00	396.71	2.78		393.93	
07/25/01	Sell			07/25/01	5468894	102.00	1,988.93	2,016.54	(27.61)		

AT&T CORP LIBERTY MEDIA GROUP		CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
Investment Total						221.00	3,636.99	4,010.52	(373.53)		
05/02/01	Sell			11/02/00	3688906	43.00	728.82	811.09	(82.27)		
05/23/01	Sell			11/02/00	3688906	42.00	734.97	792.23	(57.26)		
06/08/01	Sell			10/31/00	3671145	16.00	264.79	287.80	(23.01)		
06/08/01	Sell			11/01/00	3680272	55.00	910.22	1,013.38	(103.16)		
06/08/01	Sell			11/02/00	3688906	10.00	165.49	188.62	(23.13)		
06/08/01	Sell			05/09/01	4980777	4.00	66.20	66.72	(0.52)		
07/25/01	Sell			05/09/01	4980777	51.00	766.50	850.68	(84.18)		

BEA SYSTEMS INC		CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
Investment Total						40.00	2,261.59	2,678.75	(417.16)		
02/07/01	Sell			01/24/01	4222258	40.00	2,261.59	2,678.75	(417.16)		
02/07/01	Sell			01/29/01	4250174	18.00	1,017.72	1,231.88	(214.16)		
02/07/01	Sell			01/29/01	4262644	18.00	1,017.72	1,215.00	(197.28)		
02/07/01	Sell			02/01/01	4280871	14.00	791.56	935.46	(143.91)		
02/22/01	Sell			02/01/01	4280871	28.00	1,042.17	1,870.93	(828.76)		
08/24/01	Sell			02/01/01	4280871	32.00	529.58	2,138.20	(1,608.62)		

BOSTON PROPERTIES INC COMMON		CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
Investment Total						150.00	6,660.34	10,070.22	(3,409.89)		
01/03/01	Sell			10/25/00	3635450	1.00	42.63	38.96	3.68		
01/03/01	Sell			10/25/00	3645683	132.00	5,627.74	5,156.25	471.49		
01/03/01	Sell			12/13/00	3947437	112.00	4,775.05	4,831.60	(56.55)		
01/04/01	Sell			06/17/97	1942049	8.00	339.33	178.63			160.70
01/04/01	Sell			02/09/99	1941647	2.00	84.83	67.14			17.69
01/04/01	Sell			12/29/99	2025850	19.00	805.91	596.03			209.88
01/04/01	Sell			10/25/00	3835450	53.00	2,248.05	2,064.75	183.30		
01/08/01	Sell			06/17/97	1942049	82.00	3,320.63	1,830.97			1,489.66
01/10/01	Sell			06/17/97	1942049	41.00	1,649.88	915.49			734.39
01/11/01	Sell			06/17/97	1942049	41.00	1,647.32	815.49			731.83
01/24/01	Sell			01/24/01	4222295	21.00	883.13	880.72	2.41		
02/21/01	Sell			01/24/01	4222295	15.00	595.93	629.08	(33.16)		
02/21/01	Sell			01/30/01	4257768	28.00	1,032.94	1,072.75	(39.81)		
03/14/01	Sell			06/17/97	1942049	7.00	277.40	156.30			121.10



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PERIOD JAN 01, 2001 - AUG 31, 2001

RUN DATE SEP 06, 2001 04:58 PM

ADVISOR: MRK

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ORDINARY INCOME	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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BOSTON PROPERTIES INC COMMON

03/14/01	Sell	4249993	1,624.80	1,673.62	(48.82)				
01/30/01	Sell	4257768	554.81	577.63	(22.82)				
06/17/97	Sell	1942049	1,583.02	915.49	667.53				
06/17/97	Sell	1942049	792.30	468.91	323.39				
05/21/01	Sell	5050921	1,714.20	1,718.56	(4.36)				
08/30/01	Sell		43.00						
Investment Total			720.00	29,599.90	4,456.17				

BRISTOL MYERS SQUIBB CO

03/14/01	Sell	4249993	1,624.80	1,673.62	(48.82)				
03/20/01	Sell	4593875	16,848.08	18,650.05	(1,801.97)				
03/20/01	Sell	4593875	7,113.16	7,413.68	(300.53)				
04/03/01	Sell	4604425	6,168.44	6,327.97	(159.53)				
03/23/01	Sell	4625994	10,912.62	10,552.36	360.26				
03/23/01	Sell	4626031	1,616.68	1,583.96	32.73				
03/23/01	Sell	4626031	8,947.02	9,107.77	(160.75)				
04/03/01	Sell		161.00						
Investment Total			939.00	51,606.00	53,635.78				

BROADCOM CORP CL A

01/25/01	Sell	3445412	8.00	1,034.97	2,322.00	(1,287.04)			
09/25/00	Sell	3470241	4.00	459.99	998.11	(538.12)			
09/28/00	Sell	3470241	14.00	1,120.84	3,493.37	(2,372.53)			
09/28/00	Sell	3470241	6.00	209.62	1,497.16	(1,287.54)			
10/03/00	Sell	3497207	8.00	279.49	1,915.50	(1,636.01)			
09/08/00	Sell	3356888	11.00	373.22	2,556.13	(2,182.91)			
09/12/00	Sell	3381041	11.00	373.22	2,485.31	(2,112.09)			
10/03/00	Sell	3497207	21.00	712.50	5,028.19	(4,315.68)			
11/03/00	Sell	3694580	89.00	3,358.95	22,037.40	(18,678.45)			
11/03/00	Sell	3694580	15.00	710.22	3,339.00	(2,628.78)			
11/03/00	Sell	3694580	15.00	645.57	3,339.00	(2,693.43)			
11/03/00	Sell	3694580	112.00	4,477.33	24,931.20	(20,453.87)			
11/06/00	Sell	3701312	8.00	319.81	1,759.00	(1,439.19)			
Investment Total			333.00	14,075.73	75,701.37	(61,625.64)			

CABLEVISION SYS CORP CL A

01/12/01	Sell	3947469	21.00	1,888.46	1,743.16	145.30			
01/30/01	Sell	3947469	63.00	5,493.62	5,229.47	264.15			
02/01/01	Sell	3508332	9.00	788.01	650.65	137.35			
02/01/01	Sell	3947469	12.00	1,050.68	898.09	152.59			
10/04/00	Sell	3508332	42.00	3,500.24	3,038.39	461.85			

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ADVISOR. MRK

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CABLEVISION SYS CORP CL A

02/05/01	Sell	10/04/00	3508332	5.00	422.18	361.48	60.71		
02/14/01	Sell	03/03/00	2362046	14.00	1,075.26	907.83	167.43		
02/14/01	Sell	03/08/00	2383754	49.00	3,763.40	3,012.34	751.06		
02/14/01	Sell	03/09/00	2390953	13.00	1,000.49	782.54	217.95		
02/14/01	Sell	03/10/00	2399701	23.00	1,766.50	1,403.17	363.32		
02/14/01	Sell	03/24/00	2474300	3.00	230.88	182.46	48.42		
02/14/01	Sell	03/24/00	2474300	20.00	1,536.08	1,218.40	319.68		
02/14/01	Sell	03/29/00	2489754	159.00	12,236.75	9,405.06	2,831.69		
02/14/01	Sell	03/30/00	2497596	30.00	2,308.82	1,765.94	542.88		
02/14/01	Sell	03/31/00	2504831	48.00	3,540.18	2,763.22	776.97		
02/14/01	Sell	04/05/00	2533240	290.00	22,273.20	18,885.12	3,388.08		
02/14/01	Sell	04/07/00	2547879	125.00	9,600.52	8,084.96	1,515.56		
02/14/01	Sell	05/02/00	2673360	38.00	2,918.56	2,498.78	419.77		
02/14/01	Sell	05/03/00	2679284	122.00	9,370.10	7,700.85	1,669.25		
02/14/01	Sell	05/03/00	2679967	50.00	3,840.21	3,119.13	721.08		
02/14/01	Sell	10/04/00	3508332	36.00	2,764.95	2,602.62	162.33		
02/15/01	Sell	06/18/97	3829925	365.00	28,470.03	3,864.72		24,605.31	
02/15/01	Sell	03/13/00	2406908	57.00	4,446.01	3,250.14	1,195.87		
02/15/01	Sell	03/30/00	2497596	39.00	3,042.00	2,295.73	746.28		
02/16/01	Sell	06/18/97	3829925	21.00	1,816.94	222.35			1,594.59
02/26/01	Sell	06/18/97	3829925	21.00	1,637.52	222.35			1,415.17
03/15/01	Sell	06/18/97	3829925	21.00	1,804.46	222.35			1,582.11
03/30/01	Sell	06/18/97	3829925	192.00	13,250.22	1,728.01			11,522.21
04/02/01	Sell	06/18/97	3829925	344.00	23,734.48	3,098.01			20,638.47
04/05/01	Sell	06/18/97	3829925	43.00	2,847.79	387.00			2,460.79
04/09/01	Sell	06/18/97	3829925	215.00	13,801.46	1,935.01			11,866.45
04/10/01	Sell	06/18/97	3829925	9.00	592.90	81.00			511.90
04/12/01	Sell	06/18/97	3829925	21.00	1,378.94	189.00			1,189.94
04/19/01	Sell	06/18/97	3829925	87.00	6,035.85	783.00			5,252.85
05/08/01	Sell	06/18/97	3829925	190.00	11,253.13	1,710.00			9,543.13
05/08/01	Sell	06/18/97	3829930	25.00	1,480.68	4.88			1,475.82
05/14/01	Sell	06/18/97	2244844	10.00	566.03	1.92			564.11
05/14/01	Sell	06/18/97	3379438	11.00	622.63	2.11			620.53
05/14/01	Sell	06/18/97	3829930	10.00	566.03	1.94			564.09

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CABLEVISION SYS CORP CL A

05/14/01	Sell	06/18/97	4794748	12.00	679.24	2.30			676.94
05/18/01	Sell	06/18/97	2244844	3.00	168.23	0.57			167.66
05/16/01	Sell	06/18/97	2271383	27.00	1,514.09	5.17			1,508.92
05/16/01	Sell	06/18/97	4734061	136.00	7,626.54	26.03			7,600.51
05/16/01	Sell	06/18/97	4867729	49.00	2,747.80	9.38			2,738.42
06/08/01	Sell	06/18/97	4734061	11.00	639.62	2.10			637.51
06/22/01	Sell	06/18/97	4734061	19.00	1,086.42	3.64			1,082.78
06/26/01	Sell	06/18/97	4734061	19.00	1,065.96	3.64			1,062.32
06/26/01	Sell	06/18/97	5295298	25.00	1,402.58	4.79			1,397.79
08/09/01	Sell	06/18/97	4774784	19.00	977.42	3.64			973.78
08/09/01	Sell	07/17/01	5414147	21.00	1,080.31	1,238.37	(156.06)		
08/09/01	Sell	08/01/01	5515580	50.00	2,572.18	2,760.00	(187.84)		
08/10/01	Sell	06/18/97	4774764	102.00	5,121.81	18.52			5,102.28
08/10/01	Sell	06/18/97	4986803	78.00	3,916.67	14.93			3,901.75
08/13/01	Sell	06/18/97	5044747	45.00	2,165.77	8.61			2,157.16
08/14/01	Sell	06/18/97	1942052	14.00	663.37	2.68			660.69
08/14/01	Sell	06/18/97	4718390	108.00	5,116.11	20.67			5,095.44
08/14/01	Sell	08/18/97	4734061	8.00	379.06	1.53			377.53
08/14/01	Sell	06/18/97	4986803	40.00	1,894.88	7.66			1,887.20
08/14/01	Sell	06/18/97	5044747	76.00	3,600.23	14.55			3,585.68
08/16/01	Sell	06/18/97	1942052	68.00	3,150.33	13.01			3,137.32
08/16/01	Sell	06/18/97	2331834	19.00	880.24	3.63			876.61
08/16/01	Sell	06/18/97	4986803	3.00	138.99	0.57			138.41
08/17/01	Sell	06/18/97	3225748	22.00	1,038.80	4.21			1,034.59
08/17/01	Sell	06/18/97	4762612	23.00	1,086.02	4.40			1,081.62
08/20/01	Sell	06/18/97	2331834	3.00	146.72	0.57			146.15
08/20/01	Sell	06/18/97	4762612	1.00	48.91	0.19			48.72
08/20/01	Sell	06/18/97	5044744	24.00	1,173.74	4.59			1,169.15
08/20/01	Sell	06/18/97	5585208	50.00	2,445.30	9.50			2,435.80
08/20/01	Sell	06/18/97	5596893	57.00	2,787.64	10.83			2,776.81
08/22/01	Sell	06/18/97	5596893	43.00	2,078.11	8.17			2,069.94
08/22/01	Sell	06/18/97	5599936	2.00	96.66	0.38			96.28
08/23/01	Sell	06/18/97	5599936	23.00	1,091.32	4.37			1,086.85
08/23/01	Sell	06/18/97	5607980	112.00	5,314.25	21.28			5,292.97

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CABLEVISION SYS CORP CL A

Investment Total

CABLEVISION SYS CORP RAINBOW MEDIA

03/30/01	Sell	06/18/97	1942052	40 98	986 39	2 77			983 62
03/30/01	Sell	06/18/97	2244844	6 50	156 37	0 44			155 93
03/30/01	Sell	06/18/97	2271363	13 49	324 78	0 91			323 86
03/30/01	Sell	06/18/97	2331634	11 00	264 63	0 74			263 89
03/30/01	Sell	06/18/97	3225746	11 00	264 63	0 74			263 89
03/30/01	Sell	06/18/97	3379438	5 50	132 33	0 37			131 96
03/30/01	Sell	06/18/97	3829925	550 27	13,243 98	1,748 65		11,495 33	
03/30/01	Sell	06/18/97	3829928	1 00	18 68	0 05			18 63
03/30/01	Sell	06/18/97	3828930	17 49	421 02	1 20			419 82
04/02/01	Sell	06/18/97	3829927	7 00	167 38	0 45			166 91
04/02/01	Sell	06/18/97	3829928	37 71	901 94	2 50			899 45
04/02/01	Sell	06/18/97	3829931	8 50	227 14	0 60			226 54
04/02/01	Sell	06/18/97	4321364	12 81	306 33	0 74			305 60
04/02/01	Sell	06/18/97	4321364	22 68	542 89	1 30			541 59
04/02/01	Sell	06/18/97	4401555	20 32	486 49	1 17			485 32
04/02/01	Sell	06/18/97	4401555	273 55	6,561 08	15 71			6,545 37
04/02/01	Sell	06/18/97	4419241	6 00	143 44	0 35			143 10
04/02/01	Sell	06/18/97	4419242	129 45	3,104 71	7 44			3,087 28
04/02/01	Sell	06/18/97	4495323	6 00	143 47	0 35			143 12
04/02/01	Sell	06/18/97	4581682	6 00	143 44	0 35			143 10
04/02/01	Sell	06/18/97	4734063	67 00	1,606 97	0 00			1,606 97
04/03/01	Sell	06/18/97	4734063	21 00	426 07	0 00			426 07
04/03/01	Sell	06/18/97	4734063	86 00	1,771 11	0 00			1,771 11
04/03/01	Sell	06/18/97	4734063	171 00	3,501 96	0 00			3,501 96
04/03/01	Sell	06/18/97	4734063	171 00	3,537 87	0 00			3,537 87
04/04/01	Sell	06/18/97	4734063	441 00	9,012 94	0 00			9,012 94
04/04/01	Sell	06/18/97	4774765	8 00	183 94	0 00			183 94
04/05/01	Sell	06/18/97	4774765	244 00	4,910 24	0 00			4,910 24
04/05/01	Sell	06/18/97	4774768	151 00	3,038 71	0 00			3,038 71
Investment Total									
CENDANT CORPORATION									
01/17/01	Sell	01/05/00	2048374	2 00	25 52	46 00		(20 47)	
01/17/01	Sell	01/13/00	2120668	58 00	740 19	1,341 11		(600 92)	

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CENDANT CORPORATION

01/17/01	Sell	01/14/00	2125814	6.00	76.57	140.50	(62.17)	(63.92)	
03/28/01	Sell	01/05/00	2048374	19.00	269.22	438.95		(187.74)	
03/28/01	Sell	01/10/00	2105182	278.00	3,917.10	6,340.74		(2,423.64)	
03/28/01	Sell	01/10/00	2105182	351.00	4,975.71	8,063.77		(3,088.06)	
03/28/01	Sell	01/18/00	2131684	145.00	2,057.90	3,324.49		(1,266.59)	
03/28/01	Sell	01/19/00	2135617	32.00	454.16	729.92		(275.76)	
03/28/01	Sell	01/20/00	2141329	14.00	198.69	309.71		(111.02)	
03/28/01	Sell	02/03/00	2212369	29.00	410.91	666.38		(255.47)	
03/28/01	Sell	02/03/00	2212369	98.00	1,388.61	2,251.92		(863.31)	
03/28/01	Sell	02/03/00	2212369	116.00	1,644.39	2,665.54		(1,021.15)	
03/29/01	Sell	01/11/00	2111211	5.00	71.89	110.30		(38.61)	
03/29/01	Sell	01/20/00	2141328	44.00	629.38	873.39		(344.01)	
03/29/01	Sell	01/20/00	2141329	278.00	3,957.32	6,105.81		(2,148.49)	
03/29/01	Sell	01/25/00	2166982	102.00	1,462.49	2,128.99		(666.50)	
03/29/01	Sell	01/26/00	2172886	106.00	1,519.84	2,228.08		(706.24)	
03/29/01	Sell	01/27/00	2181653	153.00	2,193.73	3,231.74		(1,038.01)	
03/29/01	Sell	01/27/00	2181705	169.00	2,423.14	3,548.58		(1,125.44)	
03/29/01	Sell	01/27/00	2182134	190.00	2,724.24	4,013.28		(1,289.04)	
03/29/01	Sell	02/01/00	2199806	235.00	3,369.46	5,066.60		(1,697.14)	
03/29/01	Sell	02/02/00	2206773	76.00	1,089.70	1,670.98		(581.28)	
03/29/01	Sell	02/04/00	2222146	147.00	2,107.70	3,074.39		(966.69)	
04/02/01	Sell	01/25/00	2166982	23.00	328.14	480.07		(151.93)	
04/03/01	Sell	02/09/00	2239442	85.00	1,355.37	1,829.45		(574.08)	
04/03/01	Sell	02/09/00	2239442	18.00	253.88	365.58		(111.70)	
04/03/01	Sell	02/09/00	2239442	30.00	411.58	609.30		(197.72)	
04/03/01	Sell	02/10/00	2246321	84.00	1,184.78	1,594.95		(410.17)	
04/03/01	Sell	02/15/00	2269989	92.00	1,299.46	1,674.61		(375.15)	
04/03/01	Sell	02/17/00	2280613	149.00	2,101.58	2,769.45		(667.87)	
04/03/01	Sell	02/17/00	2280613	205.00	2,895.54	3,810.31		(914.77)	
04/03/01	Sell	03/10/00	2399799	45.00	634.70	843.19		(208.49)	
04/04/01	Sell	02/15/00	2269989	179.00	2,493.98	3,258.21		(764.23)	
04/04/01	Sell	02/16/00	2274771	266.00	3,706.13	4,837.98		(1,131.85)	
04/05/01	Sell	02/16/00	2274771	148.00	2,119.28	2,691.81		(572.53)	
04/05/01	Sell	02/16/00	2274771	594.00	8,486.70	10,803.61		(2,308.91)	

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FUND MARK ASSET MANAGEMENT -

03802908

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BASE CURRENCY USD

PERIOD: JAN 01, 2001 - AUG 31, 2001
RUN DATE SEP 08, 2001 04:58 PM

ADVISOR: MRK

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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CISCO SYSTEMS, INC

Investment Total

03/30/01	Sell	01/16/01	4161121	156.00	2,380.87	5,943.60	(3,562.74)		
03/30/01	Sell	02/01/01	4278468	23.00	351.02	873.34	(522.32)		
04/17/01	Sell	02/01/01	4278468	73.00	1,196.43	2,771.91	(1,575.48)		
04/17/01	Sell	02/01/01	4278468	73.00	1,212.48	2,771.91	(1,559.43)		
04/18/01	Sell	01/11/01	4135021	135.00	2,396.17	4,986.56	(2,590.40)		
04/18/01	Sell	02/01/01	4278468	12.00	212.99	455.66	(242.66)		
04/23/01	Sell	01/11/01	4135021	74.00	1,368.87	2,733.38	(1,364.41)		
04/24/01	Sell	01/11/01	4135021	18.00	305.26	664.87	(359.62)		
05/02/01	Sell	01/11/01	4135021	29.00	566.64	1,071.19	(504.55)		
05/02/01	Sell	01/26/01	4242118	8.00	156.31	294.00	(137.69)		
05/08/01	Sell	01/26/01	4242118	73.00	1,491.34	2,682.75	(1,191.41)		
05/22/01	Sell	01/26/01	4242118	17.00	402.88	624.75	(221.87)		
Investment Total									
				1,064.00	21,979.87	40,474.31	(18,494.46)		

COCA COLA

Investment Total

08/16/01	Sell	08/15/01	5601208	150.00	7,134.51	7,123.05	11.46		
Investment Total									
				150.00	7,134.51	7,123.05	11.46		

COMCAST CORP CL A

Investment Total

08/08/01	Sell	02/14/01	4370831	11.00	438.46	468.13	(29.67)		
Investment Total									
				11.00	438.46	468.13	(29.67)		

COMCAST CP CL A SPECIAL CMN

Investment Total

05/02/01	Sell	02/14/01	4370832	25.00	1,119.98	1,065.63	54.33		
06/08/01	Sell	02/14/01	4370832	50.00	2,008.93	2,131.25	(124.32)		
07/12/01	Sell	06/25/97	1941991	435.00	16,711.05	4,194.84	12,516.21		
07/12/01	Sell	07/28/00	3149596	217.00	8,238.32	8,843.64	1,492.68		
07/12/01	Sell	08/14/00	3232178	29.00	1,114.07	955.19	158.88		
07/12/01	Sell	12/06/00	3896809	36.00	1,382.98	1,248.75	134.23		
07/12/01	Sell	12/13/00	3948571	271.00	10,410.79	10,501.25	(90.46)		
07/12/01	Sell	12/21/00	4008139	9.00	345.75	351.56	(5.81)		
07/12/01	Sell	02/02/01	4295181	30.00	1,152.49	1,258.13	(105.64)		
07/12/01	Sell	02/14/01	4370832	8.00	307.33	341.00	(33.67)		
07/17/01	Sell	05/17/93	1942012	143.00	5,428.10	772.52	4,655.58		
07/17/01	Sell	06/25/97	1941991	115.00	4,365.25	1,108.98	3,256.27		
08/01/01	Sell	07/24/01	5457910	26.00	977.58	918.32	59.24		
Investment Total									
				1,394.00	53,658.58	31,691.06	1,539.48		

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



GLOBAL
SECURITIES
SERVICES

Year To Date Realized

Gain/(Loss)

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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COMPAQ COMPUTER CORP

Investment Total

COX COMMUNICATIONS CL A COMMON

Investment Total

CRESCENT REAL ESTATE EQUITIES

Investment Total

DELL COMPUTER CORPORATION

Investment Total

Investment Total

Investment Total

Investment Total

Investment Total

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Investment Total

Investment Total

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Investment Total

Investment Total



GLOBAL
SECURITIES
SERVICES

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Gain/(Loss)

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FUND, MARK ASSET MANAGEMENT -

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BASE CURRENCY USD
03802906

PERIOD JAN 01, 2001 - AUG 31, 2001
RUN DATE, SEP 06, 2001 04:58 PM

ADVISOR, MRK

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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DELL COMPUTER CORPORATION

01/22/01	Sell	4030112	12/27/00	47.00	1,167.62	846.00	321.62	166.01	688.71	1,214.73	1,376.01	1,326.39	102.64	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73
01/22/01	Sell	4042363	12/28/00	23.00	571.39	405.31	166.01	166.01	688.71	1,214.73	1,376.01	1,326.39	102.64	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73
01/22/01	Sell	4045295	12/29/00	93.00	2,310.40	1,621.69	688.71	688.71	1,214.73	1,376.01	1,326.39	102.64	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73	
01/22/01	Sell	4058239	01/02/01	163.00	4,049.40	2,834.67	1,214.73	1,214.73	1,376.01	1,326.39	102.64	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73		
01/22/01	Sell	4058501	01/02/01	189.00	4,695.32	3,319.31	1,376.01	1,376.01	1,326.39	102.64	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73			
01/22/01	Sell	4058772	01/02/01	187.00	4,645.64	3,319.25	1,326.39	1,326.39	102.64	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73				
01/22/01	Sell	4062460	01/02/01	15.00	372.64	270.00	102.64	102.64	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73					
01/22/01	Sell	4068363	01/03/01	67.00	1,644.38	1,292.54	351.83	351.83	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73						
01/22/01	Sell	4068363	01/03/01	177.00	4,122.70	3,414.63	708.07	708.07	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73							
01/22/01	Sell	4171061	01/17/01	41.00	954.98	922.50	32.48	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73									
01/22/01	Sell	4170437	01/17/01	207.00	4,821.47	4,657.50	163.97	163.97	32.48	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73								
01/22/01	Sell	4181730	01/18/01	332.00	7,732.98	7,947.25	(214.27)	(214.27)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73										
01/22/01	Sell	4182466	01/18/01	454.00	10,574.62	10,715.44	(140.82)	(140.82)	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73											
01/24/01	Sell	4006515	12/21/00	201.00	5,376.56	5,469.04	1,807.52	1,807.52	9.36	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73												
01/25/01	Sell	4006515	12/21/00	202.00	5,327.57	5,466.30	1,841.27	1,841.27	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73														
01/26/01	Sell	4006515	12/21/00	484.00	12,856.30	8,353.31	4,502.89	4,502.89	6,788.59	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73															
01/29/01	Sell	4006515	12/21/00	161.00	4,193.90	2,778.68	1,415.22	1,415.22	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																	
01/30/01	Sell	4006515	12/21/00	81.00	2,272.98	1,397.97	875.01	875.01	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																		
01/31/01	Sell	3999265	12/20/00	80.00	2,099.93	1,365.00	734.93	734.93	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																			
01/31/01	Sell	4006515	12/21/00	70.00	1,837.43	1,208.12	629.31	629.31	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																				
01/31/01	Sell	4024412	12/26/00	12.00	314.99	204.75	110.24	110.24	1,675.27	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																					
02/01/01	Sell	3999518	12/20/00	186.00	4,800.00	3,092.25	1,807.75	1,807.75	151.71	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																							
02/01/01	Sell	3999592	12/20/00	45.00	1,160.95	758.81	402.14	402.14	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																									
02/01/01	Sell	4024412	12/26/00	27.00	696.57	460.69	235.88	235.88	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																										
02/01/01	Sell	4024520	12/26/00	100.00	2,579.89	1,700.00	879.89	879.89	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																											
02/01/01	Sell	4044650	12/29/00	233.00	6,011.15	3,975.56	2,035.59	2,035.59	163.40	(18.56)	(20.90)	(168.60)	6.73																												
05/23/01	Sell	5059950	05/22/01	138.00	3,756.92	3,693.52	163.40	163.40	(18.56)	(20.90)	(168.60)	6.73																													
06/28/01	Sell	5300436	06/28/01	34.00	897.57	916.13	(18.56)	(18.56)	(20.90)	(168.60)	6.73																														
06/28/01	Sell	5300436	06/28/01	168.00	4,451.87	4,472.87	(20.90)	(20.90)	(168.60)	6.73																															
06/28/01	Sell	5300436	06/28/01	655.00	17,480.38	17,648.98	(168.60)	(168.60)	6.73																																
06/29/01	Sell	5300436	06/28/01	18.00	491.74	485.01	6.73	6.73																																	

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ADVISOR MRK

FUND. MARK ASSET MANAGEMENT -
03802906PERIOD JAN 01, 2001 - AUG 31, 2001
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SECURITIES
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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
DELL COMPUTER CORPORATION									
07/25/01	Sell	07/13/01	5394622	38 00	1,044.20	1,073.88	(29.68)		
07/31/01	Sell	07/13/01	5394622	192.00	5,187.68	5,425.92	(238.26)		
Investment Total				7,638.00	193,591.09	153,373.67	40,217.40		
DISNEY WALT CO (HOLDING CO)									
01/22/01	Sell	01/17/01	4170125	128 00	3,959.38	4,354.83	(395.45)		
01/22/01	Sell	01/17/01	4170125	193 00	5,884.85	6,566.26	(681.41)		
01/22/01	Sell	01/17/01	4170125	386 00	11,832.20	13,132.53	(1,300.33)		
01/22/01	Sell	01/17/01	4170952	62 00	1,925.34	2,092.97	(167.63)		
01/22/01	Sell	01/17/01	4176353	125 00	3,881.74	4,201.79	(320.05)		
01/22/01	Sell	01/17/01	4176532	199 00	6,179.73	6,752.45	(572.71)		
01/22/01	Sell	01/17/01	4176532	200 00	6,186.53	6,786.38	(599.85)		
01/22/01	Sell	01/17/01	4176532	388 00	11,986.82	13,097.71	(1,110.89)		
01/23/01	Sell	01/17/01	4176353	39 00	1,167.23	1,310.98	(143.73)		
01/24/01	Sell	01/17/01	4176353	193 00	5,871.34	6,487.56	(616.22)		
01/26/01	Sell	01/17/01	4176353	140 00	4,123.80	4,706.00	(582.20)		
01/26/01	Sell	01/17/01	4176353	368 00	10,751.81	12,302.83	(1,551.02)		
01/26/01	Sell	01/18/01	4181576	81 00	2,680.47	2,965.76	(285.29)		
01/26/01	Sell	01/18/01	4182914	173 00	5,095.84	5,704.90	(609.06)		
05/23/01	Sell	02/06/01	4308567	205 00	6,903.68	6,543.60	360.08		
05/23/01	Sell	05/18/01	5022069	78 00	2,628.78	2,501.46	125.30		
05/25/01	Sell	02/06/01	4309567	57 00	1,859.85	1,819.44	40.41		
05/25/01	Sell	02/06/01	4309567	141 00	4,598.69	4,500.72	97.96		
05/25/01	Sell	04/18/01	4811492	151 00	4,926.96	4,797.27	129.69		
05/25/01	Sell	04/27/01	4889659	75 00	2,447.17	2,368.36	80.80		
05/25/01	Sell	05/24/01	5082918	283 00	9,229.98	9,479.09	(249.10)		
06/18/01	Sell	02/14/01	4367381	144 00	4,183.35	4,516.00	(332.65)		
06/18/01	Sell	04/26/01	4875094	21 00	610.07	659.82	(49.75)		
06/18/01	Sell	04/26/01	4875414	28 00	813.43	878.78	(63.34)		
06/18/01	Sell	04/27/01	4889659	49 00	1,423.50	1,546.03	(122.53)		
06/18/01	Sell	05/15/01	5014604	48 00	1,394.45	1,509.85	(115.40)		
06/18/01	Sell	06/08/01	5187070	25 00	726.27	798.75	(72.47)		
07/02/01	Sell	04/26/01	4875414	16 00	457.23	501.01	(43.78)		
07/02/01	Sell	04/27/01	4890606	62 00	1,771.76	1,920.33	(148.57)		
07/02/01	Sell	04/30/01	4903455	158 00	4,457.97	4,842.71	(384.74)		
07/02/01	Sell	05/01/01	4917859	31 00	885.88	981.93	(96.05)		



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PERIOD: JAN 01, 2001 - AUG 31, 2001
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ADVISOR: MRK

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
07/02/01	Sell	05/03/01	4943094	82.00	2,343.29	2,532.41	(189.12)	(189.12)	
07/02/01	Sell	05/14/01	5006499	4.00	114.31	123.44	(9.13)	(9.13)	
07/05/01	Sell	05/14/01	5006499	15.00	422.98	462.90	(39.92)	(39.92)	
Investment Total									
				4,352.00	133,724.66	143,722.81	(9,998.15)	(9,998.15)	

EBAY INC

01/04/01	Sell	12/15/00	3968086	36.00	1,264.45	1,438.31	(173.86)	(173.86)	
01/16/01	Sell	12/15/00	3968086	36.00	1,462.45	1,438.31	24.14	24.14	
01/16/01	Sell	12/15/00	3968086	109.00	4,353.04	4,354.89	(1.85)	(1.85)	
01/16/01	Sell	01/16/01	4160353	38.00	1,437.70	1,584.00	(146.30)	(146.30)	
01/18/01	Sell	01/18/01	4185443	37.00	1,939.10	1,837.86	101.24	101.24	
01/19/01	Sell	01/19/01	4185443	222.00	10,935.44	11,027.16	(91.72)	(91.72)	
01/26/01	Sell	01/24/01	4222222	25.00	1,206.20	1,370.31	(164.11)	(164.11)	
03/05/01	Sell	01/22/01	4203287	19.00	716.04	993.94	(277.90)	(277.90)	
03/05/01	Sell	01/24/01	4222222	3.00	113.06	164.44	(51.38)	(51.38)	
04/09/01	Sell	01/22/01	4203287	21.00	741.54	1,098.58	(357.03)	(357.03)	
04/09/01	Sell	02/14/01	4366975	27.00	953.40	1,388.56	(415.16)	(415.16)	
05/02/01	Sell	01/23/01	4211592	20.00	1,058.06	1,001.25	57.81	57.81	
05/02/01	Sell	01/25/01	4235680	40.00	2,118.13	2,005.00	113.13	113.13	
05/02/01	Sell	01/28/01	4242384	34.00	1,800.41	1,697.17	103.24	103.24	
05/02/01	Sell	02/14/01	4366975	1.00	52.85	50.69	2.27	2.27	
06/08/01	Sell	01/26/01	4242384	12.00	770.01	599.00	171.01	171.01	
06/18/01	Sell	01/17/01	4176569	13.00	828.58	580.12	246.46	246.46	
06/18/01	Sell	01/19/01	4195443	16.00	1,017.33	794.75	222.58	222.58	
06/18/01	Sell	01/26/01	4242384	29.00	1,843.91	1,447.58	396.33	396.33	
06/18/01	Sell	02/01/01	4278650	18.00	1,144.50	880.88	263.62	263.62	
06/18/01	Sell	02/02/01	4305842	20.00	1,271.86	933.75	337.91	337.91	
06/18/01	Sell	02/05/01	4300649	74.00	4,705.15	3,311.50	1,393.65	1,393.65	
06/18/01	Sell	02/07/01	4318800	7.00	445.08	320.25	124.83	124.83	
06/18/01	Sell	04/27/01	4890717	16.00	1,017.33	746.40	270.93	270.93	
07/05/01	Sell	01/17/01	4176569	49.00	3,306.25	2,186.63	1,119.63	1,119.63	
07/05/01	Sell	01/17/01	4176569	62.00	4,219.64	2,766.75	1,452.89	1,452.89	
07/05/01	Sell	02/23/01	4429454	27.00	1,837.59	1,119.37	718.22	718.22	
07/05/01	Sell	02/26/01	4444125	47.00	3,188.76	2,029.81	1,168.95	1,168.95	
07/05/01	Sell	02/27/01	4449314	65.00	4,423.82	2,780.10	1,643.72	1,643.72	
07/05/01	Sell	02/28/01	4455514	20.00	1,381.18	824.50	556.67	556.67	

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
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1,141.00	61,541.76	52,751.64	8,789.92						
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EBAY INC
Investment Total

ELECTRONIC ARTS

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ADVISOR: MRK

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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ELECTRONIC ARTS

04/26/01	Sell	12/29/99	2025407	1.00	56.03	41.53	8,439.28	2,245.38	14.50
04/27/01	Sell	07/18/00	3081051	155.00	8,684.66	8,684.66	0.00	0.00	0.00
04/27/01	Sell	12/27/99	2019560	28.00	1,590.05	1,144.50	445.55	0.00	445.55
04/27/01	Sell	12/29/99	2025407	37.00	2,101.13	1,536.66	564.47	0.00	564.47
04/27/01	Sell	01/07/00	2085895	26.00	1,476.47	1,077.36	399.09	0.00	399.09
04/27/01	Sell	03/14/00	2415801	3.00	170.36	121.78	48.60	0.00	48.60
04/27/01	Sell	03/20/00	2446122	78.00	4,429.42	3,189.23	1,240.19	0.00	1,240.19
04/27/01	Sell	07/17/00	3072460	264.00	14,991.87	10,738.20	4,253.67	0.00	4,253.67
04/30/01	Sell	03/14/00	2415801	111.00	6,257.89	4,505.22	1,752.68	0.00	1,752.68
04/30/01	Sell	03/20/00	2445832	28.00	1,465.81	1,027.00	438.81	0.00	438.81
04/30/01	Sell	01/18/01	4182128	15.00	845.66	590.63	255.03	0.00	255.03
04/30/01	Sell	01/30/01	4257299	31.00	1,757.95	1,199.32	558.63	0.00	558.63
05/01/01	Sell	01/28/00	2187261	79.00	4,486.17	3,051.94	1,434.23	0.00	1,434.23
05/01/01	Sell	01/30/01	4257299	11.00	824.66	425.56	199.09	0.00	199.09
05/11/01	Sell	01/28/00	2187261	62.00	3,258.92	2,395.20	863.72	0.00	863.72
05/23/01	Sell	01/28/00	2187261	31.00	1,893.41	1,187.60	695.81	0.00	695.81
06/08/01	Sell	01/28/00	2187261	156.00	9,365.92	6,028.62	3,339.30	0.00	3,339.30
06/08/01	Sell	01/28/00	2187261	219.00	13,074.17	8,460.45	4,613.72	0.00	4,613.72
06/13/01	Sell	01/28/00	2187261	31.00	1,783.37	1,197.60	585.77	0.00	585.77
07/25/01	Sell	01/28/00	2187261	32.00	1,748.74	1,236.23	512.51	0.00	512.51
08/30/01	Sell	01/28/00	2187261	32.00	1,831.93	1,236.23	595.70	0.00	595.70
Investment Total									
				3,570.00	198,480.56	154,854.69	13,909.56	29,716.28	

EMC CORPORATION

01/22/01	Sell	12/13/00	3947659	36.00	2,877.14	2,979.27	(302.13)	(1,071.61)	
05/22/01	Sell	12/13/00	3947659	36.00	1,462.63	2,914.02	(1,451.39)	(704.99)	
07/06/01	Sell	02/01/99	1941816	296.00	6,773.05	7,844.86	0.00	0.00	
07/06/01	Sell	02/01/99	1941816	298.00	7,192.68	7,897.67	0.00	0.00	
07/06/01	Sell	12/13/00	3947859	8.00	183.05	647.56	(464.51)	0.00	
07/06/01	Sell	02/14/01	4367235	18.00	411.87	1,009.26	(597.38)	0.00	
07/06/01	Sell	02/20/01	4397871	35.00	800.87	1,808.10	(1,007.23)	0.00	
07/06/01	Sell	02/21/01	4408943	99.00	2,265.31	4,567.56	(2,302.25)	0.00	
07/06/01	Sell	02/21/01	4409507	16.00	366.11	885.12	(319.01)	0.00	
07/06/01	Sell	02/21/01	4413162	16.00	366.11	753.12	(387.01)	0.00	
07/06/01	Sell	02/21/01	4413163	16.00	366.11	681.12	(315.01)	0.00	

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ADVISOR: MRK

FUND: MARK ASSET MANAGEMENT -

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EMC CORPORATION

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
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07/06/01	Sell	02/22/01	4416822	132.00	3,020.42	4,711.74	(1,691.33)	(1,320.34)	(288.93)
07/06/01	Sell	02/26/01	4439500	39.00	892.39	1,695.33	(802.93)	(1,320.34)	(434.83)
07/06/01	Sell	03/09/01	4524523	75.00	1,716.15	2,697.75	(981.61)	(834.63)	(774.56)
07/06/01	Sell	05/15/01	5014720	48.00	1,098.33	1,932.86	(834.63)	(1,308.17)	(390.06)
07/06/01	Sell	05/21/01	5048919	78.00	1,784.79	3,092.96	(1,308.17)	(1,026.34)	(1,808.86)
07/06/01	Sell	05/21/01	5050884	104.00	2,379.72	4,058.60	(1,678.88)	(1,516.85)	(1,808.86)
07/06/01	Sell	05/23/01	5073094	79.00	1,807.67	3,027.28	(1,219.61)	(1,516.85)	(1,808.86)
07/06/01	Sell	05/30/01	5107517	87.00	1,990.73	2,733.64	(742.81)	(1,516.85)	(1,808.86)
07/06/01	Sell	05/31/01	5117045	101.00	2,311.08	3,205.88	(894.80)	(1,516.85)	(1,808.86)
07/06/01	Sell	06/01/01	5130171	57.00	1,304.27	1,791.19	(486.92)	(1,516.85)	(1,808.86)
07/06/01	Sell	06/04/01	5139044	50.00	1,144.10	1,584.75	(440.65)	(1,516.85)	(1,808.86)
07/06/01	Sell	06/13/01	5205987	28.00	640.69	858.78	(218.07)	(1,516.85)	(1,808.86)
07/06/01	Sell	06/14/01	5213509	28.00	640.69	792.29	(151.60)	(1,516.85)	(1,808.86)
07/06/01	Sell	06/28/01	5281162	44.00	1,006.81	1,256.64	(249.84)	(1,516.85)	(1,808.86)
07/09/01	Sell	02/01/99	1941616	72.00	1,619.23	1,908.16	(288.93)	(1,516.85)	(1,808.86)
07/09/01	Sell	02/02/99	1941623	114.00	2,563.77	2,998.61	(434.83)	(1,516.85)	(1,808.86)
07/13/01	Sell	02/02/99	1941623	186.00	4,117.90	4,892.46	(774.56)	(1,516.85)	(1,808.86)
07/16/01	Sell	02/02/99	1941623	424.00	9,250.82	11,152.71	(1,901.89)	(1,516.85)	(1,808.86)
07/16/01	Sell	02/16/99	1941657	97.00	2,118.34	2,508.41	(390.06)	(1,516.85)	(1,808.86)
07/17/01	Sell	02/18/99	1941657	186.00	3,779.78	4,808.10	(1,026.34)	(1,516.85)	(1,808.86)
07/18/01	Sell	02/03/99	1941630	400.00	7,625.46	10,142.41	(2,516.95)	(1,516.85)	(1,808.86)
07/18/01	Sell	02/12/99	1941855	400.00	7,625.46	10,130.18	(2,504.72)	(1,516.85)	(1,808.86)
07/18/01	Sell	02/16/99	1941657	117.00	2,131.79	3,023.19	(891.41)	(1,516.85)	(1,808.86)
07/18/01	Sell	02/18/99	1941680	358.00	6,824.79	8,716.35	(1,891.57)	(1,516.85)	(1,808.86)
07/18/01	Sell	02/22/99	1941664	37.00	678.92	950.61	(271.69)	(1,516.85)	(1,808.86)
07/18/01	Sell	02/22/99	1941664	145.00	2,764.23	3,725.37	(961.14)	(1,516.85)	(1,808.86)
07/18/01	Sell	02/22/99	1941664	218.00	3,972.04	5,600.91	(1,628.86)	(1,516.85)	(1,808.86)
08/02/01	Sell	02/18/99	1941660	42.00	846.57	1,022.59	(178.02)	(1,516.85)	(1,808.86)
08/02/01	Sell	05/04/99	1941703	144.00	2,902.54	3,470.81	(568.27)	(1,516.85)	(1,808.86)
08/03/01	Sell	05/04/99	1941703	37.00	748.48	891.80	(143.32)	(1,516.85)	(1,808.86)
08/06/01	Sell	02/10/99	1941651	149.00	2,960.88	3,579.94	(618.86)	(1,516.85)	(1,808.86)
08/06/01	Sell	02/10/99	1941651	225.00	4,469.99	5,405.94	(935.95)	(1,516.85)	(1,808.86)
08/06/01	Sell	05/04/99	1941703	427.00	8,483.05	10,291.91	(1,808.86)	(1,516.85)	(1,808.86)
08/07/01	Sell	02/08/99	1941640	183.00	3,603.48	4,387.05	(783.57)	(1,516.85)	(1,808.86)

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ADVISOR: MRK

PERIOD JAN 01, 2001 - AUG 31, 2001

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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EMC CORPORATION

07/06/01	Sell	02/22/01	4416822	132000	3,02042	4,71174	(1,69133)		
07/06/01	Sell	02/23/01	4429417	7200	1,64750	2,96784	(1,32034)		
07/06/01	Sell	02/26/01	4439500	3900	89239	1,69533	(80293)		
07/06/01	Sell	03/09/01	4524523	7500	1,71615	2,69775	(98161)		
07/06/01	Sell	05/15/01	5014720	4800	1,09833	1,93288	(83483)		
07/06/01	Sell	05/21/01	5049919	7800	1,78479	3,09296	(1,30817)		
07/06/01	Sell	05/21/01	5050884	10400	2,37972	4,05860	(1,67888)		
07/06/01	Sell	05/23/01	5073094	7900	1,60767	3,02728	(1,21961)		
07/06/01	Sell	05/30/01	5107517	8700	1,99073	2,73354	(74281)		
07/06/01	Sell	05/31/01	5117045	10100	2,31108	3,20588	(89480)		
07/06/01	Sell	06/01/01	5130171	5700	1,30427	1,79119	(48692)		
07/06/01	Sell	06/04/01	5139044	5000	1,14410	1,58475	(44065)		
07/06/01	Sell	06/13/01	5205987	2800	64069	85876	(21807)		
07/06/01	Sell	06/14/01	5213509	2800	64069	79229	(15160)		
07/06/01	Sell	06/26/01	5281162	4400	1,00681	1,25664	(24984)		
07/09/01	Sell	02/01/99	1941616	7200	1,61923	1,90816	(28883)		
07/09/01	Sell	02/02/99	1941623	11400	2,56377	2,99861	(43483)		
07/13/01	Sell	02/02/99	1941623	18800	4,11790	4,89246	(77456)		
07/16/01	Sell	02/02/99	1941623	42400	9,25082	11,15271	(1,80189)		
07/16/01	Sell	02/16/99	1941657	9700	2,11634	2,50641	(39006)		
07/17/01	Sell	02/16/99	1941657	18600	3,77976	4,80610	(1,02634)		
07/18/01	Sell	02/03/99	1941630	40000	7,62546	10,14241	(2,51695)		
07/18/01	Sell	02/12/99	1941655	40000	7,62546	10,13018	(2,50472)		
07/18/01	Sell	02/16/99	1941657	11700	2,13179	3,02319	(89141)		
07/18/01	Sell	02/18/99	1941660	35800	6,82479	8,71635	(1,89157)		
07/18/01	Sell	02/22/99	1941664	3700	67892	95061	(27169)		
07/18/01	Sell	02/22/99	1941664	14500	2,76423	3,72537	(96114)		
07/18/01	Sell	02/22/99	1941664	21800	3,97204	5,60081	(1,62886)		
08/02/01	Sell	02/18/99	1941660	4200	84657	1,02259	(17602)		
08/02/01	Sell	05/04/99	1941703	14400	2,90254	3,47081	(56827)		
08/03/01	Sell	05/04/99	1941703	3700	74848	89180	(14332)		
08/06/01	Sell	02/10/99	1941651	14800	2,96098	3,57994	(61896)		
08/06/01	Sell	02/10/99	1941651	22500	4,46999	5,40584	(93595)		
08/06/01	Sell	05/04/99	1941703	42700	8,48305	10,29181	(1,80886)		
08/07/01	Sell	02/08/99	1941640	18300	3,60348	4,38705	(78357)		

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ORDINARY INCOME LT CAPITAL ST CAPITAL GAIN / (LOSS) COST PROCEEDS QUANTITY

EMC CORPORATION

CLOSE DATE

ACTIVITY

OPEN DATE

LOT NUMBER

QUANTITY

PROCEEDS

COST

ST CAPITAL

GAIN / (LOSS)

LT CAPITAL

GAIN / (LOSS)

ORDINARY

INCOME

ADVSR: MRK

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BASE CURRENCY: USD

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Investment Total

ERICSSON L M TEL CO ADR B ADR

04/20/01 Sell 04/19/01 4822085

04/23/01 Sell 04/19/01 4822085

Investment Total

EXODUS COMMUNICATIONS, INC COMMON

01/11/01 Sell 08/22/00 3270351

01/12/01 Sell 08/22/00 3270351

06/04/01 Sell 08/22/00 3270351

06/07/01 Sell 04/10/00 2553285

06/07/01 Sell 08/22/00 3270351

06/08/01 Sell 04/10/00 2553285

06/12/01 Sell 01/20/00 2141673

08/20/01 Sell 01/20/00 2141673

08/20/01 Sell 02/14/00 2260768

06/20/01 Sell 02/22/00 2305268

06/20/01 Sell 02/22/00 2306080

06/20/01 Sell 02/22/00 2306155

06/20/01 Sell 04/11/00 2582696

06/20/01 Sell 08/18/00 3257241

06/20/01 Sell 08/18/00 3257241

06/20/01 Sell 08/18/00 3257631

06/20/01 Sell 08/21/00 3284578

06/22/01 Sell 02/14/00 2261380

06/22/01 Sell 02/14/00 2261461

06/22/01 Sell 04/11/00 2582696

06/22/01 Sell 04/11/00 2582928

06/22/01 Sell 07/20/00 3097503

06/22/01 Sell 07/20/00 3102012

06/22/01 Sell 07/24/00 3122496

06/22/01 Sell 09/28/00 3469762

07/05/01 Sell 08/27/00 2975546

(1,422 54)

(398 97)

(913 15)

(15,457 84)

(2,855 53)

(6,843 00)

(2,175 03)

(3,509 26)

(4,498 66)

(3,055 99)

(12,057 35)

(10,509 46)

(11,363 47)

(2,546 78)

(1,246 61)

(1,152 70)

(5,490 97)

(2,840 96)

(1,804 32)

(736 26)

(3,787 07)

(7,058 26)

(12,162 84)

(1,584 33)

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ADVISOR: MRK

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	OPEN DATE	LOT NUMBER	ACTIVITY	CLOSE DATE
-----------------	--------------------------	--------------------------	------	----------	----------	-----------	------------	----------	------------

GATEWAY INC

Investment Total					258 00	07/27/01	5486592	Sell	07/30/01
	(46.25)	2,593 36	2,547 11	2,547 11					(46.25)

GEMSTAR TV GUIDE

					23 00	03/15/00	2423044	Sell	01/08/01
		2,110 25	825 57	945 84	9 00	03/15/00	2423044	Sell	05/02/01
	(441 73)		7,259 71	3,826 06	85 00	10/04/00	3511407	Sell	05/02/01
		4,014 10	1,787 69	1,787 69	47 00	10/04/00	3511407	Sell	05/29/01
Investment Total	(441.73)	14,209 63	6,753 43	5,116 45	164 00				

GENERAL MOTORS CORPORATION CMN

					230 00	02/14/01	4367811	Sell	02/28/01
		5,730 75	1,082 37	934 31	42 00	02/15/01	4374485	Sell	02/28/01
			1,700 37	1,751.13	89 00	08/16/01	5611619	Sell	08/30/01
Investment Total		8,543 74		361.00					

GLOBAL CROSSING LTD

					17 00	05/08/00	2703532	Sell	01/19/01
		608 53	2,461 79	859 02	69 00	05/08/00	2703532	Sell	05/30/01
	(182.57)		2,461 79	897 65	69 00	05/08/00	2703532	Sell	06/08/01
		5,066 29		695 77	142 00	05/08/00	2703532	Sell	08/17/01
Investment Total	(182.57)	10,596 40	2,878.40	297.00					

GLOBALSTAR TELECOMMUNICATION

					34 00	04/06/00	2538299	Sell	01/16/01
		437 75	353 50	28 00	34 00	04/10/00	2553250	Sell	01/16/01
	(420 00)	482 00	42 00	58 00	42 00	05/08/00	2703812	Sell	01/16/01
	(366 13)	425 94	59 81	88 00	58 00	07/26/00	3132408	Sell	01/16/01
	(552 75)	643 50	90 75	88 00	3141108	07/27/00	3141108	Sell	01/16/01
	(1,177 14)	1,349 13	171 89	172 00	3245523	08/16/00	3245523	Sell	01/16/01
	(559 45)	636 45	77 00	77 00	3257281	08/18/00	3257281	Sell	01/16/01
	(244 13)	275 13	31 00	31 00	3263999	08/21/00	3263999	Sell	01/16/01
	(240 25)	271 25	31 00	31 00	3270420	08/22/00	3270420	Sell	01/16/01
	(243 00)	270 00	27 00	27 00	3344342	09/07/00	3344342	Sell	01/16/01
	(115 28)	132 81	17 53	17 00	3508149	10/04/00	3508149	Sell	01/16/01
	(688 07)	789 07	101 00	101 00	3508149	10/04/00	3508149	Sell	01/16/01
	(1,954 48)	2,260 76	306 29	297 00	3515816	10/05/00	3515816	Sell	01/16/01
	(152 25)	177 00	24 75	24 00	3523759	10/06/00	3523759	Sell	01/16/01



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ORDINARY INCOME LT CAPITAL GAIN / (LOSS) ST CAPITAL GAIN / (LOSS) COST PROCEEDS QUANTITY

ADVISOR: MRK

FUND: MARK ASSET MANAGEMENT -

03802906

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Investment Total

GRUPO TELESA, S.A. GDS REP 20

02/20/01 Sell 3013893 69 00

07/05/00 3013893 350 00

07/05/00 3013893 350 00

07/07/00 3026817 23 00

07/10/00 3033967 67 00

07/11/00 3044721 89 00

07/12/00 3047296 23 00

07/18/00 3086254 80 00

07/18/00 3086254 101 00

07/18/00 3086254 101 00

07/20/00 3097210 185 00

07/20/00 3097210 185 00

07/20/00 3097210 185 00

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ADVISOR: MRK

FUND: MARK ASSET MANAGEMENT -
03802906

Year To Date Realized

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
GT GROUP TELECOM INC CMN									
01/31/01	Sell	03/20/00	2445904	13.00	150.30	260.09	(109.79)		
02/01/01	Sell	03/20/00	2445904	13.00	145.43	260.09	(114.66)		
02/02/01	Sell	03/20/00	2445904	13.00	145.43	260.09	(114.66)		
02/05/01	Sell	03/20/00	2445904	26.00	287.62	520.18	(232.56)		
02/07/01	Sell	03/20/00	2445904	13.00	142.18	260.09	(117.91)		
02/08/01	Sell	03/20/00	2445904	51.00	570.54	1,020.35	(449.81)		
03/05/01	Sell	03/20/00	2445904	51.00	471.73	1,020.35	(548.62)		
03/12/01	Sell	03/20/00	2445904	51.00	402.40	1,020.35	(617.95)		
03/13/01	Sell	03/16/00	2435338	21.00	183.62	419.48	(255.86)		
03/13/01	Sell	03/20/00	2445904	18.00	140.24	360.12	(219.88)		
03/14/01	Sell	03/16/00	2435338	39.00	290.05	779.03	(488.98)		
03/16/01	Sell	03/16/00	2435338	51.00	385.67	1,018.73	(633.06)		
03/18/01	Sell	03/16/00	2435338	13.00	97.49	259.68		(162.18)	
03/20/01	Sell	03/16/00	2435338	51.00	379.29	1,018.73	(639.44)		
03/21/01	Sell	03/16/00	2435338	26.00	194.99	519.35	(324.36)		
04/03/01	Sell	03/16/00	2435338	26.00	126.74	519.35	(392.61)		
04/06/01	Sell	03/16/00	2435338	13.00	83.37	259.68	(196.31)		
05/02/01	Sell	03/16/00	2435338	3.00	17.73	59.92	(42.20)		
05/02/01	Sell	03/17/00	2443962	10.00	59.09	195.20	(136.11)		
07/05/01	Sell	03/17/00	2443962	21.00	132.71	409.93	(277.21)		
07/05/01	Sell	04/06/00	2538608	6.00	37.92	114.75	(76.83)		
Investment Total				672.00	5,969.36	13,430.66	(5,214.06)	(2,247.25)	
HOLLYWOOD MEDIA CORP									
05/23/01	Sell	03/29/01	4668240	18.00	89.99	72.00	17.99		
Investment Total				18.00	89.99	72.00	17.99		
HOME DEPOT INC									
01/22/01	Sell	01/19/01	4195146	296.00	12,551.93	12,461.98	89.95		
Investment Total				296.00	12,551.93	12,461.98	89.95		
HOMESTAKE MINING CO (DELAWARE) COMMON									
05/21/01	Sell	04/20/01	4833997	38.00	285.83	220.60	65.23		
05/23/01	Sell	03/26/01	4635448	71.00	514.33	402.55	111.78		
05/23/01	Sell	04/20/01	4833997	263.00	1,905.21	1,611.61	293.60		
Investment Total				370.00	2,705.37	2,234.76	470.61		

ADVISOR MRK

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
HOMESTORE COM INC									
03/05/01	Sell	10/27/00	3853541	19 00	503 48	703 00	(199 52)		
05/23/01	Sell	10/27/00	3653115	19 00	804 17	683 41	(79 24)		
05/30/01	Sell	10/27/00	3653115	37 00	1,088 30	1,330 85	(264 55)		
Investment Total				75 00	2,173 95	2,717 28	(543.31)		
I2 TECHNOLOGIES, INC									
08/30/01	Sell	08/14/01	5595614	38 00	251 93	338 96	(87 03)		
Investment Total				38.00	251 93	338 96	(87.03)		
INKTOMI CORPORATION									
01/04/01	Sell	06/27/00	2975438	30 00	416 23	3,605 87	(3,189 64)		
01/04/01	Sell	06/27/00	2987894	36 00	499 48	4,352 63	(3,853 15)		
01/04/01	Sell	06/27/00	2987894	44 00	604 97	5,319 88	(4,714 91)		
01/08/01	Sell	06/27/00	2975438	22 00	243 37	2,844 31	(2,400 94)		
01/09/01	Sell	06/27/00	2975438	22 00	287 37	2,644 31	(2,356 94)		
01/31/01	Sell	06/27/00	2975438	88 00	1,515 19	10,577 23	(9,082 04)		
02/01/01	Sell	06/27/00	2975438	88 00	1,407 95	10,577 23	(9,169 28)		
02/05/01	Sell	06/27/00	2975438	18 00	218 99	1,923 13	(1,704 14)		
02/06/01	Sell	06/27/00	2975438	22 00	307 98	2,644 31	(2,336 33)		
05/02/01	Sell	06/27/00	2975438	22 00	211 19	2,644 31	(2,433 12)		
05/29/01	Sell	06/27/00	2975438	45 00	448 98	5,408 81	(4,958 83)		
08/08/01	Sell	06/27/00	2975438	22 00	222 19	2,644 31	(2,422 12)		
07/05/01	Sell	02/02/00	2206503	13 00	114 40	1,361 75		(1,247 35)	
07/05/01	Sell	04/14/00	2585716	7 00	61 60	721 00		(659 40)	
07/05/01	Sell	04/17/00	2596685	22 00	193 59	2,210 45		(2,016 86)	
07/05/01	Sell	06/27/00	2975438	51 00	448 78	6,129 99		(5,681 20)	
07/25/01	Sell	04/17/00	2596685	23 00	119 59	2,310 93		(2,191 34)	
Investment Total				573.00	7,322.85	67,720 45	(48,601 44)	(11,796 15)	
INTEL CORP									
03/07/01	Sell	03/06/01	4495848	72 00	2,368 92	2,344 50	22 42		
Investment Total				72 00	2,368 92	2,344 50	22 42		
ISHARES MSCI JAPAN INDEX FD MARKET									
05/23/01	Sell	03/23/01	4625883	211 00	2,347 93	2,230 42	117 51		
05/23/01	Sell	03/26/01	4635411	183 00	2,038 35	1,974 15	62 21		
05/23/01	Sell	03/26/01	4635411	394 00	4,380 34	4,250 35	129 99		
05/24/01	Sell	03/23/01	4625883	951 00	10,587 72	10,052 73	514 99		

ADVISOR, MRK

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ISHARES MSCI JAPAN INDEX FID MARKET

INVESTMENT TOTAL

1,739 00

19,332.34

18,507 65

824 70

VILLAGE INC

INVESTMENT TOTAL

16 00

29 49

14 00

15 49

JUNIPER NETWORKS INC

INVESTMENT TOTAL

15 00

1,683 69

2,123 57

(439 88)

(307 59)

(61 05)

(193 90)

(1,332 53)

(1,020 64)

(3,598 28)

(359 00)

(354 08)

(1,970 27)

(1,014 04)

(258 31)

(10,907.77)

LANDAMERICA FINANCIAL

INVESTMENT TOTAL

185 00

14,648 41

25,558 19

(111 66)

2,109 48

992 16

3,101.64

19 95

LEHMAN BROTHERS HOLDINGS INC

INVESTMENT TOTAL

100 00

3,121.59

2,478 73

2,586 66

(107 93)

LIBERTY MEDIA CORP NEW

CMN

INVESTMENT TOTAL

33.00

119 84

177 38

(57.54)

LIBERTY DIGITAL INC CL A

CMN

INVESTMENT TOTAL

38 00

2,478 73

2,586 66

(107 93)

LIBERTY MEDIA CORP NEW

CMN

INVESTMENT TOTAL

113 00

1,757 09

1,813 65

(56 57)

(15 83)

233 52

775 16

2,822.33

(101.19)

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ADVISOR: MRK

FUND: MARK ASSET MANAGEMENT -

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
------------	----------	-----------	------------	----------	----------	------	-----------------------------	-----------------------------	--------------------

LORAL SPACE & COMMUNICATIONS

01/12/01	Sell	03/02/99	4029084	18.00	82.34	333.90		333.90	(251.56)
01/16/01	Sell	03/02/99	4029084	197.00	944.34	3,654.35			(2,710.01)
01/16/01	Sell	08/17/99	1841766	87.00	417.05	1,608.41			(1,191.37)
01/16/01	Sell	08/17/99	1941766	142.00	728.50	2,625.23			(1,895.73)
01/17/01	Sell	07/08/98	1942065	428.00	1,960.99	6,809.00			(4,848.01)
01/17/01	Sell	07/08/98	1942066	25.00	114.54	398.00			(283.46)
01/17/01	Sell	10/15/98	1942078	433.00	1,983.89	4,611.84			(2,627.95)
01/17/01	Sell	10/15/98	1942079	45.00	206.18	499.00			(292.82)
01/17/01	Sell	03/01/99	1941690	11.00	50.40	201.41			(151.01)
01/17/01	Sell	03/01/99	1841691	101.00	454.02	1,849.35			(1,395.33)
01/17/01	Sell	03/02/99	1941699	100.00	449.52	1,836.25			(1,386.73)
01/17/01	Sell	03/02/99	1941699	67.00	298.14	1,234.48			(936.34)
01/17/01	Sell	03/02/99	1941699	226.00	1,015.93	4,164.05			(3,148.13)
01/17/01	Sell	08/16/99	1941762	618.00	2,755.99	11,386.65			(8,630.66)
01/17/01	Sell	08/16/99	1841766	100.00	444.98	1,848.75			(1,403.77)
01/17/01	Sell	08/17/99	1841767	121.00	538.43	2,236.99			(1,698.56)
01/17/01	Sell	08/17/99	1841767	400.00	1,779.94	7,391.60			(5,611.66)
01/17/01	Sell	08/23/99	1941777	100.00	444.98	1,848.75			(1,403.77)
01/17/01	Sell	09/03/99	1941787	100.00	444.98	1,848.75			(1,403.77)
01/17/01	Sell	09/14/99	1941816	100.00	458.17	1,830.00			(1,371.83)
01/17/01	Sell	09/15/99	1841818	150.00	687.26	2,707.50			(2,020.24)
01/17/01	Sell	10/28/99	1941863	100.00	458.17	1,411.25			(953.08)
01/17/01	Sell	10/28/99	1941880	269.00	1,232.49	3,964.39			(2,731.90)
01/17/01	Sell	10/29/99	1941881	100.00	458.17	1,517.50			(1,059.33)
01/17/01	Sell	11/01/99	1941885	100.00	458.17	1,558.39			(1,100.22)
01/17/01	Sell	11/08/99	1941899	313.00	1,434.09	4,873.63			(3,439.54)
01/17/01	Sell	11/10/99	1941918	233.00	1,067.55	3,914.40			(2,848.85)
01/17/01	Sell	12/09/99	1973968	10.00	45.82	162.38			(116.56)
01/17/01	Sell	12/10/99	1877885	19.00	87.05	320.89			(233.84)
01/17/01	Sell	12/13/99	1881583	7.00	32.07	115.85			(83.78)
01/17/01	Sell	12/17/99	1998630	32.00	146.62	544.93			(398.31)
01/17/01	Sell	12/23/99	2017815	182.00	833.88	3,262.35			(2,428.47)
01/17/01	Sell	03/01/00	2344324	20.00	81.63	298.50			(208.87)
01/17/01	Sell	03/02/00	2354678	12.00	54.98	184.35			(129.37)
01/17/01	Sell	03/03/00	2362092	55.00	252.00	847.43			(595.43)

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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LOCAL SPACE & COMMUNICATIONS

[illegible]

ADVISOR MRK

FUND MARK ASSET MANAGEMENT -
03802906

Year To Date Realized

GLOBAL

SECURITIES

SERVICES

Goldman
Sachs

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LORAL SPACE & COMMUNICATIONS									
03/27/01	Sell	03/26/01	4835196	71 00	155 63	176 79	(21 16)		
Investment Total				9,624.00	41,866 51	96,911.54	(3,646.20)	(51,398 85)	
MBNA									
02/16/01	Sell	01/29/01	4249753	18 00	612 64	694 03	(81 39)		
03/28/01	Sell	01/22/01	4203529	16 00	505 12	608 86	(101 74)		
03/28/01	Sell	01/29/01	4249753	2 00	63 14	77 12	(13 98)		
05/30/01	Sell	01/22/01	4203529	23 00	826 18	872 36	(46 18)		
05/30/01	Sell	01/26/01	4242421	7 00	256 05	265 00	(8 95)		
05/30/01	Sell	01/26/01	4242421	13 00	466 97	492 15	(25 18)		
06/08/01	Sell	01/26/01	4242421	9 00	331 90	340 72	(8 82)		
06/27/01	Sell	01/22/01	4203926	4 00	130 67	150 72	(20 04)		
06/27/01	Sell	01/26/01	4242421	67 00	2,188 82	2,536 45	(347 64)		
07/25/01	Sell	01/22/01	4203926	36 00	1,246 63	1,356 48	(109 83)		
Investment Total				195 00	6,628.12	7,391 87	(763 75)		
MC DONALDS CORP									
01/16/01	Sell	01/27/00	2181812	80 00	2,644 31	2,973 60	(329 29)		
01/16/01	Sell	01/27/00	2181831	80 00	2,644 31	2,950 60	(306 29)		
01/17/01	Sell	01/27/00	2181831	11 00	377 34	405 71	(28.37)		
01/24/01	Sell	01/27/00	2181831	40 00	1,234 65	1,475.30	(240 65)		
03/13/01	Sell	01/27/00	2181831	80 00	2,169 48	2,950 60		(781 14)	
03/14/01	Sell	01/27/00	2181831	10 00	263 39	368 82		(105 43)	
03/14/01	Sell	02/08/00	2234115	190 00	5,004 43	6,924 55		(1,920 13)	
03/15/01	Sell	02/08/00	2234115	11 00	297 21	400 89		(103 68)	
03/21/01	Sell	01/26/00	2172635	23 00	593 38	826 74		(233 36)	
03/21/01	Sell	02/08/00	2234115	18 00	464 38	656 01		(191 63)	
03/27/01	Sell	01/26/00	2172635	41 00	1,032 75	1,473 75		(441 00)	
04/03/01	Sell	01/26/00	2172635	7 00	179 13	251 61		(72 49)	
04/03/01	Sell	02/02/00	2206823	48 00	1,228.29	1,722.36		(494 07)	
04/03/01	Sell	02/04/00	2222038	27 00	690 91	953 64		(262.73)	
05/02/01	Sell	02/04/00	2222038	21 00	574 71	741 72		(167 01)	
05/03/01	Sell	02/03/00	2212653	17 00	458 61	589.82		(131 21)	
05/03/01	Sell	02/04/00	2222038	1 00	28 98	35.32		(8 34)	
05/03/01	Sell	02/04/00	2222387	13 00	350 70	456 72		(106 02)	
05/03/01	Sell	02/18/00	2290413	34 00	917 22	1,109 82		(192.60)	
05/03/01	Sell	03/13/00	2408558	17 00	458 61	548 82		(88.20)	

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MC DONALDS CORP									
05/04/01	Sell	03/13/00	2406558	62.00	1,654.52	1,994.27		(339.75)	
05/07/01	Sell	03/13/00	2406558	41.00	1,096.30	1,318.79		(222.49)	
05/08/01	Sell	03/13/00	2406558	77.00	2,047.36	2,476.75		(429.39)	
05/08/01	Sell	03/13/00	2407137	5.00	132.94	160.68		(27.73)	
05/14/01	Sell	03/13/00	2407137	164.00	4,524.60	5,270.16		(745.56)	
05/16/01	Sell	03/13/00	2407137	21.00	580.21	674.84		(94.63)	
06/01/01	Sell	03/13/00	2407137	41.00	1,216.01	1,317.54		(101.53)	
06/04/01	Sell	03/13/00	2407137	41.00	1,191.42	1,317.54		(126.12)	
06/05/01	Sell	03/13/00	2407137	21.00	616.53	674.84		(58.31)	
06/06/01	Sell	03/13/00	2407137	21.00	622.83	674.84		(52.01)	
06/08/01	Sell	03/13/00	2407137	21.00	624.72	674.84		(50.12)	
06/18/01	Sell	03/13/00	2407137	334.00	9,429.60	10,733.12		(1,303.52)	
06/21/01	Sell	03/13/00	2407137	41.00	1,162.00	1,317.54		(155.54)	
06/22/01	Sell	03/09/00	2391105	10.00	278.89	318.05		(39.36)	
06/22/01	Sell	03/13/00	2407137	74.00	2,062.31	2,378.00		(315.69)	
06/26/01	Sell	03/09/00	2391105	84.00	2,305.72	2,671.62		(365.90)	
07/23/01	Sell	03/09/00	2391105	49.00	1,392.04	1,558.44		(166.40)	
07/23/01	Sell	03/14/00	2414758	36.00	1,022.72	1,138.21		(115.49)	
07/25/01	Sell	03/14/00	2414758	21.00	606.34	663.96		(55.62)	
Investment Total				1,933.00	54,179.63	65,148.43	(904.60)	(10,064.20)	
MC DATA CORP									
02/14/01	Sell	02/01/99	1941616	24.48	726.60	395.20		331.40	
02/14/01	Sell	02/02/99	1941623	28.81	789.85	426.40		363.45	
02/14/01	Sell	02/03/99	1941630	14.70	436.40	227.09		209.31	
02/14/01	Sell	02/12/99	1941655	14.70	436.37	226.82		209.56	
02/14/01	Sell	02/16/99	1941657	14.70	436.40	231.42		204.98	
02/14/01	Sell	02/18/99	1941660	14.70	436.37	218.06		218.32	
02/14/01	Sell	02/22/99	1941664	14.70	436.37	230.10		206.27	
02/14/01	Sell	05/04/99	1941703	16.78	498.05	246.37		251.68	
02/14/01	Sell	12/13/00	3947859	1.62	48.00	79.75	(31.75)		
02/20/01	Sell	02/08/99	1941640	14.70	373.97	214.70		159.26	
02/20/01	Sell	02/10/99	1941651	20.73	527.30	303.41		223.89	
02/20/01	Sell	05/04/99	1941703	5.57	141.63	81.75		59.88	
Investment Total				183.99	5,287.31	2,881.07	(31.75)	2,438.00	



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MERRILL LYNCH CO INC

Investment Total

MICROSOFT CORP

03/01/01	Sell	02/20/01	4397797	184 00	10,527 20	11,737 32	(1,210 13)	(1,210 13)	
03/12/01	Sell	02/20/01	4397797	71 00	3,723 11	4,529 08	(805 97)	(805 97)	
04/11/01	Sell	02/20/01	4397797	142 00	8,817 69	8,058 15	(440 46)	(440 46)	
05/23/01	Sell	05/22/01	5059743	17 00	1,168 21	1,181 97	(23 76)	(23 76)	
06/08/01	Sell	05/22/01	5059743	12 00	770 85	841 39	(70 54)	(70 54)	
06/12/01	Sell	05/15/01	5014492	29 00	1,789 85	1,965 33	(175 48)	(175 48)	
06/12/01	Sell	05/22/01	5059743	6 00	370 31	420 70	(50 38)	(50 38)	
06/26/01	Sell	02/20/01	4397797	23 00	1,382 75	1,467 17	(84 42)	(84 42)	
06/26/01	Sell	02/21/01	4409321	35 00	2,104 18	2,097 26	6 92	6 92	
06/26/01	Sell	02/23/01	4429306	78 00	4,689 31	4,771 26	(81 95)	(81 95)	
06/26/01	Sell	03/08/01	4513916	38 00	2,284 54	2,217 63	66 91	66 91	
06/26/01	Sell	03/09/01	4524610	44 00	2,645 25	2,503 93	141 32	141 32	
06/26/01	Sell	03/14/01	4553794	81 00	4,869 67	4,306 34	563 33	563 33	
06/26/01	Sell	03/20/01	4593473	63 00	3,787 52	3,719 67	67 85	67 85	
06/26/01	Sell	03/30/01	4678629	74 00	4,448 83	4,160 94	287 89	287 89	
06/26/01	Sell	04/06/01	4740624	25 00	1,502 99	1,358 05	144 93	144 93	
06/26/01	Sell	04/09/01	4753158	19 00	1,142 27	1,045 38	96 89	96 89	
06/26/01	Sell	04/11/01	4768479	142 00	8,536 95	8,771 34	(234 39)	(234 39)	
06/26/01	Sell	04/12/01	4780342	75 00	4,508 95	4,606 50	(97 55)	(97 55)	
06/26/01	Sell	04/17/01	4786721	38 00	2,164 30	2,182 32	(18 02)	(18 02)	
06/26/01	Sell	04/26/01	4875288	21 00	1,262 51	1,358 45	(95 94)	(95 94)	
06/26/01	Sell	04/27/01	4890569	16 00	981 91	1,030 43	(68 52)	(68 52)	
06/26/01	Sell	05/01/01	4917895	62 00	3,727 40	3,839 04	(111 64)	(111 64)	
06/26/01	Sell	05/15/01	5014492	19 00	1,142 27	1,287 63	(145 36)	(145 36)	
06/08/01	Sell	05/29/01	5098999	28 00	2,058 81	2,000 88	55 93	55 93	
06/28/01	Sell	05/29/01	5098999	11 00	807 37	786 06	21 31	21 31	
06/28/01	Sell	06/13/01	5205875	14 00	1,027 57	1,008 42	19 14	19 14	
06/28/01	Sell	06/28/01	5299818	27 00	1,981 73	1,987 20	(5 47)	(5 47)	
07/02/01	Sell	05/29/01	5098999	89 00	6,459 40	6,359 94	99 46	99 46	
07/02/01	Sell	05/29/01	5098999	732 00	52,364 51	52,308 72	55 79	55 79	
07/02/01	Sell	06/12/01	5198094	112 00	8,128 69	7,962 47	166 22	166 22	
07/02/01	Sell	06/13/01	5205949	8 00	580 62	568 56	12 06	12 06	
07/03/01	Sell	05/29/01	5098962	574 00	40,412 61	40,458 39	(45 78)	(45 78)	

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FUND, MARK ASSET MANAGEMENT -

ADVISOR, MRK

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07/03/01	Sell	05/30/01	5107204	18 00	1,267 30	1,242 00	25 30	
07/03/01	Sell	05/31/01	5117227	29 00	2,041 75	1,997 96	43 79	
07/03/01	Sell	06/01/01	5130014	38 00	2,675 40	2,663 80	11 60	
07/03/01	Sell	06/13/01	5205949	6 00	422 43	426 42	17 85	
07/03/01	Sell	06/14/01	5213324	14 00	985 67	967 82	(3 89)	
08/08/01	Sell	07/16/01	5404041	134 00	8,862 81	9,640 63	(977 82)	
08/30/01	Sell	07/18/01	5404041	63 00	3,686 08	4,532 53	(836 46)	
Investment Total				1,897 60	133,970 75	134,911 80	(1,341 07)	

MORGAN STANLEY DEAN WITTER

02/20/01	Sell	01/04/01	4081466	152 00	10,503 89	13,356 24	(2,852 25)	
02/20/01	Sell	01/10/01	4125871	7 00	483 74	604 24	(120 50)	
02/20/01	Sell	01/11/01	4134814	19 00	1,313 00	1,656 71	(343 71)	
02/20/01	Sell	01/12/01	4147036	18 00	1,243 89	1,562 31	(318 42)	
02/20/01	Sell	01/23/01	4211703	32 00	2,211 37	2,762 24	(550 87)	
02/20/01	Sell	01/24/01	4222332	39 00	2,695 10	3,441 56	(746 46)	
02/20/01	Sell	02/01/01	4278122	13 00	898 37	1,131 91	(233 54)	
02/26/01	Sell	01/23/01	4211703	18 00	1,188 14	1,553 76	(365 62)	
02/27/01	Sell	01/22/01	4203777	22 00	1,540 60	1,878 42	(337 81)	
02/27/01	Sell	01/23/01	4211703	13 00	910 36	1,122 16	(211 80)	
03/01/01	Sell	01/22/01	4203777	132 00	8,002 89	11,270 49	(3,267 61)	
03/01/01	Sell	01/22/01	4204120	39 00	2,364 49	3,312 86	(948 37)	
03/01/01	Sell	01/22/01	4208656	4 00	242 51	339 28	(96 77)	
03/16/01	Sell	01/05/01	4092404	12 00	716 49	1,016 34	(299 85)	
03/16/01	Sell	01/22/01	4208656	6 00	358 25	508 92	(150 67)	
03/22/01	Sell	01/03/01	4068509	121 00	6,444 28	9,302 71	(2,858 43)	
03/22/01	Sell	01/05/01	4092404	33 00	1,757 53	2,794 94	(1,037 41)	
03/22/01	Sell	01/08/01	4104918	110 00	5,858 44	9,090 68	(3,232 24)	
03/22/01	Sell	01/09/01	4114140	18 00	852 14	1,321 12	(468 98)	
03/22/01	Sell	01/17/01	4170663	41 00	2,183 60	3,467 37	(1,283 77)	
03/22/01	Sell	01/18/01	4182785	71 00	3,781 35	5,664 69	(1,883 34)	
03/22/01	Sell	01/28/01	4249790	40 00	2,130 34	3,367 60	(1,237 26)	
03/22/01	Sell	01/30/01	4257690	28 00	1,491 24	2,353 90	(862 66)	
03/22/01	Sell	01/30/01	4262645	11 00	585 84	916 52	(330 68)	
03/22/01	Sell	03/13/01	4542035	40 00	2,130 34	2,334 40	(204 06)	
03/22/01	Sell	03/20/01	4593547	50 00	2,662 93	3,033 00	(370 07)	

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FUND MARK ASSET MANAGEMENT -

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MORGAN STANLEY DEAN WITTER

04/11/01	Sell	04/11/01	4768443	142.00	8,004.63	8,090.48	(85.85)		
06/11/01	Sell	05/24/01	5082881	158.00	10,037.40	11,302.53	(1,265.13)		
07/05/01	Sell	06/28/01	5300148	36.00	2,307.16	2,328.12	(20.96)		
07/25/01	Sell	06/28/01	5300148	20.00	1,131.64	1,293.40	(161.76)		
Investment Total				1,443.00	86,032.05	112,178.90	(26,146.85)		

MOTOROLA INC

01/03/01	Sell	07/18/00	3081089	72.00	1,705.62	2,700.54	(994.92)		
01/08/01	Sell	07/18/00	3081089	36.00	749.31	1,350.27	(600.96)		
01/09/01	Sell	07/18/00	3081089	18.00	381.40	875.13	(293.73)		
01/09/01	Sell	07/24/00	3117852	18.00	381.40	671.76	(290.36)		
01/12/01	Sell	07/24/00	3117852	26.00	562.29	970.32	(408.03)		
01/12/01	Sell	08/17/00	3251097	10.00	216.27	372.57	(156.31)		
01/17/01	Sell	08/17/00	3251097	36.00	807.81	1,341.27	(533.46)		
01/18/01	Sell	07/25/00	3127011	13.00	302.27	481.10	(178.82)		
01/18/01	Sell	08/17/00	3251097	59.00	1,371.85	2,198.19	(826.35)		
01/22/01	Sell	07/25/00	3127011	14.00	329.02	518.10	(189.08)		
01/22/01	Sell	08/16/00	3245381	58.00	1,363.10	2,134.84	(771.74)		
01/23/01	Sell	08/16/00	3245381	18.00	415.15	662.53	(247.38)		
01/29/01	Sell	08/02/00	3182055	51.00	1,122.60	1,871.45	(748.85)		
01/29/01	Sell	08/15/00	3239196	69.00	1,518.81	2,497.46	(978.65)		
01/29/01	Sell	08/16/00	3245381	8.00	176.09	294.46	(118.37)		
01/29/01	Sell	08/18/00	3261888	17.00	374.20	619.03	(244.83)		
02/01/01	Sell	08/15/00	3239196	18.00	397.60	651.51	(253.91)		
02/05/01	Sell	08/15/00	3239196	36.00	732.57	1,303.02	(570.45)		
02/06/01	Sell	08/15/00	3239196	18.00	371.50	651.51	(280.01)		
02/23/01	Sell	08/15/00	3239196	59.00	931.43	2,135.51	(1,204.07)		
02/23/01	Sell	08/15/00	3239230	33.00	528.65	1,188.25	(659.60)		
02/23/01	Sell	08/15/00	3241422	3.00	49.35	107.46	(58.11)		
02/23/01	Sell	08/15/00	3241422	39.00	624.76	1,396.98	(772.22)		
02/23/01	Sell	08/15/00	3241422	91.00	1,474.15	3,259.62	(1,785.47)		
02/23/01	Sell	08/21/00	3264395	74.00	1,185.45	2,667.27	(1,481.82)		
02/23/01	Sell	08/21/00	3264395	286.00	4,515.07	10,308.84	(5,793.57)		
02/23/01	Sell	08/22/00	3270278	211.00	3,331.05	7,610.77	(4,279.72)		
02/23/01	Sell	08/22/00	3270669	169.00	2,668.00	6,106.39	(3,438.39)		
02/23/01	Sell	08/24/00	3284824	13.00	213.84	464.04	(250.20)		

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FUND: MARK ASSET MANAGEMENT -

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ADVISOR: MRK

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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(697 40)	1,258 08	560 88	35 00	2,023 28	123 00	3344267	09/07/00	Sell	02/23/01
(2,325 69)	4,348 97	690 88	42 00	690 88	19 00	3324707	09/05/00	Sell	02/26/01
(795 19)	1,486 07	302 10	17 00	302 10	17 00	3344267	09/07/00	Sell	02/26/01
(367 80)	669 89	270 30	72 00	270 30	66 00	3344267	09/07/00	Sell	02/26/01
(330 78)	601 08	1,139 72	68 00	1,139 72	68 00	3344267	09/07/00	Sell	02/26/01
(1,408 02)	2,545 74	1,016 70	45 00	1,016 70	45 00	3183229	08/03/00	Sell	02/27/01
(1,307 54)	2,324 24	693 20	34 00	693 20	34 00	3324707	08/10/00	Sell	02/27/01
(876 51)	1,569 71	523 75	36 00	523 75	36 00	3217299	08/10/00	Sell	03/08/01
(612 48)	1,255 77	643 29	3 00	48 54	113 00	3217299	08/10/00	Sell	03/08/01
(58 11)	104 65	1,116 38	29 00	1,692 68	29 00	3224788	07/31/00	Sell	03/13/01
(1,502 34)	2,714 11	1,211 77	81 00	3,299 12	22 00	3224788	08/11/00	Sell	03/13/01
(420 42)	749 54	329 12	128 00	1,884 97	175 00	3232232	08/14/00	Sell	03/13/01
(2,439 35)	4,324 32	1,884 97	19 00	284 24	19 00	3416346	09/19/00	Sell	03/13/01
(366 65)	650 89	284 24	45 00	533 23	45 00	2963878	06/23/00	Sell	04/06/01
(935 23)	1,468 46	533 23	45 00	533 23	45 00	2963878	06/23/00	Sell	04/06/01
(912 73)	1,445 96	533 23	89 00	1,054 61	89 00	3020351	07/06/00	Sell	04/06/01
(1,718 68)	2,773 29	1,054 61	263 00	3,116 44	263 00	3033597	07/10/00	Sell	04/06/01
(5,571 98)	8,688 42	3,116 44	131 00	1,552 30	131 00	3034039	07/10/00	Sell	04/06/01
(2,779 87)	4,332 17	1,552 30	24 00	268 79	24 00	3149275	07/28/00	Sell	04/06/01
(527 89)	796 68	268 79	111 00	1,315 30	163 00	3157969	07/31/00	Sell	04/06/01
(2,369 34)	3,684 65	1,315 30	42 00	1,825 53	42 00	3381085	09/12/00	Sell	04/06/01
(3,636 19)	5,461 72	1,825 53	21 00	248 84	21 00	3390230	09/13/00	Sell	04/06/01
(888 64)	1,388 32	497 68	11 00	130 35	11 00	3013759	07/05/00	Sell	04/09/01
(445 63)	694 47	248 84	130 00	1,540 45	130 00	3020351	07/06/00	Sell	04/09/01
(206 61)	336 96	130 35	99 00	1,238 45	99 00	3013759	07/05/00	Sell	04/10/01
(1,794 17)	3,032 62	1,238 45							

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BASE CURRENCY: USD

FUND: MARK ASSET MANAGEMENT -

ADVISOR: MRX

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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MOTOROLA INC

04/10/01	Sell	09/28/00	3472798	42 00	525 40	1,215.27	(689 87)		
04/18/01	Sell	09/28/00	3472798	35 00	526 73	1,012.73	(488 00)		
05/16/01	Sell	09/27/00	3484501	24 00	359 33	691 44	(332.11)		
05/16/01	Sell	09/28/00	3472798	13 00	194 64	376 16	(181 52)		
05/16/01	Sell	10/03/00	3498710	103 00	1,542.12	2,954.55	(1,412.44)		
05/21/01	Sell	09/29/00	3478257	20 00	318 65	572.35	(253.70)		
05/21/01	Sell	10/03/00	3496710	15 00	238 99	430.28	(191.29)		
06/01/01	Sell	09/27/00	3460912	31 00	442 04	885 36	(443.32)		
06/01/01	Sell	09/29/00	3478257	39 00	558 12	1,116.08	(559.96)		
07/23/01	Sell	09/27/00	3460912	17 00	317 08	485.52	(168.44)		
07/23/01	Sell	09/27/00	3461908	19 00	354 38	542.64	(188.26)		
07/24/01	Sell	09/27/00	3461908	4 00	88 86	114.24	(45.38)		
07/24/01	Sell	10/04/00	3508555	105 00	1,807.48	2,972.03	(1,164.54)		
07/25/01	Sell	10/04/00	3508555	18 00	309 84	509.49	(199.65)		
08/01/01	Sell	10/03/00	3497403	39 00	750 33	1,103.48	(353.15)		
08/01/01	Sell	10/04/00	3508555	107 00	2,058.61	3,028.63	(970.03)		
08/30/01	Sell	10/03/00	3497403	18 00	307 78	509.30	(201.52)		
Investment Total									
NEIMAN MARCUS GROUP INC									
02/21/01	Sell	02/01/01	4278906	207 00	8,083.80	8,183.52	(99.72)		
02/22/01	Sell	01/31/01	4285695	19 00	710 51	751 13	(40.62)		
02/22/01	Sell	02/01/01	4278906	187 00	6,992.95	7,392.84	(399.89)		
02/23/01	Sell	01/31/01	4285695	83 00	3,418.47	3,676.59	(258.12)		
02/23/01	Sell	02/02/01	4289160	20 00	735 15	781 12	(45.97)		
02/23/01	Sell	02/02/01	4290393	20 00	735 15	783.24	(48.09)		
02/23/01	Sell	02/05/01	4289877	18 00	661 64	702.00	(40.36)		
02/23/01	Sell	02/06/01	4310069	18 00	661 64	709.45	(47.81)		
02/23/01	Sell	02/14/01	4367198	12 00	441 09	468.72	(27.63)		
Investment Total									
NETWORK APPLIANCE INC									
01/24/01	Sell	09/28/00	3469614	18 00	1,156.46	2,403.80	(1,247.34)		
02/01/01	Sell	09/06/00	3337586	114 00	5,307.84	12,612.14	(7,304.30)		
02/01/01	Sell	09/08/00	3337586	680 00	32,296.13	75,230.30	(42,934.17)		
02/01/01	Sell	09/13/00	3390345	11 00	512 16	1,249.88	(737.72)		
02/01/01	Sell	09/15/00	3401438	175 00	8,148.01	20,505.08	(12,357.07)		

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ADVISOR. MRK

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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NETWORK APPLIANCE INC

02/01/01	Sell	09/28/00	3469614	22.00	1,024.32	2,937.98	(1,913.66)	(7,994.28)	13,209.00	13,065.24	(7,571.18)	(1,257.80)	(528.06)	(60.58)	5.01	1,542.50	4,790.71	4,803.94	156,122.45	(82,698.98)
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Investment Total

02/01/01	Sell	11/07/00	3716180	18.00	838.08	2,095.88	(1,257.80)	(528.06)	(60.58)	5.01	1,542.50	4,790.71	4,803.94	156,122.45	(82,698.98)
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NEWMONT MING CORP

02/01/01	Sell	10/31/00	3673577	112.00	5,214.72	13,209.00	(7,994.28)	(1,257.80)	(528.06)	(60.58)	5.01	1,542.50	4,790.71	4,803.94	156,122.45	(82,698.98)
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Investment Total

02/01/01	Sell	02/18/00	2274804	11.00	424.77	660.77	(236.00)	(245.21)	(249.28)	(275.68)	(271.61)	(372.38)	(400.85)	(366.90)	(853.15)	(392.51)	(195.81)	(623.75)	(143.01)	(289.14)	(2,213.59)	(298.06)
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NEWS CORP LTD ADR

01/19/01	Sell	02/18/00	2274804	11.00	439.90	660.77	(220.87)	(245.21)	(249.28)	(275.68)	(271.61)	(372.38)	(400.85)	(366.90)	(853.15)	(392.51)	(195.81)	(623.75)	(143.01)	(289.14)	(2,213.59)	(298.06)
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THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT

ADVISOR. MRK

FUND. MARK ASSET MANAGEMENT -
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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
NEWS CORP LTD ADR									
03/30/01	Sell	02/10/00	2246138	13.00	397.85	750.04		(352.18)	
03/30/01	Sell	02/14/00	2261346	16.00	489.87	909.94		(420.27)	
03/30/01	Sell	02/15/00	2269889	23.00	703.90	1,330.85		(626.95)	
03/30/01	Sell	02/28/00	2330531	12.00	367.25	684.84		(317.59)	
04/02/01	Sell	02/14/00	2261346	43.00	1,297.69	2,445.46		(1,147.77)	
04/18/01	Sell	02/14/00	2261346	33.00	1,152.85	1,876.75		(723.90)	
04/19/01	Sell	02/14/00	2261346	65.00	2,292.65	3,696.62		(1,403.97)	
04/23/01	Sell	02/14/00	2261346	43.00	1,536.72	2,445.46		(908.74)	
04/24/01	Sell	02/14/00	2261346	11.00	390.88	625.58		(234.70)	
04/26/01	Sell	02/14/00	2261346	22.00	798.20	1,251.16		(452.96)	
04/30/01	Sell	02/14/00	2261346	11.00	413.58	625.58		(212.00)	
06/13/01	Sell	02/14/00	2261346	11.00	409.55	625.58		(216.03)	
Investment Total				592.00	19,583.30	34,256.18	(951.36)	(13,721.50)	
NEWS CORP LTD SPON ADR REPSTG PFD									
01/19/01	Sell	02/16/00	2274837	10.00	352.41	518.20	(165.79)		
01/24/01	Sell	02/16/00	2274837	10.00	336.16	518.20	(182.04)		
02/02/01	Sell	02/16/00	2274837	10.00	338.88	518.20	(179.32)		
02/06/01	Sell	02/16/00	2274837	10.00	338.78	518.20	(179.42)		
03/06/01	Sell	02/16/00	2274837	10.00	302.78	518.20		(215.42)	
03/06/01	Sell	02/16/00	2274837	10.00	309.78	518.20		(208.42)	
03/21/01	Sell	02/16/00	2274837	90.00	2,456.24	4,663.80		(2,207.56)	
03/22/01	Sell	02/16/00	2274662	17.00	437.20	873.50		(436.30)	
03/22/01	Sell	02/16/00	2274837	24.00	617.22	1,243.68		(626.46)	
03/22/01	Sell	02/17/00	2280682	32.00	822.97	1,632.24		(809.27)	
03/22/01	Sell	03/01/00	2344662	14.00	360.05	723.73		(363.68)	
03/22/01	Sell	03/17/00	2438665	10.00	262.49	508.20		(245.71)	
03/22/01	Sell	03/17/00	2438665	13.00	334.33	660.66		(326.33)	
03/29/01	Sell	02/10/00	2245958	5.00	131.19	251.60		(120.40)	
03/29/01	Sell	03/17/00	2438665	5.00	131.20	254.10		(122.90)	
03/30/01	Sell	02/10/00	2245958	14.00	366.88	704.48		(337.60)	
03/30/01	Sell	02/15/00	2269922	47.00	1,231.67	2,349.78		(1,118.11)	
04/02/01	Sell	02/15/00	2269922	41.00	1,051.61	2,049.81		(998.20)	
04/18/01	Sell	02/15/00	2269922	31.00	924.15	1,549.86		(625.71)	
04/19/01	Sell	02/09/00	2239583	22.00	663.49	1,096.04		(432.55)	
04/19/01	Sell	02/10/00	2246289	15.00	452.38	745.43		(293.05)	



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ORDINARY INCOME	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	PROCEEDS	QUANTITY	OPEN DATE	LOT NUMBER	ACTIVITY	CLOSE DATE
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NEWS CORP LTD SPON ADR REPSTG PFD

04/19/01	Sell	2269922	150 79	5 00	02/15/00			
04/19/01	Sell	2310860	241 27	8 00	02/22/00			
04/18/01	Sell	2330496	361 91	12 00	02/28/00			
04/23/01	Sell	2261607	1,090 59	36 00	02/14/00			
04/23/01	Sell	2310860	151 47	5 00	02/22/00			
04/24/01	Sell	2261607	301 98	10 00	02/14/00			
04/28/01	Sell	2261607	618 61	20 00	02/14/00			
04/30/01	Sell	2261607	320 43	10 00	02/14/00			
06/13/01	Sell	2281607	321 64	10 00	02/14/00			
Investment Total								
01/02/01	Sell	3380712	3,699 48	69 00	09/12/00			
01/02/01	Sell	3947939	1,930 17	36 00	12/13/00			
01/03/01	Sell	2414840	3,990 95	77 00	03/14/00			
01/03/01	Sell	3380712	3,109 83	60 00	09/12/00			
01/03/01	Sell	3616107	1,399 42	27 00	10/23/00			
01/03/01	Sell	3635378	2,798 84	54 00	10/25/00			
01/03/01	Sell	3645123	1,399 42	27 00	10/26/00			
01/05/01	Sell	2407172	6,231 20	113 00	03/13/00			
01/05/01	Sell	2414840	1,268 30	23 00	03/14/00			
01/08/01	Sell	2407172	1,711 59	30 00	03/13/00			
01/09/01	Sell	2407172	891 42	15 00	03/13/00			
01/11/01	Sell	2407172	1,722 84	30 00	03/13/00			
01/12/01	Sell	2407172	2,601 44	48 00	03/13/00			
01/16/01	Sell	2407172	833 30	15 00	03/13/00			
01/16/01	Sell	2407172	16,792 24	304 00	03/13/00			
01/17/01	Sell	2319819	6,618 50	117 00	02/23/00			
01/17/01	Sell	2319820	6,901 35	122 00	02/23/00			
01/17/01	Sell	2318571	1,866 76	33 00	02/24/00			
01/17/01	Sell	2383653	3,280 97	58 00	03/08/00			
01/17/01	Sell	2399573	452 55	8 00	03/10/00			
01/17/01	Sell	2407172	835 17	15 00	03/13/00			
01/17/01	Sell	2407172	18,667 57	330 00	03/13/00			
01/18/01	Sell	2390631	785 51	14 00	03/09/00			
01/18/01	Sell	2399573	841 62	15 00	03/10/00			
01/18/01	Sell	2399573	407 78	433 84	03/10/00			

NIKE CLASS B

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NIKE CLASS B	CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL	LT CAPITAL	ORDINARY INCOME
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Investment Total	01/18/01	Sell	03/13/00	2406690	61.00	3,424.96	1,646.85	1,778.11	5,763.82	48,548.29
	01/18/01	Sell	03/13/00	2406690	198.00	11,109.33	5,345.50			
					1,897.00	105,164.73	56,616.45			

Investment Total	07/25/01	Sell	06/08/01	5194210	25.00	556.23	596.01			
	07/30/01	Sell	06/08/01	5194210	996.00	22,409.25	23,744.94			
	07/31/01	Sell	06/08/01	5194210	299.00	6,515.50	7,128.25			
	07/31/01	Sell	06/08/01	5194210	1,495.00	33,045.42	35,641.25			
	08/01/01	Sell	06/08/01	5194210	2,001.00	43,315.80	47,704.44			
					4,816.00	105,842.20	114,814.89			

Investment Total	04/06/01	Sell	03/19/01	4581757	18.00	425.86	458.64			
	04/10/01	Sell	03/19/01	4581757	32.00	810.84	815.36			
	04/10/01	Sell	03/22/01	4617675	4.00	101.36	100.24			
	04/19/01	Sell	03/13/01	4558950	67.00	1,922.82	1,516.88			
	04/19/01	Sell	03/13/01	4558950	379.00	11,063.66	8,580.56			
	04/19/01	Sell	03/22/01	4617675	31.00	889.66	776.86			
	04/19/01	Sell	03/22/01	4617675	140.00	4,017.82	3,466.40			
	04/19/01	Sell	03/28/01	4657067	133.00	3,818.93	3,313.03			
	04/19/01	Sell	04/03/01	4705345	14.00	408.68	308.70			
	08/08/01	Sell	08/02/01	5527134	187.00	3,767.17	4,217.22			
	08/16/01	Sell	08/01/01	5515201	374.00	6,724.82	8,337.58			
	08/16/01	Sell	08/03/01	5536129	1.00	17.98	22.18			
	08/16/01	Sell	08/03/01	5536129	37.00	666.35	819.92			
	08/16/01	Sell	08/07/01	5551004	37.00	666.35	794.81			
	08/16/01	Sell	08/09/01	5571891	1.00	18.01	19.49			
					1,455.00	35,318.31	33,547.65			

Investment Total	07/17/01	Sell	05/14/01	5007022	4,000.00	1,648.75	3,981.26			
	07/17/01	Sell	05/14/01	5007022	5,000.00	2,025.00	4,976.57			
					9,000.00	3,673.75	8,957.83			
					17.00	637.34	1,138.12			
					17.00	583.17	1,138.12			

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ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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NTL INCORPORATED (NEW)

02/16/01	Sell	4029031	04/26/00	530 69	17 00				
02/27/01	Sell	4029031	04/26/00	853 36	35 00				
02/28/01	Sell	4029031	04/26/00	1,772 58	69 00				
03/01/01	Sell	4029031	04/26/00	1,810 49	69 00				
03/13/01	Sell	2640525	04/25/00	2,191 19	76 50				
03/13/01	Sell	4029031	04/26/00	300 75	10 50				
04/03/01	Sell	2640525	04/25/00	746 61	36 00				
04/11/01	Sell	2640525	04/25/00	1,685 48	71 00				
05/14/01	Sell	2636826	04/25/00	2,828 38	119 00				
05/14/01	Sell	2640525	04/25/00	3,359 00	136 50				
05/14/01	Sell	2741112	05/15/00	3,359 05	136 50				
05/16/01	Sell	1941807	09/10/99	698 22	30 50				
05/16/01	Sell	2741112	05/15/00	1,914 34	41 50				
07/17/01	Sell	1941807	09/10/99	437 74	76 00				
07/25/01	Sell	1941807	09/10/99	138 22	19 00				
Investment Total									
877 00									
23,080.26									
63,947 64									
(22,015.23)									
(18,852.15)									

ORACLE CORPORATION

01/12/01	Sell	3948000	12/13/00	821 85	25 00				
02/01/01	Sell	3948000	12/13/00	2,956 15	100 00				
02/02/01	Sell	3948000	12/13/00	710 91	25 00				
02/05/01	Sell	3948000	12/13/00	671 85	25 00				
02/08/01	Sell	3948000	12/13/00	1,016 46	38 00				
02/09/01	Sell	3844951	11/30/00	150 56	8 00				
02/09/01	Sell	3948000	12/13/00	1,053 90	42 00				
02/09/01	Sell	4342724	02/09/01	5,093 87	203 00				
02/12/01	Sell	1941624	02/02/99	3,943 56	171 00				
02/12/01	Sell	3844951	11/30/00	737 98	32 00				
03/15/01	Sell	1941624	02/02/99	5,756 22	391 00				
03/15/01	Sell	4513989	03/08/01	529 99	36 00				
03/15/01	Sell	4524486	03/09/01	1,104 13	75 00				
03/28/01	Sell	1941624	02/02/99	803 22	51 00				
04/06/01	Sell	4678481	03/30/01	361 64	26 00				
04/30/01	Sell	4678481	03/30/01	2,063 81	117 00				
04/30/01	Sell	4705203	04/03/01	229 31	13 00				
388 37									
746 87									
2,987 50									
(31.35)									
(746 87									
(35.97)									
(75 03)									
(1,135 25									
(118 78)									
4 31									
(200 85)									
107 68									
(42 03)									
3,895 06									
632 25									
(102 26)									
(166 18)									
508 05									
389 48									
(27 84)									
311 15									
56 22									

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
ORACLE CORPORATION									
05/04/01	Sell	04/03/01	4705203	68 00	1,113 80	905 42	208 38		
05/04/01	Sell	05/01/01	4917753	26 00	425 86	411 84	14 03		
05/04/01	Sell	05/03/01	4943023	62 00	1,015 52	1,064 54	(49 02)		
05/07/01	Sell	02/02/99	1941624	47 00	791 45	468 20		323 25	
05/07/01	Sell	04/03/01	4705203	5 00	84 20	66 57	17 62		
05/15/01	Sell	05/15/01	5015156	48 00	754 05	780 00	(25 95)		
05/21/01	Sell	02/02/99	1941624	260 00	4,300 25	2,590 07		1,710 18	
05/21/01	Sell	02/02/99	1941624	390 00	6,438 68	3,885 10		2,553 58	
05/21/01	Sell	02/02/99	1941624	520 00	8,454 91	5,180 14		3,274 77	
05/22/01	Sell	02/02/99	1941624	52 00	924 00	518 01		405 99	
05/22/01	Sell	02/02/99	1941624	78 00	1,372 75	777 02		595 73	
05/23/01	Sell	02/02/99	1941624	26 00	441 98	259 01		182 97	
05/23/01	Sell	02/02/99	1941624	52 00	889 21	518 01		371 20	
05/24/01	Sell	02/02/99	1941624	26 00	434 70	259 01		175 69	
05/25/01	Sell	02/02/99	1941624	130 00	2,144 92	1,295 03		849 89	
05/29/01	Sell	02/02/99	1941624	52 00	827 81	518 01		309 80	
05/30/01	Sell	02/02/99	1941624	156 00	2,334 19	1,554 04		780 15	
05/31/01	Sell	02/02/99	1941624	167 00	2,539 26	1,663 62		875 64	
06/01/01	Sell	02/02/99	1941624	26 00	407 14	259 01		148 13	
06/08/01	Sell	02/02/99	1941624	13 00	223 07	129 50		93 57	
06/12/01	Sell	02/02/99	1941624	262 00	4,047 76	2,609 99		1,437 77	
06/19/01	Sell	06/18/01	5238305	26 00	432 62	419 23	13 39		
06/28/01	Sell	06/28/01	5300035	107 00	2,076 27	2,005 18	71 09		
06/29/01	Sell	06/28/01	5300035	108 00	2,134 00	2,023 92	110 08		
07/05/01	Sell	06/28/01	5300035	27 00	524 05	505 98	18 07		
07/25/01	Sell	06/18/01	5238305	19 00	352 63	308 36	46 27		
07/25/01	Sell	06/28/01	5300035	8 00	148 47	149 92	(1 45)		
08/09/01	Sell	06/18/01	5238305	108 00	1,736 58	1,741 41	(4 83)		
08/20/01	Sell	02/02/99	1941624	32 00	469 74	318 78		150 96	
08/20/01	Sell	06/18/01	5238305	76 00	1,115 64	1,225 44	(109 80)		
08/28/01	Sell	02/02/99	1941624	270 00	3,785 27	2,689 69		1,095 58	
Investment Total				4,636 00	81,166 23	61,341 34	93 57	19,731 27	
OTG SOFTWARE INC									
02/07/01	Sell	03/15/00	2422940	56 00	535 48	2,640 58	(2,105 08)		
07/25/01	Sell	03/15/00	2422940	14 00	88 33	660 14		(571 81)	

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FUND. MARK ASSET MANAGEMENT -
03802908

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
OTG SOFTWARE INC									
07/25/01	Sell	03/16/00	2429605	1 00	6 31	43 22		(36 91)	
Investment Total				71 00	630 12	3,343 92	(2,105 08)	(608 72)	
PLACER DOME INC									
05/21/01	Sell	03/23/01	4625957	38 00	470 42	345 28	125 14		
05/23/01	Sell	03/23/01	4625957	339 00	3,851 49	3,080 29	771 20		
Investment Total				377 00	4,321 91	3,425 57	896 34		
QUALCOMM									
05/15/01	Sell	12/13/00	3948097	48 00	2,876 54	4,488 00	(1,611 46)		
08/30/01	Sell	12/13/00	3948097	76 00	4,684 99	7,106 00	(2,421 01)		
Investment Total				124 00	7,561 53	11,594 00	(4,032 47)		
RADIO SHACK CORP									
01/30/01	Sell	01/22/01	4204157	19 00	1,018 93	928 77	90 16		
01/31/01	Sell	01/19/01	4195109	148 00	8,130 38	6,851 16	1,279 22		
03/12/01	Sell	02/27/01	4449508	873 00	28,270 37	27,544 68	725 69		
03/12/01	Sell	02/28/01	4455150	42 00	1,784 27	1,784 16	(19 89)		
08/14/01	Sell	06/08/01	5184010	50 00	1,236 05	1,425 00	(188 95)		
08/14/01	Sell	07/27/01	5486516	15 00	370 82	423 48	(52 66)		
08/15/01	Sell	06/11/01	5189765	25 00	611 90	687 75	(75 85)		
08/15/01	Sell	06/13/01	5206188	14 00	342 67	382 62	(39 95)		
08/15/01	Sell	06/18/01	5231552	69 00	1,688 86	1,854 04	(165 19)		
08/15/01	Sell	07/27/01	5486516	22 00	538 47	621 10	(82 63)		
08/16/01	Sell	06/18/01	5231552	65 00	1,561 88	1,746 56	(184 70)		
08/16/01	Sell	06/18/01	5231552	103 00	2,507 73	2,767 63	(259 90)		
08/17/01	Sell	06/18/01	5231552	16 00	379 02	429 92	(50 90)		
08/20/01	Sell	06/18/01	5231552	33 00	780 35	886 72	(108 37)		
Investment Total				1,294 00	49,201 68	48,333 59	868 08		
SPORTSLINE.COM INC									
01/24/01	Sell	01/12/99	1941599	14 00	125 12	460 32		(335 20)	
01/29/01	Sell	01/12/99	1941599	58 00	473 50	1,907 04		(1,433 54)	
01/29/01	Sell	01/14/99	1941600	58 00	473 50	1,751 31		(1,277 81)	
01/30/01	Sell	01/14/99	1941600	72 00	615 57	2,174 04		(1,558 47)	
02/01/01	Sell	01/14/99	1941600	14 00	103 24	422 73		(319 49)	
02/02/01	Sell	01/14/99	1941600	14 00	100 62	422 73		(322 11)	
02/05/01	Sell	01/14/99	1941600	43 00	282 18	1,298 39		(1,016 21)	



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02/14/01	Sell	01/14/99	1941600	14.00	104.99	422.73	(317.74)	(332.61)	(701.66)
03/05/01	Sell	01/14/99	1941600	29.00	173.99	875.65	(6,314.96)	(651.29)	(6,314.96)
03/12/01	Sell	01/14/99	1941600	281.00	1,565.94	7,880.90			
03/13/01	Sell	01/14/99	1941600	26.00	133.78	785.07			
03/13/01	Sell	04/11/00	2562775	33.00	169.80	715.69	(545.89)		
03/14/01	Sell	06/29/00	2991556	28.00	144.07	476.00	(331.93)		
03/14/01	Sell	06/29/00	2991556	5.00	24.37	85.00	(60.63)		
03/14/01	Sell	07/05/00	3013208	36.00	176.62	594.00	(417.38)		
03/14/01	Sell	07/05/00	3013208	53.00	258.37	874.50	(616.13)		
03/14/01	Sell	07/06/00	3020577	51.00	250.21	835.13	(584.92)		
03/19/01	Sell	07/06/00	3020577	15.00	71.71	245.63	(173.92)		
03/20/01	Sell	06/28/00	2981915	15.00	73.83	245.47	(171.64)		
03/20/01	Sell	07/06/00	3020577	43.00	211.63	704.13	(492.49)		
03/28/01	Sell	06/28/00	2981915	117.00	453.36	1,814.66	(1,461.30)		
04/12/01	Sell	08/28/00	2981915	30.00	114.29	490.94	(376.65)		
04/19/01	Sell	08/28/00	2981915	30.00	107.39	490.94	(383.55)		
04/19/01	Sell	06/28/00	2981915	3.00	10.68	49.09	(38.42)		
04/19/01	Sell	07/07/00	3026791	44.00	156.63	715.00	(558.37)		
04/19/01	Sell	07/11/00	3039581	22.00	78.31	313.50	(235.19)		
04/19/01	Sell	09/27/00	3461718	28.00	92.55	375.38	(282.83)		
04/19/01	Sell	10/05/00	3516917	13.00	46.28	183.62	(137.35)		
04/20/01	Sell	10/05/00	3515574	24.00	88.64	333.00	(246.36)		
04/20/01	Sell	10/05/00	3516917	11.00	39.71	155.37	(115.67)		
04/20/01	Sell	10/13/00	3566085	49.00	176.88	434.88	(258.00)		
04/20/01	Sell	01/19/01	4195407	35.00	126.34	269.06	(142.72)		
04/23/01	Sell	01/11/01	4135220	75.00	257.69	411.33	(153.44)		
04/23/01	Sell	01/19/01	4195407	2.00	6.88	15.38	(6.50)		
04/24/01	Sell	01/11/01	4135220	72.00	253.79	394.88	(141.09)		
Investment Total									
				1,449.00	7,530.78	30,146.22	(7,934.37)	(14,581.09)	

SPRINT CORP (PCS GRP)

01/23/01	Sell	05/03/00	2678762	11.00	349.15	624.48	(275.31)		
01/24/01	Sell	05/03/00	2678762	5.00	160.58	283.84	(123.26)		
04/06/01	Sell	05/03/00	2678762	24.00	478.54	1,362.45	(883.91)		
05/18/01	Sell	05/03/00	2678569	46.00	1,075.80	2,607.78	(1,531.89)		

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SPRINT CORP (PCS GRP)

05/16/01	Sell	05/03/00	2679762	2.00	46.78	113.54			(66.76)
07/25/01	Sell	05/03/00	2679569	13.00	328.23	736.99			(408.75)
08/30/01	Sell	05/03/00	2679569	13.00	320.30	736.98			(416.68)
Investment Total				114.00	2,759.48	6,468.05	(1,282.48)	(2,424.08)	

STARWOOD HOTELS & RESORTS

01/08/01	Sell	08/14/00	3232416	23.00	874.03	772.50	101.53		
03/14/01	Sell	08/14/00	3232418	84.00	2,744.65	2,809.38	(64.73)		
03/14/01	Sell	12/13/00	3948140	52.00	1,829.77	1,880.88	(51.11)		
03/15/01	Sell	12/13/00	3948140	48.00	1,593.06	1,719.64	(20.57)		
03/19/01	Sell	03/15/00	3830830	75.00	2,473.73	1,857.34	570		616.38
03/19/01	Sell	12/13/00	3948140	21.00	692.64	694.47	(1.83)		
03/20/01	Sell	07/03/95	1942015	17.00	575.13	239.98			335.15
03/20/01	Sell	07/03/95	1942015	48.00	1,533.86	677.58			956.28
03/20/01	Sell	02/01/89	1941618	100.00	3,383.12	2,468.50			914.62
03/20/01	Sell	02/29/00	2336708	160.00	5,412.99	3,539.60			1,873.39
03/20/01	Sell	03/02/00	2354655	34.00	1,150.26	735.17			415.09
03/20/01	Sell	03/03/00	2362124	68.00	2,300.52	1,461.83			838.69
03/20/01	Sell	03/09/00	2390981	89.00	3,010.97	1,790.80			1,220.07
03/20/01	Sell	03/10/00	2399544	23.00	778.12	464.28			313.86
03/20/01	Sell	03/14/00	2414688	75.00	2,537.34	1,677.94			859.40
03/20/01	Sell	03/15/00	3830830	33.00	1,118.43	817.23			299.20
03/20/01	Sell	03/15/00	3830830	48.00	1,615.14	1,188.70			426.44
03/21/01	Sell	07/03/95	1942015	192.00	6,284.14	2,710.33			3,573.81
03/21/01	Sell	07/03/95	1942015	720.00	24,147.99	10,163.73			13,984.26
03/22/01	Sell	07/03/95	1942015	265.00	8,611.97	3,740.82			4,871.15
03/26/01	Sell	07/03/95	1942015	121.00	3,931.15	1,708.07			2,223.08
03/28/01	Sell	07/03/95	1942015	194.00	6,651.06	2,738.56			3,912.50
03/29/01	Sell	07/03/95	1942015	48.00	1,618.98	677.58			941.40
04/06/01	Sell	07/03/95	1942015	88.00	3,214.06	1,363.40			1,830.66
04/09/01	Sell	07/03/95	1942015	50.00	1,597.44	705.81			891.63
04/10/01	Sell	07/03/95	1942015	13.00	423.65	183.51			240.14
04/16/01	Sell	07/03/95	1942015	98.00	3,080.56	1,383.40			1,697.16
04/17/01	Sell	07/03/95	1942015	50.00	1,628.44	705.81			922.63
04/18/01	Sell	07/03/95	1942015	73.00	2,360.01	1,030.49			1,329.52

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ADVISOR: MRK

FUND MARK ASSET MANAGEMENT -

03802906

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PERIOD: JAN 01, 2001 - AUG 31, 2001
RUN DATE SEP 06, 2001 04 59 PM

ORDINARY INCOME	LT CAPITAL GAIN/(LOSS)	ST CAPITAL GAIN/(LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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STARWOOD HOTELS & RESORTS

1,085.63	2,442.12	705.81	1,791.44	6,141.65	173.00	1942015	07/03/95	Sell	04/23/01
3,699.53	211.74	352.91	352.91	538.63	15.00	1942015	07/03/95	Sell	04/25/01
326.89				894.72	25.00	1942015	07/03/95	Sell	04/25/01
541.81				885.76	25.00	1942015	07/03/95	Sell	04/26/01
532.85				2,890.79	83.00	1942015	07/03/95	Sell	04/27/01
1,719.14				941.71	25.00	1942015	07/03/95	Sell	05/04/01
588.80				3,653.21	98.00	1942015	07/03/95	Sell	05/04/01
2,269.81				3,570.51	98.00	1942015	07/03/95	Sell	05/07/01
2,187.11				3,756.93	104.00	1942015	07/03/95	Sell	05/08/01
2,288.83				3,323.43	92.00	3830824	07/03/95	Sell	05/08/01
3,295.43				159.24	4.00	3830818	07/03/95	Sell	05/23/01
158.03				915.62	23.00	3840538	07/03/95	Sell	05/23/01
908.62				915.62	23.00	3840548	07/03/95	Sell	05/23/01
808.62				815.62	23.00	3830818	07/03/95	Sell	05/24/01
1,975.88				1,991.03	50.00	2286871	07/03/95	Sell	05/29/01
1,155.43				1,164.44	30.00	2331806	07/03/95	Sell	05/29/01
1,232.46				1,242.07	32.00	3830818	07/03/95	Sell	05/29/01
462.14				465.78	12.00	3868486	07/03/95	Sell	05/29/01
924.35				931.55	24.00	5209034	11/08/99	Sell	05/29/01
1,169.84				1,746.68	45.00	5209028	03/10/00	Sell	05/29/01
93.14				194.07	5.00	2717082	07/03/95	Sell	05/30/01
5,459.62				5,503.75	147.00	2981353	07/03/95	Sell	05/30/01
594.24				599.05	16.00	3868486	07/03/95	Sell	05/30/01
668.52				673.93	18.00	5209041	11/08/99	Sell	05/30/01
830.67				2,433.63	65.00	5209047	02/01/99	Sell	05/31/01
650.18				1,884.43	50.00	2981353	07/03/95	Sell	06/01/01
1,144.78				1,154.10	31.00	3789830	07/03/95	Sell	06/01/01
2,363.44				2,382.65	64.00	5209047	02/01/99	Sell	06/01/01
37.63				111.69	3.00	2709095	07/03/95	Sell	06/04/01
882.87				890.07	24.00	2758099	07/03/95	Sell	06/04/01
772.51				778.81	21.00	3225820	07/03/95	Sell	06/04/01
4,230.41				4,264.93	115.00	3789830	07/03/95	Sell	06/04/01
8,571.17				8,641.12	233.00	2758099	07/03/95	Sell	06/05/01
110.59				111.50	3.00	2858728	07/03/95	Sell	06/05/01
884.76				891.96	24.00				

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FUND MARK ASSET MANAGEMENT -

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PERIOD: JAN 01, 2001 - AUG 31, 2001
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ADVISOR MRK

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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STARWOOD HOTELS & RESORTS

06/05/01	Sell	07/03/95	2940850	24 00	891 98	7 20	884 78	884 78	
06/05/01	Sell	07/03/95	2963019	24 00	891 96	7 20	884 76	884 76	
06/05/01	Sell	07/03/95	3038707	23 00	854 79	6 90	847 89	847 89	
06/05/01	Sell	07/03/95	3140597	11 00	408 81	3 30	405 51	405 51	
06/05/01	Sell	07/03/95	3458744	10 00	371 65	3 00	368 65	368 65	
06/05/01	Sell	07/03/95	3700247	21 00	780 46	6 30	774 16	774 16	
06/05/01	Sell	07/03/95	3905581	11 00	408 81	3 30	405 51	405 51	
06/05/01	Sell	07/03/95	5188645	215 00	7,990 46	64 50	7,925 98	7,925 98	
06/05/01	Sell	01/29/99	4902369	102 00	3,790 82	30 60	3,760 22	3,760 22	
06/07/01	Sell	07/03/95	3830820	9 00	319 67	2 68	316 99	316 99	
06/07/01	Sell	07/03/95	5188629	47 00	1,689 38	14 10	1,655 28	1,655 28	
06/07/01	Sell	07/03/95	5188645	21 00	745 89	6 30	739 59	739 59	
06/07/01	Sell	07/03/95	5209021	21 00	745 89	6 30	739 60	739 60	
06/08/01	Sell	07/03/95	3830820	95 00	3,397 57	28 32	3,369 25	3,369 25	
06/08/01	Sell	07/03/95	3830821	61 00	2,181 60	18 00	2,163 60	2,163 60	
06/08/01	Sell	07/03/95	3830822	31 00	1,108 68	9 00	1,099 68	1,099 68	
06/08/01	Sell	07/03/95	3830826	34 00	1,215 97	10 00	1,205 97	1,205 97	
06/08/01	Sell	07/03/95	4581948	115 00	4,112 85	0 00	4,112 85	4,112 85	
06/08/01	Sell	07/03/95	4611046	338 00	12,016 67	0 00	12,016 67	12,016 67	
06/08/01	Sell	07/03/95	4634238	463 00	16,583 09	0 00	16,583 09	16,583 09	
06/08/01	Sell	07/03/95	4662700	58 00	2,077 36	0 00	2,077 36	2,077 36	
06/08/01	Sell	07/03/95	4694722	93 00	3,330 94	0 00	3,330 94	3,330 94	
06/08/01	Sell	07/03/95	4694764	23 00	823 78	0 00	823 78	823 78	
06/08/01	Sell	07/03/95	4762813	47 00	1,683 38	0 00	1,683 38	1,683 38	
06/08/01	Sell	07/03/95	4774787	24 00	859 60	0 00	859 60	859 60	
06/08/01	Sell	07/03/95	4803878	47 00	1,883 38	0 00	1,883 38	1,883 38	
06/08/01	Sell	07/03/95	4822914	24 00	859 60	0 00	859 60	859 60	
06/08/01	Sell	07/03/95	4835830	32 00	1,146 13	0 00	1,146 13	1,146 13	
06/08/01	Sell	07/03/95	4835831	3 00	107 45	0 00	107 45	107 45	
06/08/01	Sell	07/03/95	4867759	24 00	859 60	0 00	859 60	859 60	
06/08/01	Sell	07/03/95	4929608	52 00	1,862 46	0 00	1,862 46	1,862 46	
06/08/01	Sell	07/03/95	4975783	16 00	573 07	0 00	573 07	573 07	
06/08/01	Sell	07/31/95	4625447	128 00	4,506 25	0 00	4,506 25	4,506 25	
06/08/01	Sell	07/31/95	4625447	311 00	11,138 98	0 00	11,138 98	11,138 98	

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FUND MARK ASSET MANAGEMENT -

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ADVISOR MRK

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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STARWOOD HOTELS & RESORTS

06/11/01	Sell	07/03/95	4975783	8.00	323.03	0.00	0.00	323.03	
06/11/01	Sell	07/03/95	4975783	34.00	1,220.79	0.00	0.00	1,220.79	
06/11/01	Sell	07/03/95	4986813	94.00	3,375.14	0.00	0.00	3,375.14	
06/11/01	Sell	07/03/85	4986864	47.00	1,687.57	0.00	0.00	1,687.57	
06/11/01	Sell	07/03/85	5094227	24.00	861.74	0.00	0.00	861.74	
06/11/01	Sell	07/03/85	5098791	24.00	861.74	0.00	0.00	861.74	
06/11/01	Sell	07/03/95	5180249	1.00	35.91	0.00	0.00	35.91	
06/11/01	Sell	07/31/85	5146288	24.00	861.74	0.00	0.00	861.74	
06/11/01	Sell	07/31/85	5146289	47.00	1,687.57	0.00	0.00	1,687.57	
06/11/01	Sell	01/29/99	5209162	92.00	3,302.06	2,300.00	0.00	1,002.06	
06/11/01	Sell	02/01/99	5209058	145.00	5,204.34	3,579.32	0.00	1,625.02	
06/12/01	Sell	07/03/85	5160249	188.00	6,585.14	0.00	0.00	6,585.14	
06/12/01	Sell	07/31/85	5185521	38.00	1,331.04	0.00	0.00	1,331.04	
06/12/01	Sell	07/31/85	5185521	111.00	3,942.98	0.00	0.00	3,942.98	
06/12/01	Sell	07/31/95	5185521	492.00	17,273.93	0.00	0.00	17,273.93	
06/12/01	Sell	01/29/99	5209163	184.00	6,445.03	4,600.00	0.00	1,845.03	
06/12/01	Sell	02/12/99	5209165	32.00	1,120.88	893.76	0.00	227.12	
06/13/01	Sell	07/31/85	5185521	97.00	3,434.61	0.00	0.00	3,434.61	
06/14/01	Sell	07/31/85	5185521	345.00	12,119.68	0.00	0.00	12,119.68	
Investment Total									
02/02/01	Sell	02/01/01	4278505	81.00	2,364.11	2,512.07	(31.01)	253,270.80	

SUN MICROSYSTEMS, INC

02/02/01	Sell	02/01/01	4278505	202.00	6,014.34	6,264.67	(250.33)	(147.96)	
02/21/01	Sell	02/01/01	4278505	50.00	1,021.84	1,550.68	(528.82)	(528.82)	
03/23/01	Sell	02/01/01	4278505	18.00	343.11	558.24	(215.13)	(394.81)	
04/19/01	Sell	02/01/01	4278505	33.00	628.63	1,023.44	(394.81)	(736.93)	
04/19/01	Sell	02/06/01	4309681	75.00	1,428.70	2,165.63	(736.93)	(736.93)	
04/19/01	Sell	02/08/01	4334047	39.00	742.92	1,026.19	(283.27)	(283.27)	
04/19/01	Sell	02/20/01	4397532	3.00	57.15	68.62	(11.48)	(11.48)	
05/15/01	Sell	02/20/01	4397532	48.00	839.49	1,098.00	(258.51)	(258.51)	
05/22/01	Sell	02/20/01	4397532	3.00	66.45	68.62	(2.18)	(2.18)	
05/22/01	Sell	05/21/01	5050847	33.00	730.92	708.18	22.74	22.74	
06/08/01	Sell	05/23/01	5073173	18.00	321.64	389.70	(68.06)	(68.06)	
07/25/01	Sell	05/21/01	5050847	38.00	546.62	772.56	(223.94)	(223.94)	
07/25/01	Sell	05/23/01	5073173	1.00	15.24	21.65	(6.41)	(6.41)	

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
SUN MICROSYSTEMS, INC									
08/30/01	Sell	05/21/01	5050847	75.00	844.47	1,609.50	(765.03)		
Investment Total				715.00	15,967.63	19,837.73	(3,870.12)		
TARGET CORP									
02/02/01	Sell	01/31/01	4265433	112.00	4,138.02	4,263.84	(127.82)		
Investment Total				112.00	4,138.02	4,263.84	(127.82)		
TEXAS INSTRUMENTS INC									
04/11/01	Sell	04/11/01	4768299	142.00	5,086.39	4,632.04	434.35		
Investment Total				142.00	5,086.39	4,632.04	434.35		
THE GOLDMAN SACHS GROUP, INC									
01/08/01	Sell	08/15/00	3238947	11.00	1,139.75	1,311.15	(171.40)		
04/06/01	Sell	08/15/00	3238947	3.00	250.13	357.58	(107.45)		
04/06/01	Sell	08/22/00	3270493	22.00	1,834.30	2,601.82	(767.52)		
06/08/01	Sell	08/22/00	3270493	13.00	1,247.43	1,537.44	(290.01)		
06/20/01	Sell	08/22/00	3270493	52.00	4,504.60	6,149.75	(1,645.15)		
06/27/01	Sell	08/22/00	3270493	28.00	2,318.60	3,074.87	(756.27)		
07/05/01	Sell	08/22/00	3270493	28.00	2,200.30	3,074.87	(874.57)		
Investment Total				153.00	13,495.11	18,107.48	(4,612.37)		
THQ INC									
02/22/01	Sell	02/14/01	4367847	30.00	884.97	947.81	(62.84)		
Investment Total				30.00	884.97	947.81	(62.84)		
TICKETMASTER									
01/30/01	Sell	06/30/99	1941734	8.00	86.99	222.84		(135.85)	
02/06/01	Sell	06/30/99	1941734	17.00	186.99	473.53		(286.54)	
02/08/01	Sell	06/30/99	1941734	33.00	327.40	919.20		(591.80)	
02/09/01	Sell	06/30/99	1941734	17.00	157.24	473.53		(316.29)	
02/14/01	Sell	06/30/99	1941734	17.00	158.30	473.53		(315.23)	
02/15/01	Sell	06/30/99	1941734	17.00	164.15	473.53		(309.38)	
02/26/01	Sell	06/30/99	1941734	17.00	163.08	473.53		(310.45)	
03/05/01	Sell	06/02/99	1941720	30.00	280.30	774.30		(494.00)	
03/05/01	Sell	06/30/99	1941734	3.00	28.03	83.56		(55.53)	
04/10/01	Sell	06/02/99	1941720	20.00	163.19	516.20		(353.01)	
04/12/01	Sell	06/02/99	1941720	20.00	163.39	516.20		(352.81)	
05/02/01	Sell	06/02/99	1941720	10.00	151.49	258.10		(106.61)	
06/01/01	Sell	06/02/99	1941720	20.00	271.99	516.20		(244.21)	

ADVISOR: MRK

FUND MARK ASSET MANAGEMENT -
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TICKETMASTER									
07/25/01	Sell	06/02/99	1941720	10.00	148.59	258.10		(109.51)	
08/30/01	Sell	06/02/99	1941720	21.00	332.83	542.01		(209.18)	
Investment Total				280.00	2,783.86	6,974.36	0.00	(4,190.40)	
TIME WARNER TELECOM CL A CMN									
04/06/01	Sell	02/01/01	4278721	15.00	498.73	1,147.50	(648.77)		
Investment Total				15.00	498.73	1,147.50	(648.77)		
UNITEDGLOBALCOM INC CL A CMN									
01/19/01	Sell	01/17/01	4170401	111.00	1,939.35	2,327.54	(388.19)		
01/19/01	Sell	01/17/01	4170773	142.00	2,480.97	2,990.88	(509.91)		
02/20/01	Sell	01/12/01	4146595	38.00	512.98	792.30	(279.32)		
02/20/01	Sell	01/17/01	4170401	31.00	418.48	650.03	(231.55)		
05/29/01	Sell	01/12/01	4146595	45.00	584.98	938.25	(353.27)		
05/29/01	Sell	01/16/01	4168169	51.00	662.98	1,016.62	(353.65)		
05/29/01	Sell	01/17/01	4188170	43.00	558.98	869.68	(310.70)		
06/08/01	Sell	01/16/01	4188169	17.00	219.97	338.87	(118.90)		
Investment Total				478.00	7,378.69	9,924.17	(2,545.49)		
UNIVISION COMMUNICATIONS, INC CLASS									
02/06/01	Sell	01/30/01	4257987	8.00	362.63	348.56	14.07		
02/06/01	Sell	01/30/01	4257987	69.00	3,055.90	3,008.33	49.57		
02/06/01	Sell	02/01/01	4278231	50.00	2,266.42	2,146.50	119.92		
02/06/01	Sell	02/05/01	4300333	80.00	3,626.28	3,205.60	420.68		
05/01/01	Sell	02/05/01	4300333	8.00	344.08	320.58	23.50		
05/01/01	Sell	02/08/01	4334048	7.00	301.06	279.51	21.55		
05/10/01	Sell	02/02/01	4289892	20.00	860.33	797.40	62.93		
05/10/01	Sell	02/08/01	4334048	25.00	1,075.41	998.25	77.16		
05/10/01	Sell	02/09/01	4342726	8.00	344.13	304.03	40.10		
05/10/01	Sell	02/14/01	4367435	58.00	2,494.96	2,230.08	264.88		
05/10/01	Sell	03/21/01	4603734	21.00	903.35	801.54	101.81		
05/10/01	Sell	03/30/01	4678592	23.00	989.38	882.90	106.48		
05/11/01	Sell	02/09/01	4342726	15.00	618.49	570.05	48.44		
05/11/01	Sell	02/20/01	4398179	458.00	18,802.21	16,894.94	1,907.27		
05/11/01	Sell	02/21/01	4408795	144.00	6,034.81	5,050.08	984.73		
05/11/01	Sell	03/13/01	4541999	20.00	824.66	720.28	104.38		
05/11/01	Sell	03/22/01	4618054	46.00	1,927.78	1,616.29	311.50		
05/11/01	Sell	04/02/01	4691153	25.00	1,030.82	936.75	94.07		



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ADVISOR MRK

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
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UNNISON COMMUNICATIONS, INC CLASS

05/11/01	Sell	04/05/01	4728155	4 00	164 93	142 08		22 85	
05/11/01	Sell	04/05/01	4728155	26 00	1,089 82	823 52		168 10	
05/11/01	Sell	04/10/01	4756162	21 00	865 89	773 01		82 88	
05/14/01	Sell	02/21/01	4408795	207 00	8,411 70	7,259 49		1,152 21	
05/14/01	Sell	02/21/01	4409284	88 00	3,575 99	3,088 16		489 83	
05/14/01	Sell	02/22/01	4423734	18 00	731 45	608 94		122 51	
05/14/01	Sell	02/26/01	4439198	38 00	1,482 90	1,249 86		213 04	
05/14/01	Sell	02/27/01	4449118	22 00	894 00	747 27		146 73	
Investment Total									
				1,505 00	63,059 18	55,899 98		7,159 19	

USA NETWORKS INC

01/02/01	Sell	10/01/96	4044007	191 00	3,468 73	21 00		3,447 73	
01/02/01	Sell	10/01/96	4077890	301 00	5,468 43	33 10		5,433 33	
01/03/01	Sell	10/01/96	4044007	18 00	319 99	1 76		318 23	
01/03/01	Sell	10/01/96	4090555	25 00	499 98	2 75		497 23	
01/04/01	Sell	10/01/96	4044007	18 00	368 36	1 98		364 38	
01/04/01	Sell	04/29/97	4044015	229 00	4,660 88	25 14		4,635 82	
01/05/01	Sell	04/28/97	4044015	330 00	6,571 43	36 23		6,535 20	
01/09/01	Sell	04/29/97	4044015	82 00	1,604 07	9 00		1,595 07	
01/10/01	Sell	04/28/97	4044015	41 00	817 41	4 50		812 91	
01/11/01	Sell	04/29/97	4044015	41 00	843 03	4 50		838 53	
01/12/01	Sell	04/29/97	4044015	41 00	872 50	4 50		868 00	
01/16/01	Sell	04/29/97	4022100	80 00	1,681 19	8 78		1,672 41	
01/16/01	Sell	04/29/97	4044015	85 00	1,786 28	9 33		1,776 93	
01/17/01	Sell	10/01/98	4101635	151 00	3,147 22	0 00		3,147 22	
01/17/01	Sell	10/01/98	4112688	211 00	4,397 77	0 00		4,397 77	
01/17/01	Sell	10/01/98	4143953	75 00	1,583 19	0 00		1,583 19	
01/17/01	Sell	10/01/98	4167413	50 00	1,042 13	0 00		1,042 13	
01/17/01	Sell	10/01/98	4202475	101 00	2,105 09	0 00		2,105 09	
01/17/01	Sell	10/01/96	4202477	328 00	6,836 34	0 00		6,836 34	
01/17/01	Sell	04/29/97	2528470	26 00	541 90	2 85		539 05	
01/17/01	Sell	04/29/97	2981354	77 00	1,604 87	8 45		1,596 42	
01/17/01	Sell	04/29/97	3529131	35 00	729 49	3 84		725 65	
01/17/01	Sell	04/29/97	3981895	541 00	11,275 79	59 00		11,216 79	
01/17/01	Sell	04/29/97	3982012	587 00	12,234 55	64 00		12,170 55	
01/17/01	Sell	04/29/97	4022100	90 00	1,875 82	9 88		1,865 95	

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FUND MARK ASSET MANAGEMENT -

ADVISOR: MRK

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ORDINARY INCOME	LT CAPITAL GAIN/(LOSS)	ST CAPITAL GAIN/(LOSS)	COST	PROCEEDS	QUANTITY	OPEN DATE	LOT NUMBER	ACTIVITY	CLOSE DATE
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USA NETWORKS INC

21,524.61	0.00	0.00	21,524.61	1,058.00		10/01/96	4202477	Sell	01/18/01
18,886.03	0.00	0.00	16,886.03	830.00		10/01/96	4202478	Sell	01/18/01
8,257.85	0.00	0.00	6,361.31	322.00		10/01/96	4202478	Sell	01/19/01
0.00	0.00	0.00	8,257.85	418.00		10/01/96	4212481	Sell	01/18/01
Investment Total	0.00	310.59	129,342.30	6,380.00					

VERISIGN INC

(9,521.11)	(1,945.04)	3,154.99	1,209.95	16.00		03/07/00	3831746	Sell	01/04/01
(9,502.27)		12,817.15	3,296.04	65.00		03/07/00	3831746	Sell	04/27/01
(7,019.47)		9,464.97	2,445.51	48.00		03/07/00	3831746	Sell	05/15/01
(2,402.43)		6,507.17	2,229.07	33.00		03/07/00	3831746	Sell	05/21/01
(2,550.66)		3,352.18	949.75	17.00		03/07/00	3831746	Sell	06/27/01
(2,463.11)		3,352.18	889.07	17.00		03/07/00	3831746	Sell	07/25/01
Investment Total	(1,945.04)	54,817.97	15,135.79	278.00					

VERITAS SOFTWARE CO

(429.90)	(429.90)	7,358.16	6,928.26	186.00		07/18/01	5439294	Sell	07/18/01
Investment Total		7,358.16	6,928.26	186.00					

VIACOM INC CL B COMMON

(668.45)	3,579.66	2,911.21	1,609.70	32.00		12/13/00	3948268	Sell	01/02/01
(201.54)	1,811.24	1,609.70	813.85	16.00		09/27/00	3982147	Sell	01/09/01
(91.77)	905.62	813.85	895.85	16.00		09/27/00	3982147	Sell	01/11/01
(9.77)	905.62	4,266.93	4,266.93	81.00		09/27/00	3982147	Sell	02/06/01
(317.78)	4,584.71	5,060.63	1,843.46	39.00		09/27/00	3460630	Sell	03/02/01
(363.74)	2,207.21	1,228.98	1,471.63	26.00		09/27/00	3982147	Sell	03/02/01
(242.66)	1,471.63	1,018.40	3,433.86	66.00		09/27/00	3460630	Sell	04/06/01
(283.29)	1,301.69	3,735.27	967.77	17.00		09/27/00	3460630	Sell	04/24/01
(301.41)	967.12	3,544.72	3,544.72	68.00		09/27/00	3460630	Sell	05/23/01
5.66	3,848.46	27,595.36	30,746.96	543.00		09/27/00		Sell	07/05/01
Investment Total	(3,151.59)	30,746.96	27,595.36	543.00					

VODAFONE GROUP PLC

				33.00		07/26/00	3132577	Sell	01/02/01
(388.23)	1,524.38	1,136.15							

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ADVISOR: MRK

FUND: MARK ASSET MANAGEMENT -

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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01/03/01	Sell	07/26/00	3132577	33.00	1,129.86	1,524.38	(394.42)		
01/05/01	Sell	07/26/00	3132577	66.00	2,380.78	3,048.76	(667.97)		
01/08/01	Sell	07/26/00	3132577	165.00	5,618.89	7,621.90	(2,003.01)		
01/09/01	Sell	07/25/00	3127049	104.00	3,392.10	4,730.91	(1,338.81)		
01/09/01	Sell	07/26/00	3132577	28.00	913.26	1,293.41	(380.15)		
01/11/01	Sell	07/25/00	3127049	33.00	1,134.09	1,501.15	(367.06)		
01/17/01	Sell	07/25/00	3127049	33.00	1,113.46	1,501.15	(387.69)		
01/18/01	Sell	07/25/00	3127049	33.00	1,138.21	1,501.15	(362.94)		
01/23/01	Sell	07/25/00	3126979	3.00	89.35	135.64	(36.29)		
01/23/01	Sell	07/25/00	3127049	13.00	430.51	591.38	(160.85)		
02/05/01	Sell	07/25/00	3126979	16.00	548.86	723.42	(176.56)		
02/06/01	Sell	07/25/00	3126979	16.00	539.18	723.42	(184.24)		
02/14/01	Sell	07/25/00	3126979	16.00	495.38	723.42	(228.04)		
02/16/01	Sell	07/25/00	3126979	16.00	455.66	723.42	(267.76)		
02/20/01	Sell	07/25/00	3126979	17.00	468.33	768.63	(300.30)		
02/20/01	Sell	07/25/00	3126979	66.00	1,804.37	2,984.09	(1,179.72)		
02/20/01	Sell	07/25/00	3126979	66.00	1,807.97	2,984.09	(1,176.12)		
02/20/01	Sell	07/27/00	3140710	49.00	1,349.90	2,208.74	(858.84)		
02/21/01	Sell	07/27/00	3140710	279.00	7,325.73	12,576.29	(5,250.56)		
02/21/01	Sell	07/27/00	3140710	822.00	21,533.21	37,052.72	(15,519.51)		
02/21/01	Sell	07/28/00	3149381	106.00	2,813.78	4,512.42	(1,698.64)		
02/21/01	Sell	07/31/00	3166022	50.00	1,312.86	2,160.03	(847.17)		
02/21/01	Sell	07/31/00	3166022	242.00	8,423.92	10,454.52	(4,030.61)		
02/21/01	Sell	08/01/00	3167552	310.00	8,228.88	13,387.60	(5,158.62)		
02/26/01	Sell	07/28/00	3149381	18.00	436.04	681.12	(245.08)		
02/27/01	Sell	07/28/00	3149381	13.00	358.91	553.41	(196.50)		
02/27/01	Sell	08/16/00	3245343	135.00	3,706.33	5,731.57	(2,025.24)		
03/01/01	Sell	08/15/00	3238984	6.00	158.75	253.58	(94.82)		
03/01/01	Sell	08/15/00	3239059	34.00	899.61	1,441.01	(541.40)		
03/01/01	Sell	08/16/00	3245343	33.00	871.17	1,401.05	(529.88)		
03/01/01	Sell	08/16/00	3245343	66.00	1,718.58	2,802.10	(1,083.52)		
03/01/01	Sell	08/16/00	3245343	153.00	4,048.24	6,495.78	(2,447.54)		
03/01/01	Sell	09/05/00	3324741	54.00	1,428.79	2,285.28	(856.49)		
03/28/01	Sell	08/15/00	3238984	67.00	1,937.57	2,831.60	(894.03)		
04/06/01	Sell	08/15/00	3238984	34.00	986.92	1,436.93	(470.01)		

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FUND: MARK ASSET MANAGEMENT - 03802908
ADVISOR: MRK

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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(1,049 07)	4,057 22	3,008 15	96 00	3238984	08/15/00	Sell	04/23/01	Sell	04/23/01
(430 66)	1,684 05	1,253 40	40 00	3241423	08/15/00	Sell	04/23/01	Sell	04/23/01
(471 50)	1,719 08	1,247 59	41 00	3175275	08/02/00	Sell	04/24/01	Sell	04/24/01
(744 26)	2,851 17	2,106 90	68 00	3175275	08/02/00	Sell	04/24/01	Sell	04/24/01
(1,108 88)	3,899 63	2,890 75	95 00	3241423	08/15/00	Sell	04/24/01	Sell	04/24/01
(1,764 38)	5,995 83	4,231 44	143 00	3175275	08/02/00	Sell	04/25/01	Sell	04/25/01
(1,827 52)	6,384 46	4,558 94	154 00	3189232	08/07/00	Sell	04/25/01	Sell	04/25/01
(992 49)	3,544 71	2,552 22	86 00	3217260	08/10/00	Sell	04/25/01	Sell	04/25/01
(242 40)	895 29	652 89	22 00	3224818	08/11/00	Sell	04/25/01	Sell	04/25/01
(512 43)	1,784 82	1,272 39	43 00	3232076	08/14/00	Sell	04/25/01	Sell	04/25/01
(185 62)	660 45	474 83	16 00	3232269	08/14/00	Sell	04/25/01	Sell	04/25/01
(2,826 45)	8,989 35	7,160 90	242 00	3232269	08/14/00	Sell	04/25/01	Sell	04/25/01
(809 34)	2,851 08	2,041 74	69 00	3234980	08/14/00	Sell	04/25/01	Sell	04/25/01
(1,170 38)	4,375 49	3,205 12	108 00	3251173	08/17/00	Sell	04/25/01	Sell	04/25/01
(2,320 78)	8,791 50	6,470 72	217 00	3251173	08/17/00	Sell	04/25/01	Sell	04/25/01
(1,212 36)	4,387 80	3,175 44	107 00	3251443	08/17/00	Sell	04/25/01	Sell	04/25/01
(897 72)	3,462 15	2,584 43	86 00	3257556	08/18/00	Sell	04/25/01	Sell	04/25/01
(20 08)	79 95	59 86	2 00	3267846	08/18/00	Sell	04/25/01	Sell	04/25/01
(142 18)	559 64	417 47	14 00	3267846	08/18/00	Sell	04/25/01	Sell	04/25/01
(1,833 46)	8,040 24	6,206 78	206 00	3264358	08/21/00	Sell	04/25/01	Sell	04/25/01
(2,411 05)	10,343 03	7,931 88	265 00	3264358	08/21/00	Sell	04/25/01	Sell	04/25/01
(1,112 95)	4,999 72	3,886 77	129 00	3270211	08/22/00	Sell	04/25/01	Sell	04/25/01
(142 70)	591 68	448 98	15 00	3289808	08/25/00	Sell	04/25/01	Sell	04/25/01
(270 36)	1,078 52	808 16	27 00	3287587	08/28/00	Sell	04/25/01	Sell	04/25/01
(231 02)	887 04	656 02	22 00	3360536	09/08/00	Sell	04/25/01	Sell	04/25/01
(717 97)	3,339 28	2,621 31	87 00	3371395	09/11/00	Sell	04/25/01	Sell	04/25/01
(328 51)	1,127 45	798 94	27 00	3673497	10/31/00	Sell	04/25/01	Sell	04/25/01
(296 64)	1,194 60	897 96	30 00	3879098	11/01/00	Sell	04/25/01	Sell	04/25/01
(380 99)	2,192 33	1,811 34	60 00	3888428	11/02/00	Sell	04/25/01	Sell	04/25/01
(309 80)	1,728 68	1,418 88	47 00	3694212	11/03/00	Sell	04/25/01	Sell	04/25/01
(1,549 57)	8,569 86	7,020 29	233 00	3694212	11/03/00	Sell	04/25/01	Sell	04/25/01
(1,107 32)	6,450 77	5,343 45	177 00	3694222	11/03/00	Sell	04/25/01	Sell	04/25/01
(275 34)	1,935 73	1,660 39	55 00	3780420	11/20/00	Sell	04/25/01	Sell	04/25/01
(1,061 18)	4,767 17	3,705 99	123 00	3948300	12/13/00	Sell	04/25/01	Sell	04/25/01

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ADVISOR - MRK

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ORDINARY INCOME	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	PROCEEDS	QUANTITY	OPEN DATE	LOT NUMBER	ACTIVITY	CLOSE DATE
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VODAFONE GROUP PLC

Investment Total

VORNADO OPERATING

01/09/01	Sell	09/19/00	3416640	1.00	1.82	6.05	(4.23)	
03/13/01	Sell	09/19/00	3416640	1.00	3.97	6.05	(2.08)	
03/14/01	Sell	09/19/00	3416640	1.00	3.87	6.05	(2.18)	
03/15/01	Sell	09/19/00	3416640	1.00	3.82	6.05	(2.43)	
03/20/01	Sell	09/19/00	3416640	2.00	6.29	12.10	(5.81)	
03/27/01	Sell	09/18/00	3416640	2.00	6.02	12.10	(6.08)	
04/03/01	Sell	10/05/00	3515854	4.00	10.55	21.15	(10.60)	
04/12/01	Sell	10/05/00	3515854	1.00	2.69	5.29	(2.60)	
04/23/01	Sell	10/05/00	3515854	3.00	7.34	15.86	(8.52)	
04/24/01	Sell	10/05/00	3515854	2.00	4.89	10.58	(5.68)	
04/25/01	Sell	10/05/00	3515854	3.00	7.34	15.86	(8.52)	
05/11/01	Sell	10/05/00	3515854	1.00	2.24	5.29	(3.05)	
05/14/01	Sell	10/05/00	3515854	8.00	17.59	42.30	(24.71)	
05/16/01	Sell	10/05/00	3515854	2.00	4.13	10.58	(8.45)	
Investment Total								
				32.00	82.38	175.31	(82.94)	

VORNADO REALTY TRUST

01/10/01	Sell	06/02/99	1941722	34.00	1,242.83	1,326.28	(83.43)	
01/10/01	Sell	08/21/00	3264212	4.00	148.22	159.53		(13.32)
02/01/01	Sell	06/02/99	1941722	19.00	683.59	741.14		(57.55)
02/21/01	Sell	06/02/99	1941722	19.00	669.01	741.14		(72.13)
03/14/01	Sell	06/02/99	1941722	9.00	333.75	351.07		(17.32)
03/15/01	Sell	06/02/99	1941722	38.00	1,373.20	1,482.29		(109.08)
03/20/01	Sell	06/02/99	1941722	38.00	1,410.02	1,482.29		(72.27)
03/21/01	Sell	06/02/99	1941722	9.00	323.52	351.07		(27.55)
03/22/01	Sell	06/02/99	1941722	38.00	1,335.73	1,482.29		(146.56)
04/23/01	Sell	06/02/99	1941722	9.00	314.53	351.07		(36.54)
04/24/01	Sell	06/02/99	1941722	20.00	695.89	780.15		(84.26)
07/25/01	Sell	06/02/99	1941722	41.00	1,550.97	1,599.31		(48.34)
08/30/01	Sell	06/02/99	1941722	37.00	1,518.75	1,443.28		75.47
08/30/01	Sell	06/02/99	1841723	4.00	164.18	155.53		8.66
Investment Total								
				319.00	11,762.20	12,446.42		(670.80)
				88.00	29.56	1,648.90		(1,617.34)

WEBVAY GROUP, INC

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



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FUND - MARK ASSET MANAGEMENT -

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ADVISOR: MRK

CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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WEBVAN GROUP, INC

07/10/01	Sell	11/18/99	1941940	274 00	1.26	5,247 10	(5,245 84)	
07/10/01	Sell	12/09/99	1976053	32 00	0 15	612 00	(611 85)	
07/10/01	Sell	12/17/99	1998627	9 00	0 04	169 88	(169 84)	
07/10/01	Sell	12/23/99	2017952	19 00	0 09	355 68	(355 57)	
07/10/01	Sell	12/29/99	2025853	57 00	0 26	964 25	(963 99)	
07/10/01	Sell	12/30/99	2028244	39 00	0 18	660 56	(660 38)	
07/10/01	Sell	12/31/99	2033471	19 00	0 09	311 13	(311 04)	
07/10/01	Sell	01/11/00	2111544	31 00	0 14	443 69	(443 55)	
07/10/01	Sell	01/12/00	2115256	20 00	0 09	295 00	(294 91)	
07/10/01	Sell	01/20/00	2141428	201 00	0 92	2,449 69	(2,448 77)	
07/10/01	Sell	01/20/00	2145808	134 00	0 62	1,632 08	(1,631 46)	
07/10/01	Sell	01/21/00	2147092	670 00	3 08	9,463 75	(9,460 67)	
07/10/01	Sell	03/13/00	2411144	23 00	0 11	251 56	(251 45)	
07/10/01	Sell	03/14/00	2419307	33 00	0 15	381 97	(361 82)	
07/10/01	Sell	04/14/00	2592074	307 00	1 41	1,868 43	(1,867 02)	
07/10/01	Sell	04/18/00	2604482	177 00	0 81	1,089 44	(1,088 63)	
07/10/01	Sell	04/18/00	2609147	142 00	0 65	883 25	(882 60)	
07/10/01	Sell	04/28/00	2661304	48 00	0 22	318 00	(317 78)	
07/10/01	Sell	05/01/00	2669759	84 00	0 39	607 50	(607 11)	
07/10/01	Sell	05/02/00	2676244	555 00	2 55	4,041 84	(4,039 29)	
07/10/01	Sell	05/05/00	2698234	14 00	0 06	85 75	(85 69)	
07/10/01	Sell	05/05/00	2698323	14 00	0 06	91 00	(90 94)	
07/10/01	Sell	05/16/00	2748387	165 00	0 76	1,033 15	(1,032 39)	
07/10/01	Sell	05/17/00	2756732	56 00	0 26	348 25	(347 89)	
07/10/01	Sell	07/07/00	3030491	17 00	0 08	118 26	(118 18)	
07/10/01	Sell	07/10/00	3037624	152 00	0 70	1,074 28	(1,073 58)	
07/10/01	Sell	07/11/00	3044720	14 00	0 06	98 29	(98 23)	
07/10/01	Sell	07/13/00	3055022	8 00	0 04	67 00	(66 96)	
07/10/01	Sell	07/14/00	3064722	37 00	0 17	291 28	(291 11)	
07/10/01	Sell	07/18/00	3081249	111 00	0 51	710 78	(710 27)	
07/10/01	Sell	07/18/00	3081971	17 00	0 08	124 31	(124 23)	
07/10/01	Sell	07/31/00	3159084	86 00	0 39	487 63	(467 24)	
07/10/01	Sell	10/03/00	3497291	59 00	0 27	143 81	(143 54)	
07/10/01	Sell	10/06/00	3523722	24 00	0 11	48 00	(47 89)	

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FUND MARK ASSET MANAGEMENT -

ADVISOR- MRK

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CLOSE DATE	ACTIVITY	OPEN DATE	LOT NUMBER	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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WIND RIVER SYSTEMS

02/06/01	Sell	12/26/00	4024375	14 00	496 98	476 88	20 10		
02/06/01	Sell	12/29/00	4045369	31 00	1,100 46	1,082 10	18 36		
02/06/01	Sell	01/03/01	4067842	9 00	319 49	298 31	21 18		
02/06/01	Sell	01/12/01	4146732	18 00	638 98	661 50	(22 52)		
02/14/01	Sell	01/03/01	4067842	72 00	2,234 17	2,386 50	(152 33)		
02/20/01	Sell	12/22/00	4015153	407 00	12,531 81	13,222 41	(690 60)		
02/20/01	Sell	01/02/01	4058203	21 00	646 60	668 06	(21 46)		
02/20/01	Sell	01/03/01	4067842	29 00	892 83	981 23	(68 30)		
04/09/01	Sell	04/04/01	4717182	43 00	859 97	793 89	66 08		
04/10/01	Sell	04/04/01	4717192	43 00	865 13	793 89	71 24		
04/12/01	Sell	04/04/01	4717192	43 00	946 82	793 89	152 93		
04/16/01	Sell	04/04/01	4717192	300 00	6,924 39	5,538 75	1,385 64		

Investment Total

3,778 00	46.52	38,851.22	(3,023 05)	(35,781 65)
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XCELERA INC

03/05/01	Sell	07/10/00	3033929	15 00	74 69	472 09	(397 40)		
03/05/01	Sell	07/12/00	3047466	20 00	74 92	563 12	(488 21)		
03/13/01	Sell	07/18/00	3080899	34 00	127 36	954.26	(826 90)		
03/14/01	Sell	07/18/00	3080899	27 00	101 29	757 79	(656 50)		
03/19/01	Sell	07/18/00	3080899	13 00	44 57	364 86	(320 30)		
03/19/01	Sell	07/20/00	3097352	41 00	140 56	1,117 04	(976 48)		
03/27/01	Sell	07/19/00	3090617	34 00	147 32	917 32	(770 00)		
03/27/01	Sell	07/20/00	3097352	12 00	52 00	326 94	(274 94)		
03/27/01	Sell	07/24/00	3118049	8 00	34 66	199 44	(164 78)		
04/03/01	Sell	07/24/00	3118049	8 00	27 03	199 44	(172.41)		
04/03/01	Sell	08/29/00	3289584	50 00	168 91	802 50	(633 59)		
04/03/01	Sell	08/31/00	3311452	53 00	179 04	981 65	(802.61)		
04/03/01	Sell	10/13/00	3565257	13 00	43 92	184 77	(140 85)		
04/03/01	Sell	10/16/00	3572563	15 00	50 67	223 88	(173 21)		
04/03/01	Sell	10/23/00	3816089	27 00	91 21	386 10	(284 89)		
04/06/01	Sell	10/13/00	3565257	14 00	48 47	198 98	(150 51)		
04/12/01	Sell	08/02/00	3175050	20 00	74 27	278 70	(205 43)		
04/12/01	Sell	10/13/00	3565257	22 00	81 70	312 69	(230 99)		

Investment Total

1,030 00	28.457 73	27,677 41	780 32	
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ADVISOR: MRK

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
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XCELERA INC

04/12/01	Sell	3628527	10/24/00	3628527	3.00	11 14	41 78	194 95	27 85	(30 64)
05/03/01	Sell	3628527	10/24/00	3628527	14.00	87 35	194 95			(107 60)
05/11/01	Sell	3635486	10/25/00	3635486	2.00	10 89	27 85			(16 96)
05/11/01	Sell	4160608	01/16/01	4160608	37.00	201 52	427 35			(225 83)
05/11/01	Sell	4160872	01/16/01	4160872	36.00	196 07	447 30			(251 23)
05/11/01	Sell	4195094	01/18/01	4195094	7.00	38 13	79 38			(41 25)
05/14/01	Sell	4195094	01/18/01	4195094	55.00	286 60	623 68			(337 08)
05/16/01	Sell	3659925	10/30/00	3659925	51.00	253 22	556 21			(302 99)
05/16/01	Sell	3844322	11/30/00	3844322	15.00	74 48	79 41			(4 93)
05/16/01	Sell	3950525	12/13/00	3950525	12.00	59 58	88 10			(26 52)
05/16/01	Sell	3955981	12/14/00	3955981	35.00	173 78	220 50			(46 72)
05/16/01	Sell	4160571	01/16/01	4160571	45.00	223 43	500 06			(276 63)
05/16/01	Sell	4188987	01/18/01	4188987	22.00	109 23	241 73			(132 50)
05/16/01	Sell	4195094	01/19/01	4195094	84.00	417 07	852 54			(535 47)
Investment Total		884.00				3,917.34	14,414.18			(10,496.87)

XILINX INCORPORATED

04/11/01	Sell	4768675	04/11/01	4768675	142.00	5,909.84	5,628.43			281.41
Investment Total						5,909.84	5,628.43			281.41

XM SATELLITE RADIO HLDGS INC CLASS A

01/02/01	Sell	1941830	10/04/99		72.00	1,075.46	864.00			211.46
Investment Total						1,075.46	864.00			211.46

XO COMMUN, INC.

04/27/01	Sell	4874801	04/26/01		678.00	2,515.29	3,398.81			(883.52)
Investment Total						2,515.29	3,398.81			(883.52)

YAHOO! INC

01/11/01	Sell	2596892	04/17/00	2596892	46.00	1,108.71	5,465.20			(4,356.49)
01/11/01	Sell	2597067	04/17/00	2597067	18.00	433.84	2,013.30			(1,579.46)
01/11/01	Sell	2597067	04/17/00	2597067	42.00	1,065.71	4,697.70			(3,631.99)
01/11/01	Sell	2601149	04/17/00	2601149	24.00	578.45	2,772.00			(2,193.55)
01/11/01	Sell	2787934	05/24/00	2787934	30.00	723.07	3,637.50			(2,914.43)
01/11/01	Sell	3322186	09/01/00	3322186	29.00	698.97	3,374.05			(2,675.08)
01/11/01	Sell	3348997	09/07/00	3348997	11.00	279.12	1,185.94			(906.83)
01/11/01	Sell	3371359	09/11/00	3371359	55.00	1,395.58	5,988.13			(4,592.55)

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YAHOO! INC

01/11/01	Sell	3373722	329 86	1,417 81	2,303 44	1,087 95			
01/11/01	Sell	3380787	532 86	2,303 44	431 00	(329 50)			
02/05/01	Sell	3445678	448 48	1,400 75	431 00	(952 27)			
03/05/01	Sell	3039523	488 73	2,246 75	1,164 63	(921 26)			
03/05/01	Sell	3390998	243 37	1,154 31	1,077 50	(856 26)			
03/05/01	Sell	3445678	221 24	1,077 50	762 25	(585 26)			
03/05/01	Sell	3469688	176 99	1,431 56	1,099 70	(592 4 83)			
03/07/01	Sell	3469688	331 87	7,336 66	15,448 25	(12,016 91)			
03/08/01	Sell	1941989	191 58	3,428 34	748 73	(597 64)			
03/08/01	Sell	1941990	8 44	151 10	15,919 50	(12,339 06)			
03/08/01	Sell	1941740	200 00	3,580 44	1,140 00	(925 17)			
03/08/01	Sell	3461679	214 83	590 77	3,144 28	(458 84)			
03/08/01	Sell	3482464	107 41	566 25	2,185 94	(1,738 39)			
03/08/01	Sell	3502189	393 85	1,971 75	4,852 13	(3,831 71)			
03/08/01	Sell	3507915	1,020 43	1,936 00	1,542 15	(1,647 10)			
03/08/01	Sell	3536105	429 65	2,076 75	1,022 58	(807 75)			
03/08/01	Sell	3562467	841 40	2,674 10	1,832 70	(1,021 42)			
03/08/01	Sell	3670788	465 46	1,486 88	445 38	(320 06)			
03/13/01	Sell	3671031	406 23	1,422 40	907 64	(647 65)			
03/13/01	Sell	3773048	292 49	912 94	(620 45)				
03/13/01	Sell	3779455	97 50	291 00	(193 50)				
03/13/01	Sell	3780351	211 24	639 44	(428 20)				
03/14/01	Sell	3779455	189 75	582 00	(392 25)				
03/14/01	Sell	3780875	31 62	84 12	(52 50)				
04/06/01	Sell	3780875	232 49	630 94	(398 45)				
04/10/01	Sell	3780640	334 99	831 25	(498 26)				

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YAHOO! INC

04/10/01	Sell	3790875	11/21/00	10.00	167.48	420.63	(253.13)		
05/01/01	Sell	3790640	11/21/00	21.00	450.01	872.81	(422.80)		
05/02/01	Sell	3790640	11/21/00	14.00	303.79	581.88	(278.09)		
05/02/01	Sell	3869411	12/04/00	2.00	43.40	77.50	(34.10)		
05/02/01	Sell	3882153	12/05/00	5.00	108.50	204.89	(96.18)		
05/22/01	Sell	3857991	12/01/00	15.00	332.99	572.76	(239.77)		
05/22/01	Sell	3869411	12/04/00	8.00	133.19	232.50	(99.31)		
06/08/01	Sell	3844917	11/30/00	9.00	170.18	330.19	(160.00)		
06/08/01	Sell	3857991	12/01/00	12.00	226.91	458.20	(231.29)		
07/25/01	Sell	3844030	11/30/00	16.00	264.62	583.00	(318.38)		
07/25/01	Sell	3844917	11/30/00	6.00	99.23	220.12	(120.89)		
Investment Total									
		1,398.00			27,574.29	116,333.01	(63,805.12)	(24,953.61)	
					3,871,078.87	4,124,199.72	172,208.59	787,539.06	0.00
TOTAL REALIZED GAIN									
		0.00			0.00	0.00	(816,054.79)	(398,813.85)	0.00
TOTAL REALIZED LOSS									
TOTAL REALIZED GAIN/(LOSS)									
		3,871,078.87			4,124,199.72	(643,846.20)	390,725.21		0.00

TOTALS

6,259,020

6,524,446

6,265,426

CHARINA FOUNDATION, INC
GIFTS OF SECURITIES RECEIVED FROM RICHARD L. MENSCHER
FYE 8/31/01

SECURITY	# OF SHS	DATE RECEIVED	COST BASIS	HI	LOW	AVG	FMV OF C C
VIACOM INC CLASS B	42 00	9/1/00	13 83	68 63	67 44	68 03	\$ 2,857 31
YAHOO	14 00	9/1/00	6 27	117 94	110 13	114 03	\$ 1,596 44
VIACOM INC CLASS B	212 00	9/5/00	69 81	68 38	64 44	66 41	\$ 14,078 92
AT&T CORP	16 00	9/6/00	2 47	32 25	31 19	31 72	\$ 507 52
CABLEVISION SYSTEMS	11 00	9/6/00	2 48	68 81	68 25	68 53	\$ 753 83
USA NETWORKS	12 00	9/6/00	1 32	25 00	22 56	23 78	\$ 285 36
VIACOM INC CLASS B	10 00	9/6/00	3 29	65 88	64 13	65 01	\$ 650 05
VIACOM INC CLASS B	31 00	9/7/00	10 21	64 75	62 44	63 60	\$ 1,971 45
AMAZON COM	21 00	9/11/00	1 96	45 22	42 00	43 61	\$ 915 81
AT HOME CORP	14 00	9/11/00	2 63	16 88	16 00	16 44	\$ 230 16
MICROSOFT CORP	24 00	9/13/00	2 16	68 75	67 19	67 97	\$ 1,631 25
MICROSOFT CORP	48 00	9/15/00	4 32	65 63	63 31	64 47	\$ 3,094 50
LORAL SPACE AND COMMUNICATIONS	27 00	9/19/00	6 36	7 38	6 88	7 13	\$ 192 51
AT&T CORP	18 00	9/25/00	2 78	29 81	28 63	29 22	\$ 525 94
MICROSOFT CORP	495 00	9/25/00	44 55	64 16	60 44	62 30	\$ 30,836 92
STARWOOD HOTELS & RESORTS	10 00	9/25/00	3 00	29 81	29 38	29 59	\$ 295 94
FOX ENTERTAINMENT	9 00	9/26/00	3 65	27 69	26 44	27 07	\$ 243 59
MICROSOFT CORP	48 00	9/26/00	4 32	65 88	60 50	63 19	\$ 3,033 12
MICROSOFT CORP	574 00	9/27/00	51 66	63 44	63 56	63 50	\$ 36,449 00
MICROSOFT CORP	191 00	9/28/00	17 19	61 88	59 63	60 76	\$ 11,604 21
MICROSOFT CORP	717 00	9/29/00	64 53	61 31	58 63	59 97	\$ 42,998 49
MICROSOFT CORP	967 00	10/2/00	87 03	60 81	58 25	59 53	\$ 57,566 72
AT&T CORP	32 00	10/4/00	4 94	29 75	28 56	29 16	\$ 932 96
AT&T CORP	48 00	10/4/00	7 41	30 00	29 19	29 60	\$ 1,420 56
BOSTON PROPERTIES INC	45 00	10/4/00	21 35	41 50	40 38	40 94	\$ 1,842 30
MICROSOFT CORP	839 00	10/4/00	75 51	59 81	56 00	57 91	\$ 48,582 30
USA NETWORKS	116 00	10/4/00	12 76	22 38	21 56	21 97	\$ 2,548 52
AT&T CORP	48 00	10/5/00	7 41	29 69	28 75	29 22	\$ 1,402 50
USA NETWORKS	35 00	10/5/00	3 85	22 06	21 50	21 78	\$ 762 34
AT&T CORP	128 00	10/6/00	19 76	28 44	26 38	27 41	\$ 3,508 00
USA NETWORKS	140 00	10/6/00	15 40	21 81	19 38	20 59	\$ 2,883 13
BOSTON PROPERTIES, INC	90 00	10/11/00	42 71	40 88	39 06	39 97	\$ 3,597 30
COMCAST CORP CLASS A	12 00	10/11/00	2 48	42 50	41 06	41 78	\$ 501 36
COMCAST CORP CLASS A SPECIAL	56 00	10/11/00	9 62	43 06	41 25	42 16	\$ 2,360 68
USA NETWORKS	893 00	10/11/00	98 23	19 75	18 69	19 22	\$ 17,163 46
AT HOME CORP	55 00	10/12/00	10 33	9 81	9 00	9 41	\$ 517 28
BOSTON PROPERTIES, INC	68 00	10/12/00	32 27	40 25	39 63	39 94	\$ 2,715 92
USA NETWORKS	541 00	10/12/00	59 51	19 06	17 50	18 28	\$ 9,889 48
AT HOME CORP	7 00	10/13/00	1 31	10 38	9 03	9 70	\$ 67 92
AT&T CORP	64 00	10/13/00	9 88	24 81	23 81	24 31	\$ 1,556 00
AT&T CORP LIBERTY MEDIA GROUP	26 00	10/13/00	1 00	17 25	15 75	16 50	\$ 429 00
BOSTON PROPERTIES INC	68 00	10/13/00	32 27	39 94	39 44	39 69	\$ 2,698 75
USA NETWORKS	853 00	10/13/00	93 83	19 50	18 00	18 75	\$ 15,993 75
VORNADO REALTY	9 00	10/13/00	4 31	34 75	34 13	34 44	\$ 309 94
AT HOME CORP	14 00	10/16/00	2 63	10 13	9 63	9 88	\$ 138 25
AT&T CORP	32 00	10/16/00	4 94	24 88	23 75	24 31	\$ 778 00
BOSTON PROPERTIES, INC	23 00	10/16/00	10 91	40 69	39 75	40 22	\$ 925 03

CHARINA FOUNDATION, INC
GIFTS OF SECURITIES RECEIVED FROM RICHARD L. MENSCHER
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SECURITY	# OF SHS	DATE RECEIVED	COST BASIS	HI	LOW	AVG	FMV OF C C
USA NETWORKS	1,305 00	10/16/00	143 55	19 19	17 69	18 44	\$ 24,060 94
AT&T CORP LIBERTY MEDIA GROUP	78 00	10/17/00	3 00	16 38	13 63	15 01	\$ 1,170 39
USA NETWORKS	656 00	10/17/00	72 16	18 38	16 56	17 47	\$ 11,460 32
BOSTON PROPERTIES INC	90 00	10/18/00	42 71	39 75	39 25	39 50	\$ 3,555 00
MCDONALDS CORP	17 00	10/18/00	7 24	28 50	27 81	28 16	\$ 478 64
USA NETWORKS	139 00	10/18/00	15 29	18 23	17 00	17 62	\$ 2,448 49
AT HOME CORP	14 00	10/19/00	2 63	10 38	8 75	9 56	\$ 133 88
AT&T CORP	97 00	10/19/00	14 97	25 13	23 56	24 34	\$ 2,361 34
MCDONALDS CORP	149 00	10/19/00	63 42	28 88	27 56	28 22	\$ 4,204 59
USA NETWORKS	209 00	10/19/00	22 99	18 38	17 19	17 78	\$ 3,716 28
AT&T CORP	32 00	10/20/00	4 94	27 38	24 81	26 09	\$ 835 00
USA NETWORKS	139 00	10/20/00	15 29	19 06	17 06	18 06	\$ 2,510 69
AT&T CORP	129 00	10/23/00	19 91	27 75	26 63	27 19	\$ 3,507 19
USA NETWORKS	46 00	10/23/00	5 06	18 88	16 69	17 78	\$ 817 94
AT&T CORP	32 00	10/24/00	4 94	28 63	26 25	27 44	\$ 878 08
USA NETWORKS	46 00	10/24/00	5 06	19 13	17 88	18 51	\$ 851 23
AT&T CORP	1,873 00	10/25/00	289 14	25 75	23 00	24 38	\$ 45,654 38
USA NETWORKS	394 00	10/25/00	43 34	18 25	16 94	17 59	\$ 6,931 94
AT&T CORP	445 00	10/26/00	68 70	23 31	21 63	22 47	\$ 9,998 59
STARWOOD HOTELS & RESORTS	21 00	10/26/00	6 30	27 44	26 69	27 06	\$ 568 31
USA NETWORKS	198 00	10/26/00	21 78	19 38	16 56	17 97	\$ 3,557 81
AT&T CORP	137 00	10/27/00	21 15	23 00	21 81	22 41	\$ 3,069 49
USA NETWORKS	565 00	10/27/00	62 15	19 38	17 75	18 57	\$ 10,489 23
AT HOME CORP	165 00	10/31/00	31 00	10 44	9 56	10 00	\$ 1,650 21
AT HOME CORP	69 00	11/1/00	12 96	11 50	9 63	10 56	\$ 728 81
AT&T CORP	65 00	11/1/00	10 03	22 63	21 50	22 06	\$ 1,434 06
LORAL SPACE AND COMMUNICATIONS	130 00	11/1/00	30 65	6 31	5 19	5 75	\$ 747 50
USA NETWORKS	209 00	11/2/00	22 99	21 81	20 88	21 35	\$ 4,461 11
COX COMMUNICATIONS	56 00	11/3/00	9 63	41 88	40 88	41 38	\$ 2,317 28
USA NETWORKS	93 00	11/3/00	10 23	20 75	20 00	20 38	\$ 1,894 88
COMCAST CORP CLASS A	12 00	11/6/00	2 48	39 25	37 88	38 57	\$ 462 78
COMCAST CORP CLASS A SPECIAL	57 00	11/6/00	9 79	39 50	38 44	38 97	\$ 2,221 29
USA NETWORKS	140 00	11/6/00	15 40	20 63	20 06	20 35	\$ 2,848 30
COMCAST CORP CLASS A	12 00	11/7/00	2 48	39 25	36 38	37 82	\$ 453 78
COMCAST CORP CLASS A SPECIAL	57 00	11/7/00	9 79	39 75	36 63	38 19	\$ 2,176 83
USA NETWORKS	374 00	11/9/00	41 14	20 50	19 50	20 00	\$ 7,480 00
GEMSTAR-TV GUIDE INTL INC	49 00	11/14/00	8 84	50 06	39 50	44 78	\$ 2,194 22
USA NETWORKS	23 00	11/15/00	2 53	20 69	19 56	20 13	\$ 462 88
STARWOOD HOTELS & RESORTS	297 00	11/16/00	89 10	36 00	32 13	34 07	\$ 10,117 31
USA NETWORKS	23 00	11/16/00	2 53	20 25	19 06	19 66	\$ 452 07
USA NETWORKS	94 00	11/17/00	10 34	19 69	18 75	19 22	\$ 1,806 56
AT&T CORP	128 00	11/20/00	19 76	20 06	19 31	19 69	\$ 2,519 68
BOSTON PROPERTIES INC	11 00	11/20/00	5 22	41 13	40 81	40 97	\$ 450 67
USA NETWORKS	23 00	11/20/00	2 53	19 13	17 94	18 54	\$ 426 31
VIACOM INC CLASS B	36 00	11/20/00	11 84	53 94	52 84	53 39	\$ 1,922 04
VIACOM INC CLASS B	36 00	11/21/00	11 84	54 69	47 50	51 09	\$ 1,839 38
STARWOOD HOTELS & RESORTS	42 00	11/30/00	12 60	33 13	32 00	32 57	\$ 1,367 73

CHARINA FOUNDATION, INC.
GIFTS OF SECURITIES RECEIVED FROM RICHARD L. MENSCHER
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SECURITY	# OF SHS	DATE RECEIVED	COST BASIS	HI	LOW	AVG	FMV OF CC
USA NETWORKS	47 00	11/30/00	5 17	17 81	16 75	17 28	\$ 812 16
VIACOM INC CLASS B	27 00	11/30/00	8 88	52 19	49 13	50 66	\$ 1,367 82
VORNADO REALTY	19 00	11/30/00	9 09	37 00	36 44	36 72	\$ 697 68
STARWOOD HOTELS & RESORTS	11 00	12/1/00	3 30	33 00	32 13	32 56	\$ 358 19
USA NETWORKS	47 00	12/1/00	5 17	17 88	16 75	17 31	\$ 813 69
LORAL SPACE AND COMMUNICATIONS	53 00	12/4/00	12 49	4 38	4 13	4 25	\$ 225 25
AT&T CORP	65 00	12/6/00	10 03	21 25	20 13	20 69	\$ 1,344 85
USA NETWORKS	166 00	12/6/00	18 26	18 38	16 44	17 41	\$ 2,890 06
LORAL SPACE AND COMMUNICATIONS	13 00	12/7/00	3 06	4 06	3 94	4 00	\$ 52 00
USA NETWORKS	167 00	12/7/00	18 37	19 25	17 19	18 22	\$ 3,042 74
USA NETWORKS	442 00	12/8/00	48 62	18 88	18 00	18 44	\$ 8,149 38
LORAL SPACE AND COMMUNICATIONS	54 00	12/11/00	12 73	4 06	3 88	3 97	\$ 214 38
USA NETWORKS	96 00	12/11/00	10 56	20 63	18 13	19 38	\$ 1,860 48
LORAL SPACE AND COMMUNICATIONS	108 00	12/12/00	25 46	4 13	3 81	3 97	\$ 428 49
USA NETWORKS	363 00	12/13/00	39 93	20 69	19 38	20 03	\$ 7,271 34
LORAL SPACE AND COMMUNICATIONS	55 00	12/14/00	12 97	3 88	3 69	3 79	\$ 208 18
USA NETWORKS	97 00	12/14/00	10 67	20 25	19 17	19 71	\$ 1,911 87
LORAL SPACE AND COMMUNICATIONS	55 00	12/15/00	12 97	3 75	3 50	3 63	\$ 199 38
USA NETWORKS	489 00	12/15/00	53 79	19 75	17 95	18 85	\$ 9,217 65
USA NETWORKS	98 00	12/18/00	10 78	19 00	17 88	18 44	\$ 1,806 88
USA NETWORKS	98 00	12/19/00	10 78	19 13	17 88	18 50	\$ 1,813 00
AT&T CORP	145 00	12/20/00	22 38	20 19	18 75	19 47	\$ 2,822 97
USA NETWORKS	245 00	12/20/00	26 95	18 44	17 19	17 81	\$ 4,364 06
VIACOM INC CLASS B	38 00	12/20/00	12 51	50 38	46 56	48 47	\$ 1,841 81
AT&T CORP	3,535 00	12/21/00	545 72	18 25	16 50	17 38	\$ 61,420 63
LORAL SPACE AND COMMUNICATIONS	139 00	12/26/00	32 77	3 19	2 75	2 97	\$ 412 83
YAHOO	23 00	12/26/00	10 29	34 00	30 13	32 07	\$ 737 50
USA NETWORKS	301 00	1/2/01	33 10	20 19	17 69	18 94	\$ 5,700 94
VIACOM INC CLASS B	19 00	1/2/01	6 25	46 75	45 00	45 88	\$ 871 63
BOSTON PROPERTIES, INC	143 00	1/3/01	67 89	43 38	42 25	42 82	\$ 6,122 55
USA NETWORKS	25 00	1/3/01	2 75	20 75	18 00	19 38	\$ 484 38
BOSTON PROPERTIES, INC	48 00	1/4/01	22 79	42 81	42 38	42 60	\$ 2,044 56
INKTOMI CORP	28 00	1/4/01	16 42	17 50	13 56	15 53	\$ 434 84
USA NETWORKS	151 00	1/4/01	16 60	21 38	19 00	20 19	\$ 3,048 69
USA NETWORKS	211 00	1/5/01	23 20	20 50	19 44	19 97	\$ 4,213 41
AMAZON COM	20 00	1/8/01	1 87	15 56	13 75	14 66	\$ 293 10
BOSTON PROPERTIES, INC	48 00	1/8/01	22 79	41 00	40 13	40 57	\$ 1,947 12
AMAZON COM	26 00	1/9/01	2 43	16 63	14 19	15 41	\$ 400 66
USA NETWORKS	50 00	1/9/01	5 50	20 19	19 56	19 88	\$ 993 75
BOSTON PROPERTIES, INC	24 00	1/10/01	11 39	40 88	40 00	40 44	\$ 970 56
USA NETWORKS	25 00	1/10/01	2 75	20 06	18 94	19 50	\$ 487 50
VORNADO REALTY	20 00	1/10/01	9 59	37 06	36 63	36 85	\$ 736 90
BOSTON PROPERTIES INC	24 00	1/11/01	11 39	40 69	40 00	40 34	\$ 968 25
USA NETWORKS	25 00	1/11/01	2 75	21 06	19 38	20 22	\$ 505 47
YAHOO	89 00	1/11/01	39 83	26 63	24 13	25 38	\$ 2,258 38
USA NETWORKS	25 00	1/12/01	2 75	21 56	20 63	21 09	\$ 527 34
AMAZON COM	31 00	1/16/01	2 90	18 38	17 25	17 81	\$ 552 19

CHARINA FOUNDATION, INC.
GIFTS OF SECURITIES RECEIVED FROM RICHARD L. MENSCHER
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SECURITY	# OF SHS	DATE RECEIVED	COST BASIS	HI	LOW	AVG	FMV OF C C
LORAL SPACE AND COMMUNICATIONS	171 00	1/16/01	57 82	5 38	4 50	4 94	\$ 844 31
MCDONALDS CORP	70 00	1/16/01	29 79	34 13	32 13	33 13	\$ 2,318 75
USA NETWORKS	101 00	1/16/01	11 11	21 63	20 63	21 13	\$ 2,133 63
AMAZON COM	20 00	1/17/01	1 87	19 56	17 75	18 66	\$ 373 10
LORAL SPACE AND COMMUNICATIONS	1,891 00	1/17/01	612 24	5 25	4 44	4 85	\$ 9,161 90
USA NETWORKS	1,386 00	1/17/01	152 41	22 00	19 13	20 57	\$ 28,503 09
AT HOME CORP	15 00	1/18/01	2 82	8 56	7 63	8 10	\$ 121 43
FOX ENTERTAINMENT	17 00	1/18/01	7 29	23 00	21 88	22 44	\$ 381 48
USA NETWORKS	1,152 00	1/18/01	126 68	20 81	20 06	20 44	\$ 23,541 12
USA NETWORKS	418 00	1/19/01	45 97	20 69	19 50	20 09	\$ 8,399 19
AT HOME CORP	16 00	1/24/01	3 01	8 88	8 13	8 50	\$ 136 00
MCDONALDS CORP	17 00	1/24/01	7 24	32 13	30 94	31 53	\$ 536 03
AT HOME CORP	15 00	1/26/01	2 82	6 63	6 22	6 42	\$ 96 33
AMAZON COM	41 00	1/29/01	3 83	20 75	18 81	19 78	\$ 810 98
CABLEVISION SYSTEMS	35 00	1/30/01	7 88	90 05	89 93	89 99	\$ 3,149 65
INKTOMI CORP	23 00	1/31/01	13 49	18 75	16 56	17 66	\$ 406 07
AMAZON COM	15 00	2/1/01	1 40	17 19	15 75	16 47	\$ 247 03
CABLEVISION SYSTEMS	12 00	2/1/01	2 70	88 25	87 20	87 73	\$ 1,052 70
INKTOMI CORP	23 00	2/1/01	13 49	16 38	15 19	15 78	\$ 362 97
VORNADO REALTY	10 00	2/1/01	4 79	36 30	36 88	36 59	\$ 365 90
AMAZON COM	52 00	2/2/01	4 86	16 19	14 25	15 22	\$ 791 38
AT HOME CORP	16 00	2/2/01	3 01	6 56	6 00	6 28	\$ 100 50
CABLEVISION SYSTEMS	24 00	2/2/01	5 40	86 25	82 45	84 35	\$ 2,024 40
FOX ENTERTAINMENT	34 00	2/6/01	14 57	21 05	19 57	20 31	\$ 690 54
VIACOM INC CLASS B	25 00	2/6/01	8 29	53 69	51 90	52 80	\$ 1,319 88
AMAZON COM	10 00	2/7/01	0 93	15 94	14 56	15 25	\$ 152 50
AMAZON COM	21 00	2/8/01	1 96	15 88	14 38	15 13	\$ 317 63
AMAZON COM	21 00	2/14/01	1 96	14 75	13 50	14 13	\$ 296 63
CABLEVISION SYSTEMS	588 00	2/14/01	132 40	83 21	76 31	79 76	\$ 46,898 88
VIACOM INC CLASS B	29 00	2/14/01	9 61	54 10	50 94	52 52	\$ 1,523 08
CABLEVISION SYSTEMS	259 00	2/15/01	58 32	80 35	76 40	78 38	\$ 20,299 13
CABLEVISION SYSTEMS	12 00	2/16/01	2 70	78 51	76 85	77 68	\$ 932 16
AMAZON COM	56 00	2/20/01	5 23	13 69	12 44	13 06	\$ 731 50
BOSTON PROPERTIES INC	24 00	2/21/01	11 39	40 10	39 70	39 90	\$ 957 60
VORNADO REALTY	10 00	2/21/01	4 79	35 95	35 15	35 55	\$ 355 50
CABLEVISION SYSTEMS	12 00	2/26/01	2 70	78 80	77 53	78 17	\$ 937 98
FOX ENTERTAINMENT	9 00	2/26/01	3 86	24 15	23 40	23 78	\$ 213 98
FOX ENTERTAINMENT	17 00	3/1/01	7 28	23 88	23 40	23 64	\$ 401 88
VIACOM INC CLASS B	20 00	3/2/01	6 63	48 87	46 99	47 93	\$ 958 60
AT HOME CORP	16 00	3/5/01	3 01	5 88	5 50	5 69	\$ 91 04
YAHOO	23 00	3/5/01	10 29	22 88	21 69	22 29	\$ 512 56
YAHOO	203 00	3/8/01	90 86	17 75	16 25	17 00	\$ 3,451 00
AT HOME CORP	454 00	3/12/01	85 40	5 25	4 94	5 09	\$ 2,312 56
MCDONALDS CORP	35 00	3/13/01	14 90	28 03	27 14	27 59	\$ 965 48
YAHOO	23 00	3/13/01	10 29	17 20	15 63	16 41	\$ 377 52
BOSTON PROPERTIES, INC	36 00	3/14/01	17 09	40 07	39 65	39 86	\$ 1,434 96
FOX ENTERTAINMENT	17 00	3/14/01	7 29	21 33	20 83	21 08	\$ 358 36

CHARINA FOUNDATION, INC.
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SECURITY	# OF SHS	DATE RECEIVED	COST BASIS	HI	LOW	AVG	FMV OF C C
MCDONALDS CORP	87 00	3/14/01	37 03	28 10	26 29	27 20	\$ 2,365 97
STARWOOD HOTELS & RESORTS	92 00	3/14/01	27 62	33 51	32 13	32 82	\$ 3,019 44
AT HOME CORP	94 00	3/15/01	17 68	5 53	5 00	5 27	\$ 494 91
CABLEVISION SYSTEMS	12 00	3/15/01	2 70	86 50	83 51	85 01	\$ 1,020 06
STARWOOD HOTELS & RESORTS	23 00	3/15/01	6 90	33 65	32 48	33 07	\$ 760 50
VORNADO REALTY	20 00	3/15/01	9 59	36 98	36 20	36 59	\$ 731 80
AT HOME CORP	94 00	3/19/01	17 68	5 06	4 69	4 88	\$ 458 25
STARWOOD HOTELS & RESORTS	46 00	3/19/01	13 81	33 70	32 97	33 34	\$ 1,533 41
AT HOME CORP	67 00	3/20/01	12 60	5 28	4 50	4 89	\$ 327 63
STARWOOD HOTELS & RESORTS	336 00	3/20/01	100 86	34 58	33 30	33 94	\$ 11,403 84
VORNADO REALTY	20 00	3/20/01	9 59	37 85	36 95	37 40	\$ 748 00
AT HOME CORP	63 00	3/21/01	11 85	4 81	4 06	4 44	\$ 279 41
BOSTON PROPERTIES, INC	24 00	3/21/01	11 39	39 42	38 50	38 96	\$ 935 04
MCDONALDS CORP	18 00	3/21/01	7 66	26 09	25 33	25 71	\$ 462 78
STARWOOD HOTELS & RESORTS	437 00	3/21/01	131 18	34 06	32 50	33 28	\$ 14,543 36
BOSTON PROPERTIES, INC	12 00	3/22/01	5 70	38 80	37 25	38 03	\$ 456 30
STARWOOD HOTELS & RESORTS	127 00	3/22/01	38 12	33 72	31 82	32 77	\$ 4,161 79
VORNADO REALTY	20 00	3/22/01	9 59	36 20	34 90	35 55	\$ 711 00
STARWOOD HOTELS & RESORTS	58 00	3/26/01	17 41	34 25	32 40	33 33	\$ 1,932 85
AT HOME CORP	79 00	3/27/01	14 86	5 12	4 75	4 94	\$ 389 87
MCDONALDS CORP	18 00	3/27/01	7 66	25 60	25 06	25 33	\$ 455 94
STARWOOD HOTELS & RESORTS	93 00	3/28/01	27 92	34 89	34 15	34 52	\$ 3,210 36
STARWOOD HOTELS & RESORTS	23 00	3/29/01	6 90	34 25	33 30	33 78	\$ 776 83
CABLEVISION SYSTEMS	108 00	3/30/01	21 14	75 00	68 60	71 80	\$ 7,754 40
CABLEVISION SYSTEMS	369 00	3/30/01	21 75	26 00	23 90	24 95	\$ 9,206 55
CABLEVISION SYSTEMS CORP CL A	193 00	4/2/01	37 77	69 80	68 10	68 95	\$ 13,307 35
CABLEVISION SYS CORP RAINBOW MEDIA	336 00	4/2/01	19 81	25 75	23 70	24 73	\$ 8,307 60
AT HOME CORP	96 00	4/3/01	18 09	4 20	3 25	3 73	\$ 357 60
CABLEVISION RAINBOW MEDIA GROUP	252 00	4/3/01	14 85	24 00	20 20	22 10	\$ 5,569 20
MCDONALDS CORP	36 00	4/3/01	15 32	26 57	25 62	26 10	\$ 939 42
CABLEVISION RAINBOW MEDIA GROUP	253 00	4/4/01	14 92	21 20	19 81	20 51	\$ 5,187 77
CABLEVISION SYSTEMS CORP CL A	24 00	4/5/01	4 70	68 55	66 27	67 41	\$ 1,617 84
CABLEVISION SYS CORP RAINBOW MEDIA	151 00	4/5/01	17 16	20 30	20 00	20 15	\$ 3,042 65
STARWOOD HOTELS & RESORTS	47 00	4/6/01	14 11	33 91	32 10	33 01	\$ 1,551 24
CABLEVISION SYSTEMS	121 00	4/9/01	23 68	67 00	63 11	65 06	\$ 7,871 66
STARWOOD HOTELS & RESORTS	24 00	4/9/01	7 20	32 81	31 88	32 35	\$ 776 28
AT HOME CORP	16 00	4/12/01	3 02	5 05	4 62	4 84	\$ 77 36
CABLEVISION SYSTEMS	12 00	4/12/01	2 35	66 95	65 05	66 00	\$ 792 00
FOX ENTERTAINMENT	35 00	4/12/01	15 00	21 07	20 60	20 84	\$ 729 23
STARWOOD HOTELS & RESORTS	47 00	4/16/01	14 11	32 35	31 50	31 93	\$ 1,500 48
STARWOOD HOTELS & RESORTS	24 00	4/17/01	7 20	32 70	31 30	32 00	\$ 768 00
STARWOOD HOTELS & RESORTS	35 00	4/18/01	10 51	35 00	32 35	33 68	\$ 1,178 63
CABLEVISION SYSTEMS	49 00	4/19/01	9 59	71 00	69 19	70 10	\$ 3,434 66
STARWOOD HOTELS & RESORTS	24 00	4/23/01	7 20	36 10	35 25	35 68	\$ 856 20
STARWOOD HOTELS & RESORTS	83 00	4/24/01	24 92	36 19	35 00	35 60	\$ 2,954 39
VIACOM INC CLASS B	19 00	4/24/01	6 30	52 55	50 50	51 53	\$ 978 98
VORNADO REALTY	22 00	4/24/01	10 54	35 30	34 84	35 07	\$ 771 54

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SECURITY	# OF SHS	DATE RECEIVED	COST BASIS	HI	LOW	AVG	FMV OF C C
FOX ENTERTAINMENT	35 00	4/25/01	14 28	22 60	22 40	22 50	\$ 787 50
STARWOOD HOTELS & RESORTS	19 00	4/25/01	5 70	36 01	35 46	35 74	\$ 678 97
FOX ENTERTAINMENT	70 00	4/26/01	28 39	22 85	22 50	22 68	\$ 1,587 25
STARWOOD HOTELS & RESORTS	52 00	4/27/01	15 61	35 00	34 50	34 75	\$ 1,807 00
FOX ENTERTAINMENT	18 00	5/1/01	7 30	23 61	23 15	23 38	\$ 420 84
AT & T CORP LIBERTY MEDIA GROUP	28 00	5/2/01	1 08	17 06	16 50	16 78	\$ 469 84
COMCAST CP CL A	16 00	5/2/01	1 84	44 92	44 00	44 46	\$ 711 36
FOX ENTERTAINMENT	18 00	5/2/01	7 30	25 00	23 45	24 23	\$ 436 05
GEMSTAR-TV GUIDE INTL INC	26 00	5/2/01	4 69	45 21	42 37	43 79	\$ 1,138 54
MCDONALDS CORP	45 00	5/3/01	19 15	27 56	26 75	27 16	\$ 1,221 98
FOX ENTERTAINMENT	26 00	5/4/01	10 54	24 30	23 85	24 08	\$ 625 95
MCDONALDS CORP	27 00	5/4/01	11 49	26 86	26 41	26 64	\$ 719 15
STARWOOD HOTELS & RESORTS	59 00	5/4/01	17 71	37 90	37 12	37 51	\$ 2,213 09
MCDONALDS CORP	18 00	5/7/01	7 66	27 01	26 65	26 83	\$ 482 94
STARWOOD HOTELS & RESORTS	47 00	5/7/01	14 11	36 75	36 50	36 63	\$ 1,721 38
CABLEVISION SYSTEMS	121 00	5/8/01	23 68	63 50	59 00	61 25	\$ 7,411 25
MCDONALDS CORP	36 00	5/8/01	15 32	26 95	26 50	26 73	\$ 962 10
STARWOOD HOTELS & RESORTS	94 00	5/8/01	28 22	36 67	35 88	36 28	\$ 3,409 85
AT HOME CORP	64 00	5/11/01	12 06	3 86	3 70	3 78	\$ 241 92
CABLEVISION SYSTEMS CORP CL A	24 00	5/14/01	4 70	57 30	56 33	56 82	\$ 1,363 56
MCDONALDS CORP	72 00	5/14/01	30 64	27 90	27 36	27 63	\$ 1,989 36
CABLEVISION SYSTEMS	121 00	5/16/01	23 68	57 09	54 90	56 00	\$ 6,775 40
MCDONALDS CORP	9 00	5/16/01	3 83	27 98	27 40	27 69	\$ 249 21
AT HOME CORP	160 00	5/21/01	30 16	4 37	4 00	4 19	\$ 669 60
AOL TIME WARNER	50 00	5/22/01	6 67	58 51	55 49	57 00	\$ 2,850 00
AT HOME CORP	32 00	5/22/01	6 04	5 10	4 34	4 72	\$ 151 04
YAHOO	18 00	5/22/01	8 06	23 07	21 50	22 29	\$ 401 13
AT & T CORP LIBERTY MEDIA GROUP	27 00	5/23/01	1 04	17 70	17 15	17 43	\$ 470 48
STARWOOD HOTELS & RESORTS	24 00	5/23/01	7 20	40 45	39 86	40 16	\$ 963 72
AT HOME CORP	160 00	5/24/01	30 17	5 19	4 78	4 99	\$ 797 60
STARWOOD HOTELS & RESORTS	24 00	5/24/01	7 20	40 24	39 64	39 94	\$ 958 56
AT HOME CORP	16 00	5/29/01	3 01	4 75	4 23	4 49	\$ 71 84
COX COMMUNICATIONS	15 00	5/29/01	2 58	42 43	41 46	41 95	\$ 629 18
GEMSTAR-TV GUIDE INTL INC	13 00	5/29/01	2 35	40 75	37 39	39 07	\$ 507 91
INKTOMI CORP	18 00	5/29/01	10 56	11 10	9 84	10 47	\$ 188 46
STARWOOD HOTELS & RESORTS	71 00	5/29/01	21 31	39 10	38 69	38 90	\$ 2,761 55
AOL TIME WARNER	11 00	5/30/01	1 47	51 38	49 57	50 48	\$ 555 23
COX COMMUNICATIONS	15 00	5/30/01	2 58	43 12	42 02	42 57	\$ 638 55
FOX ENTERTAINMENT	18 00	5/30/01	7 30	26 30	25 62	25 96	\$ 467 28
STARWOOD HOTELS & RESORTS	118 00	5/30/01	35 42	38 37	37 27	37 82	\$ 4,462 76
STARWOOD HOTELS & RESORTS	24 00	5/31/01	7 20	37 90	37 16	37 53	\$ 900 72
COX COMMUNICATIONS	15 00	6/1/01	2 58	43 15	42 11	42 63	\$ 639 45
MCDONALDS CORP	18 00	6/1/01	7 66	30 34	29 52	29 93	\$ 538 74
STARWOOD HOTELS & RESORTS	47 00	6/1/01	14 11	37 90	37 03	37 47	\$ 1,760 86
COX COMMUNICATIONS	15 00	6/4/01	2 58	42 71	42 28	42 50	\$ 637 43
MCDONALDS CORP	18 00	6/4/01	7 66	29 60	29 08	29 34	\$ 528 12
STARWOOD HOTELS & RESORTS	189 00	6/4/01	56 74	37 77	36 91	37 34	\$ 7,057 26

CHARINA FOUNDATION, INC
GIFTS OF SECURITIES RECEIVED FROM RICHARD L. MENSCHER
FYE 8/31/01

SECURITY	# OF SHS	DATE RECEIVED	COST BASIS	HI	LOW	AVG	FMV OF C C
FOX ENTERTAINMENT	18 00	6/5/01	7 30	28 40	28 11	28 26	\$ 508 59
MCDONALDS CORP	9 00	6/5/01	3 83	29 75	29 00	29 38	\$ 264 38
STARWOOD HOTELS & RESORTS	236 00	6/5/01	70 85	37 60	37 14	37 37	\$ 8,819 32
FOX ENTERTAINMENT	35 00	6/6/01	14 19	29 65	28 85	29 25	\$ 1,023 75
MCDONALDS CORP	9 00	6/6/01	3 83	30 45	29 61	30 03	\$ 270 27
AT HOME CORP	57 00	6/7/01	2 626 70	4 23	4 00	4 12	\$ 234 56
STARWOOD HOTELS & RESORTS	47 00	6/7/01	14 11	36 88	35 40	36 14	\$ 1,698 58
AT & T CORP LIBERTY MEDIA GROUP	55 00	6/8/01	2 12	16 63	16 32	16 48	\$ 906 13
COMCAST CORP CL A SPECIAL	32 00	6/8/01	3 68	40 89	39 82	40 36	\$ 1,291 36
COX COMMUNICATIONS	15 00	6/8/01	2 58	42 20	41 63	41 92	\$ 628 73
FOX ENTERTAINMENT	44 00	6/8/01	17 84	29 16	29 00	29 08	\$ 1,279 52
MCDONALDS CORP	9 00	6/8/01	3 83	30 00	28 91	29 46	\$ 265 10
STARWOOD HOTELS & RESORTS	1,083 00	6/8/01	325 12	36 10	35 76	35 93	\$ 38,912 19
STARWOOD HOTELS & RESORTS	237 00	6/11/01	71 15	36 12	35 75	35 94	\$ 8,516 60
STARWOOD HOTELS & RESORTS	216 00	6/12/01	64 84	35 91	34 81	35 36	\$ 7,637 76
MCDONALDS CORP	146 00	6/18/01	62 14	28 55	28 14	28 35	\$ 4,138 37
MCDONALDS CORP	18 00	6/21/01	7 66	28 66	28 00	28 33	\$ 509 94
CABLEVISION SYSTEMS	25 00	6/22/01	4 89	59 48	56 10	57 79	\$ 1,444 75
MCDONALDS CORP	37 00	6/22/01	15 75	28 43	27 81	28 12	\$ 1,040 44
CABLEVISION SYSTEMS	25 00	6/26/01	4 89	56 70	55 35	56 03	\$ 1,400 63
MCDONALDS CORP	37 00	6/26/01	15 75	27 98	27 00	27 49	\$ 1,017 13
AOL TIME WARNER	56 00	6/28/01	7 47	53 26	51 51	52 39	\$ 2,933 56
INKTOMI CORP	31 00	7/5/01	18 18	8 98	8 50	8 74	\$ 270 94
VIACOM INC CLASS B	25 00	7/5/01	8 29	53 20	51 85	52 53	\$ 1,313 13
COMCAST CP CL A SPECIAL	654 00	7/12/01	75 11	38 81	37 52	38 17	\$ 24,959 91
COMCAST CP CL A SPECIAL	163 00	7/17/01	18 72	39 05	37 35	38 20	\$ 6,226 60
COX COMMUNICATIONS	283 00	7/23/01	48 66	40 51	38 60	39 56	\$ 11,194 07
MCDONALDS CORP	37 00	7/23/01	15 75	28 68	27 69	28 19	\$ 1,042 85
COX COMMUNICATIONS	63 00	7/25/01	10 83	39 20	38 55	38 88	\$ 2,449 13
VORNADO REALTY	22 00	7/25/01	10 54	38 25	37 90	38 08	\$ 837 65
COMCAST CP CL A SPECIAL	16 00	8/1/01	1 84	38 21	37 33	37 77	\$ 604 32
CABLEVISION SYSTEMS	50 00	8/9/01	9 78	53 00	51 39	52 20	\$ 2,609 75
CABLEVISION SYSTEMS CORP CL A	100 00	8/10/01	19 57	51 70	49 85	50 78	\$ 5,077 50
CABLEVISION SYSTEMS CORP CL A	25 00	8/13/01	4 89	50 01	47 08	48 55	\$ 1,213 63
CABLEVISION SYSTEMS CORP CL A	136 00	8/14/01	26 62	48 15	47 29	47 72	\$ 6,489 92
CABLEVISION SYSTEMS CORP CL A	50 00	8/16/01	9 78	47 50	46 25	46 88	\$ 2,343 75
CABLEVISION SYSTEMS CORP CL A	25 00	8/17/01	4 89	48 46	46 85	47 66	\$ 1,191 38
CABLEVISION SYSTEMS CORP CL A	75 00	8/20/01	14 68	49 35	48 65	49 00	\$ 3,675 00
CABLEVISION SYSTEMS CORP CL A	25 00	8/22/01	4 89	48 88	47 80	48 34	\$ 1,208 50
CABLEVISION SYSTEMS CORP CL A	75 00	8/23/01	4 436 40	48 60	47 35	47 98	\$ 3,598 13
BOSTON PROPERTIES INC	23 00	8/30/01	10 92	40 09	39 50	39 80	\$ 915 29
VORNADO REALTY	22 00	8/30/01	10 54	41 39	40 05	40 72	\$ 895 84
LIBERTY MEDIA CORP NEW CMN A	113 00	8/31/01	4 36	15 90	15 08	15 49	\$ 1,750 37
			14,858 10				\$ 1,216,086 83