

990-PF**Return of Private Foundation**Form
Department of the Treasury
Internal Revenue Service**or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation****Note:** The organization may be able to use a copy of this return to satisfy state reporting requirements**2003****For calendar year 2003, or tax year beginning****, 2003, and ending****G** Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of organization

MABEL PEW MYRIN TRUST

THE GLENMEDE TRUST COMPANY, N.A. 0049-10-1-4

A Employer identification number

23-6234666

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

1650 MARKET STREET, SUITE 1200

Room/suite

B Telephone number (see page 10 of the instructions)

(215) 419-6000

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

C If exemption application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**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 ☐**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) **\$** 345,025,820.**J** Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions).)

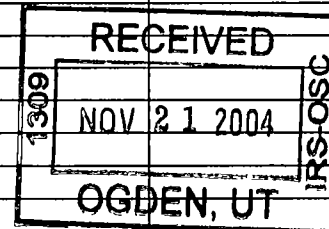
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule). Check ☐ if the foundation is not required to attach Sch. B				
	2	Distributions from split-interest trusts				
	3	Interest on savings and temporary cash investments	80,153.	78,935.	N/A	
	4	Dividends and interest from securities	6,665,652.	6,599,907.		
	5a	Gross rents				
	b	(Net rental income or (loss))				
	6a	Net gain or (loss) from sale of assets not on line 10	2,029,431.			
	b	Gross sales price for all assets on line 6a	109,548,200.			
	7	Capital gain net income (from Part IV, line 2)		84,292.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	1,787,904.	592,493.			
12	Total. Add lines 1 through 11	10,563,140.	7,355,627.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,048,261.	946,000.		102,261.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	21,205.			21,205.
	16a	Legal fees (attach schedule)	12,793.	NONE	NONE	12,793.
	b	Accounting fees (attach schedule)	828.	828.	NONE	NONE
	c	Other professional fees (attach schedule)	36,336.	36,336.		
	17	Interest				
	18	Taxes (attach schedule) (see page 13 of the instructions)	-19,165.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,756,004.			1,756,004.
	24	Total operating and administrative expenses. Add lines 13 through 23	2,856,262.	983,164.	NONE	1,892,263.
	25	Contributions, gifts, grants paid	25,693,783.			25,704,873.
26	Total expenses and disbursements. Add lines 24 and 25	28,550,045.	983,164.	NONE	27,597,136.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-17,986,905.				
b	Net investment income (if negative, enter -0-)		6,372,463.			
c	Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	218,444.	62,709.	62,709.
	2 Savings and temporary cash investments	10,141,628.	11,213,225.	11,213,225.
	3 Accounts receivable ▶ <u>UNSETTLED TRADE</u>			
	Less: allowance for doubtful accounts ▶	65,787.	591,502.	591,502.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	341,486,789.	319,037,191.	333,158,384.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	351,912,648.	330,904,627.	345,025,820.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ <u>UNSETTLED TRADE</u>)	2,963,904.		
	23 Total liabilities (add lines 17 through 22)	2,963,904.		
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	348,360,270.	329,855,402.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	588,474.	1,049,225.	
	30 Total net assets or fund balances (see page 17 of the instructions)	348,948,744.	330,904,627.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	351,912,648.	330,904,627.	

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	348,948,744.
2 Enter amount from Part I, line 27a	2	-17,986,905.
3 Other increases not included in line 2 (itemize) ▶ <u>SEE SCHEDULE ATTACHED</u>	3	8,316.
4 Add lines 1, 2, and 3	4	330,970,155.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE SCHEDULE ATTACHED</u>	5	65,528.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	330,904,627.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 109,548,200.		109,463,908.	84,292.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			84,292.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	84,292.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			
		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2002	19,475,634.	333,842,965.	0.05833770977
2001	17,411,652.	370,172,274.	0.04703661842
2000	19,093,820.	398,324,967.	0.04793528295
1999	17,854,634.	397,210,158.	0.04495009415
1998	15,919,481.	387,268,606.	0.04110707853

2 Total of line 1, column (d)	2	0.23936678382
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04787335676
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5	4	316,665,817.
5 Multiply line 4 by line 3	5	15,159,856.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63,725.
7 Add lines 5 and 6	7	15,223,581.
8 Enter qualifying distributions from Part XII, line 4	8	27,597,136.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 17.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the 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
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-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-
6 Credits/Payments
a 2003 estimated tax payments and 2002 overpayment credited to 2003
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be Credited to 2004 estimated tax *SEE ABOVE 68,575. Refunded

Part VII-A Statements Regarding Activities

1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the 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
c Did the organization file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the organization \$ -0- (2) On organization managers \$ -0-
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on 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
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
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
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?
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
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) COMMONWEALTH OF PENNSYLVANIA & WASHINGTON, DC
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
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2003 or the taxable year beginning in 2003 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
Web site address N/A
12 The books are in care of THE GLENMEDE TRUST CO., N.A. Telephone no (215) 419-6000
Located at 1650 MARKET ST., SUITE 1200 PHILA, PA ZIP+4 19103-7391
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 13

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

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

	Yes	No
1 a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here	☐	
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 2003?	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 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003?	☐ 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 page 19 of the instructions)	2b	N / A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3 a 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 2003 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 2003)	3b	N / A
4 a 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 2003?	4b	X
5 a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 page 20 of the instructions)?	5b	N / A
Organizations relying on a current notice regarding disaster assistance check here	☐	
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	☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If you answered "Yes" to 6b, also file Form 8870		

Form 990-PF (2003)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED		1,048,261.	21,205.	-0-

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

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

Total number of other employees paid over \$50,000 **NONE****3 Five highest-paid independent contractors for professional services - (see page 20 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 21 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	321,488,139.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	321,488,139.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	321,488,139.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	4,822,322.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	316,665,817.
6 Minimum investment return. Enter 5% of line 5	6	15,833,291.

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

1 Minimum investment return from Part X, line 6	1	15,833,291.
2a Tax on investment income for 2003 from Part VI, line 5	2a	63,725.
b Income tax for 2003 (This does not include the tax from Part VI.)	2b	36,452.
c Add lines 2a and 2b	2c	100,177.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	15,733,114.
4a Recoveries of amounts treated as qualifying distributions	4a	11,090.
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	11,090.
5 Add lines 3 and 4c	5	15,744,204.
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,744,204.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	27,597,136.
b Program-related investments - Total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,597,136.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	63,725.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,533,411.

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

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

	(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				15,744,204.
2 Undistributed income, if any, as of the end of 2002				
a Enter amount for 2002 only			2,874,628.	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2003				
a From 1998	NONE			
b From 1999	NONE			
c From 2000	NONE			
d From 2001	NONE			
e From 2002	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2003 from Part XII, line 4. ► \$ 27,597,136.				
a Applied to 2002, but not more than line 2a			2,874,628.	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2003 distributable amount.				15,744,204.
e Remaining amount distributed out of corpus	8,978,304.			
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,978,304.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		NONE		
e Undistributed income for 2002 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			NONE	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2004				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	8,978,304.			
10 Analysis of line 9				
a Excess from 1999	NONE			
b Excess from 2000	NONE			
c Excess from 2001	NONE			
d Excess from 2002	NONE			
e Excess from 2003	8,978,304.			

Form **990-PF** (2003)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . .					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

If the organization makes gifts, grants, etc. (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED				25,704,873.
Total			▶ 3a	25,704,873.
b <i>Approved for future payment</i> SEE SCHEDULE ATTACHED				20,248,717.
Total			▶ 3b	20,248,717.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 26 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See page 26 of the instructions.)

NOT APPLICABLE

SCHEDULE K-1
(Form 1065)
Department of the Treasury

Partner's Share of Income, Credits, Deductions, Etc.
▶ See separate instructions.

OMB No 1545-0099

2003

10-1065-04

JS
JP

ABRY BROADCAST PARTNERS III, L.P.

04-3350018

SCH K-1 SUPPORTING SCHEDULES PARTNER # 46 LAUER & CO. AGENT FOR MABEL

=====

Form **8271**
(Rev. July 1998)
Department of the Treasury
Internal Revenue Service

Investor Reporting of Tax Shelter Registration Number

OMB No. 1545-0881

▶ Attach to your tax return.

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

Attachment
Sequence No. **71**

8271/

SCHEDULE K-1
(Form 1065)
Department of the Treasury

Partner's Share of Income, Credits, Deductions, Etc.
▶ See separate instructions.

OMB No. 1545-0099
2003

Invest-

BEACON CAPITAL STRATEGIC PARTNERS, L.P.
SCH K-1 SUPPORTING SCHEDULES PARTNER #

04-3483915

7 MABEL PEW MYRIN TRUST

Investor Reporting of Tax Shelter Registration Number

OMB No 1545-0881

▶ Attach to your tax return.

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

Attachment
Sequence No **71**

SCHEDULE K-1
(Form 1065)
Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

6511
OMB No. 1545-0099

2003

(a) Distributive share item

(b) Amount

(c) 1040 filers enter the amount in column (b) on:

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

OMB No. 1545-1002

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder MABEL PEW MYKIN TRUST		Identifying number (see page 2 of instructions) 23-6234666
THE GLENMEDE TRUST COMPANY		
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1650 MARKET STREET, SUITE 1200		Shareholder tax year, calendar year 2003 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country PHILADELPHIA, PA 19103-7391		
Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SEE SCHEDULES ATTACHED		Employer identification number (if any)
Address (Enter number, street, city or town, and country) SEE SCHEDULES ATTACHED		Tax year of company or fund, calendar year 2002 or other tax year beginning 20 and ending 20

Part I Elections (See instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e.*
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

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

1a Enter your pro rata share of the ordinary earnings of the QEF	1a SEE ATTACHED	SEE ATTACHED
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income.	1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a	SEE ATTACHED
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c	
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b SEE ATTACHED	SEE ATTACHED
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e
4a Enter the total tax for the tax year (See instructions.)	4a	SEE ATTACHED
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.		

Mabel Paw Myrin Trust

Dover Street IV L.P.

Attachment to Form 1065 Schedule K-1

For the year ended December 31, 2003

EIN: 23-6234666

Profit Sharing: 73.6678% 04-3456831

The Partnership has invested in certain entities which are classified as Passive Foreign Investment Companies ("PFICs") for U.S. income tax purposes. The PFIC rules, which apply to US persons that are direct or indirect shareholders of a PFIC, require that a separate Form 8621 Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund be filed for each PFIC, for each tax year in which the US person is a shareholder of the PFIC. Since the Partnership is not a US person, the Partnership is unable to file Form 8621 or make any of the applicable PFIC elections for the following entities. Each entity has however, provided information necessary for a U.S. person to make a Qualified Electing Fund Election. The information necessary to make that election follows. Note that Form 8621 must be attached to the shareholder's income tax return.

PFIC Name:	1 Dover Street IV, Ltd.	2 Galileo S.C.R.	3 Extricom Ltd.
PFIC Address:	Cedar House, 41 Cedar House Hamilton HM 12 Bermuda	c/o Galileo Partners 44 Rue Francois 75008 Paris, France	Kibbutz Glil-Yam Herzlia, 46905, Israel
EIN:	N/A	N/A	N/A
Tax Year:	January 1, 2003 – December 31, 2003	May 1, 2002 – April 30, 2003	January 1, 2003 – December 31, 2003
PFIC Name:	4 Thompson Clive International	5 Schema Ltd.	6 Schema Ltd.
PFIC Address:	PO Box 88, 1 Grenville Street St. Helier, Jersey JE4 9PF, Channel Islands	c/o TL Venture V Interfund, LP 103 Foulk Road, Suite 202 Wilmington, DE 19803	c/o TL Venture V, LP 103 Foulk Road, Suite 202 Wilmington, DE 19803
EIN:	N/A	N/A	N/A
Tax Year:	January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Ending Profit Sharing Percentage as reported on Page 1 of this Schedule K-1.

	1	2	3	4	5	6
Dividend Income reported by the Partnership on Line 4b:	\$10,644,060	\$0	\$0	\$0	\$108	\$73
$\cdot 73.6678\% \longrightarrow$	78,412.				1	1
Information required for QEF Election						
Ordinary Earnings of the company:	\$5,038,310	\$0	\$0	\$0	\$108	\$73
(Form 8621, Part II, Line 1a)						
$\cdot 73.6678\% \longrightarrow$	3,711.				1	1
Net Capital Gain of the company:	\$5,605,750 ¹	\$0	\$0	\$0	\$0	\$0
(Form 8621, Part II, Line 2a)						
$\cdot 73.6678\% \longrightarrow$	41,296.					
The amount of cash and fair market value of other property distributed or deemed distributed by the company:	\$21,761,351	\$0	\$0	\$0	\$0	\$0
(Form 8621, Part II, Line 3b)						
$\cdot 73.6678\% \longrightarrow$	160,311.					

The PFIC rules are complex. Please consult your tax advisor.

¹ Post May 5 = \$2,881,682

$\cdot 73.6678\% \longrightarrow 21,229.$

Mabel Pew Myrin Trust
Dover Street IV L.P.
Attachment to Form 1065 Schedule K-1
For the year ended December 31, 2003

EIN: 23-6234666
Profit Sharing, 736678⁰⁴⁻³⁴⁵⁶⁸³¹/₁₀

The Partnership has invested in certain entities which are classified as Passive Foreign Investment Companies ("PFICs") for U.S. income tax purposes. The PFIC rules, which apply to US persons that are direct or indirect shareholders of a PFIC, require that a separate Form 8621 Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund be filed for each PFIC, for each tax year in which the US person is a shareholder of the PFIC. Since the Partnership is not a US person, the Partnership is unable to file Form 8621 or make any of the applicable PFIC elections for the following entities. Each entity has however, provided information necessary for a U.S. person to make a Qualified Electing Fund Election. The information necessary to make that election follows. Note that Form 8621 must be attached to the shareholder's income tax return.

PFIC Name:	1 New Radio Tower GmbH	2 Center Parcs (Operating Company) Limited	3 Sun CP Midco Limited (Center Parcs UK Propco)
PFIC Address:	D-45472 Mulheim/Ruhr Germany	Kirklington Road Eakring Newark Nottinghamshire NG 22 0DZ United Kingdom	55 Baker Street London W1U 1PB United Kingdom
EIN:	N/A	N/A	N/A
Tax Year:	January 1, 2003 – December 31, 2003	April 23, 2003 – December 31, 2003	November 4, 2002 – November 5, 2003

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Ending Profit Sharing Percentage as reported on Page 1 of this Schedule K-1.

	<u>1</u>	<u>2</u>	<u>3</u>
Dividend Income reported by the Partnership on Line 4b:	\$0	\$0	\$0

Information required for QEF Election

Ordinary Earnings of the company: (Form 8621, Part II, Line 1a)	\$0	\$0	\$0
Net Capital Gain of the company: (Form 8621, Part II, Line 2a)	\$0	\$0	\$0

The amount of cash and fair market value of other property distributed or deemed distributed by the company: (Form 8621, Part II, Line 3b)	\$0	\$0	\$0

The PFIC rules are complex. Please consult your tax advisor.

Mabel Pew Myrin Trust

HarbourVest International Private Equity Partners II - Partnership Fund, L.P.
Attachment to Form 1065 Schedule K-1
For the year ended December 31, 2003

HarbourVest International Private Equity Partners II - Partnership Fund, L.P.
Attachment to Form 1065 Schedule K-1
For the year ended December 31, 2003

04-3276296

Ownership of Capital
.162205%

HarbourVest International Private Equity Partners II - Partnership Fund, L.P. has direct and/or indirect investments in Passive Foreign Investment Companies ("PFIC's"). The Partnership has filed Forms 8621, Return by a Shareholder of a Foreign Investment Company, and made Qualified Electing Fund ("QEF") elections for each of the PFIC's in which it invests. Income from these PFIC's has been included in the taxable income of the Partnership and reported pro-rata on the appropriate lines of each partner's Schedule K-1.

The PFIC provisions, which apply to US persons that are direct or indirect owners of a PFIC, generally require that an indirect shareholder of a QEF file a Form 8621 if the shareholder is required to recognize income. As such, the information below is provided solely for purposes of completing the Form 8621. The Partnership has also invested in PFIC's which report no ordinary earnings or net long-term capital gains. This attachment does not provide information with respect to these PFIC's, as no further filing is required.

1	2	3
PFIC Name: Apax Capital Risque II (C)	Fonds Partenaires-Lazard	Cascada Capital, Ltd.
PFIC Address: 45 Avenue Kleber	121 Boulevard Hausann	c/o HMTF-LA I Qualified
75784 Paris	75008 Paris, France	Cable, L.P.
Cedex 16		200 Crescent Court, Suite 1600
		Dallas, TX 75201
EIN: N/A	N/A	N/A
Tax Year: July 1, 2002 - June 30, 2003	January 1, 2003 - December 31, 2003	April 8, 2003 - November 23, 2003
4		
PFIC Name: Ciclad 2 FCPR		
PFIC Address: 8 Avenue Franklin Roosevelt		
75008 Paris, France		
EIN: N/A		
Tax Year: January 1, 2003 - December 31, 2003		

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Ending Profit Sharing Percentage as reported on Page 1 of this Schedule K-1.

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
Ordinary Earnings of the company: (Form 8621, Part II, Line 1a)	\$0	\$0	\$2,172	\$278,831
.162205% →	Ø	Ø	4.	452.
Net Capital Gain of the company: (Form 8621, Part II, Line 2a)	\$77,638	\$46,728	\$0	
.162205% →	125	76	Ø	
The amount of cash and fair market value of other property distributed or deemed distributed by the company: (Form 8621, Part II, Line 3b)	\$0	\$0	\$0	\$278,831
.162205% →	Ø	Ø	Ø	452.

The PFIC rules are complex. Please consult your tax advisor.

Mabel Pew Myrin Trust

EIN: 23-6734666

04-3276296

HarbourVest International Private Equity Partners II - Partnership Fund, L.P.

Attachment to Form 1065 Schedule K-1

For the year ended December 31, 2003

Ownership of Capital
.162205%

HarbourVest International Private Equity Partners II - Partnership Fund, L.P. has direct and/or indirect investments in Passive Foreign Investment Companies ("PFIC's"). The Partnership has filed Forms 8621, Return by a Shareholder of a Foreign Investment Company, and made Qualified Electing Fund ("QEF") elections for each of the PFIC's in which it invests. Income from these PFIC's has been included in the taxable income of the Partnership and reported pro-rata on the appropriate lines of each partner's Schedule K-1.

The PFIC provisions, which apply to US persons that are direct or indirect owners of a PFIC, generally require that an indirect shareholder of a QEF file a Form 8621 if the shareholder is required to recognize income. As such, the information below is provided solely for purposes of completing the Form 8621. The Partnership has also invested in PFIC's which report no ordinary earnings or net long-term capital gains. This attachment does not provide information with respect to these PFIC's, as no further filing is required.

1	2	3
PFIC Name: Ciclad 2 FCPR	Cascada Capital, Ltd.	Kinsley Development Corp.
PFIC Address: 8 Avenue Franklin Roosevelt 75008 Paris, France	c/o HMTF-LA Qualified Cable, LP 200 Crescent Court, Suite 1600 Dallas, TX 75201	Reyes Lavalle 3340, Off. 1104 Las Condes, Santiago Chile
EIN: N/A	98-0418198	N/A
Tax Year: January 1, 2003 - December 31, 2003	April 8, 2003 - November 23, 2003	January 1, 2003 - December 31, 2003
4	5	6
PFIC Name: The Latin America Enterprise Cine Col Holding LDC	Network Investors (PAPE II) Ltd.	KAB Investors (PAMA) Ltd.
PFIC Address: Walkers, Walker House P.O. Box 265GT, George Town Grand Cayman, Cayman Islands	c/o 32/F, Alexandra House 18 Chater Road Hong Kong	c/o 32/F, Alexandra House 18 Chater Road Hong Kong
EIN: N/A	N/A	N/A
Tax Year: January 1, 2003 - December 31, 2003	January 1, 2003 - December 31, 2003	January 1, 2003 - December 31, 2003

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Capital Ownership Percentage as reported on Page 1 of this Schedule K-1.

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
Ordinary Earnings of the company: (Form 8621, Part II, Line 1a)	\$156,477	\$722	\$568	\$29,499	\$20,202	\$0
<i>.162205% →</i>	<i>254.</i>	<i>1.</i>	<i>1.</i>	<i>48.</i>	<i>33.</i>	<i>0</i>
Net Capital Gain of the company: (Form 8621, Part II, Line 2a)	\$202,876	\$0	\$0	\$0	\$0	\$124,949
<i>.162205% →</i>	<i>329.</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>203.</i>
The amount of cash and fair market value of other property distributed or deemed distributed by the company: (Form 8621, Part II, Line 3b)	\$1,378,008	\$0	\$0	\$0	\$0	\$0
<i>.162205% →</i>	<i>2,235</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

The PFIC rules are complex. Please consult your tax advisor.

Mabel Pew Myrin Trust EIN: 23-6234666

HarbourVest Partners V – Partnership Fund L.P.
Attachment to Form 1065 Schedule K-1
For the year ended December 31, 2003

Ownership of Capital 04-3349964
.103950%

HarbourVest Partners V – Partnership Fund L.P. has direct and/or indirect investments in Passive Foreign Investment Companies ("PFIC's"). The Partnership has filed Forms 8621, Return by a Shareholder of a Foreign Investment Company, and made Qualified Electing Fund ("QEF") elections for each of the PFIC's in which it invests. Income from these PFIC's has been included in the taxable income of the Partnership and reported pro-rata on the appropriate lines of each partner's Schedule K-1.

The PFIC provisions, which apply to US persons that are direct or indirect owners of a PFIC, generally require that an indirect shareholder of a QEF file a Form 8621 if the shareholder is required to recognize income. As such, the information below is provided solely for purposes of completing the Form 8621. The Partnership has also invested in PFIC's which report no ordinary earnings or net long-term capital gains. This attachment does not provide information with respect to these PFIC's, as no further filing is required.

PFIC Name:	1 Network Investors (PAPE II) Ltd	2 Cascada Capital, Ltd.
PFIC Address:	32/F Alexandra House 18 Chater Road Hong Kong	c/o HMTF-LA I Qualified Cable, LP 200 Crescent Court, Suite 1600 Dallas, TX 75201
EIN:	N/A	98-0418198
Tax Year:	January 1, 2003 – December 31, 2003	April 8, 2003 – November 23, 2003

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Capital Ownership Percentage as reported on Page 1 of this Schedule K-1.

	1	2
Ordinary Earnings of the company: (Form 8621, Part II, Line 1a)	\$4,605	\$495
<i>.103950% →</i>	<i>5</i>	<i>1.</i>
Net Capital Gain of the company: (Form 8621, Part II, Line 2a)	\$0	\$0

The amount of cash and fair market value of other property distributed or deemed distributed by the company: (Form 8621, Part II, Line 3b)	\$0	\$0

The PFIC rules are complex. Please consult your tax advisor.

Mabel Pew Myrin Trust
HarbourVest Partners V – Partnership Fund L.P.
Attachment to Form 1065 Schedule K-1
For the year ended December 31, 2003

EIN: 23-6734666

04-3349964

Ownership of Capital
.103950%

HarbourVest Partners V – Partnership Fund L.P. has direct and/or indirect investments in Passive Foreign Investment Companies ("PFIC's"). The Partnership has filed Forms 8621, Return by a Shareholder of a Foreign Investment Company, and made Qualified Electing Fund ("QEF") elections for each of the PFIC's in which it invests. Income from these PFIC's has been included in the taxable income of the Partnership and reported pro-rata on the appropriate lines of each partner's Schedule K-1.

The PFIC provisions, which apply to US persons that are direct or indirect owners of a PFIC, generally require that an indirect shareholder of a QEF file a Form 8621 if the shareholder is required to recognize income. As such, the information below is provided solely for purposes of completing the Form 8621. The Partnership has also invested in PFIC's which report no ordinary earnings or net long-term capital gains. This attachment does not provide information with respect to these PFIC's, as no further filing is required.

PFIC Name:	1 Schema Ltd	2 Schema Ltd
PFIC Address:	c/o TL Ventures V Interfund, LP 103 Foulk Road, Suite 202 Wilmington	c/o TL Ventures V, LP 103 Foulk Road, Suite 202 Wilmington
EIN:	N/A	N/A
Tax Year:	January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Ending Profit Sharing Percentage as reported on Page 1 of this Schedule K-1.

	<u>1</u>	<u>2</u>
Ordinary Earnings of the company: (Form 8621, Part II, Line 1a) <i>.103950%</i>	\$55 <i>Ø</i>	\$38 <i>Ø</i>
Net Capital Gain of the company: (Form 8621, Part II, Line 2a)	\$0	\$0
The amount of cash and fair market value of other property distributed or deemed distributed by the company: (Form 8621, Part II, Line 3b)	\$0	\$0

The PFIC rules are complex. Please consult your tax advisor.

Ownership of Capital
 .02/600%

HarbourVest International Private Equity Partners III - Partnership Fund, L.P. has direct and/or indirect investments in Passive Foreign Investment Companies ("PFIC's"). The Partnership has filed Forms 8621, Return by a Shareholder of a Foreign Investment Company, and made Qualified Electing Fund ("QEF") elections for each of the PFIC's in which it invests. Income from these PFIC's has been included in the taxable income of the Partnership and reported pro-rata on the appropriate lines of each partner's Schedule K-1.

The PFIC provisions, which apply to US persons that are direct or indirect owners of a PFIC, generally require that an indirect shareholder of a QEF file a Form 8621 if the shareholder is required to recognize income. As such, the information below is provided solely for purposes of completing the Form 8621. The Partnership has also invested in PFIC's which report no ordinary earnings or net long-term capital gains. This attachment does not provide information with respect to these PFIC's, as no further filing is required.

PFIC Name:	1 Aplexis GmbH (F/K/A Cosmix GmbH)	2 ASC Assekuranz Service Center GmbH	3 BSC Business Support Company GmbH
PFIC Address:	Mascheroder Weg 18 D-38124 Braunschweig Germany	Bindlacher Strasse 4 Bayreuth 95448 Germany	Bindlacher Strasse 4 Bayreuth 95448 Germany
EIN:	N/A	N/A	N/A
Tax Year:	January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003
PFIC Name:	4 12 Snap GmbH	5 Uangel Corporation	6 JPMP Global Tire Holdings Ltd
PFIC Address:	Winzererstrasse 90 80797 Munich Germany	Hyundai Office Building 9-4 Soonae-Dong, Bundang-Ku Sungnam City, Korea	Cedar House 61 Cedar Avenue Hamilton HM 12, Bermuda
EIN:	N/A	N/A	N/A
Tax Year:	January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003

Each item below represents the **total** amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Capital Ownership Percentage as reported on Page 1 of this Schedule K-1.

	1	2	3	4	5	6
Ordinary Earnings of the company: (Form 8621, Part II, Line 1a)	\$0	\$204,566	\$35,944	\$40,401	\$15,473	\$8,543
<i>.02/600% →</i>	<i>0</i>	<i>44.</i>	<i>8.</i>	<i>9.</i>	<i>3.</i>	<i>2.</i>
Net Capital Gain of the company: (Form 8621, Part II, Line 2a)	\$260,517	\$0	\$0	\$0	\$0	\$0
<i>.02/600% →</i>	<i>56</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
The amount of cash and fair market value of other property distributed or deemed distributed by the company: (Form 8621, Part II, Line 3b)	\$0	\$0	\$0	\$0	\$0	\$0
<i>.02/600% →</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

The PFIC rules are complex. Please consult your tax advisor.

Mabel Peew Myrin Trust EIN: 23-623 4666

HarbourVest International Private Equity Partners III - Partnership Fund, L.P.

04-3402908

Attachment to Form 1065 Schedule K-1

For the year ended December 31, 2003

Ownership of Capital
0.021600%

HarbourVest International Private Equity Partners III - Partnership Fund, L.P. has direct and/or indirect investments in Passive Foreign Investment Companies ("PFIC's"). The Partnership has filed Forms 8621, Return by a Shareholder of a Foreign Investment Company, and made Qualified Electing Fund ("QEF") elections for each of the PFIC's in which it invests. Income from these PFIC's has been included in the taxable income of the Partnership and reported pro-rata on the appropriate lines of each partner's Schedule K-1.

The PFIC provisions, which apply to US persons that are direct or indirect owners of a PFIC, generally require that an indirect shareholder of a QEF file a Form 8621 if the shareholder is required to recognize income. As such, the information below is provided solely for purposes of completing the Form 8621. The Partnership has also invested in PFIC's which report no ordinary earnings or net long-term capital gains. This attachment does not provide information with respect to these PFIC's, as no further filing is required.

1	2	3
PFIC Name: United Platform Technologies	Permira Europe II LP1	Kiekert Administration Ltd
PFIC Address: Suites 1203-1211 Two Pacific Place 88 Queensway Hong Kong	PO Box 255, Barfield House St. Julian's Avenue St. Peter Port, Guernsey	PO Box 255, Barfield House St. Julian's Avenue St. Peter Port, Guernsey
EIN: N/A	N/A	N/A
Tax Year: January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003	July 1, 2002 – June 30, 2003
4	5	
PFIC Name: TVG Initech Holding Limited	Initech Co., Ltd	
PFIC Address: Suite 3810, Jardine House 1 Connaught Place Central Hong Kong	Suite 3810, Jardine House 1 Connaught Place Central Hong Kong	
EIN: N/A	N/A	
Tax Year: January 1, 2003 – December 31, 2003	January 1, 2003 – December 31, 2003	

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Capital Ownership Percentage as reported on Page 1 of this Schedule K-1.

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Ordinary Earnings of the company: (Form 8621, Part II, Line 1a) 0.021600% →	\$607 φ	\$404,104 87.	\$12,510 3.	\$455 φ	\$20,138 4.
Net Capital Gain of the company: (Form 8621, Part II, Line 2a) 0.021600% →	\$0 φ	\$692,380 150.	\$0 φ	\$0 φ	\$0 φ
The amount of cash and fair market value of other property distributed or deemed distributed by the company: (Form 8621, Part II, Line 3b) 0.021600% →	\$0 φ	\$1,894,097 409.	\$0 φ	\$0 φ	\$0 φ

The PFIC rules are complex. Please consult your tax advisor.

BDC Offshore Opportunity Fund A, Ltd.

Passive Foreign Investment Company ("PFIC")
Annual Information Statement

Shareholder: **Lauer & Co. as Agent for Mable Pew Myrin Trust**

EIN: 23-6234666

1. The first and last day of the taxable year of BDC Offshore Opportunity Fund A, Ltd. to which the information applies are:

First Day - January 1, 2003

Last Day - December 31, 2003

2. Your pro-rata share of the ordinary earnings and net capital gain of BDC Offshore Opportunity Fund A, Ltd. for the taxable period specified in paragraph (1) is as follows:

Ordinary Earnings - \$7,667

Enter on Part II, Line 1a of Form 8621

Net Capital Gain * - \$453

Enter on Part II, Line 2a of Form 8621

**Note All capital gains were realized Post May 5th, 2003*

3. The amount of cash and fair market value of other property distributed or deemed distributed from BDC Offshore Opportunity Fund A, Ltd. during the taxable year specified in paragraph (1) is as follows:

Cash - \$55,203

Fair Market Value of Property - \$0

4. The PFIC will permit you, in the event of a U.S. Internal Revenue Service audit, to inspect and copy the permanent books of account, records and such other documents as may be maintained by the PFIC that are necessary to establish that the PFIC's ordinary earnings and net capital gains, as provided in Sec. 1293(e) of the Internal Revenue Code, are computed in accordance with U.S. income tax principals.

Officer

BDC Offshore Opportunity Fund A, Ltd.

10/5/04

Date

Mabel Pew Myrin Trust EIN: 23-6234666

TL VENTURES V, L P

SCHEDULE K-1 SUPPORTING SCHEDULES

Partner #11

23-3051374

LAUER & CO. AGENT FOR

PARTNER FOOTNOTES

TL VENTURES V, L.P. INVESTED IN THE FOLLOWING PASSIVE FOREIGN INVESTMENT COMPANY
WHICH ELECTED TO BE TREATED AS A QUALIFIED ELECTING FUND (QEF):

SCHEMA LTD
ISRAEL

01/01/03-12/31/03

YOUR PROTA RATA SHARE OF THE ORDINARY EARNINGS OF THE QEF IS.. ..

86

YOUR PROTA RATA SHARE OF THE NET CAPITAL GAIN EARNINGS OF THE QEF IS.....

NONE

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS MATTER

Mabel Pew Myrin Trust
EIN: 2306234666

FORM 1065 - PFIC ANNUAL INTERMEDIARY STATEMENT - 2003

SCHEDULE K-1 SUPPORTING SCHEDULE - PREPARED PURSUANT TO REGULATION SECTION 1.1295-1(g)(3)
SHAREHOLDER OF RECORD STATEMENT TO INDIRECT OWNER

The PFIC listed below has permitted the shareholder to examine the books of account, records, and other documents of such PFIC for the shareholder to calculate the amounts of such PFIC's ordinary earnings and the net capital gain according to federal income tax accounting principles and to calculate the shareholder's pro rata shares of such PFIC's ordinary earnings and net capital gain.

	<u>Taxable year:</u>	<u>Pro Rata Share Ordinary Earnings</u>	<u>Pro Rata Share Capital Gain</u>	<u>Pro Rata Shares Distributions</u>
BOCP/BFIP Wireless Cayman Corp c/o The Blackstone Group 345 Park Avenue New York, NY 10154 EIN : 13-4116429	January 1, 2003 through December 31, 2003	NONE	NONE	NONE

Mabel Pew Myrin Trust
EIN: 23-6234666

HarbourVest International Private Equity Partners III - Direct Fund, L.P.
Attachment to Form 1065 Schedule K-1
For the year ended December 31, 2003

04-3402925

HarbourVest International Private Equity Partners III - Direct Fund, L.P. has direct and/or indirect investments in Passive Foreign Investment Companies ("PFIC's"). The Partnership has filed Forms 8621, Return by a Shareholder of a Foreign Investment Company, and made Qualified Electing Fund ("QEF") elections for each of the PFIC's in which it invests. Income from these PFIC's has been included in the taxable income of the Partnership and reported pro-rata on the appropriate lines of each partner's Schedule K-1.

The PFIC provisions, which apply to US persons that are direct or indirect owners of a PFIC, generally require that an indirect shareholder of a QEF file a Form 8621 if the shareholder is required to recognize income. As such, the information below is provided solely for purposes of completing the Form 8621. The Partnership has also invested in PFIC's which report no ordinary earnings or net long-term capital gains. This attachment does not provide information with respect to these PFIC's, as no further filing is required.

1
PFIC Name: Cascada Capital, Ltd.
PFIC Address: c/o HMTF-LA I Qualified Cable, L.P.
200 Crescent Court, Suite 1600
Dallas, TX 75201

EIN: N/A
Tax Year: April 8, 2003 - November 23, 2003

Each item below represents the total amounts reported to the Partnership. For purposes of completing the Form 8621, each number below should be multiplied by the Ending Profit Sharing Percentage as reported on Page 1 of this Schedule K-1.

	<u>1</u>
Ordinary Earnings of the company:	\$2,963
(Form 8621, Part II, Line 1a)	
$.021408\% \rightarrow$	1.
Net Capital Gain of the company:	\$0
(Form 8621, Part II, Line 2a)	
$.021408\% \rightarrow$	ϕ
The amount of cash and fair market value of other property distributed or deemed distributed by the company:	\$0
(Form 8621, Part II, Line 3b)	
$.021408\% \rightarrow$	ϕ

The PFIC rules are complex. Please consult your tax advisor.

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note: *Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization MABEL PEW MYRIN TRUST	Employer identification number 23-6234666
	THE GLENMEDE TRUST COMPANY, N.A. 0049-10-	For IRS use only
	Number, street, and room or suite no. If a P.O. box, see instructions 1650 MARKET STREET, SUITE 1200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7391	

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

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

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

• If the organization does **not** have an office or place of business in the United States, check this box, ☐

• If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the **whole** group, check this box ☐. If it is for **part** of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2004

5 For calendar year 2003, or other tax year beginning 11/15/2004 and ending 11/15/2004

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

7 State in detail why you need the extension THE TAXPAYER IS STILL IN THE PROCESS OF GATHERING ADDITIONAL INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN FOR TAX YEAR ENDING 12/31/2003

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 132,300.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 132,300.

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ - 0 -

Signature and Verification

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

The Glenmede Trust Company, N.A.

Signature By: Dennis X. Mahaffey Title Trustee Date 8/10/04

Notice to Applicant - To Be Completed by the IRS

☒ We have approved this application. Please attach this form to the organization's return.

☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.

☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.

☐ We cannot consider this application because it was filed after the due date of the return for which an extension was requested.

☐ Other _____

By: _____

Director

Date

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

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

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return

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

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

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

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization MABEL PEW MYRIN TRUST	Employer identification number
	THE GLENMEDE TRUST COMPANY, N.A. 0049-10-1-4	23-6234666
	Number, street, and room or suite no. If a P.O. box, see instructions. 1650 MARKET STREET, SUITE 1200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7391	

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

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

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

- 1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until 08/15, 2004, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2003 or
- ☐ tax year beginning _____, _____, and ending _____, _____.

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

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 132,300.
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 101,300.
- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ 31,000.
- PAYMENT MADE WITH EFTPS** \$

Signature and Verification

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

THE GLENMEDE TRUST COMPANY, N.A., BY:

Signature *Danish M. Rafferty* Title Trustee Date 5/14/04

For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)

Return by a U.S. Transferor of Property
to a Foreign Corporation

▶ Attach to your income tax return.

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

Name of transferor <i>Mabel Pau Myrin Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

- a If the transferor was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>ATLAS VENTURE FUND VI, LP.</i>	<i>04-3547778</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>ANADIGM LTA</i>	4 Identifying number, if any <i>N/A</i>

5 Address (including country)
3-5 MALLARD COURT, MALLARD WAY, CREWE BUSINESS PARK, CHESHIRE, UK

6 Country of incorporation or organization
CHESHIRE, UNITED KINGDOM

7 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

10/2/03

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 1,372.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Pew Myer Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>ATLAS VENTURE FUND VI LP</u>	<u>04-3547778</u>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) ARROW THERAPEUTICS, LTD 4 Identifying number, if any NA

5 Address (including country) BRITANNIA HOUSE, 7 TRINITY, ST., LONDON, UNITED KINGDOM

6 Country of incorporation or organization LONDON, UNITED KINGDOM

7 Foreign law characterization (see instructions) CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

9/26/03

10 Type of nonrecognition transaction (see instructions)

F.R.C. SECTION 351

11 Description of property transferred.

CASH - \$ 1,835.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor

Mabel Pew Myrin Trust

Identifying number (see instructions)

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>ATLAS VENTURE FUND VI, L.P.</i>	<i>04-3547778</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

ARTERIS SA

4 Identifying number, if any

N/A

5 Address (including country)

17 RUE DU COLISEE, PARIS, FRANCE

6 Country of incorporation or organization

PARIS, FRANCE

7 Foreign law characterization (see instructions)

CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

2/7/03

10 Type of nonrecognition transaction (see instructions)

F.R.C. SECTION 351

11 Description of property transferred.

CASH - \$ 699.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Lew Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>ATLAS VENTURE FUND VLP.</u>	<u>04-3547778</u>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) A2EA NETWORKS LIMITED 4 Identifying number, if any N/A

5 Address (including country) BATES HOUSE, CHURCH ROAD, HAROLD WOOD ROMFORD, ESSEX, UNITED KINGDOM

6 Country of incorporation or organization LONDON, UNITED KINGDOM

7 Foreign law characterization (see instructions) CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)9 Date of transfer
2/3/03 & 9/16/0310 Type of nonrecognition transaction (see instructions)
I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 856.

CASH - \$ 2,392.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Pew Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>ATLAS VENTURE FUND VI LP</u>	<u>04-3547778</u>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) CHOREOLOGY LIMITED 4 Identifying number, if any N/A

5 Address (including country) 68 LOMBARD ST, LONDON, UNITED KINGDOM

6 Country of incorporation or organization LONDON UNITED KINGDOM

7 Foreign law characterization (see instructions) CORPORATION

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

23-6234665

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

5/12/03

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred

CASH - \$ 3,191.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment
Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Lew Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transferor was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>ATLAS VENTURE FUND VI, L.P.</u>	<u>04-3547778</u>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) NEURON PHARMACEUTICALS S.P.A. 4 Identifying number, if any N/A

5 Address (including country) VIA LUDOVICO ARIOSTO 21, BRESCO (MI), ITALY

6 Country of incorporation or organization BRESCO, ITALY

7 Foreign law characterization (see instructions) CORPORATION

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

236234666

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

7/16/03

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 4,275.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No. 1545-0026

Attachment
Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Few Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>ATLAS VENTURE FUND VI, L.P.</u>	<u>04-3547778</u>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) NEXAGENT LIMITED 4 Identifying number, if any N/A

5 Address (including country) THAMES TOWER, 37-45 STATION RD. READING, UNITED KINGDOM

6 Country of incorporation or organization LONDON, UNITED KINGDOM

7 Foreign law characterization (see instructions) CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

2/28/03

10 Type of nonrecognition transaction (see instructions)

F.R.C. SECTION 351

11 Description of property transferred

CASH - \$ 1,263

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor

Mabel Pius Myrin Trust

Identifying number (see instructions)

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☐ No

b Did the transferor remain in existence after the transfer?

☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>ATLAS VENTURE FUND VI, LP.</i>	<i>04-3547778</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

PHYWORKS, LTD.

4 Identifying number, if any

N/A

5 Address (including country)

BUILDING 3110 / GREAT WESTERN COURT, HUNTS GROUND ROAD, BRISTOL, UNITED KINGDOM

6 Country of incorporation or organization

BRISTOL, UNITED KINGDOM

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

3/20/2003 + 9/15/2003

10 Type of nonrecognition transaction (see instructions)

F.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 1,009.

CASH - \$ 508.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor

Mabel Pew Myrion Trust

Identifying number (see instructions)

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>ATLAS VENTURE FUND, VI L.P.</i>	<i>04-3547778</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

SOISIC SA

4 Identifying number, if any

NA

5 Address (including country)

60, RUE DES BERGES, GRENOBLE, FRANCE

6 Country of incorporation or organization

GRENOBLE, FRANCE

7 Foreign law characterization (see instructions)

CORPORATION

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

23-6234666

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

11/3/03

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 935.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No. 1545-0026

Attachment
Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor

Identifying number (see instructions)

MABEL PEW MYRIN TRUST

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

a If the transferor was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
ATLAS VENTURE FUND VI, L.P.	04-3547778

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

U3 PHARMA AG

N/A

5 Address (including country)

BUNSENSTR. 1, MARTINSRIED GERMANY

6 Country of incorporation of organization

MARTINSRIED, GERMANY

7 Foreign law characterization (see instructions)

CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

8/14/03

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred

CASH - \$ 1,101.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return.

OMB No 1545-0026

Attachment
Sequence No **128****Part I U.S. Transferor Information** (see instructions)

Name of transferor

The Mabel Pew Myrin Trust

Identifying number (see instructions)

23-6234666**1** If the transferor was a corporation, complete questions 1a, 1b, and 1c**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No
☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

PCT PARTNERS LLC**51-0412836****Part II Transferee Foreign Corporation Information** (see instructions)**3** Name of transferee (foreign corporation)**Farallon Capital Offshore Investors, Inc.****4** Identifying number, if any
NONE**5** Address (including country)**Walkers (BVI) Limited, Walkers Chambers, P.O. Box 92, Road Town, Tortola****6** Country of incorporation or organization**British Virgin Islands****7** Foreign law characterization (see instructions)**Corporation****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2003)

Part III Information Regarding Transfer of Property (see instructions)**9** Date of transfer

04/01/03

10 Type of nonrecognition transaction (see instructions)

Sec. 351

11 Description of property transferred:

Cash - \$1,703,258

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?☐ Yes ☒ No**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T

through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?

☐ Yes ☒ No**14 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?☐ Yes ☒ No**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No **128**

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

Name of transferor The Mabel Pew Myrin Trust	Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
PCT PARTNERS LLC	51-0412836

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Bridgewater Pure Alpha Fund I	4 Identifying number, if any NONE

5 Address (including country)
Ellen L. Skelton Building, Fisher's Estate, P.O. Box 3820, Road Town, Tortola

6 Country of incorporation or organization
British Virgin Islands

7 Foreign law characterization (see instructions)
Corporation

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

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2003)

Part III Information Regarding Transfer of Property (see instructions)**9** Date of transfer

05/01/2003

10 Type of nonrecognition transaction (see instructions)

Sec. 351

11 Description of property transferred.

Cash - \$851,629

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?☐ Yes ☒ No**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T

through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?

☐ Yes ☒ No**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the

transaction?

☐ Yes ☒ No**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return.

OMB No. 1545-0026

Attachment
Sequence No **128**

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

Name of transferor The Mabel Pew Myrin Trust	Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
PCT PARTNERS LLC	51-0412836

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Bridgewater Pure Alpha Fund I	4 Identifying number, if any NONE

5 Address (including country)
Ellen L. Skelton Building, Fisher's Estate, P.O. Box 3820, Road Town, Tortola

6 Country of incorporation or organization
British Virgin Islands

7 Foreign law characterization (see instructions)
Corporation

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

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2003)

Part III Information Regarding Transfer of Property (see instructions)**9** Date of transfer

06/02/03

10 Type of nonrecognition transaction (see instructions)

Sec. 351

11 Description of property transferred:

Cash - \$851,629

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return.

OMB No 1545-0026

Attachment
Sequence No **128****Part I U.S. Transferor Information** (see instructions)

Name of transferor

The Mabel Pew Myrin Trust

Identifying number (see instructions)

23-6234666**1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

PCT PARTNERS LLC**51-0412836****Part II Transferee Foreign Corporation Information** (see instructions)**3** Name of transferee (foreign corporation)**AQR Absolute Return Offshore Fund Ltd.****4** Identifying number, if any
NONE**5** Address (including country)**C/o Caledonian Bank & Trust Limited, P.O. Box 1043, Caledonian House, Georgetown****6** Country of incorporation or organization**Cayman Islands****7** Foreign law characterization (see instructions)**Corporation****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2003)

Part III Information Regarding Transfer of Property (see instructions)**9** Date of transfer

07/01/03

10 Type of nonrecognition transaction (see instructions)

Sec. 351

11 Description of property transferred:

Cash - \$510,977

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?☐ Yes ☒ No**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T

through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?

☐ Yes ☒ No**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?☐ Yes ☒ No**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No **128**

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

Name of transferor The Mabel Pew Myrin Trust	Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
PCT PARTNERS LLC	51-0412836

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) CNH CA II, Ltd.	4 Identifying number, if any NONE

5 Address (including country)
C/o Caledonian Bank & Trust Limited, P.O. Box 1043, Caledonian House, Georgetown

6 Country of incorporation or organization
Cayman Islands

7 Foreign law characterization (see instructions)
Corporation

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

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2003)

Part III Information Regarding Transfer of Property (see instructions)**9** Date of transfer

10/01/03

10 Type of nonrecognition transaction (see instructions)

Sec. 351

11 Description of property transferred:

Cash - \$1,277,444

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return.

OMB No 1545-0026

Attachment
Sequence No **128****Part I U.S. Transferor Information** (see instructions)

Name of transferor

The Mabel Pew Myrin Trust

Identifying number (see instructions)

23-6234666**1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes
☐ No☐ No
☐ No**b** Did the transferor remain in existence after the transfer?

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

PCT PARTNERS LLC**51-0412836****Part II Transferee Foreign Corporation Information** (see instructions)**3** Name of transferee (foreign corporation)**GMO Multi Strategy Fund (Offshore), L.P.****4** Identifying number, if any**NONE****5** Address (including country)**Canon's Court, 22 Victoria St., Hamilton, HMEX****6** Country of incorporation or organization**Bermuda****7** Foreign law characterization (see instructions)**Partnership****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No☐ No

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev 12-2003)

Part III Information Regarding Transfer of Property (see instructions)**9** Date of transfer

01/02/03

10 Type of nonrecognition transaction (see instructions)

Sec. 351

11 Description of property transferred

Cash - \$3,406,517

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No. 1545-0026

Attachment
Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor

MABEL PEW MYRIN TRUST

Identifying number (see instructions)

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

BLACKSTONE MEZZANINE PARTNERS L.P.

13-4065246

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

UNION SQUARE CDO, LTD

4 Identifying number, if any

N/A

5 Address (including country)

C/O MAPLES FINANCE LTD, P.O. BOX 1093 GT, SOUTH CHURCH ST, GEORGETOWN, GRAND CAYMAN

6 Country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

CAYMAN LIMITED LIABILITY COMPANY

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

23-6234666

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

9/25/2003

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred.

CASH - \$13,861.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor

Mabel Pew Myrin Trust

Identifying number (see instructions)

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>BLACKSTONE FIA CAPITAL PARTNERS (CATMAN) L.P.</i>	<i>13-4130013</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

KABELNETZ NRW LIMITED

4 Identifying number, if any

N/A

5 Address (including country)

58 RUE CHARLES MARTEL, L-2134 LUXEMBOURG, 74512

6 Country of incorporation or organization

GERMANY

7 Foreign law characterization (see instructions)

CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer
VARIOUS IN 2003

10 Type of nonrecognition transaction (see instructions)
I.R.C. SECTION 351

11 Description of property transferred

CASH - \$ 1,304

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

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

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor <i>Mabel Pew Myrin Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>BLACKSTONE FID CAPITAL PARTNERS (CAYMAN) L.P.</i>	<i>13-4130013</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>CALLAHAN GERMANY BW HOLDING COMPANY</i>	4 Identifying number, if any <i>N/A</i>

5 Address (including country)
58 RUE CHARLES MARTEL, L-2134 LUXEMBOURG, 74512

6 Country of incorporation or organization
GERMANY

7 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS IN 2003 10 Type of nonrecognition transaction (see instructions) I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$4,946.

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

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

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Department of the Treasury
Internal Revenue Service

► Attach to your income tax return.

Attachment
Sequence No **128**

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

Name of transferor Mabel Pew Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c. **N/A**

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
NATURAL GAS PARTNERS VI, LP	75-2869019

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) NORTHERN CROWN PETROLEUMS, LTD. **4** Identifying number, if any N/A

5 Address (including country) 2250, 500-4TH AVENUE SW, CALGARY, ALBERTA, CANADA T2P 2V6

6 Country of incorporation or organization

CANADA

7 Foreign law characterization (see instructions)

CORPORATION

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

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2003)

Part III Information Regarding Transfer of Property (see instructions)**9** Date of transfer

7/17/2003

10 Type of nonrecognition transaction (see instructions)**SECTION 351****11** Description of property transferred:

CASH - \$ 9,366.

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor

Mabel Pew Myrin Trust

Identifying number (see instructions)

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>DOVER STREET IV L.P.</i>	<i>04-3456831</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

DOVER STREET IV LTD.

4 Identifying number, if any

N/A

5 Address (including country)

CEDAR HOUSE, 41 CEDAR AVE., HAMILTON, HM12, BERMUDA

6 Country of incorporation or organization

BERMUDA

7 Foreign law characterization (see instructions)

LIMITED COMPANY

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer
VARIOUS IN 2003

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred.

CASH - \$ 9,613.

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

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

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor <i>Mabel Pew Myrin Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>BLACKSTONE REAL ESTATE PARTNERS III L.P.</i>	<i>13-4081102</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>DEUTSCH-JAPANISCHES CENTER GMBH</i>	4 Identifying number, if any <i>N/A</i>

5 Address (including country)
c/o THE BLACKSTONE GROUP, TAUNUSANLAGE 11, D-60329 FRANKFURT AM MAIN

6 Country of incorporation or organization
GERMANY

7 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS IN 2003	10 Type of nonrecognition transaction (see instructions) I.R.C. SECTION 351
- 11 Description of property transferred:

CASH - \$15,460.

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

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor <i>Mabel Pew Myrin Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>BLACKSTONE REAL ESTATE PARTNERS III, L.P.</i>	<i>13-4081102</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>SCI PARC LOGISTIQUE MAISONNEUVE I</i>	4 Identifying number, if any <i>N/A</i>
5 Address (including country) <i>38 RUE DE BERRI, 75008 PARIS, FRANCE</i>	
6 Country of incorporation or organization <i>FRANCE</i>	
7 Foreign law characterization (see instructions) <i>CORPORATION</i>	
8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No	

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS IN 2003	10 Type of nonrecognition transaction (see instructions) I.R.C. SECTION 351

11 Description of property transferred

CASH - \$10,329.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Pew Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P.</u>	<u>20-0118764</u>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SPIRIT MANAGED HOLDINGS LIMITED 4 Identifying number, if any N/A

5 Address (including country) 107 STATION STREET, BURTON ON TRENT, STAFFORDSHIRE, DE14 1BZ, UNITED KINGDOM

6 Country of incorporation or organization
UNITED KINGDOM

7 Foreign law characterization (see instructions)
CORPORATION

- 8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

VARIOUS IN 2003

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred.

CASH - \$44,929.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

► Attach to your income tax return.

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

Name of transferor <i>Mabel Pew Myrin Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>BLACKSTONE FIMELZANINE PARTNERS (CAYMAN) L.P.</i>	<i>98-0394295</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>NYCO HOLDINGS APS</i>	4 Identifying number, if any <i>N/A</i>

5 Address (including country)
LANGELINIE ALLE 35, C/O BECH-BRUNDRAGSTED, KOBENHAVN, 2100, DENMARK

6 Country of incorporation or organization
DENMARK

7 Foreign law characterization (see instructions)
CORPORATION

- 8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

03/21/2003

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred

CASH - \$ 19,153.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Lew Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

DLTMB OVERSEAS PARTNERSHIP, CV 98-0231693

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) NYCOMED HOLDINGS 4 Identifying number, if any N/A

5 Address (including country) NYCO HOLDINGS APS, PO BOX 88, LANGTJEBERG 1, DK-4000 ROSKILDE, DENMARK

6 Country of incorporation or organization DENMARK

7 Foreign law characterization (see instructions) CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

VARIOUS IN 2003

10 Type of nonrecognition transaction (see instructions)

T.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 1,149.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property
to a Foreign Corporation

▶ Attach to your income tax return.

OMB No 1545-0026

Attachment
Sequence No **128**

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

Name of transferor Mabel Pew Myrin Trust Identifying number (see instructions) 23-6234666

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

DI JMB OVERSEAS PARTNERSHIP, CV 98-0231603

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SAFILO SPA 4 Identifying number, if any N/A

5 Address (including country) SAFILO SPA, VII STRADA, 15, 35129 PAVIA, ITALY

6 Country of incorporation or organization ITALY

7 Foreign law characterization (see instructions) CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

VARIOUS IN 2003

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$4,944.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor Mabel Pew Myrin Trust Identifying number (see instructions) 23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

HARBOURVEST PARTNERS V-PARTNERSHIP FUND L.P. **4** Identifying number, if any 04-3349964

5 Address (including country)

ASPEN INSURANCE HOLDINGS LTD. (F/K/A WELLINGTON RE HOLDINGS LTD.)

6 Country of incorporation or organization

BERMUDA VICTORIA HALL, 11 VICTORIA ST., HAMILTON, BERMUDA

7 Foreign law characterization (see instructions)

CORPORATION

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

23-6234666

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS IN 2003	10 Type of nonrecognition transaction (see instructions) I.R.C. SECTION 351

11 Description of property transferred

CASH \$ 1,430.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor <i>Mabel Pew Myer Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS III - PART FUND L.P.</i>	<i>04-3402908</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>XERIUM</i>	4 Identifying number, if any

5 Address (including country)
8-10 RUE MATHIAS HARDT, L-1717, LUXEMBOURG

6 Country of incorporation or organization
LUXEMBOURG

7 Foreign law characterization (see instructions)
CORPORATION

- 8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

6/10/2003

10 Type of nonrecognition transaction (see instructions)

I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 540.⁰⁰/₁₀₀12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor <i>Mabel Pew Myrin Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>HARBORVEST INTERNATIONAL PRIVATE EQUITY PARTNERS III, PART. FUND L.P.</i>	<i>04-3402908</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>FINAKABEL S.A.R.L.</i>	4 Identifying number, if any <i>N/A</i>
5 Address (including country) <i>19-21 BOULEVARD PRINCE HENRI, L-1724 LUXEMBOURG, LUXEMBOURG</i>	
6 Country of incorporation or organization <i>LUXEMBOURG</i>	
7 Foreign law characterization (see instructions) <i>CORPORATION</i>	
8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No	

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS IN 2003	10 Type of nonrecognition transaction (see instructions) I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 201.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes ☒ No14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor

Mabel Pew Myrin Trust

Identifying number (see instructions)

23-6234666

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS II, PART. FUND L.P.</i>	<i>04-3402908</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

OPERADORA Y COMERCIALIZADORA, AEROPORTUARIA, S.A. DE C.V. N/A

4 Identifying number, if any

5 Address (including country)

DE LA CIUDAD DE MEXICO, NIVEL 3, SALA E2

AEROPUERTO INTERNATIONAL, COL PENON DE LOS BAÑOS, MEXICO DF 15620, MEXICO

6 Country of incorporation or organization

MEXICO

7 Foreign law characterization (see instructions)

CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS IN 2003 10 Type of nonrecognition transaction (see instructions) I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 232.

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

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

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor <i>Mabel Pew Myer Trust</i>	Identifying number (see instructions) <i>23-6234666</i>

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<i>HARBORVEST INTERNATIONAL PRIVATE EQUITY PARTNERS III - PART FD L.P.</i>	<i>04-3402908</i>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <i>SOCIETE DE PARTICIPATION SILVER S.A.</i>	4 Identifying number, if any <i>N/A</i>

5 Address (including country)
13 BOULEVARD PRINCE HENRI, L-1724 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG

6 Country of incorporation or organization
LUXEMBOURG

7 Foreign law characterization (see instructions)
CORPORATION

- 8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer
VARIOUS IN 2003

10 Type of nonrecognition transaction (see instructions)
I.R.C. SECTION 351

11 Description of property transferred:

CASH - \$ 1,663.

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

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

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Form **8271**(Rev. July 1998)
Department of the Treasury
Internal Revenue Service**Investor Reporting of Tax Shelter Registration Number**

OMB No 1545-0881

▶ Attach to your tax return.

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

Attachment
Sequence No 71

Investor's name(s) shown on return

Mabel Paul Myrin Trust
ABRY BROADCAST PARTNERS III, L.P.

Investor's identifying number

23-6234666
04-3350018

Investor's tax year ended

12/31/2003

	(a) Tax Shelter Name	(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
1	ABRY BROADCAST PARTNERS III, L.P.	97042000063	04-3350018
2			
3			
4			
5			
6			
7			
8			
9			
10			

General Instructions*Section references are to the Internal Revenue Code.***Purpose of Form**

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111

("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.
Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

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

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

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

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

Filing Form 8271

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

Furnishing Copies of Form 8271 to Investors

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

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

Penalty for Not Including Registration Number on Return

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

Specific Instructions
Investor's Identifying Number

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

Investor's Tax Year Ended

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

MABEL PEW MYRIN TRUST
EIN: 23-6234666
TAX YEAR ENDING 12/31/2003

FORM 8621 PFIC ANNUAL INFORMATION STATEMENT

CERBERUS HOLDINGS II LDC
C/O CALEDONIAN BANK & TRUST LTD
JENNETT STREET
P.O. BOX 1043GT
GEORGE TOWN, GRAND CAYMAN ISLANDS, BWI
FOR YEAR ENDED DECEMBER 31, 2003

LINE 1A	NONE
LINE 2A	NONE
LINE 3A	NONE

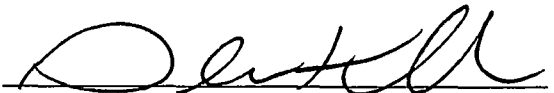
Mabel Pew Myrin Trust

AMI IV-Q, LTD.

Annual Intermediary Statement for Cascada Capital, Ltd.

- (i) This Annual Intermediary Statement applies to the taxable year of Cascada Capital, Ltd. beginning on April 8, 2003 and ending on November 23, 2003.
- (ii) The shareholder's pro rata share of ordinary earnings and net capital gain of Cascada Capital, Ltd. for the taxable year specified in (i) above:
- | | | |
|--------------------|---|----|
| Ordinary earnings: | See supporting details for Schedule K-1, Line 7 | 6. |
| Net capital gain: | none | |
- (iii) The amount of cash and fair market value of other property distributed or deemed distributed by Cascada Capital, Ltd. to the shareholder for the taxable year specified in (i) above:
- | | | |
|--------------------------------------|---|----|
| Cash: | See supporting details for Schedule K-1, Line 7 | 6. |
| Fair market value of other property: | none | |
- (iv) Cascada Capital, Ltd. will permit the shareholder to inspect and copy Cascada Capital, Ltd.'s permanent books of account, records, and such other documents as may be maintained by Cascada Capital, Ltd. that are necessary (i) to establish that Cascada Capital, Ltd.'s ordinary earnings and net capital gains are computed in accordance with U.S. income tax principles, and (ii) to verify these amounts and the shareholder's pro rata shares thereof.

AMI IV-Q, Ltd.

By: 

David W. Knickel, Treasurer and Vice President

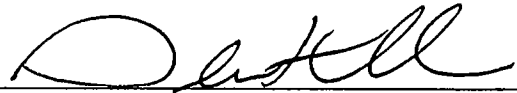
March 12, 2004

Mabel Pew Myrin Trust
AMI IV-Q, LTD.

Annual Intermediary Statement for HMTF-LA Venezuela Cable, Ltd.

- (i) This Annual Intermediary Statement applies to the taxable year of HMTF-LA Venezuela Cable, Ltd. beginning on January 1, 2003 and ending on December 31, 2003.
- (ii) The shareholder's pro rata share of ordinary earnings and net capital gain of HMTF-LA Venezuela Cable, Ltd. for the taxable year specified in (i) above:
- Ordinary earnings: none
- Net capital gain: none
- (iii) The amount of cash and fair market value of other property distributed or deemed distributed by HMTF-LA Venezuela Cable, Ltd. to the shareholder for the taxable year specified in (i) above:
- Cash: none
- Fair market value of other property: none
- (iv) HMTF-LA Venezuela Cable, Ltd. will permit the shareholder to inspect and copy HMTF-LA Venezuela Cable, Ltd.'s permanent books of account, records, and such other documents as may be maintained by HMTF-LA Venezuela Cable, Ltd. that are necessary (i) to establish that HMTF-LA Venezuela Cable, Ltd.'s ordinary earnings and net capital gains are computed in accordance with U.S. income tax principles, and (ii) to verify these amounts and the shareholder's pro rata shares thereof.

AMI IV-Q, Ltd.

By: 

David W. Knickel, Treasurer and Vice President

March 12, 2004

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year
beginning 1-1, 2003, and ending 12-31, 2003Attachment
Sequence No **118**

Name of person filing this return

Mabel Pew Myrin Trust

Filer's identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)).

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 1-1, 2003 and ending 12-31, 2003

C Filer's share of liabilities Nonrecourse \$ NONE Qualified nonrecourse financing \$ NONE Other \$ NONE

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership

BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P.
345 PARK AVENUE
NEW YORK, NY 10154

2 EIN (if any)

20-0118764

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr)
JULY 18, 2003	CAYMAN ISLANDS	523900	INVESTMENTS	U. S. DOLLAR	

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

1 Name, address, and identifying number of agent (if any) in the United States THE BLACKSTONE GROUP 345 PARK AVENUE NEW YORK, NY 10154	2 Check if the foreign partnership must file ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed PHILADELPHIA, PA
3 Name and address of foreign partnership's agent in country of organization, if any NOT APPLICABLE	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

- 5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6 Number of foreign disregarded entities owned by the partnership (attach list) ☐ NONE
- 7 How is this partnership classified under the law of the country in which it is organized? ☒ CAYMAN ISLANDS EXEMPT LTD. PART.
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No N/A
- 9 Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000
If "Yes," do not complete Schedules L, M-1, and M-2 ☐ Yes ☒ No

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return

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

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
SeparatelyPreparer's
signature

Date

Check if
self-employed ☐

Preparer's SSN or PTIN

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

EIN

Phone no ()

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 25852A

Form **8865** (2003)

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

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

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SPIRIT GROUP HOLDINGS LTD.				
SPIRIT INTERMEDIATE HOLDINGS LTD.				
SPIRIT GROUP PARENT LTD.				

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

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

► Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

Filer's identifying number

Name of foreign partnership

BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS IN 2003		44,929				.02%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☐ No

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

Cat. No 25909U

Schedule O (Form 8865) 2003



Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **1-1**, 2003, and ending **12-31**, 20**03**Attachment
Sequence No **118**

Name of person filing this return

Mabel Pew Myrin Trust

Filer's identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)).

1 ☐ 2 ☐ 3 ☒ 4 ☐B Filer's tax year beginning **1-1** 20**03** and ending **12-31** 20**03**C Filer's share of liabilities Nonrecourse \$ **NONE** Qualified nonrecourse financing \$ **NONE** Other \$ **NONE**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership

BLACKSTONE FI MEZZANINE PARTNERS (CAYMAN) L.P.
345 PARK AVENUE
NEW YORK, NY 10154

2 EIN (if any)

98-0394295

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr)
MARCH 20, 2003	CAYMAN ISLANDS	523900	INVESTMENTS	U.S. DOLLAR	

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

1 Name, address, and identifying number of agent (if any) in the United States THE BLACKSTONE GROUP 345 PARK AVENUE, NEW YORK, NY 10154	2 Check if the foreign partnership must file: ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed PHILADELPHIA, PA
3 Name and address of foreign partnership's agent in country of organization, if any NOT APPLICABLE	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

- 5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6 Number of foreign disregarded entities owned by the partnership (attach list) ☐ NONE
- 7 How is this partnership classified under the law of the country in which it is organized? ☐ CAYMAN ISLANDS EXEMPT LTD. PART.
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No N/A
- 9 Does this partnership meet both of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000
 If "Yes," do not complete Schedules L, M-1, and M-2 ☐ Yes ☐ No N/A

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature	Date	Check if self-employed ☐	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no ()	

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 25852A

Form **8865** (2003)

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2**

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

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

Schedule B Income Statement—Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

► Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

Mabel Pew Myrin Trust

Filer's identifying number

23-6234666

Name of foreign partnership

BLACKSTONE FI MEZZANINE PARTNERS (CAYMAN) L.P.

Part I

Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	<i>VARIOUS IN 2003</i>		<i>19,153</i>				<i>LESS THAN 1%</i>
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II

Dispositions Reportable Under Section 6038B

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☐ No

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

Cat No 25909U

Schedule O (Form 8865) 2003



Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year

beginning 1-1, 2003, and ending 12-31, 2003

Attachment
Sequence No **118**

Name of person filing this return

Filer's identifying number

*Mabel Pew Myrin Trust**23-6234666*

Filer's address (if you are not filing this form with your tax return)

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

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 1-1, 2003, and ending 12-31, 2003

C Filer's share of liabilities. Nonrecourse \$ NONE Qualified nonrecourse financing \$ NONE Other \$ NONE

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership

DLJMB OVERSEAS PARTNERS III, CV
C/O JOHN B. GORSIRAWEG 14
WILLEMSTAD CURACAO
NETHERLANDS, ANTILLES

2 EIN (if any)

98-0231603

3 Country under whose laws organized

NETHERLANDS ANTILLES

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr)
JULY 18, 2000	NETHERLANDS ANTILLES	523900	INVESTMENTS	U. S. DOLLAR	N/A

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

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: ☐ Form 1042 ☐ Form 8804 ☐ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed.
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different DLJ MERCHANT BANKING III, INC. C/O CFSB, ATTN: PRIVATE EQUITY 11 MADISON AVENUE 13th FLOOR, NEW YORK, NY 10010

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

6 Number of foreign disregarded entities owned by the partnership (attach list) ▶ NONE

7 How is this partnership classified under the law of the country in which it is organized? ▶ NETHERLANDS PARTNERSHIP

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ▶ ☐ Yes ☒ No

9 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000.
- If "Yes," do not complete Schedules L, M-1, and M-2
- ▶ ☐ Yes ☒ No

Sign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return

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

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-employed ☐

Preparer's SSN or PTIN

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

EIN

Phone no ()

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No 25852A

Form **8865** (2003)

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

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

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

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

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

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

► Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

Mabel Pew Myrin Trust

Filer's identifying number

23-6234666

Name of foreign partnership

DLJMB OVERSEAS PARTNERS III, CV

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS IN 2003		<i>20,663</i>				<i>LESS THAN 1%</i>
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

N/A

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☒ No

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

Cat No 25909U

Schedule O (Form 8865) 2003



Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 1-1, 2003, and ending 12-31, 2003Attachment
Sequence No **118**

Name of person filing this return

Mabel Hew Myrin Trust

Filer's identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es))1 ☐ 2 ☐ 3 ☒ 4 ☐B Filer's tax year beginning 1-1, 2003, and ending 12-31, 2003.C Filer's share of liabilities. Nonrecourse \$ 0 Qualified nonrecourse financing \$ 0 Other \$ 0

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
Not Applicable					

F1 Name and address of foreign partnership

**Silver Lake Partners Cayman, L.P.
C/O Walkers, P.O. Box 265, Walker House,
George Town, Grand Cayman**

2 EIN (if any)

98-0234429

3 Country under whose laws organized

Grand Cayman

4 Date of organization 10/31/00	5 Principal place of business Grand Cayman	6 Principal business activity code number 525990	7 Principal business activity Investment	8a Functional currency U.S. \$	8b Exchange rate (see instr.)

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

1 Name, address, and identifying number of agent (if any) in the United States Not Applicable	2 Check if the foreign partnership must file ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Philadelphia, PA 19255-011
3 Name and address of foreign partnership's agent in country of organization, if any Walkers, P.O. Box 265, Walker House, George Town, Grand Cayman	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different Silver Lake Technology Management, L.L.C. 2725 Sand Hill Road, Suite 150, Menlo Park, CA 94025

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Number of foreign disregarded entities owned by the partnership (attach list) ☐ Yes ☒ No7 How is this partnership classified under the law of the country in which it is organized? ☐ Limited Partnership8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☒ Yes ☐ No

9 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000
- If "Yes," do not complete Schedules L, M-1, and M-2
- NA** ☐ Yes ☐ No

Sign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return

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

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
Is Filed
Separately.Preparer's
signature

Date

Check if
self-employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN ☐
Phone no ()

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 25852A

Form **8865** (2003)

Schedule A

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

a ☐ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
Not Applicable				

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

Name	Address	Identifying number (if any)	Check if foreign person
Not Applicable			

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2**

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
Not Applicable				

Schedule B Income Statement—Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

► Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

Mabel Pew Myrin Trust

Filer's identifying number

23-6234666

Name of foreign partnership

Silver Lake Partners Cayman, L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	03/17/03		101,258.				LESS THAN 1%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☐ No

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

Cat No 25909U

Schedule O (Form 8865) 2003



Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

▶ Attach to your tax return. See separate instructions.

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue ServiceInformation furnished for the foreign partnership's tax year
beginning **01/01/2003**, and ending **12/31/2003**Attachment
Sequence No **118**

Name of person filing this return

Malvel Pew Myrin Trust

Filer's identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es))1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning _____, and ending _____**C** Filer's share of liabilities. Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent.

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**HMTF FUND V CAYMAN, L.P.****C/O HICKS, MUSE, TATE & FURST, INC.****200 CRESCENT COURT, SUITE 1600, DALLAS, TX 75201****2** EIN (if any)**98-0336423****3** Country under whose laws organized**CAYMAN ISLANDS****4** Date of organization**5** Principal place of business**6** Principal business activity code number**7** Principal business activity**8a** Functional currency**8b** Exchange rate (see instr.)**11/22/2000****CAYMAN ISLANDS****525990****INVESTMENTS****U.S. DOLLAR****G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**NOT APPLICABLE****2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed

PHILADELPHIA, PA**3** Name and address of foreign partnership's agent in country of organization, if any**HUNTLOW CORPORATE SERVICES, LTD.****THE HUNTLOW BUILDING, 75 FORT STREET****GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS****4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**DAVID KNICKEL****C/O HICKS, MUSE, TATE & FURST, INC.****200 CRESCENT COURT, SUITE 1600****DALLAS, TX 75201****5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Number of foreign disregarded entities owned by the partnership (attach list) **THREE****7** How is this partnership classified under the law of the country in which it is organized? **EXEMPTED LIMITED PARTNERSHIP****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements? **NOT APPLICABLE**

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$600,000.

☐ Yes ☐ No**NOT APPLICABLE**

If "Yes," do not complete Schedules L, M-1, and M-2

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only if Form Is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

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

EIN
Phone no

For Paperwork Reduction Act Notice, see the separate Instructions.

Form **8865** (2003)

Schedule A

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

a ☐ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No**Schedule A-2**

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
PAN AMERICAN SPORTS PARTNERS CO.	C/O HICKS, MUSE, TATE & FURST INCORPORATED	98-0208123	N/A	X
HMTF BRIDGE I5 (CAYMAN) LTD.	200 CRESCENT COURT, SUITE 1600	52-2248571	N/A	X
HMTF CAYMAN FOUR, LTD.	DALLAS, TX 75201	52-2323722	N/A	X

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

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

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

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No 1545-1668

2003

▶ Attach to Form 8865. See instructions for Form 8865.

Name of transferor

HMTF FUND V CAYMAN, L.P.

Filer's identifying number

98-0336423

Name of foreign partnership

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	03/31/2003		2,504.				LESS THAN 1%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

Part II Dispositions Reportable Under Section 6038B

N/A

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐

Yes

☐

No

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

Schedule O (Form 8865) 2003

HMTF FUND V CAYMAN, L.P.
EIN: 98-0336423

**A STATEMENT ATTACHED TO AND MADE PART OF FORM 8865, RETURN OF
U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
FOR THE YEAR ENDED DECEMBER 31, 2003**

FOREIGN DISREGARDED ENTITIES OWNED BY THE PARTNERSHIP:

1.	HMTF Cayman One Limited	52-2323718	Cayman Islands
2.	HMTF Cayman Two Limited	52-2323720	Cayman Islands
3.	HMTF Cayman Three Limited	52-2323721	Cayman Islands

Form **8865**Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

2003Department of the Treasury
Internal Revenue Service▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year
(see instructions) beginning 1-1, 2003 and ending 12-31, 2003Attachment
Sequence No 118

Important: All information must be in English. All amounts must be in U.S. dollars unless otherwise indicated.

Name of person filing this return MADEL PEW MYRIN TRUST Filer's identifying number 23-623466

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 20..... and ending 20.....

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

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership
CYPRESS MERCHANT B PARTNERS II (CAYMAN) L.P.
65 EAST 55TH STREET
NEW YORK, NY 10022
2 EIN (if any)
52-2358089
3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr)
12/11/2001	CAYMAN ISLANDS	523900	INVESTMENTS	USD	N/A

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

1 Name, address, and identifying number of agent (if any) in the United States CYPRESS ASSOCIATES II (CAYMAN) L.P. 65 EAST 55TH STREET (28TH FLOOR) NEW YORK, NY 10022	2 Check if the foreign partnership must file: ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed. OGDEN, UTAH
3 Name and address of foreign partnership's agent in country of organization, if any WALKERS P.O. BOX 265 GT WALKER HOUSE GRAND CAYMAN, CAYMAN ISLANDS	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different CYPRESS ASSOCIATES II (CAYMAN) 65 EAST 55TH STREET NEW YORK, NY 10022

- 5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6 Number of foreign disregarded entities owned by the partnership (attach list) ☐ NONE
- 7 How is this partnership classified under the law of the country in which it is organized? ☒ PARTNERSHIP
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☒ No
- 9 Does this partnership meet both of the following requirements?
- The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000.
- If "Yes," do not complete Schedules L, M-1, and M-2 ☐ Yes ☒ No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge	
	Signature of general partner or limited liability company member	Date
Paid Preparer Sign and Complete Only If Form is Filed Separately	Preparer's signature	Date
	Firm's name (or yours if self-employed), address, and ZIP code	Check if self-employed ☐
		Preparer's SSN or PTIN
		EIN
		Phone no. ()

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

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

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

Schedule A-2

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

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

Schedule B

Income Statement—Trade or Business Income

N/A

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

► Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

MABEL PEW MYRIN TRUST

Filer's identifying number

23-623466

Name of foreign partnership

CYPRESS MERCHANT B PARTNERS II (CAYMAN) L.P.

Part I Transfers Reportable Under Section 6038B

N/A

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

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

N/A

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☐ No

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

Cat. No. 25909U

Schedule O (Form 8865) 2002



Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service

► Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year
(see instructions) beginning 1-1, 2003 and ending 12-31, 2003

Attachment
Sequence No 118**Important: All information must be in English. All amounts must be in U.S. dollars unless otherwise indicated.**

Name of person filing this return MABEL FEW MYRIN TRUST Filer's identifying number 23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)).

1 ☐ 2 ☐ 3 ☒ 4 ☐B Filer's tax year beginning 1-1, 2003, and ending 12-31, 2003.

C Filer's share of liabilities. Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____

EIN _____

Address _____

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership

BLACKSTONE FI CAPITAL PARTNERS (CAYMAN), L.P.
345 PARK AVENUE
NEW YORK, NY 10154

2 EIN (if any)

13-4116626

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
5/1/2000	CAYMAN ISLANDS	523900	INVESTMENTS	USD	N/A

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

1 Name, address, and identifying number of agent (if any) in the United States THE BLACKSTONE GROUP 345 PARK AVENUE NEW YORK, NY 10154	2 Check if the foreign partnership must file: ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: OGDEN, UTAH
3 Name and address of foreign partnership's agent in country of organization, if any NONE	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

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

6 Number of foreign disregarded entities owned by the partnership (attach list) . BCP WIRELESS CAYMAN CORP

7 How is this partnership classified under the law of the country in which it is organized? CAYMAN ISLANDS EXEMPTED, L.P.8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No

9 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000.
- If "Yes," do not complete Schedules L, M-1, and M-2. ☐ Yes ☐ No

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return

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

Signature of general partner or limited liability company member _____

Date _____

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature _____

Date _____

Check if
self-employed ☐

Preparer's SSN or PTIN _____

Firm's name (or
yours if self-employed),
address, and ZIP code _____EIN _____
Phone no () _____

23-6234666

Schedule A

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

a ☐ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2**

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
CROWLEY DATA L.L.C.				

Schedule B Income Statement—Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

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

OMB No. 1545-1668

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor

MABEL PEW MYRIN TRUST

Filer's identifying number

23-6234666

Name of foreign partnership

BLACKSTONE FI CAPITAL PARTNERS (CAYMAN) L.P.

Part I Transfers Reportable Under Section 6038B

N/A

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

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

N/A

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

▶ ☐ Yes ☐ No

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

Cat. No. 25909U

Schedule O (Form 8865) 2002



Form 8865

(December 1999)

Department of the Treasury
Internal Revenue ServiceReturn of U.S. Persons With Respect to
Certain Foreign Partnerships▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year

(see instructions) beginning 01/01 . 2003 and ending 12/31 . 2003

OMB No 1545-1668

Attachment
Sequence No 118

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

Name of person filing this return

MABEL PEW MYRIN TRUST

Identifying number

23 6234666

Filer's address (if you are not filing this form with your tax return)

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

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 1 . 1 and ending 12 31 03

C Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners. (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
NOT APPLICABLE					

F1 Name and address of foreign partnership

QUALIFIED FUND, C.V.

C/O HICKS, MUSE, TATE, & FURST INCORPORATED

200 CRESCENT COURT, SUITE 1600, DALLAS, TX 75201

2 EIN (if any)

75-2785520

3 Country under whose laws organized

NETHERLANDS

4 Date of organization

07/31/1998

5 Principal place of business

UNITED STATES/
NETHERLANDS6 Principal business activity
code number

525990

7 Principal business activity

INVESTMENTS

8 Functional currency and
exchange rate (see instr.)

U.S. DOLLAR

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

1 Name, address, and identifying number of agent (if any) in the
United States

NOT APPLICABLE

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:

PHILADELPHIA, PENNSYLVANIA

3 Name and address of foreign partnership's agent in country of
organization, if any

MEESPIERSON TRUST B.V.

HERENGRACHT 548, 1017 CG

AMSTERDAM, THE NETHERLANDS

4 Name and address of person(s) with custody of the books and
records of the foreign partnership, and the location of such books
and records, if different

DAVID W. KNICKEL

HICKS, MUSE, TATE & FURST INCORPORATED

200 CRESCENT COURT, SUITE 1600, DALLAS, TX 75201

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

6 Number of foreign disregarded entities owned by the partnership (attach list) ▶ NONE

7 How is this partnership classified under the law of the country in which it is organized? ▶ CLOSED LIMITED PARTNERSHIP

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ▶ ☐ Yes ☐ No

9 Does this partnership meet both of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$600,000.

If "Yes," do not complete Schedules L, M-1, and M-2.

NOT APPLICABLE

▶ ☐ Yes ☐ No

NOT APPLICABLE

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
ReturnUnder penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and
belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of
which preparer has any knowledge

Signature of general partner or limited liability company member

Date

Paid
Preparer's
Use OnlyPreparer's
signature

Date

Check if
self-employed ☐

Preparer's SSN or PTIN

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

EIN

ZIP code

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

Name	Address	Identifying number (if any)	Check if foreign person
NOT APPLICABLE - PARTNER OWNS LESS THAN 10% IN TRANSFERRED PARTNERSHIP AND TRANSFERRED SOLELY CASH.			

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No**Schedule A-2** Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEED ACQUISITION, C.V.	C/O HICKS, MUSE, TATE & FURST	75-2793161	NOT	X
FUND ACQUISITION CO., C.V.	INCORPORATED	75-2785519	APPLICABLE	X
INTERNATIONAL SEED HOLDINGS, L.P.	200 CRESCENT COURT,	98-0214611	NOT	X
HMTF/TEMIC MICROTONE CAYMAN, L.P.	SUITE 1600	98-0216526	APPLICABLE	X
	DALLAS, TX 75201			

Schedule B Income Statement — Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

(December 1999)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-1668

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor

MABEL PEW MYRIN TRUST

Identifying number

23-6234666

Name of foreign partnership

QUALIFIED FUND, C.V.

Part I

Transfers Reportable Under Section 6038B

N/A

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

Supplemental Information Required To Be Reported (see instructions).

Part II

Dispositions Reportable Under Section 6038B

NOT APPLICABLE

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes

☐ No

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year
beginning **1/1/2003**, and ending **12/31/2003**

OMB No 1545-1668

2003Attachment
Sequence No **118**Department of the Treasury
Internal Revenue Service

Name of person filing this return

MABEL PEW MYRIN TRUST

Filer's identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning _____, and ending _____**C** Filer's share of liabilities Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____ EIN _____

Address _____

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
NOT APPLICABLE					

F1 Name and address of foreign partnership**PANAM SPORTS FUND IV LIMITED PARTNERSHIP****C/O HICKS, MUSE, TATE, & FURST INCORPORATED****200 CRESCENT COURT, SUITE 1600; DALLAS, TX 75201**

2 EIN (if any)

98-0211025

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 7/15/1999	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 525990	7 Principal business activity INVESTMENTS	8a Functional currency U.S. DOLLAR	8b Exchange rate (see instr.)

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

1 Name, address, and identifying number of agent (if any) in the United States NOT APPLICABLE	2 Check if the foreign partnership must file ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed PHILADELPHIA, PA
3 Name and address of foreign partnership's agent in country of organization, if any HUNTLOW CORPORATE SERVICES LIMITED THE HUNTLOW BUILDING, FORT STREET GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different DAVID W. KNICKEL HICKS, MUSE, TATE, & FURST INCORPORATED 200 CRESCENT COURT, SUITE 1600 DALLAS, TX 75201

6 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Number of foreign disregarded entities owned by the partnership (attach list) ☒ NONE7 How is this partnership classified under the law of the country in which it is organized? ☒ EXEMPTED LIMITED PARTNERSHIP8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No9 Does this partnership meet both of the following requirements? ☐ Yes ☐ No

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$600,000

} ☐ Yes ☐ No

If "Yes," do not complete Schedules L, M-1, and M-2

NOT APPLICABLE

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

▶ Signature of general partner or limited liability company member

▶ Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature ▶	Date	Check if self-employed ☐	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code ▶			EIN ▶
				Phone no

For Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2003)

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

Name	Address	Identifying number (if any)	Check if foreign person
NOT APPLICABLE - PARTNERS OWNS LESS THAN 10% IN TRANSFEREE PARTNERSHIP AND TRANSFERRED SOLELY CASH.			

Does the partnership have any other foreign person as a direct partner? Yes ☐ No ☐**Schedule A-2**

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
PAN AMERICAN SPORTS PARTNERS COMPANY	C/O HICKS, MUSE, TATE, & FURST INCORPORATED 200 CRESCENT COURT, SUITE 1600 DALLAS, TX 75201	98-0208123	NONE	X

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

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

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

MABEL PEW MYRIN TRUST

Filer's identifying number

23-6234666

Name of foreign partnership

PANAM SPORTS FUND IV LIMITED PARTNERSHIP**Part I****Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	3/31/2003		734.				LESS THAN 1%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)**Part II****Dispositions Reportable Under Section 6038B**

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☐ No

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

Schedule O (Form 8865) 2003

Form 8865

(December 1999)

Department of the Treasury
Internal Revenue ServiceReturn of U.S. Persons With Respect to
Certain Foreign Partnerships

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year

(see instructions) beginning 01/01 2003 and ending 12/31 2003

OMB No 1545-1668

Attachment

Sequence No 118

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

Name of person filing this return

MABEL PEW MYRIN TRUST

Identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

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

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 1/1 and ending 12/31-03

C Filer's share of liabilities. Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name

EIN

Address

E Information about certain other partners. (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
NOT APPLICABLE					

F1 Name and address of foreign partnership

AMI IV-Q LTD

C/O HICKS, MUSE, TATE & FURST INCORPORATED

200 CRESCENT COURT, SUITE 1600, DALLAS, TX 75201

2 EIN (if any)

98-0200346

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization

5 Principal place of business

6 Principal business activity
code number

7 Principal business activity

8 Functional currency and
exchange rate (see instr)

07/27/1998

CAYMAN ISLANDS

525990

INVESTMENTS

U.S. DOLLAR

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

1 Name, address, and identifying number of agent (if any) in the
United States

NOT APPLICABLE

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:

PHILADELPHIA, PENNSYLVANIA

3 Name and address of foreign partnership's agent in country of
organization, if any

W.S. WALKER & COMPANY

CALEDONIAN HOUSE, MARY STREET

GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS

4 Name and address of person(s) with custody of the books and
records of the foreign partnership, and the location of such books
and records, if different DAVID W. KNICKEL

HICKS, MUSE, TATE & FURST INCORPORATED

200 CRESCENT COURT, STE 1600, DALLAS, TX 75201

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Number of foreign disregarded entities owned by the partnership (attach list) ☐ NONE7 How is this partnership classified under the law of the country in which it is organized? ☐ EXEMPTED LIMITED COMPANY8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No

9 Does this partnership meet both of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$600,000.

If "Yes," do not complete Schedules L, M-1, and M-2.

NOT APPLICABLE

☐ Yes ☐ No

NOT APPLICABLE

Sign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return

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

Signature of general partner or limited liability company member

Date

Paid
Preparer's
Use OnlyPreparer's
signature

Date

Check if
self-employed ☐

Preparer's SSN or PTIN

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

EIN

ZIP code

For Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (12-99)

ISA

STF FE09051F.1

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No**Schedule A-2****Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
AMI IV-O CAYMAN, L.P.	C/O HICKS, MUSE, TATE &	98-0193852	NOT	X
	FURST INCORPORATED		APPLICABLE	
HMTF AMI (SP) LTD	200 CRESCENT COURT	98-0211252	NOT	X
ARGENTINA MEDIA INVESTMENTS, L.P.	SUITE 1600	98-0211249	APPLICABLE	X
	DALLAS, TX 75201			

Schedule B**Income Statement — Trade or Business Income****Caution:** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

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

SCHEDULE O
(Form 8865)
(December 1999)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-1668

► Attach to Form 8865 See Instructions for Form 8865.

Name of transferor

MAGEL PEW MYKIN TRUST

Identifying number

23-6234666

Name of foreign partnership

AMI IV-Q, LTD

Part I

Transfers Reportable Under Section 6038B

N/A

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

Supplemental Information Required To Be Reported (see instructions):

Part II

Dispositions Reportable Under Section 6038B

NOT APPLICABLE

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☒ No

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

Schedule O (Form 8865) (12-99)

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year
beginning **1/1/2003**, and ending **12/31/2003**Attachment
Sequence No **118**

Name of person filing this return

MABEL PEW MYRIN TRUST

Filer's identifying number

23-623466

Filer's address (If you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning _____, and ending _____**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
NOT APPLICABLE					

F1 Name and address of foreign partnership**HMTF EQUITY FUND IV (1999) CAYMAN, L.P.****C/O HICKS, MUSE, TATE, & FURST INCORPORATED****200 CRESCENT COURT, SUITE 1600; DALLAS, TX 75201****2** EIN (if any)**98-0214613****3** Country under whose laws organized**CAYMAN ISLANDS****4** Date of organization**5** Principal place of business**6** Principal business activity code number**7** Principal business activity**8a** Functional currency**8b** Exchange rate (see Instr.)**12/07/1999****CAYMAN ISLANDS****525990****INVESTMENTS****U.S. DOLLAR****G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**NOT APPLICABLE****2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

PHILADELPHIA, PA**3** Name and address of foreign partnership's agent in country of organization, if any**HUNTLOW CORPORATE SERVICES LIMITED****THE HUNTLOW BUILDING, 75 FORT STREET****P.O. BOX 190 GT****GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS****4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**DAVID W. KNICKEL****HICKS, MUSE, TATE, & FURST INCORPORATED****200 CRESCENT COURT, SUITE 1600****DALLAS, TX 75201****5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Number of foreign disregarded entities owned by the partnership (attach list) ☐ NONE**7** How is this partnership classified under the law of the country in which it is organized? ☐ EXEMPTED ☐ LIMITED ☐ PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements? **NOT APPLICABLE**

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$600,000.

☐ Yes ☐ No

If "Yes," do not complete Schedules L, M-1, and M-2.

NOT APPLICABLESign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return

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

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only if Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN
Phone no.

For Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2003)

Schedule A

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

a ☐ Owns a direct interestb ☐ Owns a constructive interest

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

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

Name	Address	Identifying number (if any)	Check if foreign person
N/A - PARTNER TRANSFERRED ONLY CASH AND OWNS LESS THAN 10% INTEREST			

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No**Schedule A-2 Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEED ACQUISITION, C.V.	C/O HICKS, MUSE, TATE, &	75-2793161	N/A	X
INTERNATIONAL SEED HOLDING, LP	FURST INCORPORATED 200 CRESCENT COURT,	98-0214611	N/A	X
HI CAYMAN, LP	SUITE 1600 DALLAS, TX 75201	98-0336528	N/A	X

Schedule B Income Statement - Trade or Business Income

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

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

SCHEDULE O
(Form 8865)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-1688

2003

▶ Attach to Form 8865. See instructions for Form 8865.

Name of transferor

MABEL PEW MYRIN TRUST

Filer's identifying number

23-6234666

Name of foreign partnership

HMTF EQUITY FUND IV (1999) CAYMAN, L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	3/25/03		480.00				LESS THAN 1%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

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

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes ☐ No

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

Schedule O (Form 8865) 2003

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year
(see instructions) beginning 1-1, 2003 and ending 12-31, 2003Attachment
Sequence No 118**Important:** All information must be in English. All amounts must be in U.S. dollars unless otherwise indicated.Name of person filing this return MABEL PEW MYRIN TRUST Filer's identifying number 23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐B Filer's tax year beginning 1-1, 2003 and ending 12-31, 2003C Filer's share of liabilities Nonrecourse \$ 0-0-0 Qualified nonrecourse financing \$ 0-0-0 Other \$ 0-0-0

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
<u>N/A</u>					

F1 Name and address of foreign partnership

BLACKSTONE FI2 CAPITAL PARTNERS (CAYMAN). L.P.
345 PARK AVENUE
NEW YORK, NY 10154

2 EIN (if any)

13-41300133 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>MAY 1, 2000</u>	<u>CAYMAN ISLANDS</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>N/A</u>

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

1 Name, address, and identifying number of agent (if any) in the United States <u>WALKER & WALKER HOUSE</u> <u>MARY STREET, GEORGETOWN, P.O. BOX 2656T</u> <u>GRAND CAYMAN, CAYMAN ISLANDS</u>	2 Check if the foreign partnership must file: ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed. <u>OGDEN, UTAH</u>
	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>BLACKSTONE MANAGEMENT ASSOCIATES (CAYMAN) III L.P.</u> <u>C/O THE BLACKSTONE GROUP</u> <u>345 PARK AVENUE, NEW YORK, NY 10154</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>NONE</u>	

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Number of foreign disregarded entities owned by the partnership (attach list) BCP EXCALIBUR HOLDCO (CAYMAN ISLANDS).....7 How is this partnership classified under the law of the country in which it is organized? CAYMAN ISLANDS.....8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☒ No

9 Does this partnership meet both of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$600,000.

If "Yes," do not complete Schedules L, M-1, and M-2

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.
Signature of general partner or limited liability company member _____ Date _____Paid Preparer Sign and Complete Only If Form is Filed Separately.
Preparer's signature _____ Date _____ Check if self-employed ☐ Preparer's SSN or PTIN _____
Firm's name (or yours if self-employed), address, and ZIP code _____ EIN _____ Phone no. () _____

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2**

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
KABELNETZ NRW LIMITED				
CALLAHAN GERMANY BW HOLDCO COMPANY				

Schedule B Income Statement—Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

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

OMB No. 1545-1668

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See instructions for Form 8865.

Name of transferor

MABEL PEW MYRIN TRUST

Filer's identifying number

23-6234666

Name of foreign partnership

BLACKSTONE FIZ CAPITAL PARTNERS (CAYMAN) L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	<u>VARIOUS IN 2003</u>		<u>6,250.</u>				<u>LESS THAN 1%</u>
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

N/A

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

▶ ☐ Yes ☒ No



Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning , 2003, and ending , 20Attachment
Sequence No **118**

Name of person filing this return

Mabel Pew Myrin Trust

Filer's identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es))1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning..... 20..... and ending 20.....**C** Filer's share of liabilities Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**Dover Street IV, L.P.
Cedar House, 41 Cedar Avenue
Hamilton, HM 12, Bermuda****2** EIN (if any)**04-3456831****3** Country under whose laws organized**Bermuda**

4 Date of organization March 15, 1999	5 Principal place of business Bermuda	6 Principal business activity code number 523900	7 Principal business activity Investments	8a Functional currency US Dollars	8b Exchange rate (see instr) N/A

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

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed Philadelphia
	3 Name and address of foreign partnership's agent in country of organization, if any N/A
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different HarbourVest Partners, LLC One Financial Center, 44th Floor, Boston, MA 02111	

5 Were any special allocations made by the foreign partnership? ▶ ☒ **Yes** ☐ **No****6** Number of foreign disregarded entities owned by the partnership (attach list) **See Statement #1** ▶ **2****7** How is this partnership classified under the law of the country in which it is organized? ▶ **Limited Partnership****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ▶ ☐ **Yes** ☒ **No****9** Does this partnership meet **both** of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000
- If "Yes," **do not** complete Schedules L, M-1, and M-2 ▶ ☐ **Yes** ☒ **No**

**Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return**

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

Signature of general partner or limited liability company member

Date

**Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately**Preparer's
signature

Date

Check if
self-employed ☐

Preparer's SSN or PTIN

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

EIN

Phone no ()

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 25852A

Form **8865** (2003)

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

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

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

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

Schedule A-2

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
See Statement #2				

Schedule B Income Statement—Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

Mabel Pew Myrin Trust

Filer's identifying number

23-6234666

Name of foreign partnership

Dover Street IV, L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	<i>2/10/03</i>		<i>108,000</i>				<i>0.841917%</i>
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

Part II Dispositions Reportable Under Section 6038B

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

▶ ☐ Yes ☐ No

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

Cat No 25909U

Schedule O (Form 8865) 2003



DOVER STREET IV L.P.
EIN: 04-3456831

FORM 8865
Number 6 ATTACHMENT

Name	Address	EIN
1 Techno VIII Investors LLC	c/o HarbourVest Partners, LLC One Financial Center, 44th Floor Boston, MA 02111	04-3508630
2 Dover IV Holding LLC	c/o HarbourVest Partners, LLC One Financial Center, 44th Floor Boston, MA 02111	32-0058306

DOVER STREET IV L.P.					
EIN: 04-3456831					
FORM 8865					
SCHEDULE A-2 ATTACHMENT					
				Total	
				Ordinary	Check if
				Income/	Foreign
	Name	Address	EIN	Loss	Partnership
				US \$	
1	Altos Ventures II, LP	2882 Sand Hill Road, Suite 100 Menlo Park, CA 94025	94-3338590	0	
2	Asia Development Partners, L.P.	One Exchange Square, Suite 3406, 8 Connaught Place, Hong Kong		0	
3	Blackstone Offshore Capital Partners III L.P.	c/o The Blackstone Group, 345 Park Avenue, 14th Floor, New York, NY 10154	13-3958252	0	X
4	Blackstone CCC Offshore Capital Partners III L.P.	c/o The Blackstone Group, 345 Park Avenue, 14th Floor, New York, NY 10154	13-4034417	0	X
5	Blackstone FI Offshore Capital Partners (Cayman) L.P.	c/o The Blackstone Group, 345 Park Avenue, 14th Floor, New York, NY 10154	13-4116628	0	X
6	Blackstone IPCS Offshore Capital Partners, L.P.	c/o The Blackstone Group, 345 Park Avenue, 14th Floor, New York, NY 10154	13-4126775	0	X
7	Blackstone UTP Offshore Capital Partners, L.P.	c/o The Blackstone Group, 345 Park Avenue, 14th Floor, New York, NY 10154	13-4126903	(626,624)	X
8	Blackstone BC Offshore Capital Partners LP	c/o The Blackstone Group, 345 Park Avenue, 14th Floor, New York, NY 10154	13-4041664	0	X
9	Blackstone UC Offshore Capital Partners LP	c/o The Blackstone Group, 345 Park Avenue, 14th Floor, New York, NY 10154	13-4095437	(41,578)	X
10	Cambrian Fund, LLC	201 San Antonio Circle, #235 Mountain View, CA 94040	91-2069010	0	
11	Canaan Equity III Entrepreneurs LLC	105 Rowayton Avenue Rowayton, CT 06853		0	
12	Digital Media & Communications III-C L.P.	75 State Street, 29th Floor Boston MA 02109		0	
13	Draper Fisher Jurvetson Fund VII, L.P.	2882 Sand Hill Road, Suite 150 Menlo Park, CA 94025		0	
14	Edelson Technology Partners IV, L.P.	300 Tice Blvd. Woodcliff Lake, NJ 07675	22-3502346	0	
15	Enterprise Partners IV Associates L.P.	2223 Avenida de la Playa, Suite 300, La Jolla, CA 92037	33-0761557	0	
16	Goense Bounds & Partners B, L.P.	272 East Deer Path, Suite 300 Lake Forest, IL 60045	36-4375428	0	
17	H&F International Partners IV-A, L.P.	One Maritime Plaza, 12th Floor San Francisco, CA 94111		0	

DOVER STREET IV L.P.					
EIN: 04-3456831					
FORM 8865					
SCHEDULE A-2 ATTACHMENT					
				Total	
				Ordinary	Check if
				Income/	Foreign
	Name	Address	EIN	Loss	Partnership
				US \$	
18	Innovacom 4 FCRP	23, rue Royale 75008 Paris, France	N/A	0	X
19	Kodiak Venture Partners II-A, L.P.	1000 Winter Street Waltham, MA 02451	04-3539629	0	
20	KPN-VNU-Argo II: The Wireless Internet Fund	c/o Argo Global Capital, LLC 601 Edgewater Drive, Suite 345 Wakefield, MA 01880	04-3551274	0	
21	Lehman Brothers Offshore Investment Partners II, L.P.	c/o Lehman Brothers Merchant Banking Partners, Inc., 3 World Financial Center, 18th Floor, New York, NY 10285	N/A	0	X
22	Magnum Communications Fund LP, A Cayman Island Partnership	South Church Street George Town, Grand Cayman Cayman Islands	98-0212011	0	X
23	Menlo Entrepreneurs Fund IX, LP	3000 Sand Hill Road, Building 4, Suite 100, Menlo Park, CA 94025	94-3377962	0	
24	MidOcean Partners, LP (Held via Dover IV Holding LLC which is disregarded)	320 Park Avenue, 17th Floor New York, NY 10022		17	X
25	Mobius (formerly SOFTBANK) Technology Venture Advisors Fund VI	200 W. Evelyn St. Suite 200, Mountain View, CA 94041	77-0545804	0	
26	Oak IX Affiliates Fund, L.P.	One Gorham Island Westport, CT 06880	06-1571899	0	
27	Redpoint Technology Partners Q-1, L.P.	3000 Sand Hill Road, Bulding 2, Suite 290, Menlo Park, CA 94025	94-3348544	0	
28	TL Ventures IV Interfund L.P.	103 Foulk Road, Suite 202 Wilmington, DE 19803	51-0391210	0	
29	TL Ventures V Interfund L.P.	103 Foulk Road, Suite 202 Wilmington, DE 19803	23-3064638	0	
30	TL Ventures V L.P.	103 Foulk Road, Suite 202 Wilmington, DE 19803	23-3051374	0	
31	U.S. Venture Partners Entrepreneur Partners VII-A, L.P.	2735 Sand Hill Road, Menlo Park, CA 94025	94-3360544	0	
32	WorldView Strategic Partners III, L.P.	435 Tasso Street, Suite 120 Palo Alto, CA 94301	77-0529666	0	
33	YankeeTek Incubator Fund, L P.	One Memorial Drive Cambridge, MA 02142	04-3510776	0	

Form **8865**Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year
(see instructions) beginning 2003 and ending 2003Attachment
Sequence No 118

Important: All information must be in English. All amounts must be in U.S. dollars unless otherwise indicated.

Name of person filing this return <i>Mabel Pew-Myria Trust</i>		Identifying number <i>23-6234665</i>
Filer's address (if you are not filing this form with your tax return)		A Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 1 ☐ 2 ☐ 3 ☒ 4 ☐
		B Filer's tax year beginning 1 1 and ending 12 31 - 03
C Filer's share of liabilities Nonrecourse \$ 0	Qualified nonrecourse financing \$ 0	Other \$ 0
D If filer is a member of a consolidated group but not the parent, enter the following information about the parent		
Name		EIN
Address		

E Information about certain other partners (see instructions)					
(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership DOUGHTY HANSON & CO EUROPEAN REAL ESTATE, L.P. NUMBER 1 TIMBER PLACE 45 PALL MALL, LONDON SW1Y5JG				2 EIN (if any) 98-0210487	
				3 Country under whose laws organized UNITED KINGDOM	
4 Date of organization 7/29/99	5 Principal place of business UNITED KINGDOM	6 Principal business activity code number 523900	7 Principal business activity OTHER FINANCIAL INVESTMENTS	8 Functional currency and exchange rate (see instr.) US \$	

G Provide the following information for the foreign partnership's tax year	
1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file ☐ Form 1042 ☐ Form 8804 ☐ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed N/A
3 Name and address of foreign partnership's agent in country of organization, if any N/A	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different DOUGHTY HANSON & CO EUROPEAN REAL ESTATE, L.P. TIMES PLACE 45 PALL MALL, LONDON SW1Y5JG

- 5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6 Number of foreign disregarded entities owned by the partnership (attach list) ☐ NONE
- 7 How is this partnership classified under the law of the country in which it is organized? ☐ ENGLISH LIMITED PARTNERSHIP
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No
- 9 Does this partnership meet both of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000
 If "Yes," do not complete Schedules L, M-1, and M-2 ☐ Yes ☐ No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.	
	Signature of general partner or limited liability company member	Date
Paid Preparer's	Preparer's signature	Date
	Firm's name (or	Check if self-employed ☐ Preparer's SSN or PTIN
	EIN	

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2**

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

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

Schedule B Income Statement—Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 8865. See instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

Mabel Pew Myrin Trust

Identifying number

23-6234666

Name of foreign partnership

DOUGHTY HANSON & CO EUROPEAN REAL ESTATE L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	<i>VARIOUS IN 2003</i>		<i>88,128.</i>				<i>LESS THAN 1%</i>
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions).

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
<i>NONE</i>							

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

▶ ☐ Yes ☒ No *NO*



Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No 1545-1668

2003Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year
beginning , 2003, and ending , 20Attachment
Sequence No **118**

Name of person filing this return

MABEL PEW MYRIN TRUST

Filer's identifying number

23-6234666

Filer's address (if you are not filing this form with your tax return)

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

1 ☐ 2 ☐ 3 ☒ 4 ☐B Filer's tax year beginning **1-1** 20**03** and ending **12-31** 20**03**

C Filer's share of liabilities. Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership

RESOURCE CAPITAL FUND II, L.P.
C/O EASTPOINTE MANAGEMENT, LLC
330 OLD COUNTRY ROAD, SUITE 204
MINEOLA, NY 11501

2 EIN (if any)

98-0219543

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr)
3/7/2000	CAYMAN ISLANDS	523900	INVESTMENTS	USD	

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

1 Name, address, and identifying number of agent (if any) in the United States EASTPOINTE MANAGEMENT, LLC 330 OLD COUNTRY ROAD, SUITE 204 MINEOLA, NY 11501	2 Check if the foreign partnership must file. ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any NONE	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different NONE

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Number of foreign disregarded entities owned by the partnership (attach list) **NONE**7 How is this partnership classified under the law of the country in which it is organized? **EXEMPT LIMITED PARTNERSHIP**8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☐ No N/A

9 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000.
- If "Yes," do not complete Schedules L, M-1, and M-2 ☐ Yes ☐ No N/A

Sign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return

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

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only if Form
Is Filed
Separately.Preparer's
signature

Date

Check if
self-employed ☐

Preparer's SSN or PTIN

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

EIN

Phone no ()

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 25852A

Form **8865** (2003)

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

a ☐ Owns a direct interestb ☐ Owns a constructive interest

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

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

Name	Address	Identifying number (if any)	Check if foreign person
1. LIMIT & CO. (HALL)	P.O. BOX 419580, MD 323		
CHINQUAPIN TRUST COMPANY	KANSAS CITY, MO 55402-4139	43-1265385	N
2. OKABENA PARTNERSHIP J.	90 SOUTH SEVENTH STREET		
5140 NORTHWEST CENTER	MINNEAPOLIS, MN 55402-4139	41-1636022	n

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

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

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

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

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

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

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

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

► Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

MABEL PEW MYRIN TRUST

Filer's identifying number

23-6234666

Name of foreign partnership

RESOURCE CAPITAL FUND II L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS IN 2003		24,495.				LESS THAN 1%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☐ No

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

Cat No. 25909U

Schedule O (Form 8865) 2003



Reportable Transaction Disclosure Statement

OMB No. 1545-1800

- Attach to your tax return.
► See separate instructions.

Attachment
Sequence No **137**

Name(s) shown on return

MABEL PEW MYRIN TRUST

Identifying number

23-6234666

Number, street, and room or suite no

THE GLENMEDE TRUST COMPANY, N.A., 1650 MARKET STREET, SUITE 1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

1a Name of reportable transaction

SECTION 988 LOSS

1b Tax shelter registration number (11-digits) (if any)

N/A

2 Identify the type of reportable transaction. Check the box(es) that apply (see instructions).

a ☐ Listed transaction

d ☒ Loss transaction

b ☐ Confidential transaction

e ☐ Transaction with significant book-tax difference

c ☐ Transaction with contractual protection

f ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ►

4 Enter the number of transactions reported on this form ►

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ►
MIDOCEAN PARTNERS, L.P. EIN: 43-1994399

6 Enter in columns (a) and (b) below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
N/A	
	
	
	
	
	
	

- 7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

Section 988, Center Parcus, UK, September 26, 2003

$\$(131.)$

Section 988, Center Parcus, UK, November 17, 2003

$(16.)$

Section 988, Center Parcus, UK, December 11, 2003

$(213.)$

Section 988, Center Parcus, UK, December 11, 2003

$(198.)$

TOTAL SEC. 988

$(558.)$

- 8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

The realized loss on Section 988 transactions is in connection with MidOcean Partners, L.P. regular investing

activities and therefore, not carried out as part of any plan to achieve tax benefits. As a result, there are not any

expected tax benefits.

- 9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

As indicated on Line 8 above, there are no expected prior and/or future tax benefits as a result of the transactions reported.



Reportable Transaction Disclosure Statement

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

OMB No. 1545-1800
Attachment
Sequence No. 137

Name(s) shown on return

MABEL PEW MYRIN TRUST

Identifying number

23-6234666

Number, street, and room or suite no

THE GLENMEDE TRUST COMPANY, N.A., 1650 MARKET STREET, SUITE 1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

1a Name of reportable transaction

SECTION 988 LOSS

1b Tax shelter registration number (11-digits) (if any)

N/A

2 Identify the type of reportable transaction. Check the box(es) that apply (see instructions).

- a ☐ Listed transaction
- b ☐ Confidential transaction
- c ☐ Transaction with contractual protection
- d ☒ Loss transaction
- e ☐ Transaction with significant book-tax difference
- f ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶

4 Enter the number of transactions reported on this form ▶

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ▶
ETHOS PRIVATE EQUITY FUND IV (DELAWARE) LP EIN, 98-0201865

6 Enter in columns (a) and (b) below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
N/A	

- 7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

Section 988 JANUARY 27, 2003

\$ (15)

Section 988 JANUARY 28, 2003

(29)

Section 988 JULY 31, 2003

(11)

Section 988 SEPTEMBER 11, 2003

(1,040)

Section 988 OCTOBER 16, 2003

(647)

TOTAL SEC 988 (1,742)

- 8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

The Partnership is an investment partnership engaged in the purchase and sale of securities for its own account.

Partners' capital accounts are subject at all times to market risk and the economic consequences cannot be

determined in advance. All investments, including the transactions being reported, are subject to the risk of loss or

opportunity for gain and are not undertaken with the expectation of tax benefits. Further, investors are not apprised of

any tax benefits in offering documents as a reason to invest.

- 9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

As indicated on Line 8 above, there are no expected propr and/or future tax benefits as a result of the transactions reported.



Reportable Transaction Disclosure Statement

OMB No. 1545-1800

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **137**

Name(s) shown on return

MABEL PEW MYRIN TRUST

Identifying number

23-623466

Number, street, and room or suite no.

THE GLENMEDE TRUST COMPANY, N.A., 1650 MARKET STREET, SUITE 1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

1a Name of reportable transaction

SECTION 165 LOSS

1b Tax shelter registration number (11-digits) (if any)

N/A

2 Identify the type of reportable transaction. Check the box(es) that apply (see instructions).

- a** ☐ Listed transaction **d** ☒ Loss transaction
b ☐ Confidential transaction **e** ☐ Transaction with significant book-tax difference
c ☐ Transaction with contractual protection **f** ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶

4 Enter the number of transactions reported on this form ▶ 2

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ▶
APPOLO REAL ESTATE INVESTMENT FUND II, L.P., EIN 22-3443725

6 Enter in **columns (a) and (b)** below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
N/A	

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

1. Participation in the "Liquidation of Londonderry Hondings, LLC Partnership Interest" transaction to disclose a

section 165 loss recognized in excess of \$2 Million dollars for the current tax year.

Share of 165 Loss \$ (43,041)

2. Participation in the "Sale of Divco Orinda Investors, LLC Partnership Interest" transaction to disclose a section

165 loss recognized in excess of \$2 Million dollars for the current tax year

Share of 165 Loss \$ (18,772)

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).



Reportable Transaction Disclosure Statement

OMB No 1545-1800

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

Attachment
Sequence No. **137**

Name(s) shown on return

MABEL PEW MYRIN TRUST

Identifying number

23-623466

Number, street, and room or suite no

THE GLENMEDE TRUST COMPANY, N.A., 1650 MARKET STREET, SUITE 1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

1a Name of reportable transaction

SEE PARTNERSHIPS FORM 8886 ATTACHED

1b Tax shelter registration number (11-digits) (if any)

N/A

2 Identify the type of reportable transaction. Check the box(es) that apply (see instructions).

a ☐ Listed transaction

d ☒ Loss transaction

b ☐ Confidential transaction

e ☐ Transaction with significant book-tax difference

c ☐ Transaction with contractual protection

f ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶

4 Enter the number of transactions reported on this form ▶

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ▶

6 Enter in columns (a) and (b) below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
N/A	

- 7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

SEE PARTNERSHIPS FORM 8886 ATTACHED (VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC,

EIN 58-2496769)

- 8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

SEE PARTNERSHIPS FORM 8886 ATTACHED (VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC,

EIN 58-2496769)

MABEL PEWMYRIN TRUST - PROFIT SHARING
OF THIS PARTNERSHIP
IS 0.331395%

- 9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

SEE PARTNERSHIPS FORM 8886 ATTACHED (VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC,

EIN 58-2496769)



Reportable Transaction Disclosure Statement

OMB No 1545-1800

▶ Attach to your tax return.

▶ See separate instructions.

Attachment
Sequence No. **137**

Name(s) shown on return

VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC

Identifying number

58-2496769

Number, street, and room or suite no

3424 PEACHTREE ROAD NE, SUITE 450

City or town, state, and ZIP code

ATLANTA, GA 30326

1a Name of reportable transaction**1b** Tax shelter registration number (11-digits) (if any)

LOSS ON SALE OF LINCOLN SQUARE PROJECT

2 Identify the type of reportable transaction. Check the box(es) that apply. (see instructions)**a** ☐ Listed transaction**d** ☒ Loss transaction**b** ☐ Confidential transaction**e** ☐ Transaction with significant book-tax difference**c** ☐ Transaction with contractual protection**f** ☐ Transaction with brief asset holding period**3** If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ N/A**4** Enter the number of transactions reported on this form ▶ 1**5** If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ▶

BELLEVUE MASTER, LLC EIN # 58-2609781

6 Enter in **columns (a) and (b)** below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
VEF ADVISORS, LLC	3424 PEACHTREE ROAD NE, SUITE 450 ATLANTA, GA 30326
KING AND SPALDING, LLP	191 PEACHTREE STREET ATLANTA, GA 30303
PRICewaterhouseCOOPERS, LLP	10 TENTH STREET, SUTE 1400 ATLANTA, GA 30309

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. VALUE ENHANCEMENT FUND IV, LP HELD 98.9% INTEREST IN BELLEVUE MASTER, LLC. BELLEVUE MASTER, LLC ACQUIRED LAND IN BELLEVUE, WASHINGTON FOR THE DEVELOPMENT OF A MIXED USE REAL ESTATE PROJECT WHICH INCLUDED RETAIL, HOTEL, OFFICE, AND RESIDENTIAL COMPONENTS. BECAUSE OF DETERIORATING MARKET CONDITIONS AND ESCALATING PROJECT COSTS, BELLEVUE MASTER, LLC DECIDED TO SUSPEND CONSTRUCTION ACTIVITY IN MAY 2002. ON AUGUST 27, 2003, BELLEVUE MASTER, LLC SOLD ITS INVESTMENT IN THE RETAIL, HOTEL, AND RESIDENTIAL COMPONENTS FOR \$39,673,600. BELLEVUE MASTER, LLC RETAINED AN INTEREST IN THE OFFICE COMPONENT WHICH IT VALUED AT APPROXIMATELY \$22,776,021. BELLEVUE MASTER, LLC'S BASIS IN THE ENTIRE PROJECT WAS \$210,224,982 OF WHICH \$133,559,763 WAS ALLOCATED TO THE PORTION SOLD.

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. See instructions for more details.

BELLEVUE MASTER, LLC RECOGNIZED A SECTION 1231 LOSS ON THE PROPERTY SOLD AS FOLLOWS:

SALES PRICE	\$ 39,673,600

BASIS AND COST OF SALE	\$ 140,394,983

<LOSS>	\$ <100,721,383>

VALUE ENHANCEMENT FUND IV, LP WAS ALLOCATED \$ <99,347,510> OF THIS LOSS.

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

VALUE ENHANCEMENT FUND IV, LLC IS TREATED AS A PARTNERSHIP FOR FEDERAL INCOME TAX PURPOSES AND THE LOSS IS ALLOCATED TO ITS MEMBERS. BELLEVUE MASTER, LLC RETAINS AN INTEREST IN THE OFFICE COMPONENT WHICH HAS A TAX BASIS OF \$76,671,220. THE PARTNERSHIP WILL TAKE ITS BASIS INTO ACCOUNT IN ANY FUTURE DEVELOPMENT, OPERATION OR SALE OF THE OFFICE COMPONENT, THE TIMING AND AMOUNTS OF WHICH CANNOT BE DETERMINED AT THIS TIME. VALUE ENHANCEMENT FUND IV, LP WILL BE ALLOCATED APPROXIMATELY 100% OF ANY RESULTING TAX BENEFITS.

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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

Attachment
Sequence No. **137**

Name(s) shown on return

MABEL FEW MYREN TRUST

Identifying number

23-6234666

Number, street, and room or suite no

THE GLENMEDE TRUST COMPANY, N.A., 1650 MARKET STREET, SUITE 1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

1a Name of reportable transaction

SEE PARTNERSHIPS FORM 8886 ATTACHED

1b Tax shelter registration number (11-digits) (if any)

N/A

2 Identify the type of reportable transaction. Check the box(es) that apply (see instructions).

a ☐ Listed transaction

d ☐ Loss transaction

b ☐ Confidential transaction

e ☒ Transaction with significant book-tax difference

c ☐ Transaction with contractual protection

f ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶

4 Enter the number of transactions reported on this form ▶

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ▶

6 Enter in columns (a) and (b) below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
N/A	
	
	
	
	
	
	

- 7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

SEE PARTNERSHIPS FORM 8886 ATTACHED (VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC,

EIN 58-2496769)

- 8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

SEE PARTNERSHIPS FORM 8886 ATTACHED (VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC,

EIN 58-2496769)

MABEL PEW MYRIN TRUST - PROFIT SHARING
OF THIS PARTNERSHIP
IS 0.331395%

- 9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

SEE PARTNERSHIPS FORM 8886 ATTACHED (VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC,

EIN 58-2496769)



Reportable Transaction Disclosure Statement

OMB No 1545-1800

Attachment
Sequence No **137**

▶ Attach to your tax return.

▶ See separate instructions.

Name(s) shown on return

VALUE ENHANCEMENT FUND IV, LP C/O VEF ADVISORS, LLC

Identifying number

58-2496769

Number, street, and room or suite no

3424 PEACHTREE ROAD, SUITE 450

City or town, state, and ZIP code

ATLANTA, GA 30326

1a Name of reportable transaction

1b Tax shelter registration number (11-digits) (if any)

ARCH STREET TOWER LLC-UNREALIZED APPRECIATION NONE

2 Identify the type of reportable transaction. Check the box(es) that apply. (see instructions)

a ☐ Listed transaction

d ☐ Loss transaction

b ☐ Confidential transaction

e ☒ Transaction with significant book-tax difference

c ☐ Transaction with contractual protection

f ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ N/A

4 Enter the number of transactions reported on this form ▶ 1

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity
ARCH STREET TOWER LLC EIN # 04-3539483

6 Enter in columns (a) and (b) below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
VEF ADVISORS, LLC	3424 PEACHTREE ROAD NE, SUITE 450 ATLANTA, GA 30326
KING AND SPALDING, LLP	191 PEACHTREE STREET ATLANTA, GA 30303
PRICewaterhouseCOOPERS, LLP	10 TENTH STREET ATLANTA, GA 30309

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction.

VALUE ENHANCEMENT FUND IV, LP (THE "FUND") HAS INVESTED IN ARCH STREET TOWER, LLC, A PARTNERSHIP OWNING AN INTEREST IN AN OFFICE DEVELOPMENT IN CAMBRIDGE, MA. THE FUND IS OWNED PRIMARILY BY TAX-EXEMPT PENSION FUNDS AND USES FAIR VALUE ACCOUNTING AS REQUIRED UNDER GAAP. THE FUND HAS RECOGNIZED \$14,398,014 OF UNREALIZED APPRECIATION FOR THIS PROPERTY IN 2003 FOR FINANCIAL REPORTING PURPOSES BUT DOES NOT RECOGNIZE TAXABLE GAIN UNTIL THE PROPERTY IS SOLD OR EXCHANGED.

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. See instructions for more details.

THIS GAIN HAS NOT BEEN REALIZED UNDER FEDERAL TAX PRINCIPLES. IT WILL BE RECOGNIZED UPON SUBSEQUENT SALE OR EXCHANGE OF THE PROPERTY.

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

THE CUMULATIVE UNREALIZED GAIN FOR THIS PROPERTY AS OF DECEMBER 31, 2003 IS \$14,398,014 . FUTURE BOOK/TAX DIFFERENCES DEPEND UPON FUTURE EVENTS WHICH CANNOT BE DETERMINED AT THIS TIME.

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

- Attach to your tax return.
► See separate instructions.

Attachment
Sequence No **137**

Name(s) shown on return

MABEL PEW MYRIN TRUST

Identifying number

23-6234666

Number, street, and room or suite no

THE GLENMEDE TRUST COMPANY, N.A., 1650 MARKET STREET, SUITE 1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

1a Name of reportable transaction

SEE PARTNERSHIPS FORM 8886 ATTACHED

1b Tax shelter registration number (11-digits) (if any)

N/A

2 Identify the type of reportable transaction. Check the box(es) that apply (see instructions).

a ☐ Listed transaction

d ☒ Loss transaction

b ☐ Confidential transaction

e ☐ Transaction with significant book-tax difference

c ☐ Transaction with contractual protection

f ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ►

4 Enter the number of transactions reported on this form ►

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ►
.....

6 Enter in **columns (a) and (b)** below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
N/A	
	
	
	
	
	
	
	

- 7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

SEE PARTNERSHIPS FORM 8886 ATTACHED (TL VENTURES IV L.P., EIN 23-2999466)

- 8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

SEE PARTNERSHIPS FORM 8886 ATTACHED (TL VENTURES IV L.P., EIN 23-2999466)

MABEL PEW MYRIN TRUST SHARE OF THIS
LOSS IS (\$28,377.)

- 9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

SEE PARTNERSHIPS FORM 8886 ATTACHED (TL VENTURES IV L.P., EIN 23-2999466)



Reportable Transaction Disclosure Statement

OMB No 1545-1800

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

Attachment
Sequence No **137**

Name(s) shown on return
TL VENTURES IV L.P.

Identifying number
23-2999466

Number, street, and room or suite no.
103 FOULK ROAD, SUITE 202

City or town, state, and ZIP code
WILMINGTON, DE 19803

1 a Name of reportable transaction
OTHER LOSS

1 b Tax shelter registration number (11-digits) (if any)
N/A

2 Identify the type of reportable transaction. Check the box(es) that apply. (see instructions)

- (a) ☐ Listed transaction
(b) ☐ Confidential transaction
(c) ☐ Transaction with contractual protection
(d) ☒ Loss transaction
(e) ☐ Transaction with significant book-tax difference
(f) ☐ Transaction with brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ **N/A**

4 Enter the number of transactions reported on this form ▶ **1**

5 If you invested in the transaction through another entity, such as a partnership or an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ▶ **N/A**

6 Enter in columns (a) and (b) below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address
N/A	

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction.

Taxpayer, TL Ventures IV L.P. ("Fund") is a Private Equity Fund that holds investments in various stocks, securities, and related financial instruments for its own account.

The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. Losses reported herein as well as gains have resulted from regular activities of the Fund.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. See instructions for more details.

Fund has identified transactions where losses were claimed under Internal Revenue Code ("IRC")

Section 165 that exceed the relevant \$2,000,000 reportable loss threshold. Fund is reporting the following loss claimed under IRC Section 165 as they may not meet any of the specified exceptions provided in Revenue Procedure 2003-24. The security became worthless in 2003.

The BroadCloud transaction had an amount realized of zero. The adjusted tax basis was determined to be 6,627,136. The amount of the loss was -6,627,136. The adjusted tax basis of assets obtained by the Fund are determined by way of cash paid of \$6,615,035 and has been adjusted by capitalized interest in the amount of \$11,101.

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

Taxpayer is a Fund with limited partners. The regular activity and purpose of the Fund is to generate pre tax economic rate of return. Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of the relevant loss referred to on Line 8 is available to be claimed on a partner's tax return for 2003. No tax benefit has been estimated for these transactions. It is not anticipated that these transactions will result in tax benefits in any prior or future years.

MABEL PEW MYRIN TRUST
ACCOUNT #0049-10-1/4
EIN: 23-6234666
TAX YEAR ENDING 12/31/03

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES

REVENUE:

LINE 11	OTHER INCOME	1,787,904
	- PARTNERSHIP INCOME	

EXPENSES:

LINE 16a	LEGAL FEES	12,793
	- DECHERT, PRICE & RHOADS	

LINE 16b	ACCOUNTING FEES	828
	- ROTHESTIEN, KASS & COMPANY	

LINE 16c	OTHER PROFESSIONAL FEES	36,336
	- PRIMECAP MANAGEMENT CO., - INVESTMENT MANAGEMENT FEE	24,795
	- NICHOLAS APPELATE - INVESTMENT MANAGEMENT FEE	<u>11,541</u>

LINE 18	TAXES	-19,165
	- 2003 EXCISE TAX PAYMENTS	101,300
	- LESS PRIOR YEAR TAX REFUNDS	<u>120,465</u>

LINE 23	OTHER EXPENSES	1,756,004
	- GENERAL AND ADMINISTRATIVE EXPENSES OF THE PEW CHARITABLE TRUSTS DIVISION OF GLENMEDE TRUST COMPANY. THESE GENERAL AND ADMINISTRATIVE EXPENSES INCLUDE, BUT ARE NOT LIMITED TO, THE MABEL PEW MYRIN TRUST'S ALLOCATED PORTION OF SALARIES, WAGES, PENSION PLANS AND EMPLOYEE BENEFITS PAID TO GLENMEDE TRUST COMPANY EMPLOYEES WORKING EXCLUSIVELY ON BEHALF OF THE PEW CHARITABLE TRUSTS. THEY DO NOT INCLUDE AMOUNTS REFLECTED ON LINES 13 AND 15 OF FORM 990-PF.	1,755,966
	- WIRE FEE	<u>38</u>

CONTRIBUTIONS:

LINE 25	CONTRIBUTIONS, GIFTS, GRANTS PAID	25,693,783
	- 2003 CONTRIBUTIONS PAID PER PART XV; PAGE 10	25,704,873
	- LESS PRIOR YEAR RETURNED CONTRIBUTIONS	<u>11,090</u>

	TAX COST	MARKET VALUE	CURR YIELD	% OF TOTAL	% OF CATEGORY	EST ANNUAL INCOME
CASH & RESERVES	11,896,926	11,896,926	0.94	3.45	100.00	111,902
FIXED INCOME						
U.S. GOVERNMENT OBLIGATIONS	16,542,707	21,433,574	3.36	6.21	38.14	719,986
U.S. GOVERNMENT MUTUAL FUNDS	5,524,000	5,572,575	4.35	1.62	9.91	242,420
U.S. GOVERNMENT AGENCIES	2,691,029	2,760,222	3.96	0.80	4.91	109,250
CORPORATE BONDS - INDUSTRIAL	3,345,201	3,481,556	5.27	1.01	6.19	183,350
CORPORATE BONDS - FINANCE	6,480,038	6,791,042	5.51	1.97	12.08	374,213
CORPORATE BONDS - UTILITIES	3,066,734	1,687,395	26.54	0.49	3.00	447,890
OTHER TAXABLE BOND MUTUAL FUNDS	4,007,821	4,003,723	7.22	1.16	7.12	288,907
MORTGAGE BACKED SECURITIES	9,996,557	10,473,665	5.88	3.04	18.64	616,331
FIXED INCOME TOTAL	51,654,087	56,203,752	5.31	16.29	100.00	2,982,347
EQUITIES						
BASIC INDUSTRIES	6,023,498	7,920,763	1.48	2.30	4.44	116,974
COMMUNICATION SERVICES	2,682,689	2,745,802	2.28	0.80	1.54	62,620
CONSUMER DISCRETIONARY	6,322,989	7,334,746	0.84	2.13	4.11	61,456
CONSUMER STAPLES	2,521,195	2,985,034	2.19	0.87	1.67	65,469
ENERGY	3,396,829	4,098,014	1.94	1.19	2.30	79,631
FINANCIALS	8,686,251	10,376,438	2.11	3.01	5.82	219,138
HEALTH CARE	5,887,924	6,780,227	0.76	1.97	3.80	51,604
REITS	5,656,885	5,454,480	0.19	1.58	3.06	10,263
TECHNOLOGY	8,011,567	8,751,414	0.38	2.54	4.91	33,314
UTILITIES	948,579	1,226,360	2.05	0.36	0.69	25,092
OTHER ASSETS	563,501	745,690	1.70	0.22	0.42	12,710
U.S. MUTUAL FUNDS	59,823,162	55,281,951	0.98	16.02	30.99	540,343
INTERNATIONAL MUTUAL FUNDS	50,686,790	64,663,258	1.58	18.74	36.25	1,024,625
EQUITIES TOTAL	161,211,859	178,364,177	1.29	51.70	100.00	2,303,239
OTHER						
OTHER ASSETS	106,396,578	98,590,455	0.00	28.57	100.00	0
OTHER TOTAL	106,396,578	98,590,455	0.00	28.57	100.00	0

* CASH PAYABLE	620,992-	620,992-	-0.18	0
CASH RECEIVABLE	591,502	591,502	0.17	0
GRAND TOTAL	331,129,960	345,025,820	1.56	100.00
ADJUSTMENTS:				
OTHER				
PARTNERSHIPS & PRIVATE REITS	225,333-	0		
ADJUSTED GRAND TOTAL	330,904,627	345,025,820		

*NOTE:

THE CASH PAYABLE OF -620,992. IS A UNSETTLED TRADE AS OF 12/31/2003. THIS
NUMBER IS INCLUDED ON THE FORM 990-PF, PART II, LINE 2, COLUMNS (b) AND (c).



MABEL PEW MYRIN TRUST
0049-10-1/4
COMBINED LIST OF ASSETS
12/31/03

PAGE 1

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
CASH & RESERVES									
11834218	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		11,834,218	1.00	11,834,218	0.95	3.43	111,900	
62709+	CASH		62,708	1.00	62,708	0.00	0.02	0	
CASH & RESERVES TOTAL			11,896,926		11,896,926	0.94	3.45	111,900	
FIXED INCOME									
U.S. GOVERNMENT OBLIGATIONS									
1000000	US TREASURY N/B DTD 11/15/2001 3.5% 11/15/2006	AAA	1,033,789	103.38	1,033,750	3.39	0.30	35,000	39-
2200000	US TREASURY N/B DTD 8/15/2003 3.25% 8/15/2008	AAA	2,171,727	100.63	2,213,750	3.23	0.64	71,500	42,023 #
4013613	US INFLATION INDEX TREASURY NOTES DTD 1/15/2000 4.25% 1/15/2010 ORIGINAL FACE VALUE: 3,650,000.00	AAA	3,650,634	116.25	4,665,825	3.66	1.35	170,579	1,015,191 #
1400000	U.S. TREASURY BONDS DTD 11/15/1997 6.125% 11/15/2027	AAA	1,450,321	112.75	1,578,500	5.43	0.46	85,750	128,179 #
9216944+	US INFLATION INDEX TREASURY NOTES DTD 4/15/1999 3.875% 4/15/2029 ORIGINAL FACE VALUE: 8,190,000.00	AAA	8,236,236	129.56	11,941,749	2.99	3.46	357,157	3,705,513 #
TOTAL			16,542,707		21,433,574	3.36	6.21	719,986	4,890,868
U.S. GOVERNMENT MUTUAL FUNDS									
513601+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO		5,524,000	10.85	5,572,575	4.35	1.62	242,420	48,575 #
TOTAL			5,524,000		5,572,575	4.35	1.62	242,420	48,575

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
U.S. GOVERNMENT AGENCIES									
1000000	FHLB DTD 5/22/2003 1.875% 6/15/2006	AAA	1,005,275	99.06	990,630	1.89	0.29	18,750	14,645-
500000	FNMA DTD 3/26/2001 5.5% 3/15/2011	AAA	474,870	107.84	539,220	5.10	0.16	27,500	64,350
1200000	FNMA DTD 7/26/2002 5.25% 8/1/2012	AAA	1,210,884	102.53	1,230,372	5.12	0.36	63,000	19,488
TOTAL			2,691,029		2,760,222	3.96	0.80	109,250	69,193
CORPORATE BONDS - INDUSTRIAL									
1200000	WAL MART STORES INC DTD 8/10/1999 6.875% 8/10/2009	AA2	1,264,096	115.21	1,382,460	5.97	0.40	82,500	118,365 #
1000000	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	A1	982,040	100.21	1,002,110	4.74	0.29	47,500	20,070
1100000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	AA3	1,099,065	99.73	1,096,986	4.86	0.32	53,350	2,079-
TOTAL			3,345,201		3,481,556	5.27	1.01	183,350	136,356
CORPORATE BONDS - FINANCE									
1000000	MORGAN ST DEAN WITTER DTD 4/23/2001 6.1% 4/15/2006	AA3	1,087,630	108.21	1,082,120	5.64	0.31	61,000	5,510-
1000000	JP MORGAN CHASE & CO DTD 8/14/2001 5.625% 8/15/2006	AA3	1,043,494	107.49	1,074,900	5.23	0.31	56,250	31,406 #
500000	CITIGROUP INC DTD 10/11/2000 7.25% 10/1/2010	AA2	588,535	116.56	582,780	6.22	0.17	36,250	5,755-
1500000	WELLS FARGO BANK NA DTD 2/6/2001 6.45% 2/1/2011	AA1	1,494,795	112.28	1,684,260	5.74	0.49	96,750	189,465

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
1350000	GENERAL ELEC CAP CORP DTD 2/15/2002 5.875% 2/15/2012	AAA	1,343,952	107.47	1,450,886	5.47	0.42	79,313	106,934
940000	GOLDMAN SACHS DTD 7/15/2003 4.75% 7/15/2013	AA3	921,632	97.46	916,096	4.87	0.27	44,650	5,537-
TOTAL			6,480,038		6,791,042	5.51	1.97	374,213	311,003
CORPORATE BONDS - UTILITIES									
3358000	HOME OWNERSHIP FUNDING CORP - 2 DTD 2/21/1997 13.338% 12/30/2006	N/R	3,066,734	50.25	1,687,395	26.54	0.49	447,890	1,379,339-
TOTAL			3,066,734		1,687,395	26.54	0.49	447,890	1,379,339-
OTHER TAXABLE BOND MUTUAL FUNDS									
409798+	PIMCO HIGH YIELD FUND INSTL		4,007,821	9.77	4,003,723	7.22	1.16	288,907	4,098- #
TOTAL			4,007,821		4,003,723	7.22	1.16	288,907	4,098-
MORTGAGE BACKED SECURITIES									
53+	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007 ORIGINAL FACE VALUE: 77,000.00	AAA	52	104.69	56	6.18	0.00	3	4
61582+	FNMA 1994-20 PN DTD 2/1/1994 6.5% 2/25/2009 ORIGINAL FACE VALUE: 684,000.00	AAA	7,977	10.95	6,745	59.34	0.00	4,003	1,232-
14204+	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009 ORIGINAL FACE VALUE: 178,300.00	AAA	14,595	107.00	15,199	7.01	0.00	1,065	604

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
6318+	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010 ORIGINAL FACE VALUE: 2,000,000.00	AAA	5,796	104.05	6,573	6.97	0.00	458	778
6618+	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011 ORIGINAL FACE VALUE: 52,978.00	AAA	6,616	105.91	7,009	6.14	0.00	430	393
3048+	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012 ORIGINAL FACE VALUE: 25,837.00	AAA	3,202	105.75	3,224	8.04	0.00	259	22
25956+	FNMA #313811 DTD 10/1/1997 7% 3/1/2012 ORIGINAL FACE VALUE: 308,392.00	AAA	26,445	104.77	27,193	6.68	0.01	1,817	747 #
28446+	FNMA #313812 DTD 10/1/1997 7% 6/1/2012 ORIGINAL FACE VALUE: 257,708.00	AAA	29,069	106.97	30,429	6.54	0.01	1,991	1,360
2000000	RAILCAR LEASING DTD 3/7/1997 7.125% 1/15/2013 ORIGINAL FACE VALUE: 2,000,000.00	AAA	1,967,578	112.68	2,253,516	6.32	0.65	142,500	285,938
14487+	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016 ORIGINAL FACE VALUE: 119,904.00	AAA	15,032	106.78	15,469	6.56	0.00	1,014	437
268750+	FNMA #596498 DTD 7/1/2001 6% 7/1/2016 ORIGINAL FACE VALUE: 1,188,577.00	AAA	271,564	105.00	282,188	5.71	0.08	16,125	10,624
448851+	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016 ORIGINAL FACE VALUE: 1,092,671.00	AAA	444,152	103.75	465,683	5.30	0.13	24,687	21,531
27778+	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017 ORIGINAL FACE VALUE: 202,000.00	AAA	28,946	109.38	30,383	7.54	0.01	2,292	1,437

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
1301045+	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 ORIGINAL FACE VALUE: 1,600,000.00	AAA	1,342,923	102.13	1,328,692	4.90	0.39	65,052	14,230-
1295216+	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018 ORIGINAL FACE VALUE: 1,500,000.00	AAA	1,348,239	103.75	1,343,786	5.30	0.39	71,237	4,452-
115000	TBA FNMA 15 YR DTD 1/1/2004 6.5% 1/1/2019 ORIGINAL FACE VALUE: 115,000.00	AAA	121,361	105.97	121,864	6.13	0.04	7,475	503
51514+	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019 ORIGINAL FACE VALUE: 471,215.00	AAA	54,627	108.97	56,134	7.80	0.02	4,379	1,507
9236+	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020 ORIGINAL FACE VALUE: 84,314.00	AAA	10,133	110.08	10,166	9.08	0.00	924	33
5070+	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020 ORIGINAL FACE VALUE: 191,000.00	AAA	5,504	111.53	5,654	8.52	0.00	482	150
149287+	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020 ORIGINAL FACE VALUE: 1,122,759.00	AAA	156,379	106.91	159,598	7.48	0.05	11,943	3,219
63494+	FNMA #166121 DTD 7/1/1992 9% 6/1/2020 ORIGINAL FACE VALUE: 900,000.00	AAA	65,389	110.86	70,389	8.12	0.02	5,714	5,000
11014+	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021 ORIGINAL FACE VALUE: 89,501.00	AAA	11,694	109.34	12,043	7.77	0.00	936	349
6181+	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021 ORIGINAL FACE VALUE: 86,527.00	AAA	6,151	104.48	6,458	6.22	0.00	402	307

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
46724+	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021 ORIGINAL FACE VALUE: 1,720,898.00	AAA	49,251	110.38	51,572	7.70	0.01	3,972	2,320
15890+	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022 ORIGINAL FACE VALUE: 717,175.00	AAA	15,743	109.19	17,350	7.33	0.01	1,271	1,607
67356+	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023 ORIGINAL FACE VALUE: 824,575.00	AAA	69,082	108.11	72,818	6.94	0.02	5,052	3,736
11095+	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023 ORIGINAL FACE VALUE: 157,055.00	AAA	11,414	107.16	11,889	7.00	0.00	832	475 #
7819+	FNMA #288864 DTD 7/1/1994 8% 7/1/2024 ORIGINAL FACE VALUE: 145,774.00	AAA	7,777	110.14	8,612	7.26	0.00	626	834
15760+	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025 ORIGINAL FACE VALUE: 211,249.00	AAA	16,825	109.75	17,297	7.74	0.01	1,340	472
15899+	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025 ORIGINAL FACE VALUE: 80,000.00	AAA	16,594	111.45	17,720	8.08	0.01	1,431	1,125
193983+	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025 ORIGINAL FACE VALUE: 2,342,649.00	AAA	190,710	105.19	204,046	6.18	0.06	12,609	13,336
18666+	FNMA #368076 DTD 12/1/1996 8% 11/1/2025 ORIGINAL FACE VALUE: 118,000.00	AAA	19,016	109.45	20,431	7.31	0.01	1,493	1,415
177727+	FNMA #363680 DTD 11/1/1996 8% 11/1/2026 ORIGINAL FACE VALUE: 1,398,000.00	AAA	179,338	108.77	193,306	7.36	0.06	14,218	13,968

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58851+	FNMA #365834 DTD 12/1/1996 8% 12/1/2026 ORIGINAL FACE VALUE: 559,000.00	AAA	59,325	108.77	64,010	7.36	0.02	4,708	4,685
78923+	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027 ORIGINAL FACE VALUE: 543,000.00	AAA	82,770	108.75	85,829	7.82	0.02	6,708	3,058
179222+	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027 ORIGINAL FACE VALUE: 2,260,000.00	AAA	178,662	107.48	192,636	6.98	0.06	13,442	13,974
347512+	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028 ORIGINAL FACE VALUE: 1,082,832.00	AAA	349,820	105.92	368,092	6.61	0.11	24,326	18,272
72881+	FNMA #490056 DTD 3/1/1999 6% 3/1/2029 ORIGINAL FACE VALUE: 276,000.00	AAA	67,460	103.55	75,466	5.79	0.02	4,373	8,006
351079+	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029 ORIGINAL FACE VALUE: 2,321,000.00	AAA	342,827	104.64	367,371	6.21	0.11	22,820	24,544 #
190361+	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029 ORIGINAL FACE VALUE: 842,000.00	AAA	185,887	104.70	199,314	6.21	0.06	12,373	13,427 #
108836+	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029 ORIGINAL FACE VALUE: 539,704.00	AAA	108,666	106.89	116,336	7.02	0.03	8,163	7,670
6504+	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029 ORIGINAL FACE VALUE: 37,508.00	AAA	6,095	104.64	6,805	6.21	0.00	423	710
95774+	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029 ORIGINAL FACE VALUE: 652,391.00	AAA	91,808	104.70	100,278	6.21	0.03	6,225	8,470

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200382+	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029 ORIGINAL FACE VALUE: 1,000,648.00	AAA	201,713	105.89	212,186	6.61	0.06	14,027	10,473
48884+	FNMA #511891 DTD 9/1/1999 7% 9/1/2029 ORIGINAL FACE VALUE: 198,000.00	AAA	47,830	105.97	51,802	6.61	0.02	3,422	3,972
3941+	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030 ORIGINAL FACE VALUE: 37,608.00	AAA	3,778	104.58	4,121	6.22	0.00	256	344
627223+	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032 ORIGINAL FACE VALUE: 2,157,965.00	AAA	653,292	104.59	656,036	6.21	0.19	40,770	2,744
580970+	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032 ORIGINAL FACE VALUE: 1,857,269.00	AAA	605,298	104.59	607,658	6.21	0.18	37,763	2,360
353698+	WAMMS 2003-MS9 2P DTD 11/1/2003 0% 11/1/2033 SER 2003-MS9 ORIGINAL FACE VALUE: 400,000.00	AAA	324,463	91.73	324,463	0.00	0.09	0	
170000	TBA FGLMC 30 YR DTD 1/1/2004 5% 1/1/2034 ORIGINAL FACE VALUE: 170,000.00	AAA	167,689	98.69	167,770	5.07	0.05	8,500	81
TOTAL			9,996,557		10,473,665	5.88	3.04	616,331	477,105
FIXED INCOME TOTAL			51,654,087		56,203,752	5.31	16.29	2,982,347	4,549,662
EQUITIES									
BASIC INDUSTRIES									
2520	3M CO		172,687	85.03	214,276	1.55	0.06	3,326	41,589 #
1700	ALCOA INC		74,407	38.00	64,600	1.58	0.02	1,020	9,807-
1200	ALEXANDER & BALDWIN		28,896	33.75	40,500	2.67	0.01	1,080	11,604

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE	
2220	AMERICAN AXLE & MANUFACTURING HLDGS		60,434	40.42	89,732	0.00	0.03	0	29,299	#
1810	APTARGROUP INC.		71,488	39.00	70,590	0.72	0.02	507	898-	#
700	ARVINMERITOR INC		10,999	24.12	16,884	1.66	0.00	280	5,885	#
100	ASM LITHOGRAPHY HLDG CO NV		1,831	20.05	2,005	0.00	0.00	0	174	
1838	AUTOLIV INC		58,816	37.65	69,201	1.59	0.02	1,103	10,385	
200	AVERY DENNISON CORP.		10,278	56.02	11,204	2.64	0.00	296	926	#
2900	BALL CORP.		162,139	59.57	172,753	1.01	0.05	1,740	10,614	#
4300	BORG WARNER AUTOMOTIVE		345,883	85.07	365,801	1.18	0.11	4,300	19,918	#
100	CANADIAN NATL RAILWAY CO		3,866	63.28	6,328	1.21	0.00	76	2,462	
2400	CATERPILLAR INC.		131,768	83.02	199,248	1.78	0.06	3,552	67,480	#
6490	CROWN HOLDINGS INC		38,420	9.06	58,799	0.00	0.02	0	20,379	#
200	DEERE & CO.		8,988	65.05	13,010	1.35	0.00	176	4,022	#
1300	DELPHI AUTOMOTIVE SYSTEMS		20,048	10.21	13,273	2.74	0.00	364	6,775-	#
2800	DOW CHEM CO.		97,224	41.57	116,396	3.22	0.03	3,752	19,172	#
3400	EATON CORP.		314,045	107.98	367,132	1.78	0.11	6,528	53,087	#
4150	FEDEX CORPORATION		214,495	67.50	280,125	0.36	0.08	996	65,630	#
28320	GENERAL ELECTRIC CO.		896,429	30.98	877,354	2.58	0.25	22,656	19,076-	#
2250	GEORGIA GULF		45,967	28.88	64,980	1.11	0.02	720	19,013	#
24700	B. F. GOODRICH		433,692	29.69	733,343	2.69	0.21	19,760	299,650	#
600	W W GRAINGER INC		30,781	47.39	28,434	1.56	0.01	444	2,347-	#
1715	J. B. HUNT		46,548	27.01	46,322	0.74	0.01	343	225-	#
200	INSITUFORM TECHNOLOGIES INC. CLASS A		2,982	16.50	3,300	0.00	0.00	0	318	#
500	INTERNATIONAL PAPER CO.		22,411	43.11	21,555	2.32	0.01	500	856-	
630	JOS A BANK CLOTHIERS INC		24,549	34.69	21,855	0.00	0.01	0	2,694-	#
600	KENNAMETAL INC		22,526	39.75	23,850	1.71	0.01	408	1,324	#
1600	KIRBY CORP		41,011	34.88	55,808	0.29	0.02	160	14,797	#
300	MARTIN MARIETTA MATERIALS INC		12,762	46.97	14,091	1.53	0.00	216	1,329	
2400	MEADWESTVACO CORP		69,449	29.75	71,400	3.09	0.02	2,208	1,951	#
1700	METTLER-TOLEDO INTERNATIONAL		58,359	42.21	71,757	0.00	0.02	0	13,398	#
2500	MILLIPORE CORP.		97,114	43.05	107,625	1.02	0.03	1,100	10,511	#
400	MISSISSIPPI CHEMICAL CORP		1,442	0.15	60	80.00	0.00	48	1,382-	#
20793	MONSANTO CO		316,279	28.78	598,423	1.81	0.17	10,812	282,143	#
1900	MTC TECHNOLOGIES INC		49,408	32.23	61,237	0.00	0.02	0	11,829	#
2471	NEWMONT MINING CORP.		60,355	48.61	120,115	0.41	0.03	494	59,760	#
1100	NORFOLK SOUTHERN CORP.		27,202	23.65	26,015	1.35	0.01	352	1,187-	
800	PALL CORP.		18,832	26.83	21,464	1.34	0.01	288	2,632	#
7500	PRAXAIR INC.		237,417	38.20	286,500	1.41	0.08	4,050	49,083	#
3100	RAYTHEON COMPANY		101,321	30.04	93,124	2.66	0.03	2,480	8,197-	#
1390	SILGAN HOLDINGS INC		45,977	42.50	59,075	0.00	0.02	0	13,098	#
100	STRATTEC SECURITY CORP		3,449	60.91	6,091	0.00	0.00	0	2,642	
900	TEMPLE INLAND INC.		49,077	62.67	56,403	2.17	0.02	1,224	7,326	#

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2150	TETRA TECH INC.		36,967	24.86	53,449	0.00	0.02	0	16,482 #
3140	TRIMBLE NAVIGATION LTD		72,640	37.24	116,934	0.00	0.03	0	44,293 #
33875	TYCO INTERNATIONAL LTD		550,039	26.50	897,688	0.19	0.26	1,694	347,648 #
1800	UNION PACIFIC CORP.		107,940	69.48	125,064	1.73	0.04	2,160	17,124 #
559	UNITED PARCEL SERVICE - CL B		34,405	74.55	41,674	1.34	0.01	559	7,268 #
9797	UNITED TECHNOLOGIES CORP.		569,303	94.77	928,462	1.48	0.27	13,716	359,158 #
700	VULCAN MATERIALS CO		33,843	47.57	33,299	2.06	0.01	686	544-
1280	WASTE CONNECTIONS INC		44,591	37.77	48,346	0.00	0.01	0	3,755 #
500	WEYERHAEUSER CO.		30,038	64.00	32,000	2.50	0.01	800	1,962 #
50	YELLOW ROADWAY CORPORATION		1,681	36.17	1,809	0.00	0.00	0	127
TOTAL			6,023,498		7,920,763	1.48	2.30	116,974	1,897,260
COMMUNICATION SERVICES									
10892	A T & T WIRELESS GROUP		89,760	7.99	87,027	0.00	0.03	0	2,733- #
8250	AT&T CORP.		170,974	20.30	167,475	4.68	0.05	7,838	3,499- #
25150	BELLSOUTH CORP.		686,600	28.30	711,745	3.53	0.21	25,150	25,145 #
9420	CINCINNATI BELL INC		58,484	5.05	47,571	0.00	0.01	0	10,913- #
9850	COX COMMUNICATIONS INC. CL A (NEW)		334,902	34.45	339,333	0.00	0.10	0	4,431 #
1280	INTRADO INC		23,128	21.95	28,096	0.00	0.01	0	4,968 #
1924	LIBERTY MEDIA CORP-A		24,314	11.89	22,876	0.00	0.01	0	1,438- #
3100	NEXTEL COMMUNICATIONS INC. CLASS A		67,656	28.06	86,986	0.00	0.03	0	19,330 #
2000	SPRINT CORP.		37,578	16.42	32,840	3.05	0.01	1,000	4,738- #
12328	VERIZON COMMUNICATIONS		576,034	35.08	432,467	4.39	0.13	18,985	143,567- #
31525	VODAFONE GROUP PLC		613,259	25.04	789,386	1.22	0.23	9,647	176,127 #
TOTAL			2,682,689		2,745,802	2.28	0.80	62,620	63,114
CONSUMER DISCRETIONARY									
1060	4KIDS ENTERTAINMENT INC		23,277	26.02	27,581	0.00	0.01	0	4,304 #
200	A H BELO CORP		3,735	28.34	5,668	1.34	0.00	76	1,933 #
2300	ALLIANCE GAMING CORP		44,784	24.65	56,695	0.00	0.02	0	11,911 #
1200	AMAZON.COM INC		46,020	52.62	63,144	0.00	0.02	0	17,124 #
1800	AMR CORP.		67,436	12.95	23,310	0.00	0.01	0	44,126- #
1380	ANN TAYLOR		47,587	39.00	53,820	0.00	0.02	0	6,233 #
700	APOLLO GROUP INC-CL A		30,387	67.81	47,467	0.00	0.01	0	17,080 #
8875	APPLEBEE'S INTL.		337,074	39.34	349,143	0.18	0.10	621	12,068 #

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1500	BEST BUY CO. INC.		75,209	52.24	78,360	0.77	0.02	600	3,151	#
519	BLACK & DECKER CORP.		21,870	49.32	25,597	1.70	0.01	436	3,727	
1758	H & R BLOCK		69,235	55.37	97,340	1.44	0.03	1,406	28,106	
1860	BRUNSWICK CORP.		39,165	31.83	59,204	1.57	0.02	930	20,038	#
2500	CBRL GROUP INC		69,073	38.28	95,700	1.15	0.03	1,100	26,627	#
37109	CENDANT CORP		490,954	22.27	826,417	0.00	0.24	0	335,463	#
821	CENTEX CORP		85,959	107.65	88,381	0.15	0.03	131	2,422	
2520	COOPER TIRE & RUBBER		50,240	21.38	53,878	1.96	0.02	1,058	3,638	#
800	COSTCO WHOLESALE CORP		27,042	37.18	29,744	0.00	0.01	0	2,702	#
12025	DAIMLERCHRYSLER AD DESIGNS		518,451	46.22	555,796	3.49	0.16	19,372	37,344	#
1330	DICK'S SPORTING GOODS INC		38,610	48.66	64,718	0.00	0.02	0	26,108	#
650	WALT DISNEY CO.		19,986	23.33	15,165	0.90	0.00	137	4,821-	#
1500	EASTMAN KODAK CO.		63,990	25.67	38,505	1.95	0.01	750	25,485-	#
1050	ELECTRONICS BOUTIQUE HLDGS		32,240	22.89	24,035	0.00	0.01	0	8,206-	#
2800	FLEETWOOD ENTERPRISES INC.		34,475	10.26	28,728	1.56	0.01	448	5,747-	#
2635	FOX ENTERTAINMENT GROUP INC - A		70,356	29.15	76,810	0.00	0.02	0	6,454	#
1800	GENERAL MOTORS CORP.		102,191	53.40	96,120	3.75	0.03	3,600	6,071-	#
928	HARLEY DAVIDSON INC.		39,032	47.53	44,108	0.67	0.01	297	5,076	
1100	INTERNATIONAL GAME TECHNOLOGY		28,904	35.70	39,270	1.12	0.01	440	10,366	#
11300	JONES APPAREL GROUP INC		344,734	35.23	398,099	0.91	0.12	3,616	53,364	#
2000	LINENS 'N THINGS INC		61,370	30.08	60,160	0.00	0.02	0	1,210-	#
16085	LOWES COS INC		823,613	55.39	890,948	0.22	0.26	1,930	67,335	#
715	MANDALAY RESORT GROUP		29,610	44.72	31,975	2.42	0.01	772	2,365	
4670	MARVEL ENTERPRISES INC		128,904	29.11	135,943	0.00	0.04	0	7,040	#
19503	MASCO CORP.		413,883	27.41	534,577	2.33	0.15	12,482	120,694	#
7300	MATTEL INC.		159,366	19.27	140,671	2.08	0.04	2,920	18,695-	#
2300	MCDONALDS CORP.		53,013	24.83	57,109	1.61	0.02	920	4,096	#
400	MIDWEST EXPRESS		6,939	4.21	1,684	0.00	0.00	0	5,255-	
700	NEIMAN MARCUS GROUP INC CLASS A		25,357	53.67	37,569	0.00	0.01	0	12,212	#
300	NEIMAN MARCUS GROUP INC CLASS B		10,106	50.00	15,000	0.00	0.00	0	4,894	#
400	NORDSTROM INC.		10,834	34.30	13,720	1.28	0.00	176	2,886	#
160	NVR INC		53,415	466.00	74,560	0.00	0.02	0	21,145	#
700	OMNICOM GROUP		48,786	87.33	61,131	0.92	0.02	560	12,345	
1235	RARE HOSPITALITY INTL INC		21,204	24.44	30,183	0.00	0.01	0	8,979	#
1290	REGIS CORP		46,465	39.52	50,981	0.30	0.01	155	4,516	#
3810	RUBY TUESDAY INC		35,600	28.49	108,547	0.16	0.03	171	72,947	#
1330	SHARPER IMAGE CORP		29,262	32.55	43,292	0.00	0.01	0	14,029	#
800	SONY CORP.		44,484	34.67	27,736	0.57	0.01	158	16,748-	#
1700	SOUTHWEST AIRLINES		32,137	16.14	27,438	0.11	0.01	31	4,699-	#
9254	TARGET CORP		294,103	38.40	355,354	0.73	0.10	2,591	61,250	#
9714	THE DIRECTV GROUP INC		180,446	16.55	160,767	0.00	0.05	0	19,679-	#
1347	THE GAP INC.		24,306	23.21	31,264	0.38	0.01	120	6,958	
750	THE MEN'S WEARHOUSE INC		10,645	25.01	18,758	0.00	0.01	0	8,113	#

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100	TIFFANY & CO		4,341	45.20	4,520	0.44	0.00	20	179	#
14675	TIME WARNER INC		224,771	17.99	264,003	0.00	0.08	0	39,232	#
350	TJX COS INC		7,385	22.05	7,718	0.63	0.00	49	333	#
2500	TOMMY HILFIGER CORP		36,241	14.81	37,025	0.00	0.01	0	784	#
1130	UNITED AUTO GROUP INC		15,818	31.30	35,369	0.32	0.01	113	19,551	#
11676	VIACOM INC. CLASS B		506,723	44.38	518,181	0.54	0.15	2,802	11,457	#
1300	WAL MART STORES INC.		70,318	53.05	68,965	0.68	0.02	468	1,353-	#
1260	WCI COMMUNITIES INC		23,502	20.61	25,969	0.00	0.01	0	2,467	#
2931	YUM BRANDS INC		68,026	34.40	100,826	0.00	0.03	0	32,801	#
TOTAL			6,322,989		7,334,746	0.84	2.13	61,456	1,011,752	
CONSUMER STAPLES										
13200	ALTRIA GROUP INC		603,983	54.42	718,344	5.00	0.21	35,904	114,362	#
807	ANHEUSER BUSCH COS INC.		33,025	52.68	42,513	1.67	0.01	710	9,488	#
1240	BRIGHT HORIZONS FAMILY SOLUT		50,188	42.00	52,080	0.00	0.02	0	1,892	#
5900	BUNGE LTD		139,812	32.92	194,228	1.31	0.06	2,537	54,416	#
910	CLOROX CO.		41,851	48.56	44,190	2.22	0.01	983	2,339	#
1400	COCA COLA CO.		70,201	50.75	71,050	1.73	0.02	1,232	849	#
8700	COCA-COLA ENTERPRISES		164,380	21.87	190,269	0.73	0.06	1,392	25,889	#
4450	DEAN FOODS CO		123,874	32.87	146,272	0.00	0.04	0	22,398	#
3709	DIAL CORP		70,916	28.47	105,595	1.26	0.03	1,335	34,679	#
7300	ENERGIZER HOLDINGS INC -W/I		233,481	37.56	274,188	0.00	0.08	0	40,707	#
2350	FLOWERS FOODS INC.		52,281	25.80	60,630	1.55	0.02	940	8,349	#
4700	GILLETTE CO.		171,057	36.73	172,631	1.77	0.05	3,055	1,575	#
4450	KELLOGG CO.		153,490	38.08	169,456	2.65	0.05	4,495	15,966	#
700	MANPOWER INC WIS COM		23,639	47.08	32,956	0.42	0.01	140	9,317	#
3525	PEPSICO INC.		140,661	46.62	164,336	1.37	0.05	2,256	23,675	#
840	POLARIS INDUSTRIES INC.		47,488	88.58	74,407	1.40	0.02	1,042	26,919	#
3462	PROCTER & GAMBLE CO.		271,942	99.88	345,784	1.82	0.10	6,301	73,843	#
1500	ROBERT HALF INTL INC		44,965	23.34	35,010	0.00	0.01	0	9,955-	#
4196	SARA LEE CORP.		83,961	21.71	91,095	3.45	0.03	3,147	7,134	#
TOTAL			2,521,195		2,985,034	2.19	0.87	65,469	463,839	
ENERGY										
900	AMERADA HESS CORP.		73,035	53.17	47,853	2.26	0.01	1,080	25,182-	#
1787	ANADARKO PETROLEUM CORP.		95,406	51.01	91,155	1.10	0.03	1,001	4,251-	#
1750	CABOT OIL & GAS CORP. CLASS A		44,943	29.35	51,363	0.55	0.01	280	6,420	#

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36775	CHESAPEAKE ENERGY CORP		361,398	13.58	499,405	1.03	0.14	5,149	138,007	#
7625	CHEVRONTXACO CORPORATION		561,504	86.39	658,724	3.38	0.19	22,265	97,219	#
9700	CONOCOPHILLIPS		533,743	65.57	636,029	2.62	0.18	16,684	102,286	#
1190	DENBURY RESOURCES INC		15,613	13.91	16,553	0.00	0.00	0	940	#
23420	EXXON MOBIL CORPORATION		849,435	41.00	960,220	2.44	0.28	23,420	110,785	#
600	FMC TECHNOLOGIES INC		11,416	23.30	13,980	0.00	0.00	0	2,564	#
2080	FOREST OIL CORP		47,328	28.57	59,426	0.00	0.02	0	12,097	#
1150	HOUSTON EXPLORATION CO		37,159	36.52	41,998	0.00	0.01	0	4,839	#
3200	INPUT/OUTPUT INC		36,993	4.51	14,432	0.00	0.00	0	22,561	#
5360	KCS ENERGY INC.		43,960	10.55	56,548	0.76	0.02	429	12,588	#
400	KERR MCGEE CORP.		16,498	46.49	18,596	3.87	0.01	720	2,098	#
5800	MARATHON OIL CORP		159,006	33.09	191,922	3.02	0.06	5,800	32,916	#
800	MURPHY OIL CORP.		33,508	65.31	52,248	1.22	0.02	640	18,740	#
1400	NOBLE ENERGY INC		56,927	44.43	62,202	0.45	0.02	280	5,275	#
1500	OCEANEERING INTL INC		33,437	28.00	42,000	0.00	0.01	0	8,563	#
1000	PIONEER NATURAL RESOURCES CO		28,864	31.93	31,930	0.31	0.01	100	3,066	#
1300	POGO PRODUCING CO.		38,037	48.30	62,790	0.41	0.02	260	24,753	#
400	SCHLUMBERGER LTD.		17,999	54.72	21,888	1.37	0.01	300	3,889	#
3050	SOUTHWESTERN ENERGY CO		38,307	23.90	72,895	1.00	0.02	732	34,588	#
2250	VARCO INTERNATIONAL INC		51,034	20.63	46,418	0.00	0.01	0	4,617	#
12277	XTO ENERGY INC		211,279	28.30	347,439	0.14	0.10	491	136,160	#
TOTAL			3,396,829		4,098,014	1.94	1.19	79,631	701,183	
FINANCIALS										
590	AFFILIATED MANAGERS GROUP		38,350	69.59	41,058	0.00	0.01	0	2,708	#
4782	AMERICAN EXPRESS CO.		165,282	48.23	230,636	0.83	0.07	1,913	65,354	#
9997	AMERICAN INTERNATIONAL GROUP INC.		664,486	66.28	662,601	0.39	0.19	2,599	1,885	#
2030	AVOCENT CORPORATION		64,874	36.52	74,136	0.00	0.02	0	9,262	#
11949	BANK OF AMERICA CORP		807,544	80.43	961,058	3.98	0.28	38,237	153,514	#
1400	BANK OF NEW YORK		51,901	33.12	46,368	2.29	0.01	1,064	5,533	#
1500	BANK ONE CORP		58,941	45.59	68,385	2.19	0.02	1,500	9,444	#
8	BERKSHIRE HATHAWAY INC-CL B		17,769	2815.00	22,520	0.00	0.01	0	4,751	#
1050	CACI INTERNATIONAL INC -CL A		38,027	48.62	51,051	0.00	0.01	0	13,024	#
1304	CAPITAL ONE FINL CORP.		71,487	61.29	79,922	0.17	0.02	140	8,435	#
1280	CASCADE BANCORP		24,190	19.26	24,653	1.66	0.01	410	463	#
1875	CHUBB CORP.		131,721	68.10	127,688	2.11	0.04	2,700	4,033	#
25575	CITIGROUP INC		974,772	48.54	1,241,411	2.88	0.36	35,805	266,639	#
1920	CULLEN / FROST BANKERS INC		52,821	40.57	77,894	2.37	0.02	1,843	25,074	#
2499	DORAL FINANCIAL CORP		83,299	32.28	80,668	1.16	0.02	932	2,632	#
1055	ENGINEERED SUPPORT SYSTEMS		26,361	55.06	58,088	0.07	0.02	38	31,727	#

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3050	EVEREST REINSURANCE GROUP LTD		227,093	84.60	258,030	0.43	0.07	1,098	30,937	#
5875	FED HOME LOAN MTG CORP.		326,012	58.32	342,630	1.78	0.10	6,110	16,618	#
1116	FED NAT'L MTG ASSN		76,852	75.06	83,767	2.40	0.02	2,009	6,915	#
1150	FIRST FED FINANCIAL CORP		44,037	43.50	50,025	0.00	0.01	0	5,988	#
8300	FLEETBOSTON FINANCIAL CORPORATION		171,512	43.65	362,295	3.21	0.11	11,620	190,783	#
5026	FRIEDMAN BILLINGS RAMSEY-A		69,198	23.08	116,000	5.89	0.03	6,835	46,802	#
1240	GLOBAL PAYMENTS INC		43,049	47.12	58,429	0.34	0.02	198	15,379	#
9575	HARTFORD FINANCIAL SERVICES GROUP INC		438,872	59.03	565,212	1.90	0.16	10,724	126,340	#
2123	INDEPENDENT BANK CORP - MICH		39,037	28.36	60,208	2.26	0.02	1,359	21,171	#
50	INTERSIL CORP -CL A		1,255	24.85	1,243	0.48	0.00	6	12-	#
780	IPC HOLDINGS LTD		26,242	38.90	30,342	1.85	0.01	562	4,100	#
15938	JPMORGAN CHASE & CO		553,509	36.73	585,403	3.70	0.17	21,676	31,894	#
1825	KRONOS INC		44,350	39.61	72,288	0.00	0.02	0	27,939	#
7100	LEHMAN BROTHERS HLDGS		481,962	77.22	548,262	0.62	0.16	3,408	66,300	#
2630	MAF BANCORP INC		102,751	41.90	110,197	1.72	0.03	1,894	7,446	#
2261	MBNA CORP.		53,162	24.85	56,186	1.61	0.02	904	3,024	#
9016	MORGAN ST DEAN WITTER & CO		403,191	57.87	521,756	1.73	0.15	9,016	118,565	#
10522	NEW YORK COMMUNITY BANCORP		264,315	38.05	400,362	2.63	0.12	10,522	136,047	#
4160	NU SKIN ENTERPRISES INC - A		65,714	17.09	71,094	1.64	0.02	1,165	5,381	#
100	NVIDIA CORP		1,723	23.20	2,320	0.00	0.00	0	597	#
19175	PRUDENTIAL FINANCIAL INC		729,110	41.77	800,940	1.20	0.23	9,588	71,830	#
1520	R&G FINANCIAL CORP -CL B		34,298	39.80	60,496	1.23	0.02	745	26,198	#
5500	RENAISSANCE RE HOLDINGS LTD		260,675	49.05	269,775	1.22	0.08	3,300	9,100	#
1680	SCOTTISH ANNUITY & LIFE HLDG LTD		30,812	20.78	34,910	0.96	0.01	336	4,098	#
810	STANCORP FINANCIAL GROUP INC		45,826	62.88	50,933	1.11	0.01	567	5,107	#
2530	TAKE-TWO INTERACTIVE SOFTWARE		57,305	28.82	72,915	0.00	0.02	0	15,610	#
20225	WACHOVIA CORPORATION		822,564	46.59	942,283	3.00	0.27	28,315	119,718	#
TOTAL			8,686,251		10,376,438	2.11	3.01	219,138	1,690,186	
HEALTH CARE										
8608	ABBOTT LABORATORIES		367,426	46.60	401,133	2.10	0.12	8,436	33,707	#
1530	ABLE LABORATORIES INC		30,601	18.07	27,647	0.00	0.01	0	2,954-	#
10625	AETNA INC NEW		576,179	67.58	718,038	0.06	0.21	425	141,859	#
800	ALLERGAN INC		57,322	76.81	61,448	0.47	0.02	288	4,126	#
2635	AMERICAN PHARMACEUTICAL PART		75,995	33.60	88,536	0.00	0.03	0	12,541	#
570	AMERIGROUP CORPORATION		25,058	42.65	24,311	0.00	0.01	0	747-	#
4140	AMGEN		210,640	61.79	255,811	0.00	0.07	0	45,171	#
1195	ANTHEM INC		85,890	75.00	89,625	0.00	0.03	0	3,735	#
900	BARR LABS INC.		68,880	76.95	69,255	0.00	0.02	0	375	#

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3700	BAUSCH & LOMB INC.		163,812	51.90	192,030	1.00	0.06	1,924	28,218 #
8700	BIOGEN IDEC INC		346,270	36.70	319,290	0.00	0.09	0	26,980- #
1500	BIOMARIN PHARMACEUTICAL INC		15,985	7.76	11,640	0.00	0.00	0	4,345- #
2200	BOSTON SCIENTIFIC		73,939	36.76	80,872	0.00	0.02	0	6,933 #
1794	BRADLEY PHARMACEUTICALS CLASS A		47,212	25.43	45,621	0.00	0.01	0	1,591- #
2971	BRISTOL MYERS SQUIBB CO.		78,018	28.60	84,971	3.92	0.02	3,328	6,952 #
400	CHARLES RIVER LABORATORIES		12,784	34.33	13,732	0.00	0.00	0	948 #
1500	CHIRON CORP		82,315	56.98	85,470	0.00	0.02	0	3,155 #
2060	COVANCE INC		44,532	26.80	55,208	0.00	0.02	0	10,676 #
463	COVENTRY HEALTH CARE INC		13,438	64.49	29,859	0.00	0.01	0	16,421 #
1300	FORREST LABS INC CLASS A		69,198	61.80	80,340	0.00	0.02	0	11,142 #
1700	GENZYME CORP.		34,480	49.29	83,793	0.00	0.02	0	49,313 #
1928	GTECH HLDGS CORP.		53,348	49.49	95,417	1.37	0.03	1,311	42,069 #
12188	GUIDANT CORP		512,236	60.20	733,718	0.53	0.21	3,900	221,482 #
2580	HEALTH NET INC		81,709	32.70	84,366	0.00	0.02	0	2,657 #
2700	ICOS CORP.		70,504	41.28	111,456	0.00	0.03	0	40,952 #
2300	IDEXX LABS INC.		82,911	46.28	106,444	0.00	0.03	0	23,533 #
1375	INVITROGEN CORP		83,880	69.91	96,126	0.00	0.03	0	12,246 #
1661	JOHNSON & JOHNSON		76,423	51.66	85,807	1.86	0.02	1,595	9,385 #
500	LIGAND PHARMACEUTICALS CL B		6,123	14.69	7,345	0.00	0.00	0	1,222 #
2498	ELI LILLY & CO.		166,307	70.33	175,684	2.02	0.05	3,547	9,377 #
2414	LINCARE HOLDING INC		72,656	30.08	72,613	0.00	0.02	0	43- #
2415	MEDCO HEALTH SOLUTIONS INC		82,625	33.99	82,086	0.00	0.02	0	539- #
1110	MEDICIS PHARMACEUTICAL CORP CL A		56,697	71.30	79,143	0.28	0.02	222	22,446 #
850	MEDTRONIC INC.		37,942	48.61	41,319	0.60	0.01	247	3,376 #
3628	MYLAN LABORATORIES INC.		84,978	25.26	91,643	0.48	0.03	435	6,665 #
6000	NOVARTIS AG ADR		241,353	45.89	275,340	1.31	0.08	3,600	33,987 #
600	PAR PHARMACEUTICAL COS INC		43,157	65.15	39,090	0.00	0.01	0	4,067- #
23958	PFIZER INC.		870,304	35.33	846,436	1.92	0.25	16,291	23,869- #
1920	RENAL CARE GROUP INC		60,144	41.20	79,104	0.00	0.02	0	18,960 #
2928	SELECT MEDICAL CORP		50,021	16.28	47,668	0.37	0.01	176	2,353- #
1850	SEPRACOR INC		40,747	23.93	44,271	0.00	0.01	0	3,523 #
1250	STERICYCLE INC		45,811	46.70	58,375	0.00	0.02	0	12,564 #
2226	UNITEDHEALTH GROUP INC		103,482	58.18	129,509	0.03	0.04	33	26,028 #
2625	VARIAN MEDICAL SYSTEMS INC		133,103	69.10	181,388	0.58	0.05	1,050	48,284 #
5212	WYETH		243,175	42.45	221,249	2.17	0.06	4,795	21,926- #
2500	ZIMMER HOLDINGS INC		108,314	70.40	176,000	0.00	0.05	0	67,686 #
TOTAL			5,887,924		6,780,227	0.76	1.97	51,603	892,300

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166950	BEACON CAPITAL PARTNERS INC		753,741	2.60	434,254	0.00	0.13	0	319,488- #
317249+	DOUGHTY HANSON & CO EUROPEAN REAL EST		317,249	0.63	199,867	0.00	0.06	0	117,382- #
4390	EQUITY INNS INC		34,293	9.05	39,730	5.75	0.01	2,283	5,437 #
19710+	MEZZANINE CAPITAL PROP INV INC LTD PTSP		2,250,042	150.48	2,966,042	0.00	0.86	0	715,999 #
45000	NORTHSTAR CAPITAL		900,000	6.82	306,860	0.00	0.09	0	593,141-
5700	PLUM CREEK TIMBER CO INC		174,353	30.45	173,565	4.60	0.05	7,980	788- #
38029	SECURITY CAPITAL EUROPEAN REALTY		760,580	18.62	708,100	0.00	0.21	0	52,480- #
23331+	SECURITY CAPITAL PREFERRED GROWTH INCORPORATED - FUNDING NOTICE		466,627	26.83	626,062	0.00	0.18	0	159,435 #
TOTAL			5,656,885		5,454,480	0.19	1.58	10,263	202,408-
TECHNOLOGY									
100	ACCENTURE LIMITED		2,245	26.32	2,632	0.00	0.00	0	387
4525	ADOBE SYS INCORP		165,443	39.08	176,837	0.13	0.05	226	11,394 #
600	ADVANCED FIBRE COMMUNICATION		11,013	20.15	12,090	0.00	0.00	0	1,077 #
6300	AFFILIATED COMPUTER SVCS-A		331,132	54.46	343,098	0.00	0.10	0	11,967 #
2000	AGILENT TECHNOLOGIES INC		37,944	29.24	58,480	0.00	0.02	0	20,536 #
3105	ALTERA CORPORATION		59,595	22.65	70,328	0.00	0.02	0	10,734 #
200	AMIS HOLDINGS INC		3,954	18.28	3,656	0.00	0.00	0	298- #
500	AMPHENOL CORP-CL A		25,446	63.93	31,965	0.00	0.01	0	6,519 #
5225	ANALOG DEVICES INC.		201,876	45.65	238,521	0.09	0.07	209	36,646 #
1060	ANSYS INC		25,845	39.70	42,082	0.00	0.01	0	16,237 #
3800	APPLERA CORP-APPLIED BIOSYSTEMS GROUP		86,859	20.71	78,698	0.82	0.02	646	8,161- #
3100	APPLIED MATERIALS INC		52,883	22.44	69,564	0.00	0.02	0	16,681 #
3500	AVAYA INC		23,714	12.94	45,290	0.00	0.01	0	21,576 #
810	AVID TECHNOLOGY INC		38,292	48.00	38,880	0.00	0.01	0	588
1500	BENCHMARK ELECTRONICS		33,964	34.81	52,215	0.00	0.02	0	18,251 #
5015	BMC SOFTWARE		85,786	18.65	93,530	0.00	0.03	0	7,744
6575	CANON INC.		319,859	47.64	313,233	0.51	0.09	1,611	6,626- #
1200	CIENA CORP		10,057	6.56	7,872	0.00	0.00	0	2,185- #
4600	CISCO SYSTEMS		76,346	24.23	111,458	0.00	0.03	0	35,112 #
2300	CITRIX SYSTEMS INC		59,831	21.16	48,668	0.00	0.01	0	11,163- #
6000	CORNING INC.		46,243	10.43	62,580	2.30	0.02	1,440	16,337 #
1900	CYPRESS SEMICONDUCTOR		41,798	21.36	40,584	0.00	0.01	0	1,214-
13685	DELL INC		371,164	33.98	465,016	0.00	0.13	0	93,853 #
1200	DESCARTES SYSTEMS GROUP INC		5,945	2.82	3,384	0.00	0.00	0	2,561- #
1878	DIGITAL RIVER INC		36,172	22.10	41,504	0.00	0.01	0	5,332 #

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1723	DIGITALNET HOLDINGS INC		34,304	19.52	33,633	0.00	0.01	0	671- #
1620	DSP GROUP INC		28,033	24.95	40,419	0.00	0.01	0	12,386 #
1445	EBAY INC		62,025	64.61	93,361	0.00	0.03	0	31,337 #
3500	ELECTR FOR IMAGING CORP.		76,713	26.02	91,070	0.00	0.03	0	14,357 #
1610	FINDWHAT.COM		36,829	18.75	30,188	0.00	0.01	0	6,641- #
13680	FIRST DATA CORP.		506,564	41.09	562,111	0.19	0.16	1,094	55,547 #
550	FISHER SCIENTIFIC INTERNATIONAL INC		21,485	41.37	22,754	0.19	0.01	44	1,268
3800	FLEXTRONICS INTERNATIONAL LTD		53,867	14.80	56,240	0.00	0.02	0	2,373 #
833	FOUNDRY NETWORKS INC		21,425	27.33	22,766	0.00	0.01	0	1,341
1400	HEWLETT PACKARD CORP.		43,325	22.97	32,158	1.39	0.01	448	11,167-
1370	HUTCHINSON TECHNOLOGY INC		37,903	30.75	42,128	0.00	0.01	0	4,224 #
19935	INTEL CORP.		435,527	32.05	638,917	0.25	0.19	1,595	203,391 #
6817	INTERNATIONAL BUSINESS MACHINES CORP.		687,271	92.68	631,799	0.69	0.18	4,363	55,472- #
3740	INTERNET SECURITY SYSTEMS		50,004	18.83	70,424	0.00	0.02	0	20,420 #
2370	ITRON INC.		36,644	18.36	43,513	0.00	0.01	0	6,869 #
2250	L M ERICSSON TELEPHONE CO CL B ADR		24,008	17.70	39,825	0.19	0.01	77	15,817 #
1900	LATTICE SEMICONDUCTOR CORP		46,193	9.68	18,392	0.00	0.01	0	27,801- #
3220	LEXAR MEDIA INC		59,496	17.42	56,092	0.00	0.02	0	3,404- #
558	LEXMARK INTL GROUP INC CL-A		38,077	78.64	43,881	0.00	0.01	0	5,804 #
250	MACROVISION CORP		5,019	22.59	5,648	0.00	0.00	0	629 #
1640	MANHATTAN ASSOCIATES INC		29,601	27.64	45,330	0.00	0.01	0	15,728 #
560	MAXIM INTEGRATED PROD INC		20,236	49.58	27,765	0.65	0.01	179	7,529
4860	METHODE ELECTRONICS INC CLASS A		41,148	12.23	59,438	1.64	0.02	972	18,290 #
5950	MICRON TECHNOLOGY INC		154,115	13.47	80,147	1.48	0.02	1,190	73,969- #
1060	MICROS SYSTEMS INC		39,395	43.36	45,962	0.00	0.01	0	6,566 #
29596	MICROSOFT CORP.		854,689	27.37	810,043	0.58	0.23	4,735	44,647- #
5500	MOTOROLA INC.		89,163	14.00	77,000	1.14	0.02	880	12,163- #
1402	MYKROLIS CORP		21,831	16.08	22,544	0.00	0.01	0	714 #
37825	NOKIA CORP.		636,747	17.00	643,025	1.52	0.19	9,759	6,278 #
15100	NORTEL NETWORKS CORP		74,942	4.23	63,873	1.77	0.02	1,133	11,069- #
620	OMNIVISION TECHNOLOGIES		37,172	55.25	34,255	0.00	0.01	0	2,917- #
18618	ORACLE SYSTEMS		206,786	13.23	246,317	0.00	0.07	0	39,530 #
7180	PEOPLESFT INC		136,256	22.79	163,632	0.00	0.05	0	27,376 #
3212	QUALCOMM CORP.		106,338	53.93	173,223	0.52	0.05	899	66,885 #
800	RAMBUS INC		10,439	30.70	24,560	0.00	0.01	0	14,121 #
1500	RESEARCH IN MOTION		24,865	66.83	100,245	0.00	0.03	0	75,380 #
1620	REYNOLDS & REYNOLDS CO - CL A		22,910	29.05	47,061	1.51	0.01	713	24,151 #
1561	STORAGE TECHNOLOGY CORP		40,635	25.75	40,196	0.00	0.01	0	440-
1820	SYNAPTICS INC		26,132	14.98	27,264	0.00	0.01	0	1,132 #
30300	TAIWAN SEMICONDUCTOR SP ADR		335,342	10.24	310,272	0.00	0.09	0	25,070- #

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SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
2100	TEKTRONIX INC.		61,307	31.60	66,360	0.51	0.02	336	5,053 #
900	TELLABS INC		14,282	8.41	7,569	0.00	0.00	0	6,713- #
9000	TEXAS INSTRUMENTS INC.		251,995	29.38	264,420	0.29	0.08	765	12,426 #
6358	VERISIGN INC		95,987	16.30	103,635	0.00	0.03	0	7,648 #
1200	VERITAS SOFTWARE CORP		20,785	37.02	44,424	0.00	0.01	0	23,639 #
2251	WEBSense INC		48,829	29.27	65,887	0.00	0.02	0	17,058 #
7944	WESTERN DIGITAL CORP.		98,200	11.79	93,660	0.00	0.03	0	4,540- #
2060	ZORAN CORP		53,322	17.39	35,823	0.00	0.01	0	17,499- #
TOTAL			8,011,567		8,751,414	0.38	2.54	33,314	739,849
UTILITIES									
4700	CONSTELLATION ENERGY GROUP		143,105	39.16	184,052	2.66	0.05	4,888	40,947 #
2870	ENERGEN CORP		101,264	41.03	117,756	1.80	0.03	2,124	16,492 #
9117	ENTERGY CORP. NEW		344,479	57.13	520,854	3.15	0.15	16,411	176,375 #
9	EXELON CORPORATION		431	66.36	597	3.02	0.00	18	166 #
35275	THE WILLIAMS COMPANIES INC		313,416	9.82	346,401	0.41	0.10	1,411	32,984 #
1200	WESTERN GAS RESOURCES INC.		45,884	47.25	56,700	0.42	0.02	240	10,816 #
TOTAL			948,579		1,226,360	2.05	0.36	25,092	277,780
OTHER ASSETS									
9682	ACE LIMITED ORD		282,337	41.42	401,028	1.79	0.12	7,165	118,691 #
1286	NEWS CORP ADR ONE ADR REPRESENTS 4 PFD LIMITED VOTING ORDINARY SHS		37,936	30.25	38,902	0.58	0.01	225	966 #
4000	POPULAR INC		146,184	44.85	179,400	2.41	0.05	4,320	33,216 #
1000	POTASH CORP. OF SASKATCHEWAN INC.		62,638	86.48	86,480	1.16	0.03	1,000	23,842 #
2350	SCIENTIFIC GAMES CORP-A		34,406	16.97	39,880	0.00	0.01	0	5,473 #
TOTAL			563,501		745,690	1.70	0.22	12,710	182,189
U.S. MUTUAL FUNDS									
666052+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO		12,119,641	19.09	12,714,939	0.12	3.69	15,319	595,298 #
1106837+	GLENMEDE FUND INC-SMALL CAP GROWTH		9,312,398	5.62	6,220,424	0.00	1.80	0	3,091,973- #

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1557933+	VANGUARD INSTITUTIONAL TOTAL STK MARKET INDEX FUND INSTITUTIONAL PLUS SHARES		38,391,123	23.33	36,346,588	1.44	10.53	525,024	2,044,535- #
	TOTAL		59,823,162		55,281,951	0.98	16.02	540,343	4,541,211-
INTERNATIONAL MUTUAL FUNDS									
2690671+	GLENMEDE FUND INC-INTERNATIONAL PORT		32,309,917	15.57	41,893,742	2.13	12.14	890,612	*#
361799+	GMO EMERGING MARKETS FUND		3,791,000	14.76	5,340,156	0.57	1.55	30,391	1,549,156 #
345528+	GMO FOREIGN SM COMP FUND - III		3,400,000	13.95	4,820,122	1.15	1.40	55,285	1,420,122
220347+	NICHOLAS APPEGATE EMERG COUNTRIES CL.2		2,960,716	14.69	3,236,904	0.00	0.94	0	276,187 #
289442+	PIONEER EMERGING MARKETS FUND - CLASS Y		3,878,157	16.39	4,743,962	1.02	1.37	48,337	865,806 #
407786+	WELLINGTON INTL GROWTH COMMON TRUST FUND		4,347,000	11.35	4,628,372	0.00	1.34	0	281,372
	TOTAL		50,686,790		64,663,258	1.58	18.74	1,024,625	4,392,643 @
EQUITIES TOTAL									
			161,211,859		178,364,177	1.29	51.70	2,303,238	7,568,476 @
OTHER									
OTHER ASSETS									
2	11601 HOLDING CORP		0	0.01	0	0.00	0.00	0	0
327390	ABRY BROADCAST PARTNERS III L.P.		327,390	1.05	344,873	0.00	0.10	0	17,483 #
187594	ABRY PARTNERS IV L.P.		187,594	0.94	175,569	0.00	0.05	0	12,025- #
267222+	ADVANCED TECHNOLOGY VENTURES V L.P.		267,222	0.39	105,152	0.00	0.03	0	162,070- #
870835+	ADVANCED TECHNOLOGY VENTURES VI		870,835	0.35	305,663	0.00	0.09	0	565,172- #
202362+	ADVANCED TECHNOLOGY VENTURES VII LP		202,362	0.77	156,021	0.00	0.05	0	46,341- #
750694	AG CAPITAL RECOVERY PARTNERS II LP		750,694	1.56	1,171,908	0.00	0.34	0	421,214 #
54000	ALLOY ANNEX 1 LP		54,000	1.00	54,000	0.00	0.02	0	#

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
737744+	ALLOY VENTURES 2000 LP VENTURE CAPITAL		737,744	0.75	550,062	0.00	0.16	0	187,682- #
174845+	ALLOY VENTURES 2002 LP		174,845	0.69	121,168	0.00	0.04	0	53,677- #
750194+	APA EXCELSIOR IV L.P.		750,194	0.30	227,984	0.00	0.07	0	522,210- #
434484	APA EXCELSIOR V L.P.		434,484	0.34	147,464	0.00	0.04	0	287,020- #
307945+	APOLLO INVESTMENTS FUND IV L.P.		307,945	1.29	396,756	0.00	0.11	0	88,811 #
702342+	APOLLO REAL ESTATE ADVISORS II L.P.		702,342	1.04	731,068	0.00	0.21	0	28,726 #
2332101+	APOLLO REAL ESTATE ADVISORS III L.P.		2,332,101	1.08	2,511,906	0.00	0.73	0	179,805 #
1227171+	APOLLO REAL ESTATE MANAGEMENT IV LP		1,227,171	0.84	1,026,283	0.00	0.30	0	200,888- #
357456+	ARGO PARTNERSHIP LP II		357,456	0.79	283,213	0.00	0.08	0	74,244- #
928108+	ASLAN REALTY PARTNERS LP		928,108	1.01	935,347	0.00	0.27	0	7,239 #
386749+	ASSET MANAGEMENT ASSOC 1996 L.P.		386,749	0.82	318,914	0.00	0.09	0	67,836- #
253450+	ASSET MANAGEMENT ASSOCIATES 1998 LLC		253,450	0.43	109,769	0.00	0.03	0	143,681- #
904871	ATLANTIC EQUITY PARTNERS III LP		904,871	0.49	441,577	0.00	0.13	0	463,294- #
112495+	ATLAS VENTURE VI LP		112,495	0.75	84,810	0.00	0.02	0	27,685- #
234225	AUSTIN VENTURES VIII LP		234,225	0.69	161,381	0.00	0.05	0	72,844- #
2898+	BCP VOTING INC.		201,159	72.31	209,559	0.00	0.06	0	8,400 #
358170+	BDCM OPPORTUNITY FUND LP		358,170	0.78	278,047	0.00	0.08	0	80,123- #
1071846+	BEACON CAPITAL STRATEGIC PARTNERS LP		1,071,846	0.97	1,044,835	0.00	0.30	0	27,011- #
1043531+	BLACKSTONE CAPITAL PARTNERS III		1,043,531	1.09	1,134,110	0.00	0.33	0	90,579 #
295537	BLACKSTONE CAPITAL PARTNERS IV LP		295,537	0.95	280,346	0.00	0.08	0	15,191- #
385943+	BLACKSTONE MEZZANINE PARTNERS LP		385,943	0.80	308,137	0.00	0.09	0	77,806- #
2198306	BLACKSTONE REAL ESTATE ADVISORS III LP		2,198,306	0.86	1,889,884	0.00	0.55	0	308,422- #
907116+	BLACKSTONE REAL ESTATE PARTNERS II L.P.		907,116	0.62	565,134	0.00	0.16	0	341,983- #
415780+	BRENTWOOD ASSOC BUYOUT FUND II L.P.		415,780	0.22	91,887	0.00	0.03	0	323,893- #
495027	BRENTWOOD ASSOCIATES PRIVATE EQUITY III		495,027	0.93	460,425	0.00	0.13	0	34,602- #
398237+	CENTENNIAL FUND V L.P. ("CV")		398,237	0.23	93,267	0.00	0.03	0	304,970- #
1076400	CENTENNIAL FUND VI LTD PARTNERS		1,076,400	0.31	328,625	0.00	0.10	0	747,775- #
1080031	CERBERUS INSTITUTIONAL SERIES II LP		1,080,031	1.37	1,484,395	0.00	0.43	0	404,364 #
84542+	CHARLES RIVER PARTNERSHIP XI LP		84,542	0.74	62,925	0.00	0.02	0	21,617- #
892178+	CHARTERHOUSE EQUITY PARTNERS III L.P.		892,178	0.85	754,337	0.00	0.22	0	137,842- #
875054	COLONYINVESTOR III L.P.		875,054	0.93	816,250	0.00	0.24	0	58,804- #

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
475057+	COLUMBIA CAP EQUITY PRTRNS III (QP) LP		475,057	0.48	228,598	0.00	0.07	0	246,460- #
496538+	COLUMBIA CAPITAL EQUITY PARTNERS II		496,538	0.17	85,603	0.00	0.02	0	410,935- #
1055861+	CROW FAMILY HOLDINGS REALTY PARTNERS LP		1,055,861	0.77	818,081	0.00	0.24	0	237,780- #
602186+	CYPRESS MERCHANT BANKING PARTNERS II		602,186	0.89	534,139	0.00	0.15	0	68,047- #
929310+	CYPRESS MERCHANT BANKING PARTNERS L.P.		929,310	0.45	422,743	0.00	0.12	0	506,567- #
732581+	DELPHI VENTURES III LP LIMITED PARTNERS		732,581	0.49	360,064	0.00	0.10	0	372,517- #
314970+	DELPHI VENTURES IV LP		314,970	0.76	238,621	0.00	0.07	0	76,349- #
902822+	DLJ MERCHANT BANKING III LP		902,822	0.92	830,506	0.00	0.24	0	72,316- #
1153148+	DLJ REAL ESTATE CAPITAL PARTNERS II L.P.		1,153,148	0.87	997,819	0.00	0.29	0	155,329- #
649320	DLJ REAL ESTATE CAPITAL PARTNERS INC.		649,320	0.79	510,430	0.00	0.15	0	138,890- #
202153+	DOLPHIN COMMUNICATIONS FUND II LP		202,153	0.57	116,137	0.00	0.03	0	86,016- #
408493+	DOLPHIN COMMUNICATIONS L.P.		408,493	0.21	85,702	0.00	0.02	0	322,791- #
980640	DOUGLAS EMMETT"97"		980,640	1.45	1,425,654	0.00	0.41	0	445,014 #
869700+	DOVER STREET IV LP		869,700	1.12	975,891	0.00	0.28	0	106,190 #
1359620+	DOUGLAS EMMETT REALTY FUND 1996		1,357,474	1.21	1,640,245	0.00	0.48	0	282,772 #
953609	DOUGLAS EMMETT REALTY FUND 1998		953,609	1.34	1,274,785	0.00	0.37	0	321,176 #
266583+	NEW ENTERPRISE ASSOCIATES 10 LP		266,583	0.76	203,083	0.00	0.06	0	63,500- #
2061828	GE INVESTMENT REALTY PARTNERS IV LP		2,061,828	0.89	1,835,233	0.00	0.53	0	226,595- #
63016+	HANCOCK INTERNATIONAL PRIVATE EQUITY PARTNERS II - DIRECT FUND LP		63,016	0.87	54,855	0.00	0.02	0	8,161- #
879169	HANCOCK INTERNATIONAL PRIVATE EQUITY PARTNERS II PARTNERSHIP FUND LP		879,169	0.64	565,042	0.00	0.16	0	314,127- #
78255+	HARBOURVEST INT'L PRIV EQ PART III DIR		78,255	0.52	40,340	0.00	0.01	0	37,915- #
224422	HARBOURVEST INT'L PRIV EQ PART III PTSH		224,422	0.79	176,755	0.00	0.05	0	47,667- #
232648+	HARBOURVEST PARTNERS V-DIRECT FD LP		232,648	0.35	81,729	0.00	0.02	0	150,918- #
487608	HARBOURVEST PARTNERS V-PARTNERSHIP FD LP		487,608	0.63	307,876	0.00	0.09	0	179,732- #
337478+	HEALTHCARE VENTURES V L.P.		337,478	0.85	288,240	0.00	0.08	0	49,238- #

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
587289	HICKS MUSE TATE & FURST EQ FUND IV LP		587,289	0.44	261,109	0.00	0.08	0	326,180- #
438797	HICKS MUSE TATE & FURST EQ FUND V LP		438,797	0.98	432,083	0.00	0.13	0	6,714- #
792000	INFINITY CAPITAL VENTURE FUND 1999 LP		792,000	0.16	124,265	0.00	0.04	0	667,735- #
243613+	INFORMATION TECHNOLOGY VENTURES II LP		243,613	0.14	34,033	0.00	0.01	0	209,580- #
174445+	INFORMATION TECHNOLOGY VENTURES L. P.		174,445	0.45	78,012	0.00	0.02	0	96,433- #
226254	J. W. CHILDS EQUITY PARTNERS III LP		226,254	0.88	198,018	0.00	0.06	0	28,237- #
289464+	JAFCO AMERICA TECHNOLOGY FD III LP		289,464	0.55	158,221	0.00	0.05	0	131,243- #
340309+	J.W. CHILDS EQUITY PARTNERS II		340,309	1.10	375,054	0.00	0.11	0	34,746 #
86765+	K/B OPPORTUNITY FUND II L.P.		86,765	1.06	92,310	0.00	0.03	0	5,544 #
90	K/B OPPORTUNITY FUND III L.P.		90	9.61	865	0.00	0.00	0	775
1817996+	KOLL BREN FUND V L.P.		1,817,996	0.72	1,317,138	0.00	0.38	0	500,858- #
1277016+	KOLL BREN FUND VI L.P.		1,277,016	0.92	1,170,513	0.00	0.34	0	106,503- #
666793+	LEHMAN BROS MERCHANT BANKING PTRS II		666,793	0.67	446,951	0.00	0.13	0	219,842- #
472500	M/C VENTURE PARTNERS V LP		472,500	0.75	355,604	0.00	0.10	0	116,897- #
472500	MENLO VENTURES IX LP		472,500	0.79	372,141	0.00	0.11	0	100,359- #
243451	MHR INSTITUTIONAL PARTNERS II LP		243,451	1.43	347,818	0.00	0.10	0	104,367 #
907822+	NATURAL GAS PARTNERS VI LP		907,822	1.02	924,072	0.00	0.27	0	16,250 #
473310	OAK INVESTMENT PARTNERS X LP		473,310	0.70	330,181	0.00	0.10	0	143,129- #
511498+	OCM PRINCIPAL OPPORTUNITIES FD II LP		511,498	1.27	649,194	0.00	0.19	0	137,695 #
2625745	OLYMPUS REAL ESTATE FUND II		2,625,745	0.93	2,444,043	0.00	0.71	0	181,702- #
782861	OLYMPUS REAL ESTATE FUND III LP		782,861	0.91	713,969	0.00	0.21	0	68,892- #
22795112+	PCT PARTNERS LLC LP		24,015,940	1.19	27,145,938	0.00	7.87	0	3,129,999 #
1447225+	PEABODY GLOBAL REAL ESTATE PARTNERS		1,447,225	0.99	1,439,844	0.00	0.42	0	7,381- #
134325+	PHOENIX EQUITY PARTNERS III		134,325	0.67	89,366	0.00	0.03	0	44,959- #
76500	POLARIS VENTURE PARTNERS IV LP		76,500	0.79	60,588	0.00	0.02	0	15,912- #
2700000	REALTY ASSOCIATES FUND V CORPORATION		2,700,000	1.03	2,789,910	0.00	0.81	0	89,910 #
2447711+	THE REALTY ASSOCIATES FUND IV		2,447,711	1.18	2,876,060	0.00	0.83	0	428,349 #
478902+	RESOURCE CAPITAL FUND II LP ASSET BASED		478,902	0.96	457,639	0.00	0.13	0	21,263- #
221225+	RESOURCE CAPITAL FUND L.P.		221,225	1.08	239,100	0.00	0.07	0	17,875 #
458827+	SIGMA PARTNERS 6 LP		458,827	0.76	349,443	0.00	0.10	0	109,384- #
237075+	SILVER LAKE PARTNERS L.P.		237,075	2.42	574,835	0.00	0.17	0	337,760 #

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SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
202500	SOFINNOVA VENTURE PARTNERS V LP		202,500	0.60	120,832	0.00	0.04	0	81,668- #
31500	SOFINNOVA VENTURE PARTNERS VI LP		31,500	1.00	31,500	0.00	0.01	0	
270000	SPROUT CAPITAL IX LP		270,000	0.68	183,843	0.00	0.05	0	86,157- #
393824+	SPROUT CAPITAL VIII L.P.		393,824	0.30	119,368	0.00	0.03	0	274,456- #
378000	STARWOOD GLOBAL OPPORTUNITIES FD VI LP		378,000	1.30	490,644	0.00	0.14	0	112,644 #
1944944+	STARWOOD OPPORTUNITY FUND V L.P.		1,944,944	0.98	1,913,436	0.00	0.55	0	31,508- #
82817+	STRATEGIC HOTEL CAPITAL INC LLC LP		813,922	1.85	153,469	0.00	0.04	0	660,454- #
325541+	TA IX LP		325,541	0.99	323,328	0.00	0.09	0	2,214- #
269507+	TA SUBORDINATED DEBT FUND LP		269,507	0.92	247,084	0.00	0.07	0	22,423- #
602595+	TECHNOLOGY CROSSOVER VENTURES IV LP		602,595	0.73	437,424	0.00	0.13	0	165,171- #
409499+	THREE ARCH CAPITAL LP		409,499	0.77	315,723	0.00	0.09	0	93,775- #
270432+	TL VENTURES III L.P.		270,432	0.37	99,681	0.00	0.03	0	170,751- #
982513+	TL VENTURES IV L.P.		982,513	0.31	306,740	0.00	0.09	0	675,772- #
374775+	TL VENTURES V LP		374,775	0.63	237,120	0.00	0.07	0	137,655- #
127972+	TRANSWESTERN OFFICE PARTNERS II		127,972	1.92	245,526	0.00	0.07	0	117,555 #
327384+	VALUE ENHANCEMENT FUND II - LLC		327,384	1.98	647,630	0.00	0.19	0	320,247 #
86756+	VALUE ENHANCEMENT FUND III		86,756	9.23	800,960	0.00	0.23	0	714,204 #
1350000	VALUE ENHANCEMENT FUND IV LP		1,350,000	0.64	858,465	0.00	0.25	0	491,535- #
515939+	WALTON STREET REAL ESTATE FUND I L.L.C.		515,360	1.07	554,531	0.00	0.16	0	39,171 #
2100172+	WALTON STREET REAL ESTATE FUND II LP		2,100,172	1.33	2,794,909	0.00	0.81	0	694,737 #
834222+	WALTON STREET REAL ESTATE FUND III L P		834,222	1.20	1,000,399	0.00	0.29	0	166,177 #
54223+	WALTON STREET REAL ESTATE FUND IV		54,223	0.97	52,347	0.00	0.02	0	1,876- #
671780+	WELSH CARSON ANDERSON & STOWE IX LP		671,780	0.76	507,530	0.00	0.15	0	164,250- #
712960+	WESTBROOK REAL EST FD II LP MANAGEMENT		712,960	0.58	412,376	0.00	0.12	0	300,584- #
2177993+	WESTBROOK REAL ESTATE FUND III L.P.		2,177,993	0.85	1,846,503	0.00	0.54	0	331,491- #
954069+	WESTBROOK REAL ESTATE FUND IV LP		954,069	0.97	925,447	0.00	0.27	0	28,622- #
428471+	WESTON PRESIDIO CAPITAL IV LP		413,548	0.76	324,867	0.00	0.09	0	88,681- #
1104695+	J.H. WHITNEY IV LP		1,104,695	0.36	398,022	0.00	0.12	0	706,673- #
16+	WSC TENDER INVESTORS I L.P.		16	0.40	6	0.00	0.00	0	9-
1659+	WYNDHAM VOTING TRUST SERIES II LP		118,164	67.86	112,560	0.00	0.03	0	5,604- #
931461+	YARMOUTH CAPITAL PARTNERS L.P. II		931,461	1.09	1,018,646	0.00	0.30	0	87,185 #

SHARES/PAR	DESCRIPTION OF ASSETS	BND RTG	TAX COST	----- PRICE	MARKET ----- VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
	TOTAL		106,396,578		98,590,455	0.00	28.57	0	7,806,125-
OTHER TOTAL			106,396,578		98,590,455	0.00	28.57	0	7,806,125-
-620992	CASH PAYABLE		620,992-		620,992-		-0.18	0	
591502	CASH RECEIVABLE		591,502		591,502		0.17	0	
GRAND TOTAL			331,129,960		345,025,820	1.56	100.00	5,397,485	4,312,014 @
ADJUSTMENTS:									
VARIOUS PARTNERSHIPS AND PRIVATE REITS (PAGES 19 THRU 23)			225,333-		0				
ADJUSTED GRAND TOTAL			330,904,627		345,025,820				

MABEL PEW MYRIN TRUST
ACCOUNT #0049-10-1/4
E.I.N. 23-6234666
TAX YEAR ENDING 12/31/03

ATTACHMENTS PAGE 2 FORM 990-PF

PART III ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES

LINE 3 OTHER INCREASES NOT INCLUDED IN LINE 2 \$ 8,316.00

- 2002 TRADES INCLUDED ON GAIN/
(LOSS) SCHEDULE AS OF 12/31/02
POSTED AND SETTLED 1/03 8,316.00

LINE 5 DECREASES NOT INCLUDED IN LINE 2 65,528.00

- ADJUST BASIS ON MORTGAGE
BACKED SECURITIES CORRECTED
2/03 50,793.00
- 2003 TRADES INCLUDED ON GAIN/
(LOSS) SCHEDULE AS OF 12/31/03
POSTED AND SETTLED 1/04 14,735.00

01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: redemption						
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	01/15/03	4,911.68	5,096.63	184.95-
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	01/25/03	61,166.64	61,806.98	640.34-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	01/25/03	17,415.54	17,233.22	182.32
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	02/15/03	3,668.01	3,806.13	138.12-
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	02/25/03	58,387.26	58,998.51	611.25-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	02/25/03	23,491.10	23,245.18	245.92
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	03/25/03	47,727.01	48,226.65	499.64-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	03/25/03	22,717.17	22,479.35	237.82
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	03/25/03	4,697.24	4,889.53	192.29-
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	04/25/03	70,406.80	71,143.87	737.07-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	04/25/03	57,575.96	56,973.21	602.75
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	04/25/03	18,335.12	19,085.71	750.59-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	04/25/03	7,879.26	8,132.88	253.62-
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	05/25/03	66,160.86	66,853.48	692.62-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	05/25/03	66,479.00	65,783.05	695.95
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	05/25/03	18,209.67	18,955.13	745.46-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	05/25/03	14,525.89	14,993.44	467.55-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: redemption						
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	06/25/03	5,868.27	6,108.50	240.23-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	06/25/03	20,326.53	20,980.79	654.26-
0	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032	05/13/03	06/25/03	23,509.11	24,486.21	977.10-
0	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/03	06/25/03	102,362.55	106,648.98	4,286.43-
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	07/25/03	6,236.37	6,491.67	255.30-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	07/25/03	58,876.74	60,771.83	1,895.09-
0	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/03	07/25/03	116,102.53	120,964.32	4,861.79-
0	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032	05/13/03	07/25/03	110,331.20	114,916.84	4,585.64-
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	08/25/03	39,605.84	41,227.20	1,621.36-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	08/25/03	85,762.16	88,522.63	2,760.47-
0	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032	05/13/03	08/25/03	172,206.19	179,363.51	7,157.32-
0	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/03	08/25/03	140,517.63	146,401.80	5,884.17-
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	09/25/03	50,212.04	52,267.59	2,055.55-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	09/25/03	51,800.00	53,467.31	1,667.31-
0	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032	05/13/03	09/25/03	118,495.99	123,420.98	4,924.99-
0	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/03	09/25/03	99,691.59	103,866.17	4,174.58-
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	10/25/03	5,725.56	5,959.95	234.39-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	10/25/03	23,508.30	24,264.98	756.68-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/03	10/25/03	72,508.84	75,545.15	3,036.31-
0	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032	05/13/03	10/25/03	118,398.09	123,319.01	4,920.92-
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	11/25/03	41,331.21	43,023.21	1,692.00-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	11/25/03	22,127.50	22,839.73	712.23-
0	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032	05/13/03	11/25/03	49,813.04	51,883.39	2,070.35-
0	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/03	11/25/03	56,244.03	58,599.25	2,355.22-
0	FNMA #688025 DTD 2/1/2003 5.5% 3/1/2018	02/14/03	12/25/03	14,562.92	15,159.08	596.16-
0	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/03	12/25/03	14,148.37	14,603.77	455.40-
0	FNMA #637270 DTD 5/1/2002 6.5% 5/1/2032	05/13/03	12/25/03	26,023.33	27,104.93	1,081.60-
0	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/03	12/25/03	41,603.12	43,345.25	1,742.13-
0	WASHINGTON MUTUAL MORTGAGE CL 2P DTD 11/1/2003 0% 11/1/2033	11/19/03	12/25/03	46,301.80	42,474.67	3,827.13
Total for disposal method: redemption				2,297,955.06	2,365,731.65	67,776.59-
Disposal method: sale						
300	INTERNATIONAL BUSINESS MACHINES CORP.	10/17/02	01/02/03	23,786.76	21,620.73	2,166.03
900	CITIGROUP INC	11/04/02	01/02/03	32,257.64	34,225.11	1,967.47-
200	CITIGROUP INC	11/27/02	01/02/03	7,168.36	7,800.22	631.86-
100	CITIGROUP INC	11/04/02	01/02/03	3,584.18	3,802.79	218.61-
2,800	SEAGATE TECHNOLOGY HOLDINGS	12/10/02	01/02/03	29,085.52	33,600.00	4,514.48-
5,100	BANKNORTH GROUP INC	02/06/02	01/03/03	115,989.37	119,582.25	3,592.88-
1,485	TENET HEALTH CARE	01/23/02	01/03/03	24,502.65	62,969.94	38,467.29-
5,265	TENET HEALTH CARE	01/24/02	01/03/03	86,873.03	225,052.78	138,179.75-
100	TENET HEALTH CARE	02/07/02	01/03/03	1,650.01	4,344.81	2,694.80-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
20,421.6	NATURAL GAS PARTNERS VI LP	12/19/02	01/06/03	20,421.60	20,421.60	0.00
655	BANKNORTH GROUP INC	02/05/02	01/06/03	15,386.34	15,363.02	23.32
1,420	BANKNORTH GROUP INC	02/06/02	01/06/03	33,356.64	33,295.45	61.19
2,200	WISCONSIN ENERGY CORP.	12/16/02	01/07/03	57,066.93	53,201.50	3,865.43
400	KOHL'S	07/25/02	01/07/03	21,502.07	25,384.48	3,882.41-
200	KOHL'S	10/24/02	01/07/03	10,751.03	11,449.62	698.59-
100	KOHL'S	10/25/02	01/07/03	5,375.52	5,767.96	392.44-
200	KOHL'S	07/29/02	01/08/03	10,827.63	13,488.46	2,660.83-
300	KOHL'S	07/25/02	01/08/03	16,241.45	19,038.36	2,796.91-
210,000	TBA FNMA 30 YR DTD 1/1/2004 6.5% 1/1/2034	12/18/02	01/09/03	218,687.11	218,088.28	598.83
790,000	TBA FNMA 30 YR DTD 1/1/2004 6.5% 1/1/2034	12/18/02	01/09/03	822,680.08	820,427.35	2,252.73
210,000	TBA FNMA 30 YR DTD 1/1/2004 6.5% 1/1/2034	12/09/02	01/09/03	218,687.11	217,317.19	1,369.92
210,000	TBA FNMA 30 YR DTD 1/1/2004 6.5% 1/1/2034	12/09/02	01/09/03	218,687.11	217,284.38	1,402.73
1,036,000	TBA FNMA 30 YR DTD 1/1/2004 6.5% 1/1/2034	12/09/02	01/09/03	1,078,856.41	1,072,098.12	6,758.29
264,000	TBA FNMA 30 YR DTD 1/1/2004 7% 1/1/2034	12/09/02	01/09/03	277,674.38	276,168.75	1,505.63
115,000	TBA FNMA 15 YR DTD 1/1/2004 6.5% 1/1/2019	12/09/02	01/09/03	121,140.82	120,750.00	390.82
900	QUALCOMM CORP.	10/16/02	01/09/03	34,758.84	30,989.61	3,769.23
100	MICROSOFT CORP.	11/04/02	01/09/03	5,547.68	5,677.26	129.58-
200	MICROSOFT CORP.	07/05/02	01/09/03	11,095.36	10,725.54	369.82
300	QUALCOMM CORP.	10/16/02	01/09/03	11,593.78	10,329.87	1,263.91
100	SUNTRUST BANKS INC.	05/23/02	01/10/03	5,850.02	6,941.20	1,091.18-
1,100	SUNTRUST BANKS INC.	06/19/02	01/10/03	64,350.25	75,481.67	11,131.42-
2,625	GALLAGHER ARTHUR J & CO COM	12/16/02	01/10/03	75,557.03	76,524.78	967.75-
1,079	GALLAGHER ARTHUR J & CO COM	08/15/02	01/10/03	31,057.54	31,571.54	514.00-
821	GALLAGHER ARTHUR J & CO COM	08/16/02	01/10/03	23,631.36	24,583.70	952.34-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
800	GALLAGHER ARTHUR J & CO COM	07/23/02	01/10/03	23,026.90	19,060.16	3,966.74
1,400	SUNTRUST BANKS INC.	06/19/02	01/10/03	81,811.01	96,067.58	14,256.57-
200	FORREST LABS INC CLASS A	08/27/02	01/14/03	10,974.84	7,451.20	3,523.64
3,550	CONAGRA INC.	12/16/02	01/15/03	90,800.58	87,826.65	2,973.93
100	FORREST LABS INC CLASS A	08/27/02	01/15/03	5,440.75	3,725.60	1,715.15
1,500	HALLIBURTON CO.	11/26/02	01/17/03	28,485.03	28,116.60	368.43
200	NEXTEL COMMUNICATIONS INC. CLASS A	12/10/02	01/17/03	2,721.73	2,463.10	258.63
400	NEXTEL COMMUNICATIONS INC. CLASS A	12/10/02	01/17/03	5,427.99	4,926.20	501.79
200	PATTERSON-UTI ENERGY INC	04/26/02	01/16/03	5,967.24	6,528.34	561.10-
100	PATTERSON-UTI ENERGY INC	04/29/02	01/16/03	2,983.62	3,249.60	265.98-
411	BALL CORP.	12/16/02	01/21/03	21,691.92	20,959.85	732.07
634	HONEYWELL INTERNATIONAL INC	12/16/02	01/21/03	15,657.10	15,475.75	181.35
1,590	DORAL FINANCIAL CORP	12/16/02	01/21/03	46,786.24	44,873.62	1,912.62
2,071	MYLAN LABORATORIES INC.	12/16/02	01/21/03	81,325.71	68,221.85	13,103.86
407	MAXIM INTEGRATED PROD INC	12/16/02	01/21/03	13,414.31	14,706.90	1,292.59-
1,652	MICROCHIP TECHNOLOGY INC.	12/16/02	01/21/03	36,012.51	42,147.47	6,134.96-
416	BANKNORTH GROUP INC	12/16/02	01/21/03	9,709.15	9,316.61	392.54
1,815	AT&T CORP.	09/10/02	01/22/03	46,114.67	42,558.67	3,556.00
1,225	AT&T CORP.	12/16/02	01/22/03	31,124.23	33,384.43	2,260.20-
1,300	AT&T CORP.	09/06/02	01/22/03	33,029.79	29,279.45	3,750.34
1,280	AT&T CORP.	09/06/02	01/22/03	32,521.64	28,954.66	3,566.98
960	AT&T CORP.	09/30/02	01/22/03	24,391.23	21,850.28	2,540.95
2,029	A T & T WIRELESS GROUP	12/16/02	01/22/03	13,533.01	13,124.59	408.42
791	ACE LIMITED ORD	01/06/03	01/22/03	22,234.33	25,251.33	3,017.00-
570	ALLSTATE CORP.	12/16/02	01/22/03	20,941.16	21,872.50	931.34-
243	AMERICAN EXPRESS CO.	12/16/02	01/22/03	8,594.65	8,905.17	310.52-
235	AMGEN	12/16/02	01/22/03	12,264.28	11,792.11	472.17
639	BANK OF AMERICA CORP	05/02/02	01/22/03	44,977.85	46,541.76	1,563.91-
403	BEAR STEARNS COS. INC.	12/16/02	01/22/03	24,900.61	24,665.74	234.87
424	CARDINAL HEALTH INC.	02/07/02	01/22/03	25,210.28	27,327.82	2,117.54-
254	CHUBB CORP.	12/16/02	01/22/03	14,124.51	14,158.34	33.83-
419	COMCAST CORP-CL A	09/10/02	01/22/03	10,872.72	10,166.79	705.93

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,195	CONAGRA INC.	12/16/02	01/22/03	30,758.37	29,564.18	1,194.19
439	COOPER INDUSTRIES LTD CL A	12/16/02	01/22/03	15,272.34	15,940.05	667.71-
1,099	DELL INC	11/12/02	01/22/03	27,144.48	32,640.30	5,495.82-
501	EASTMAN CHEMICAL CO.	05/10/02	01/22/03	18,080.54	22,918.90	4,838.36-
1,113	EL PASO CORPORATION	12/16/02	01/22/03	10,105.73	8,599.93	1,505.80
608	ENTERGY CORP. NEW	12/16/02	01/22/03	27,900.27	27,537.48	362.79
141	EXELON CORPORATION	01/07/03	01/22/03	7,262.69	7,542.50	279.81-
339	FED NAT'L MTG ASSN	04/23/02	01/22/03	22,952.99	27,244.58	4,291.59-
448	FIRST DATA CORP.	04/12/02	01/22/03	15,361.45	18,677.70	3,316.25-
680	FLEETBOSTON FINANCIAL CORPORATION	12/16/02	01/22/03	18,291.44	17,395.35	896.09
300	GALLAGHER ARTHUR J & CO COM	12/16/02	01/22/03	8,048.75	8,745.69	696.94-
103	GALLAGHER ARTHUR J & CO COM	07/23/02	01/22/03	2,763.41	2,454.00	309.41
825	HALLIBURTON CO.	12/16/02	01/22/03	14,305.06	16,559.73	2,254.67-
698	HCA - THE HEALTHCARE COMPANY	01/24/02	01/22/03	30,075.91	29,284.73	791.18
1,152	HEWLETT PACKARD CORP.	12/16/02	01/22/03	21,921.89	21,834.32	87.57
717	J C PENNEY CO. INC.	12/16/02	01/22/03	14,475.79	17,222.41	2,746.62-
200	JOHNSON CONTROLS	07/18/02	01/22/03	15,859.52	15,710.78	148.74
335	KLA-TENCOR CORPORATION	05/03/02	01/22/03	12,263.98	17,818.65	5,554.67-
300	LOCKHEED MARTIN CORP.	03/04/02	01/22/03	15,565.54	17,131.71	1,566.17-
400	MERCK & CO. INC.	12/16/02	01/22/03	22,419.32	23,297.96	878.64-
166	MERCK & CO. INC.	11/06/02	01/22/03	9,304.02	9,329.20	25.18-
1,809	MONSANTO CO	12/16/02	01/22/03	31,475.64	34,782.55	3,306.91-
559	MORGAN ST DEAN WITTER & CO	12/20/02	01/22/03	22,186.04	23,253.06	1,067.02-
1,005	ORACLE SYSTEMS	12/16/02	01/22/03	11,848.59	11,280.32	568.27
783	PEPSI BOTTLING GROUP INC	12/16/02	01/22/03	21,273.46	20,906.49	366.97
100	PROCTER & GAMBLE CO.	11/07/02	01/22/03	8,539.74	8,806.80	267.06-
198	QLOGIC CORP	12/05/02	01/22/03	7,090.16	7,755.66	665.50-
704	SAFEWAY STORES INC	11/22/02	01/22/03	17,507.95	16,379.26	1,128.69
712	SCHERING PLOUGH CORP.	12/16/02	01/22/03	15,072.58	16,271.76	1,199.18-
1,426	TJX COS INC	05/10/02	01/22/03	27,074.93	30,929.23	3,854.30-
508	TRIBUNE CO.	12/16/02	01/22/03	24,129.27	23,288.85	840.42
269	UNION PACIFIC CORP.	12/16/02	01/22/03	16,013.08	16,290.80	277.72-
314	UNITED TECHNOLOGIES CORP.	03/04/02	01/22/03	20,060.85	23,795.05	3,734.20-
849	VIACOM INC. CLASS B	04/23/02	01/22/03	33,262.81	43,075.80	9,812.99-
704	VIAD CORP	12/16/02	01/22/03	15,353.77	16,272.61	918.84-
546	WELLS FARGO CO	12/16/02	01/22/03	25,661.22	25,549.74	111.48

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
25	WISCONSIN ENERGY CORP.	12/16/02	01/22/03	613.23	604.56	8.67
992	XTO ENERGY INC	12/16/02	01/22/03	23,846.96	25,264.26	1,417.30-
400	EASTMAN KODAK CO.	12/16/02	01/22/03	13,652.59	14,971.20	1,318.61-
900	EASTMAN KODAK CO.	12/17/02	01/22/03	30,718.32	33,851.43	3,133.11-
3,209	BANKNORTH GROUP INC	12/16/02	01/22/03	73,773.64	71,867.80	1,905.84
5,067.15	COLUMBIA CAPITAL EQUITY PARTNERS II	12/27/02	01/24/03	10,106.78	5,067.15	5,039.63
249	EASTMAN CHEMICAL CO.	05/10/02	01/24/03	8,770.11	11,390.83	2,620.72-
750	EASTMAN CHEMICAL CO.	11/29/02	01/24/03	26,416.00	29,779.42	3,363.42-
4,322	GALLAGHER ARTHUR J & CO COM	07/23/02	01/29/03	115,390.02	102,972.51	12,417.51
100	HARLEY DAVIDSON INC.	10/14/02	01/29/03	4,077.26	5,172.94	1,095.68-
600	HARLEY DAVIDSON INC.	10/14/02	01/29/03	24,463.54	31,037.64	6,574.10-
200	HARLEY DAVIDSON INC.	11/27/02	01/29/03	8,154.51	9,767.46	1,612.95-
800	CHARTER ONE FINL INC.	04/05/02	01/30/03	22,903.46	24,982.10	2,078.64-
2,375	PEPSI BOTTLING GROUP INC	12/16/02	01/30/03	59,790.95	63,413.69	3,622.74-
1,000	GALLAGHER ARTHUR J & CO COM	07/23/02	01/30/03	25,323.73	23,825.20	1,498.53
492	PEPSI BOTTLING GROUP INC	12/16/02	01/30/03	12,404.81	13,136.65	731.84-
1,000	GALLAGHER ARTHUR J & CO COM	07/23/02	01/30/03	24,940.84	23,825.20	1,115.64
1,700	GALLAGHER ARTHUR J & CO COM	07/23/02	01/30/03	42,577.42	40,502.84	2,074.58
1,800	GALLAGHER ARTHUR J & CO COM	07/23/02	01/30/03	45,009.61	42,885.36	2,124.25
200	PATTERSON-UTI ENERGY INC	04/25/02	01/30/03	6,090.35	6,493.86	403.51-
2,450	SCHERING PLOUGH CORP.	10/28/02	01/31/03	44,371.10	52,330.28	7,959.18-
2,625	SCHERING PLOUGH CORP.	10/28/02	01/31/03	47,540.46	56,314.65	8,774.19-
2,563	SCHERING PLOUGH CORP.	12/16/02	01/31/03	46,417.60	58,573.78	12,156.18-
1,700	SCHERING PLOUGH CORP.	10/28/02	01/31/03	30,788.11	36,310.81	5,522.70-
1,900	SCHERING PLOUGH CORP.	10/28/02	01/31/03	34,410.24	40,761.08	6,350.84-
93	ANGIOTECH PHARMACEUTICALS	07/24/02	02/04/03	3,352.54	1,000.68	2,351.86
100	PATTERSON-UTI ENERGY INC	04/25/02	02/04/03	3,074.90	3,233.00	158.10-
200	PATTERSON-UTI ENERGY INC	04/25/02	02/04/03	6,442.52	6,466.00	23.48-
100	PATTERSON-UTI ENERGY INC	04/25/02	02/03/03	3,070.36	3,246.93	176.57-
1,250	WELLCHOICE INC	11/07/02	02/03/03	28,562.13	31,250.00	2,687.87-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,290	MERISTAR HOSPITALITY CORP	03/22/02	02/05/03	6,348.03	23,051.14	16,703.11-
1,383	MERISTAR HOSPITALITY CORP	03/25/02	02/05/03	6,805.67	24,714.49	17,908.82-
1,237	MERISTAR HOSPITALITY CORP	03/26/02	02/05/03	6,087.21	22,218.87	16,131.66-
400	VIACOM INC. CLASS B	06/19/02	02/05/03	14,848.11	18,608.76	3,760.65-
400	VIACOM INC. CLASS B	06/17/02	02/05/03	14,848.11	18,608.68	3,760.57-
2,731.74	APOLLO REAL ESTATE MANAGEMENT IV LP	10/10/02	02/07/03	43,360.95	2,731.74	40,629.21
6,108.68	CYPRESS MERCHANT BANKING PARTNERS II	04/15/02	02/07/03	6,108.68	6,108.68	0.00
900	HEWLETT PACKARD CORP.	12/03/02	02/07/03	14,724.45	17,455.23	2,730.78-
100	PFIZER INC.	10/17/02	02/06/03	2,960.91	3,290.93	330.02-
100	VIACOM INC. CLASS B	06/17/02	02/06/03	3,698.61	4,652.17	953.56-
400	VIACOM INC. CLASS B	06/21/02	02/06/03	14,794.43	17,534.84	2,740.41-
300	PFIZER INC.	07/26/02	02/06/03	8,873.49	8,702.76	170.73
300	PFIZER INC.	10/17/02	02/06/03	8,873.49	9,872.79	999.30-
100	PFIZER INC.	07/26/02	02/06/03	2,957.83	2,880.07	77.76
400	JOHNSON & JOHNSON	10/02/02	02/06/03	20,678.45	23,325.24	2,646.79-
1,210,000	TBA FNMA 30 YR DTD 2/1/2004 6.5% 2/1/2034	01/09/03	02/10/03	1,262,370.31	1,258,021.88	4,348.43
1,246,000	TBA FNMA 30 YR DTD 2/1/2004 6.5% 2/1/2034	01/09/03	02/10/03	1,299,977.11	1,295,450.63	4,526.48
264,000	TBA FNMA 30 YR DTD 2/1/2004 7% 2/1/2034	01/09/03	02/10/03	278,159.06	277,530.00	629.06
115,000	TBA FNMA 15 YR DTD 2/1/2004 6.5% 2/1/2019	01/09/03	02/10/03	121,868.56	121,055.47	813.09
25	AETNA INC NEW	03/19/02	02/11/03	1,095.91	957.52	138.39
7,925	EL PASO CORPORATION	10/09/02	02/12/03	29,686.14	42,501.77	12,815.63-
4,012	EL PASO CORPORATION	12/16/02	02/12/03	15,028.49	30,999.92	15,971.43-
11,434.01	APOLLO REAL ESTATE ADVISORS III L.P.	08/02/02	02/12/03	60,179.00	11,434.01	48,744.99
1,390	MEDICIS PHARMACEUTICAL CORP CL A	12/16/02	02/13/03	63,510.38	69,214.36	5,703.98-
998	ALLERGAN INC	12/16/02	02/13/03	58,370.66	58,316.63	54.03
1,803	HARRAH'S ENTERTAINMENT INC.	12/16/02	02/13/03	56,340.42	68,564.66	12,224.24-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
2,240	HONEYWELL INTERNATIONAL INC	12/16/02	02/13/03	50,174.48	54,677.73	4,503.25-
11,300	EL PASO CORPORATION	10/09/02	02/13/03	37,845.92	60,601.90	22,755.98-
900	EXXON MOBIL CORPORATION	06/12/02	02/13/03	29,264.14	35,629.20	6,365.06-
2,700	XTO ENERGY INC	11/01/02	02/14/03	62,235.81	63,835.56	1,599.75-
1,100	EXXON MOBIL CORPORATION	06/12/02	02/14/03	36,349.50	43,546.80	7,197.30-
790	GENESEE & WYOMING INC - CL A	04/12/02	02/14/03	10,654.96	20,156.06	9,501.10-
440	GENESEE & WYOMING INC - CL A	04/16/02	02/14/03	5,934.41	10,362.00	4,427.59-
59	GENESEE & WYOMING INC - CL A	04/16/02	02/14/03	795.75	1,397.66	601.91-
290	GENESEE & WYOMING INC - CL A	04/17/02	02/14/03	3,911.31	6,953.18	3,041.87-
70	GENESEE & WYOMING INC - CL A	04/18/02	02/14/03	944.11	1,684.55	740.44-
91	GENESEE & WYOMING INC - CL A	04/19/02	02/14/03	1,227.34	2,180.60	953.26-
40	GENESEE & WYOMING INC - CL A	04/17/02	02/14/03	539.49	948.20	408.71-
210	GENESEE & WYOMING INC - CL A	04/30/02	02/14/03	2,832.33	4,462.27	1,629.94-
500	GENESEE & WYOMING INC - CL A	10/01/02	02/14/03	6,743.65	11,466.20	4,722.55-
2,350	LABORATORY CORP OF AMERICAN HLDGS	07/30/02	02/14/03	54,331.30	76,668.99	22,337.69-
3,725	LABORATORY CORP OF AMERICAN HLDGS	12/16/02	02/14/03	86,120.89	86,441.60	320.71-
4,500	LABORATORY CORP OF AMERICAN HLDGS	09/20/02	02/14/03	104,038.66	146,996.55	42,957.89-
937	AFTERMARKET TECHNOLOGY CORP	04/12/02	02/18/03	8,991.74	20,660.10	11,668.36-
512	AFTERMARKET TECHNOLOGY CORP	04/17/02	02/18/03	4,913.31	11,514.57	6,601.26-
94	AFTERMARKET TECHNOLOGY CORP	04/18/02	02/18/03	902.05	2,139.44	1,237.39-
27	AFTERMARKET TECHNOLOGY CORP	04/19/02	02/18/03	259.10	625.31	366.21-
300	GILEAD SCIENCES INC.	09/25/02	02/21/03	9,987.90	10,157.04	169.14-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
400	GILEAD SCIENCES INC.	09/19/02	02/21/03	13,317.19	13,361.56	44.37-
1,300	CHARTER ONE FINL INC.	04/05/02	02/25/03	36,498.99	40,595.90	4,096.91-
840	CHARTER ONE FINL INC.	04/05/02	02/25/03	23,750.53	26,231.20	2,480.67-
460	CHARTER ONE FINL INC.	04/03/02	02/25/03	13,006.24	13,864.93	858.69-
200	ANADARKO PETROLEUM CORP.	12/19/02	02/25/03	9,450.87	9,656.08	205.21-
264,000	TBA FNMA 30 YR DTD 3/1/2004 7% 3/1/2034	02/10/03	02/25/03	278,437.50	278,107.50	330.00
2,585	CHARTER ONE FINL INC.	04/03/02	02/26/03	72,336.45	77,914.85	5,578.40-
1,210,000	TBA FNMA 30 YR DTD 3/1/2004 6.5% 3/1/2034	02/10/03	02/26/03	1,264,355.47	1,260,857.81	3,497.66
36,000	TBA FNMA 30 YR DTD 3/1/2004 6.5% 3/1/2034	02/10/03	02/26/03	37,625.63	37,513.13	112.50
1,210,000	TBA FNMA 30 YR DTD 3/1/2004 6.5% 3/1/2034	02/10/03	02/26/03	1,264,639.06	1,260,857.81	3,781.25
6,225	MONSANTO CO	12/16/02	02/27/03	102,049.56	119,691.19	17,641.63-
1,474	HOME DEPOT INC.	06/18/02	03/03/03	33,929.57	56,534.98	22,605.41-
750	HOME DEPOT INC.	12/16/02	03/03/03	17,264.03	20,002.05	2,738.02-
100	PATTERSON-UTI ENERGY INC	04/19/02	03/03/03	3,283.05	3,202.09	80.96
400	ANADARKO PETROLEUM CORP.	12/03/02	03/03/03	18,339.40	19,252.60	913.20-
200	PATTERSON-UTI ENERGY INC	04/18/02	03/03/03	6,534.82	6,388.62	146.20
1,875	UNION PACIFIC CORP.	09/10/02	03/05/03	100,997.76	112,372.69	11,374.93-
1,006	UNION PACIFIC CORP.	12/16/02	03/05/03	54,188.67	60,923.97	6,735.30-
1,400	UNION PACIFIC CORP.	06/13/02	03/05/03	75,411.66	88,984.00	13,572.34-
1,300	UNION PACIFIC CORP.	07/08/02	03/05/03	70,025.12	81,386.50	11,361.38-
300	ADOBE SYS INCORP	11/04/02	03/05/03	7,756.44	8,416.53	660.09-
200	ECHOSTAR COMMUNICATIONS CORP	02/21/03	03/05/03	5,736.66	5,338.00	398.66
100	ECHOSTAR COMMUNICATIONS CORP	02/21/03	03/05/03	2,871.69	2,669.00	202.69
100	ECHOSTAR COMMUNICATIONS CORP	01/09/03	03/05/03	2,871.69	2,487.55	384.14
300	CITIGROUP INC	11/04/02	03/05/03	9,940.86	11,408.37	1,467.51-
700	CITIGROUP INC	11/20/02	03/05/03	23,195.34	26,455.17	3,259.83-
2,000	TYSON FOODS INC. CLASS A	06/25/02	03/07/03	15,047.53	30,644.00	15,596.47-
100	TYSON FOODS INC. CLASS A	06/26/02	03/07/03	752.38	1,514.96	762.58-
1,180	AMERICAN EAGLE OUTFITTERS	04/12/02	03/07/03	16,688.59	28,876.25	12,187.66-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
580	AMERICAN EAGLE OUTFITTERS	04/16/02	03/07/03	8,202.87	14,228.39	6,025.52-
600	AMERICAN EAGLE OUTFITTERS	04/17/02	03/07/03	8,485.72	14,815.68	6,329.96-
40	AMERICAN EAGLE OUTFITTERS	04/05/02	03/07/03	565.71	956.48	390.77-
280	COMMONWEALTH TELEPHONE	01/10/03	03/07/03	10,623.77	10,659.04	35.27-
	ENTRP					
4,107	CAREMARK RX INC	12/16/02	03/07/03	71,557.38	66,777.36	4,780.02
1,838	DARDEN RESTAURANTS INC.	12/16/02	03/07/03	32,752.17	37,338.05	4,585.88-
629	FIFTH THIRD BANK	12/16/02	03/07/03	32,461.71	37,842.15	5,380.44-
2,500	HALLIBURTON CO.	11/26/02	03/07/03	51,366.44	46,861.00	4,505.44
505	CONAGRA INC.	12/16/02	03/07/03	10,937.96	12,493.65	1,555.69-
100	ALLIANT TECHSYSTEMS INC.	12/23/02	03/07/03	4,564.66	6,193.33	1,628.67-
100	ALLIANT TECHSYSTEMS INC.	12/26/02	03/07/03	4,564.66	6,290.20	1,725.54-
200	ALLIANT TECHSYSTEMS INC.	12/20/02	03/07/03	9,129.32	12,375.52	3,246.20-
753	AMERICAN EAGLE OUTFITTERS	04/05/02	03/10/03	10,462.24	18,005.66	7,543.42-
1,663	ALTRIA GROUP INC	12/16/02	03/10/03	59,350.68	68,995.87	9,645.19-
405	FED NAT'L MTG ASSN	12/16/02	03/10/03	24,983.69	27,307.00	2,323.31-
451	ABBOTT LABORATORIES	01/21/03	03/10/03	15,780.01	17,142.51	1,362.50-
300	NEXTEL COMMUNICATIONS	10/04/02	03/10/03	3,411.11	2,480.01	931.10
	INC. CLASS A					
500	NEXTEL COMMUNICATIONS	12/10/02	03/10/03	5,685.18	6,157.75	472.57-
	INC. CLASS A					
300	NEXTEL COMMUNICATIONS	10/04/02	03/10/03	3,411.10	2,469.36	941.74
	INC. CLASS A					
200	ALLIANT TECHSYSTEMS INC.	12/19/02	03/10/03	8,682.57	12,165.90	3,483.33-
200	ALLIANT TECHSYSTEMS INC.	12/20/02	03/10/03	8,682.58	12,375.52	3,692.94-
1,060	MBNA CORP.	01/21/03	03/10/03	13,420.46	20,352.00	6,931.54-
1,567	AMERICAN EAGLE OUTFITTERS	04/05/02	03/11/03	21,443.43	37,469.94	16,026.51-
1,600	EASTMAN CHEMICAL CO.	03/15/02	03/12/03	44,699.29	73,541.92	28,842.63-
900	EASTMAN CHEMICAL CO.	05/10/02	03/12/03	25,143.35	41,171.67	16,028.32-
1,200	EASTMAN CHEMICAL CO.	11/29/02	03/12/03	33,524.47	47,647.08	14,122.61-
1,500	EASTMAN CHEMICAL CO.	12/03/02	03/12/03	41,905.59	59,593.95	17,688.36-
562	BLACK BOX CORPORATION	12/24/02	03/12/03	16,266.09	25,915.05	9,648.96-
187	BLACK BOX CORPORATION	12/26/02	03/12/03	5,412.38	8,667.00	3,254.62-
231	BLACK BOX CORPORATION	12/27/02	03/12/03	6,685.89	10,416.85	3,730.96-
3,197	TYSON FOODS INC. CLASS A	05/30/02	03/12/03	23,075.24	45,743.95	22,668.71-
1,700	TYSON FOODS INC. CLASS A	06/07/02	03/12/03	12,270.23	24,547.15	12,276.92-
1,500	TYSON FOODS INC. CLASS A	06/26/02	03/12/03	10,826.67	22,724.40	11,897.73-
4,000	TYSON FOODS INC. CLASS A	07/08/02	03/12/03	28,871.12	55,095.60	26,224.48-
3,380	TYSON FOODS INC. CLASS A	07/23/02	03/12/03	24,396.10	39,477.05	15,080.95-

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ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
2,820	TYSON FOODS INC. CLASS A	07/24/02	03/12/03	20,354.14	33,029.53	12,675.39-
2,300	EASTMAN CHEMICAL CO.	12/16/02	03/13/03	63,962.45	84,801.46	20,839.01-
1,100	HEWLETT PACKARD CORP.	12/03/02	03/13/03	15,969.21	21,334.17	5,364.96-
600	HEWLETT PACKARD CORP.	12/03/02	03/13/03	8,710.47	11,636.82	2,926.35-
300	HEWLETT PACKARD CORP.	12/19/02	03/13/03	4,355.24	5,645.67	1,290.43-
115,000	TBA FNMA 15 YR DTD 3/1/2004 6.5% 3/1/2019	02/10/03	03/13/03	122,043.75	121,720.31	323.44
100	LEXMARK INTL GROUP INC CL-A	03/20/02	03/13/03	6,171.69	5,542.88	628.81
2,790	MONSANTO CO	11/05/02	03/14/03	38,938.85	48,529.82	9,590.97-
266	MONSANTO CO	12/16/02	03/14/03	3,712.45	5,114.51	1,402.06-
1,319	MONSANTO CO	11/04/02	03/14/03	18,408.72	22,736.53	4,327.81-
2,900	MONSANTO CO	11/05/02	03/14/03	40,474.07	50,443.18	9,969.11-
500	ADOBE SYS INCORP	11/04/02	03/14/03	15,047.84	14,027.55	1,020.29
100	LEXMARK INTL GROUP INC CL-A	03/20/02	03/14/03	6,202.43	5,542.88	659.55
2,335.32	SILVER LAKE PARTNERS L.P.	04/05/02	03/17/03	2,430.53	2,335.32	95.21
2,541.48	SILVER LAKE PARTNERS L.P.	07/01/02	03/17/03	2,645.10	2,541.48	103.62
375	A T & T WIRELESS GROUP	12/16/02	03/18/03	2,426.17	2,425.69	0.48
150	ACE LIMITED ORD	01/06/03	03/18/03	4,159.37	4,788.50	629.13-
75	ALLSTATE CORP.	12/16/02	03/18/03	2,480.92	2,877.96	397.04-
50	AMERICAN EXPRESS CO.	12/16/02	03/18/03	1,793.94	1,832.34	38.40-
100	AMGEN	01/24/03	03/18/03	5,834.82	5,265.32	569.50
125	BANK OF AMERICA CORP	05/02/02	03/18/03	8,522.24	9,104.41	582.17-
75	BEAR STEARNS COS. INC.	12/16/02	03/18/03	4,799.10	4,590.40	208.70
50	CHUBB CORP.	12/16/02	03/18/03	2,360.92	2,787.07	426.15-
75	COMCAST CORP-CL A	09/10/02	03/18/03	2,177.93	1,819.83	358.10
75	COOPER INDUSTRIES LTD CL A	12/16/02	03/18/03	2,799.66	2,723.24	76.42
225	DELL INC	11/12/02	03/18/03	6,272.81	6,682.50	409.69-
100	ENTERGY CORP. NEW	12/16/02	03/18/03	4,801.85	4,529.19	272.66
25	EXELON CORPORATION	01/07/03	03/18/03	1,234.96	1,337.32	102.36-
75	FED NAT'L MTG ASSN	04/23/02	03/18/03	4,848.60	6,027.56	1,178.96-
75	FIRST DATA CORP.	04/12/02	03/18/03	2,618.17	3,126.85	508.68-
125	FLEETBOSTON FINANCIAL CORPORATION	12/16/02	03/18/03	2,968.66	3,197.68	229.02-
200	HEWLETT PACKARD CORP.	12/16/02	03/18/03	3,321.89	3,790.68	468.79-
150	J C PENNEY CO. INC.	12/16/02	03/18/03	3,052.40	3,603.02	550.62-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
25	JOHNSON CONTROLS	07/18/02	03/18/03	1,891.94	1,963.85	71.91-
75	KLA-TENCOR CORPORATION	05/03/02	03/18/03	2,828.16	3,989.25	1,161.09-
125	MERCK & CO. INC.	11/06/02	03/18/03	6,617.30	7,025.00	407.70-
75	MORGAN ST DEAN WITTER & CO	12/20/02	03/18/03	2,905.41	3,119.82	214.41-
175	ORACLE SYSTEMS	12/16/02	03/18/03	2,106.93	1,964.24	142.69
50	QLOGIC CORP	12/05/02	03/18/03	1,991.43	1,958.50	32.93
150	SAFEWAY STORES INC	11/22/02	03/18/03	2,857.41	3,489.90	632.49-
14	TJX COS INC	05/10/02	03/18/03	241.63	303.65	62.02-
261	TJX COS INC	11/07/02	03/18/03	4,504.72	5,469.31	964.59-
100	TRIBUNE CO.	12/16/02	03/18/03	4,494.86	4,584.42	89.56-
150	VIACOM INC. CLASS B	04/23/02	03/18/03	5,707.32	7,610.57	1,903.25-
150	VIAD CORP	12/16/02	03/18/03	2,962.41	3,467.18	504.77-
150	VODAFONE GROUP PLC	02/07/03	03/18/03	2,804.91	2,798.22	6.69
100	WELLS FARGO CO	12/16/02	03/18/03	4,627.86	4,679.44	51.58-
175	XTO ENERGY INC	12/16/02	03/18/03	4,322.36	4,456.90	134.54-
200	GILEAD SCIENCES INC.	09/19/02	03/18/03	8,174.49	6,680.78	1,493.71
2,300	HALLIBURTON CO.	11/26/02	03/19/03	46,624.65	43,112.12	3,512.53
100	SAP AG - SPONSORED ADR	01/09/03	03/19/03	2,001.76	2,401.84	400.08-
0.333	XTO ENERGY INC	11/01/02	03/19/03	6.34	05.90	0.44
900	SAP AG - SPONSORED ADR	01/09/03	03/19/03	18,015.92	21,616.56	3,600.64-
1,200	VIACOM INC. CLASS B	04/23/02	03/20/03	49,126.51	60,884.52	11,758.01-
600	SAP AG - SPONSORED ADR	01/09/03	03/20/03	12,034.91	14,411.04	2,376.13-
200	SAP AG - SPONSORED ADR	02/07/03	03/20/03	4,011.64	4,647.88	636.24-
200	BANK OF AMERICA CORP	11/04/02	03/20/03	13,710.39	14,326.66	616.27-
100	BANK OF AMERICA CORP	10/17/02	03/20/03	6,855.19	6,857.63	2.44-
100	EBAY INC	03/05/03	03/20/03	8,784.86	7,881.07	903.79
300	APOLLO GROUP INC-CL A	01/29/03	03/24/03	14,535.44	13,022.97	1,512.47
100	BARR LABS INC.	01/16/03	03/25/03	5,557.75	5,265.47	292.28
300	ALCON INC	02/21/03	03/25/03	12,069.23	11,879.01	190.22
7,868.02	DLJ MERCHANT BANKING III LP	12/30/02	03/26/03	20,421.91	7,868.02	12,553.89
400	ECHOSTAR COMMUNICATIONS CORP	01/09/03	03/26/03	11,450.91	9,950.20	1,500.71
139.8064	QUELLOS STRATEGIC PARTNERS INC LP	01/02/03	02/28/03	142,493.33	0.00	142,493.33

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
1,378	PRECISION CASTPARTS CORP	08/02/02	03/28/03	33,374.73	35,213.83	1,839.10-
2,541.48	SILVER LAKE PARTNERS L.P.	09/13/02	03/27/03	1,619.77	2,541.48	921.71-
18,025.19	SILVER LAKE PARTNERS L.P.	02/18/03	03/27/03	11,488.04	18,025.19	6,537.15-
560	CHECKFREE CORPORATION	10/30/02	03/27/03	12,465.90	8,482.60	3,983.30
340	CHECKFREE CORPORATION	12/23/02	03/27/03	7,568.58	5,837.39	1,731.19
260	CHECKFREE CORPORATION	08/26/02	03/27/03	5,787.74	3,453.66	2,334.08
4,500	BRUNSWICK CORP.	05/22/02	03/27/03	85,902.82	124,873.20	38,970.38-
330	CULLEN / FROST BANKERS INC	05/22/02	03/27/03	10,160.48	12,767.70	2,607.22-
220	DARDEN RESTAURANTS INC.	05/22/02	03/27/03	4,053.07	5,595.66	1,542.59-
290	MGIC INVESTMENT CORP	05/22/02	03/27/03	11,739.22	20,459.18	8,719.96-
260	PACTIV CORPORATION	05/22/02	03/27/03	5,228.26	5,925.40	697.14-
282	PRECISION CASTPARTS CORP	08/02/02	03/27/03	6,892.64	7,206.31	313.67-
480	TRIAD HOSPITALS INC	05/22/02	03/27/03	12,722.80	19,750.32	7,027.52-
3,405.18	WESTBROOK REAL EST FD II LP MANAGEMENT	07/05/02	03/27/03	5,082.35	3,405.18	1,677.17
2,327.61	CHARTERHOUSE EQUITY PARTNERS III L.P.	06/13/02	04/01/03	2,327.61	2,327.61	0.00
300	LOWES COS INC	09/06/02	04/03/03	12,789.84	13,176.51	386.67-
100	FORREST LABS INC CLASS A	01/22/03	04/03/03	5,522.53	5,194.97	327.56
200	FORREST LABS INC CLASS A	03/05/03	04/03/03	11,045.06	9,958.12	1,086.94
200	ZIMMER HOLDINGS INC	03/07/03	04/03/03	9,337.30	8,997.30	340.00
300	BARR LABS INC.	01/16/03	04/03/03	17,301.47	15,796.42	1,505.05
3,400	ALTRIA GROUP INC	12/16/02	04/04/03	97,775.67	141,061.92	43,286.25-
1,397	BEAR STEARNS COS. INC.	12/16/02	04/07/03	97,084.86	85,503.80	11,581.06
4,146	SAFeway STORES INC	11/22/02	04/07/03	82,450.53	96,460.84	14,010.31-
3,250	SAFeway STORES INC	12/16/02	04/07/03	64,631.99	74,604.07	9,972.08-
1,037	CDW CORPORATION	12/16/02	04/07/03	43,569.07	47,816.07	4,247.00-
725	ITT INDUSTRIES INC	12/16/02	04/07/03	41,779.21	43,609.33	1,830.12-
1,553	MAYTAG CO.	03/10/03	04/07/03	33,108.40	35,723.66	2,615.26-
1,161	PAYCHEX INC	12/16/02	04/07/03	34,000.26	31,284.19	2,716.07
505	CITIGROUP INC	02/13/03	04/07/03	19,173.95	15,862.05	3,311.90
631	BOEING CO.	03/07/03	04/07/03	17,421.09	16,235.63	1,185.46
1,515	SKYWEST INC	12/16/02	04/07/03	17,294.42	20,776.41	3,481.99-
451	SPX CORP.	12/17/02	04/07/03	14,370.30	17,295.35	2,925.05-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
1,676	HCA - THE HEALTHCARE COMPANY	12/16/02	04/07/03	63,175.87	68,643.93	5,468.06-
1,900	VALERO ENERGY CORP	09/20/02	04/08/03	71,277.63	55,560.18	15,717.45
1,800	VALERO ENERGY CORP	10/07/02	04/08/03	67,526.17	43,527.60	23,998.57
1,246,000	TBA FNMA 30 YR DTD 4/1/2004 6.5% 4/1/2034	02/26/03	04/10/03	1,297,932.89	1,300,317.81	2,384.92-
1,210,000	TBA FNMA 30 YR DTD 4/1/2004 6.5% 4/1/2034	02/26/03	04/10/03	1,260,763.28	1,262,559.38	1,796.10-
300	WELLCHOICE INC	11/07/02	04/11/03	6,584.69	7,500.00	915.31-
0.5	TEXAS REGIONAL BANCSHARES-A	03/28/03	04/15/03	16.03	15.47	0.56
7,805.99	APOLLO REAL ESTATE ADVISORS III L.P.	08/02/02	04/15/03	23,583.05	7,805.99	15,777.06
1,290	SAFEWAY STORES INC	12/02/02	04/15/03	26,238.27	31,037.40	4,799.13-
1,610	SAFEWAY STORES INC	12/03/02	04/15/03	32,746.99	38,042.37	5,295.38-
2,760	SAFEWAY STORES INC	11/22/02	04/15/03	56,137.69	64,214.16	8,076.47-
115,000	TBA FNMA 15 YR DTD 4/1/2004 6.5% 4/1/2019	03/13/03	04/15/03	121,603.51	121,935.94	332.43-
350	BLACKSTONE CAPITAL PARTNERS IV LP	01/10/03	04/16/03	350.00	350.00	0.00
1,260	SAFEWAY STORES INC	11/22/02	04/16/03	22,578.13	29,315.16	6,737.03-
900	WELLPOINT HEALTH NETWORKS	02/12/03	04/16/03	68,374.12	58,228.38	10,145.74
1,980	ALLSTATE CORP.	12/16/02	04/16/03	72,508.95	75,978.14	3,469.19-
2,248	HCA - THE HEALTHCARE COMPANY	12/16/02	04/16/03	61,682.23	92,071.34	30,389.11-
300	WELLCHOICE INC	11/07/02	04/16/03	6,752.92	7,500.00	747.08-
3,080	SAFEWAY STORES INC	11/22/02	04/17/03	50,935.56	71,659.28	20,723.72-
100	APOLLO GROUP INC-CL A	01/29/03	04/17/03	5,332.62	4,340.99	991.63
0.4	PFIZER INC.	01/21/03	04/22/03	12.54	12.24	0.30
5,063	APOLLO REAL ESTATE MANAGEMENT IV LP	12/20/02	04/22/03	10,504.15	5,063.00	5,441.15
2,150	SBC COMMUNICATIONS INC.	05/10/02	04/22/03	42,425.89	65,953.62	23,527.73-
1,325	SBC COMMUNICATIONS INC.	11/22/02	04/22/03	26,146.19	36,997.84	10,851.65-
3,886	SBC COMMUNICATIONS INC.	11/15/02	04/22/03	76,682.33	96,453.63	19,771.30-
3,400	SBC COMMUNICATIONS INC.	05/10/02	04/22/03	67,092.11	104,298.74	37,206.63-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
2,200	SBC COMMUNICATIONS INC.	10/16/02	04/22/03	43,412.54	53,418.86	10,006.32-
3,400	SBC COMMUNICATIONS INC.	11/22/02	04/22/03	67,092.10	94,937.86	27,845.76-
2,200	SBC COMMUNICATIONS INC.	01/10/03	04/22/03	43,412.54	63,602.00	20,189.46-
3,000	CENTURYTEL INC	05/03/02	04/22/03	85,375.09	86,059.20	684.11-
700	EMC CORP	02/21/03	04/22/03	6,271.49	5,659.36	612.13
1,800	EMC CORP	01/09/03	04/22/03	16,126.70	14,324.04	1,802.66
300	FORREST LABS INC CLASS A	08/27/02	04/22/03	14,945.48	11,176.80	3,768.68
600	FORREST LABS INC CLASS A	08/29/02	04/22/03	29,890.95	21,962.31	7,928.64
300	NEXTEL COMMUNICATIONS INC. CLASS A	10/04/02	04/22/03	3,676.18	2,469.36	1,206.82
2,000	NEXTEL COMMUNICATIONS INC. CLASS A	10/04/02	04/22/03	24,507.84	16,292.40	8,215.44
100	QLOGIC CORP	12/06/02	04/24/03	4,345.39	3,929.71	415.68
300	QUALCOMM CORP.	03/19/03	04/25/03	9,275.35	11,728.71	2,453.36-
900	QUALCOMM CORP.	03/13/03	04/25/03	27,733.64	33,135.21	5,401.57-
100	QUALCOMM CORP.	03/19/03	04/25/03	3,081.52	3,909.57	828.05-
100	QUALCOMM CORP.	04/07/03	04/25/03	3,081.51	3,492.20	410.69-
380	CHECKFREE CORPORATION	08/26/02	04/28/03	10,362.11	5,047.65	5,314.46
190	ACTION PERFORMANCE	04/29/02	04/28/03	3,247.42	8,349.91	5,102.49-
45,000	OCM PRINCIPAL OPPORTUNITIES FD II LP	03/03/03	04/29/03	45,000.00	45,000.00	0.00
200	ACTION PERFORMANCE	04/29/02	04/29/03	3,533.61	8,789.38	5,255.77-
720	DORAL FINANCIAL CORP	04/09/03	04/29/03	28,764.31	25,425.50	3,338.81
1,002	HCA - THE HEALTHCARE COMPANY	12/16/02	05/01/03	32,843.02	41,038.91	8,195.89-
2,396	VIAD CORP	12/16/02	05/01/03	47,535.61	55,382.34	7,846.73-
1,079	VIAD CORP	11/22/02	05/01/03	21,406.89	24,513.80	3,106.91-
2,050	QUALCOMM CORP.	03/07/03	05/01/03	66,106.12	71,705.93	5,599.81-
1,850	QUALCOMM CORP.	03/18/03	05/01/03	59,656.74	71,835.50	12,178.76-
1,950	QUALCOMM CORP.	04/17/03	05/01/03	62,767.16	63,960.00	1,192.84-
430	CHECKFREE CORPORATION	08/26/02	05/05/03	12,410.12	5,711.82	6,698.30
1,875	CHECKFREE CORPORATION	03/05/03	05/05/03	53,477.17	39,386.06	14,091.11
800	DORAL FINANCIAL CORP	04/09/03	05/05/03	32,649.11	28,250.56	4,398.55
360	ACTION PERFORMANCE	08/02/02	05/05/03	6,782.34	9,757.80	2,975.46-
2,810	INCO LTD	06/04/02	05/05/03	53,909.00	66,177.19	12,268.19-
1,142	INCO LTD	06/03/02	05/05/03	21,908.93	26,859.39	4,950.46-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
20	ACTION PERFORMANCE	08/02/02	05/06/03	381.56	542.10	160.54-
290	ACTION PERFORMANCE	10/03/02	05/06/03	5,532.65	5,034.40	498.25
2,148	INCO LTD	06/03/02	05/06/03	41,531.56	50,520.10	8,988.54-
2,600	INCO LTD	08/23/02	05/06/03	50,270.97	49,343.58	927.39
1,900	QLOGIC CORP	12/06/02	05/06/03	87,275.25	74,664.49	12,610.76
120	DORAL FINANCIAL CORP	03/31/03	05/06/03	4,918.99	4,194.22	724.77
515	DORAL FINANCIAL CORP	04/09/03	05/06/03	21,110.66	18,186.30	2,924.36
505	DORAL FINANCIAL CORP	03/28/03	05/06/03	20,700.75	17,182.93	3,517.82
2,470	VIAD CORP	11/22/02	05/07/03	49,145.50	56,115.93	6,970.43-
450	DORAL FINANCIAL CORP	03/28/03	05/07/03	18,366.20	15,311.52	3,054.68
1,451	VIAD CORP	11/22/02	05/08/03	28,522.56	32,965.27	4,442.71-
300	WELLCHOICE INC	11/07/02	05/08/03	7,364.65	7,500.00	135.35-
200	ADVANCEPCS	02/07/03	05/08/03	6,660.24	5,635.50	1,024.74
200	ANHEUSER BUSCH COS INC.	04/24/03	05/08/03	9,970.39	9,676.12	294.27
100	ANADARKO PETROLEUM CORP.	12/03/02	05/08/03	4,548.11	4,813.15	265.04-
100	ANADARKO PETROLEUM CORP.	08/16/02	05/08/03	4,548.10	4,287.05	261.05
420	GLIMCHER REALTY TRUST	03/28/03	05/08/03	8,816.77	8,250.31	566.46
100	ANTHEM INC	03/20/03	05/08/03	7,058.04	6,272.39	785.65
100	ALCON INC	10/11/02	05/08/03	4,314.71	3,943.58	371.13
50	BARR LABS INC.	01/16/03	05/08/03	2,671.45	2,632.74	38.71
150	BARR LABS INC.	02/28/03	05/08/03	8,014.34	7,785.17	229.17
100	BARR LABS INC.	01/15/03	05/08/03	5,342.90	5,144.63	198.27
0.865	HSBC HOLDINGS PLC-SPONS ADR	02/13/03	05/09/03	48.57	43.93	4.64
1,475	ENTERGY CORP. NEW	12/16/02	05/09/03	71,308.03	66,805.55	4,502.48
5,125	J C PENNEY CO. INC.	11/13/02	05/09/03	86,876.97	107,896.63	21,019.66-
2,408	J C PENNEY CO. INC.	12/16/02	05/09/03	40,819.46	57,840.40	17,020.94-
5,200	J C PENNEY CO. INC.	05/10/02	05/09/03	88,226.33	117,388.44	29,162.11-
1,400	J C PENNEY CO. INC.	11/13/02	05/09/03	23,753.24	29,474.20	5,720.96-
700	ANADARKO PETROLEUM CORP.	08/16/02	05/09/03	31,830.09	30,009.35	1,820.74
300	AFFILIATED COMPUTER SVCS-A	01/06/03	05/09/03	14,653.05	16,848.78	2,195.73-
300	ADVANCEPCS	02/07/03	05/09/03	10,075.80	8,453.25	1,622.55
300	BARR LABS INC.	01/15/03	05/09/03	15,786.64	15,433.88	352.76
100	ALCON INC	10/11/02	05/09/03	4,270.03	3,943.58	326.45
100	ALCON INC	10/10/02	05/09/03	4,270.02	3,849.90	420.12
100	ANTHEM INC	12/04/02	05/09/03	7,062.28	6,205.19	857.09
50	BARR LABS INC.	01/15/03	05/09/03	2,631.11	2,572.31	58.80

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
150	BARR LABS INC.	03/05/03	05/09/03	7,893.31	7,550.96	342.35
175	A T & T WIRELESS GROUP	12/16/02	05/13/03	1,167.19	1,131.99	35.20
50	AMGEN	01/24/03	05/13/03	3,090.35	2,632.66	457.69
25	CHUBB CORP.	12/16/02	05/13/03	1,509.42	1,393.54	115.88
50	COMCAST CORP-CL A	09/10/02	05/13/03	1,506.92	1,213.22	293.70
50	COOPER INDUSTRIES LTD CL A	12/16/02	05/13/03	1,893.91	1,815.50	78.41
75	DELL INC	11/12/02	05/13/03	2,408.88	2,227.50	181.38
25	EXELON CORPORATION	01/07/03	05/13/03	1,355.93	1,337.32	18.61
75	FLEETBOSTON FINANCIAL CORPORATION	12/16/02	05/13/03	2,147.89	1,918.61	229.28
100	HEWLETT PACKARD CORP.	12/16/02	05/13/03	1,714.91	1,895.34	180.43-
25	JOHNSON CONTROLS	07/18/02	05/13/03	2,100.89	1,963.85	137.04
25	MERCK & CO. INC.	11/06/02	05/13/03	1,476.92	1,405.00	71.92
75	MORGAN ST DEAN WITTER & CO	12/20/02	05/13/03	3,364.33	3,119.82	244.51
100	ORACLE SYSTEMS	12/16/02	05/13/03	1,236.94	1,122.42	114.52
125	TJX COS INC	11/07/02	05/13/03	2,463.63	2,619.40	155.77-
50	TRIBUNE CO.	12/16/02	05/13/03	2,418.37	2,292.21	126.16
50	WELLS FARGO CO	12/16/02	05/13/03	2,394.88	2,339.72	55.16
125	XTO ENERGY INC	12/16/02	05/13/03	2,494.88	2,387.62	107.26
300	TRIBUNE CO.	01/09/03	05/13/03	14,536.53	14,456.88	79.65
200	TRIBUNE CO.	01/09/03	05/13/03	9,691.03	9,637.92	53.11
500	TRIBUNE CO.	01/10/03	05/13/03	24,227.56	24,005.90	221.66
1,500	CROWN HOLDINGS INC	06/18/02	05/14/03	10,328.81	12,133.80	1,804.99-
115,000	TBA FNMA 30 YR DTD 5/1/2004 6.5% 5/1/2019	04/15/03	05/14/03	121,450.78	121,594.53	143.75-
1,091	ANTHEM INC	12/16/02	05/12/03	76,998.52	69,152.16	7,846.36
594	BLACK & DECKER CORP.	11/19/02	05/12/03	24,784.38	25,860.44	1,076.06-
527	BLACK & DECKER CORP.	12/16/02	05/12/03	21,988.83	22,207.57	218.74-
589	COVENTRY HEALTH CARE INC	12/16/02	05/12/03	22,977.52	17,199.09	5,778.43
224	COVENTRY HEALTH CARE INC	01/21/03	05/12/03	8,738.48	6,501.29	2,237.19
656	PEPSI BOTTLING GROUP INC	01/21/03	05/12/03	13,503.19	18,138.40	4,635.21-
895	PEPSI BOTTLING GROUP INC	03/10/03	05/12/03	18,422.80	16,924.45	1,498.35
1,218	SARA LEE CORP.	12/16/02	05/12/03	21,571.71	27,145.69	5,573.98-
669	SYSCO CORP	03/07/03	05/12/03	19,261.88	16,296.84	2,965.04
1,671	AUTOMATIC DATA PROCESSING INC.	12/16/02	05/12/03	57,058.13	67,835.75	10,777.62-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,210,000	TBA FNMA 30 YR DTD 5/1/2004 6.5% 5/1/2034	04/10/03	05/12/03	1,260,479.69	1,260,479.69	0.00
1,246,000	TBA FNMA 30 YR DTD 5/1/2004 6.5% 5/1/2034	04/10/03	05/12/03	1,297,786.87	1,297,786.87	0.00
2,150.24	LEHMAN BROS MERCHANT BANKING PTRS II	01/23/03	05/15/03	3,819.18	2,150.24	1,668.94
314	SANDISK CORP	04/21/03	05/15/03	8,973.23	7,361.73	1,611.50
176	SANDISK CORP	04/17/03	05/15/03	5,029.58	3,813.52	1,216.06
500	VERITAS SOFTWARE CORP	01/09/03	05/15/03	12,828.14	10,002.05	2,826.09
650	A T & T WIRELESS GROUP	12/16/02	05/16/03	4,291.87	4,204.52	87.35
225	ABBOTT LABORATORIES	05/13/03	05/16/03	9,877.44	9,828.54	48.90
300	ACE LIMITED ORD	04/22/03	05/16/03	10,244.52	10,101.24	143.28
100	AETNA INC NEW	05/08/03	05/16/03	5,400.75	5,276.02	124.73
175	AMERICAN EXPRESS CO.	04/17/03	05/16/03	7,122.16	6,503.72	618.44
175	AMGEN	01/24/03	05/16/03	10,945.42	9,214.31	1,731.11
400	TIME WARNER INC	01/29/03	05/16/03	5,507.74	5,666.04	158.30-
150	CHECKFREE CORPORATION	03/05/03	05/16/03	4,328.30	3,150.89	1,177.41
75	CHUBB CORP.	12/16/02	05/16/03	4,513.29	4,180.61	332.68
125	COMCAST CORP-CL A	09/10/02	05/16/03	3,861.07	3,033.05	828.02
225	CONAGRA INC.	12/16/02	05/16/03	4,872.33	5,566.48	694.15-
125	COOPER INDUSTRIES LTD CL A	12/16/02	05/16/03	4,782.27	4,538.74	243.53
350	DELL INC	11/12/02	05/16/03	10,947.06	10,395.00	552.06
75	DOMINION RESOURCES INC VIRGINIA	04/17/03	05/16/03	4,566.53	4,392.80	173.73
175	ENSCO INTERNATIONAL INC.	03/18/03	05/16/03	5,181.50	4,506.99	674.51
150	ENTERGY CORP. NEW	12/16/02	05/16/03	7,313.23	6,793.79	519.44
75	EXELON CORPORATION	01/07/03	05/16/03	4,175.05	4,011.97	163.08
73	FIRST DATA CORP.	11/07/02	05/16/03	2,990.67	2,622.61	368.06
200	FLEETBOSTON FINANCIAL CORPORATION	12/16/02	05/16/03	5,821.72	5,116.28	705.44
350	HALLIBURTON CO.	12/16/02	05/16/03	8,399.60	7,025.34	1,374.26
100	HARTFORD FINANCIAL SERVICES GROUP INC	05/05/03	05/16/03	4,617.78	4,480.00	137.78
375	HEWLETT PACKARD CORP.	12/16/02	05/16/03	6,595.94	7,107.52	511.58-
175	INTERNATIONAL PAPER CO.	02/06/03	05/16/03	6,483.44	6,258.21	225.23
75	JOHNSON CONTROLS	07/18/02	05/16/03	6,096.46	5,891.54	204.92
200	MERCK & CO. INC.	11/06/02	05/16/03	11,819.44	11,240.00	579.44
250	MONSANTO CO	11/04/02	05/16/03	4,724.78	4,309.42	415.36

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
175	MORGAN ST DEAN WITTER & CO	12/20/02	05/16/03	7,739.89	7,279.58	460.31
575	NOKIA CORP.	05/01/03	05/16/03	10,096.52	9,694.50	402.02
325	ORACLE SYSTEMS	12/16/02	05/16/03	4,140.30	3,647.86	492.44
125	PEPSICO INC.	04/16/03	05/16/03	5,437.24	4,987.97	449.27
75	QLOGIC CORP	12/05/02	05/16/03	3,457.33	2,937.75	519.58
214	TJX COS INC	11/07/02	05/16/03	3,862.52	4,484.41	621.89-
150	TRIBUNE CO.	12/16/02	05/16/03	7,376.65	6,876.63	500.02
350	TYCO INTERNATIONAL LTD	04/25/03	05/16/03	5,911.22	5,127.29	783.93
100	VARIAN MEDICAL SYSTEMS INC	03/31/03	05/16/03	5,271.75	5,415.21	143.46-
375	VODAFONE GROUP PLC	04/04/03	05/16/03	7,574.64	7,095.00	479.64
325	WALGREEN CO.	02/21/03	05/16/03	10,289.01	9,320.09	968.92
175	WELLS FARGO CO	12/16/02	05/16/03	8,410.10	8,189.02	221.08
425	XTO ENERGY INC	12/16/02	05/16/03	8,461.82	8,117.93	343.89
300	NORTHROP CORP.	08/27/02	05/19/03	26,716.12	37,113.75	10,397.63-
1,200	NORTHROP CORP.	09/10/02	05/19/03	106,864.47	148,272.00	41,407.53-
75	LOCKHEED MARTIN CORP.	12/16/02	05/19/03	3,575.07	3,741.48	166.41-
500	LOWES COS INC	09/06/02	05/19/03	20,341.59	21,960.85	1,619.26-
426	DELL INC	11/12/02	05/20/03	12,946.38	12,652.20	294.18
1,299	DELL INC	11/22/02	05/20/03	39,477.36	37,053.07	2,424.29
100	LOWES COS INC	09/06/02	05/20/03	3,911.54	4,392.17	480.63-
500	LOWES COS INC	10/09/02	05/20/03	19,557.68	19,109.70	447.98
300	LOWES COS INC	01/02/03	05/20/03	11,734.61	11,739.54	4.93-
400	ELI LILLY & CO.	05/08/03	05/20/03	23,349.02	25,568.16	2,219.14-
400	ELI LILLY & CO.	05/09/03	05/20/03	23,349.03	25,779.44	2,430.41-
200	MERCK & CO. INC.	04/22/03	05/20/03	10,951.79	11,823.18	871.39-
200	MERCK & CO. INC.	12/26/02	05/20/03	10,951.78	11,502.84	551.06-
350	WELLCHOICE INC	11/07/02	05/20/03	8,854.58	8,750.00	104.58
1,100	MORGAN ST DEAN WITTER & CO	12/20/02	05/21/03	46,373.82	45,757.36	616.46
440	SANDISK CORP	04/17/03	05/21/03	13,358.82	9,533.79	3,825.03
4,850	WALGREEN CO.	02/21/03	05/21/03	146,494.16	139,084.42	7,409.74
250	WALGREEN CO.	02/28/03	05/21/03	7,551.25	7,052.50	498.75
1,525	CONAGRA INC.	12/16/02	05/21/03	33,161.70	37,728.34	4,566.64-
300	NORTHROP CORP.	02/04/03	05/22/03	26,165.58	27,935.52	1,769.94-
0.333	NEW YORK COMMUNITY BANCORP	04/25/03	05/22/03	8.87	08.44	0.43

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
0.333	NEW YORK COMMUNITY BANCORP	12/16/02	05/22/03	8.87	07.15	1.72
500	NORTHROP CORP.	02/04/03	05/23/03	44,377.91	46,559.20	2,181.29-
500	NORTHROP CORP.	02/04/03	05/23/03	44,356.91	46,559.20	2,202.29-
400	NORTHROP CORP.	02/04/03	05/23/03	35,808.52	37,247.36	1,438.84-
2,000	CARDINAL HEALTH INC.	12/16/02	05/28/03	114,192.85	125,478.80	11,285.95-
890	RUBY TUESDAY INC	03/28/03	05/28/03	19,730.10	17,341.92	2,388.18
1,177	EXELON CORPORATION	12/12/02	05/28/03	68,677.43	61,634.90	7,042.53
2,571	JOHNSON & JOHNSON	07/19/02	05/28/03	137,718.41	109,421.76	28,296.65
200	AUTOZONE INC	03/20/03	05/28/03	16,801.97	14,116.36	2,685.61
100	AUTOZONE INC	04/22/03	05/28/03	8,400.98	7,627.06	773.92
8,173	SUPERCONDUCTOR TECHNOLOGIES	12/16/02	05/29/03	22,763.99	7,764.35	14,999.64
300	WELLS FARGO CO	09/06/02	05/29/03	14,335.04	15,372.87	1,037.83-
2,700	WELLS FARGO CO	09/05/02	05/29/03	129,015.34	137,611.98	8,596.64-
186	AMERICAN INTERNATIONAL GROUP INC.	06/25/02	05/30/03	10,497.35	12,841.44	2,344.09-
1,700	WELLS FARGO CO	09/05/02	05/30/03	81,724.68	86,644.58	4,919.90-
1,629	WELLS FARGO CO	12/16/02	05/30/03	78,567.87	76,228.08	2,339.79
1,700	WELLS FARGO CO	09/05/02	05/30/03	81,992.25	86,644.58	4,652.33-
1,300	SAFECO CORP	01/30/03	06/02/03	47,348.84	46,117.63	1,231.21
1,077	QLOGIC CORP	12/05/02	06/02/03	52,908.91	42,186.09	10,722.82
925	QLOGIC CORP	12/16/02	06/02/03	45,441.73	34,954.09	10,487.64
1,550	KLA-TENCOR CORPORATION	12/16/02	06/02/03	70,697.45	58,640.84	12,056.61
1,200	BOSTON SCIENTIFIC	04/02/03	06/02/03	61,378.20	50,814.12	10,564.08
130	RENT-A-CENTER INC	06/18/02	06/02/03	8,763.07	7,468.14	1,294.93
160	RENT-A-CENTER INC	03/27/03	06/02/03	10,785.32	8,793.60	1,991.72
100	ZIMMER HOLDINGS INC	03/05/03	06/03/03	4,392.25	4,414.13	21.88-
700	ZIMMER HOLDINGS INC	03/06/03	06/03/03	30,745.78	31,157.49	411.71-
300	ZIMMER HOLDINGS INC	05/08/03	06/03/03	13,176.76	14,121.57	944.81-
100	ANTHEM INC	12/04/02	06/03/03	7,224.27	6,205.19	1,019.08
100	ANTHEM INC	12/10/02	06/03/03	7,224.27	6,196.41	1,027.86
400	ALCON INC	10/10/02	06/03/03	16,474.66	15,399.60	1,075.06
100	AUTOZONE INC	03/13/03	06/03/03	8,073.05	6,880.51	1,192.54
300	AUTOZONE INC	03/14/03	06/03/03	24,219.15	20,807.49	3,411.66
300	ALCON INC	10/10/02	06/03/03	12,181.70	11,549.70	632.00

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
200	ALCON INC	12/19/02	06/03/03	8,121.14	7,650.12	471.02
700	COMCAST CORP-SPECIAL CL A	04/03/03	06/03/03	20,431.90	19,950.56	481.34
600	COMCAST CORP-SPECIAL CL A	04/03/03	06/03/03	17,513.05	17,074.14	438.91
400	COMCAST CORP-SPECIAL CL A	04/03/03	06/03/03	11,675.37	11,345.52	329.85
200	COMCAST CORP-SPECIAL CL A	04/22/03	06/03/03	5,837.69	5,861.10	23.41-
1,000	ALLSTATE CORP.	01/09/03	06/03/03	35,660.53	38,073.20	2,412.67-
300	ALLSTATE CORP.	01/09/03	06/03/03	10,698.16	11,415.30	717.14-
200	ALLSTATE CORP.	04/07/03	06/03/03	7,132.10	7,262.36	130.26-
1,800	CHUBB CORP.	10/10/02	06/04/03	110,077.26	97,860.06	12,217.20
771	CHUBB CORP.	12/16/02	06/04/03	47,149.76	42,976.70	4,173.06
3,598	HEWLETT PACKARD CORP.	12/16/02	06/05/03	74,705.72	68,194.33	6,511.39
177	HEWLETT PACKARD CORP.	09/06/02	06/05/03	3,675.07	2,467.89	1,207.18
2,700	HEWLETT PACKARD CORP.	02/14/03	06/05/03	56,060.44	47,294.01	8,766.43
2,200	HEWLETT PACKARD CORP.	09/06/02	06/05/03	45,678.87	30,674.38	15,004.49
2,900	MICROSOFT CORP.	02/26/03	06/05/03	70,484.09	69,121.21	1,362.88
145	JOHNSON & JOHNSON	12/16/02	06/05/03	7,530.95	7,927.15	396.20-
96,018.7	BDCM OPPORTUNITY FUND LP	04/22/03	06/06/03	96,018.70	96,018.70	0.00
530	FNB CORP	06/05/03	06/06/03	16,245.96	16,236.87	9.09
600	HEWLETT PACKARD CORP.	09/06/02	06/09/03	12,975.77	8,365.74	4,610.03
1,300	HEWLETT PACKARD CORP.	09/06/02	06/09/03	28,114.16	18,026.32	10,087.84
389	FED NAT'L MTG ASSN	07/11/02	06/09/03	27,874.43	26,829.33	1,045.10
136	FED NAT'L MTG ASSN	07/11/02	06/09/03	9,824.23	9,379.92	444.31
814	FED NAT'L MTG ASSN	12/16/02	06/09/03	58,800.93	54,883.70	3,917.23
581	ARADIGM CORP	03/10/03	06/10/03	1,024.31	458.99	565.32
580	MDU RESOURCES GROUP INC	03/28/03	06/11/03	19,177.15	16,140.01	3,037.14
2,500	SAFECO CORP	01/30/03	06/11/03	87,592.39	88,687.75	1,095.36-
1,542	TRIBUNE CO.	12/16/02	06/11/03	73,674.69	70,691.76	2,982.93
208	TRIBUNE CO.	12/12/02	06/11/03	9,937.96	9,440.75	497.21
3,000	MICROSOFT CORP.	10/08/02	06/11/03	74,043.72	67,085.40	6,958.32
3,200	MICROSOFT CORP.	10/09/02	06/11/03	78,979.97	71,335.36	7,644.61
5,050	WALGREEN CO.	02/28/03	06/11/03	164,566.73	142,460.50	22,106.23
30,535.89	BDCM OPPORTUNITY FUND LP	04/22/03	06/12/03	33,385.07	30,535.89	2,849.18
470	SANDISK CORP	03/27/03	06/12/03	17,777.05	8,662.10	9,114.95
50	SANDISK CORP	04/17/03	06/12/03	1,891.18	1,083.38	807.80
270	SANDISK CORP	02/18/03	06/12/03	10,212.35	4,701.08	5,511.27

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ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
761	FED NAT'L MTG ASSN	12/16/02	06/13/03	51,416.30	51,310.20	106.10
825	CISCO SYSTEMS	12/06/02	06/13/03	14,322.07	11,805.75	2,516.32
800	ADOBE SYS INCORP	11/04/02	06/13/03	26,130.93	22,179.28	3,951.65
400	ADOBE SYS INCORP	11/05/02	06/13/03	13,065.47	10,246.44	2,819.03
115,000	TBA FNMA 15 YR DTD 6/1/2004 6.5% 6/1/2019	05/14/03	06/13/03	121,140.82	121,594.53	453.71-
700	C R BARD INC.	01/22/03	06/16/03	50,666.35	39,172.70	11,493.65
900	C R BARD INC.	01/22/03	06/17/03	64,771.39	50,364.90	14,406.49
1,200	C R BARD INC.	01/22/03	06/17/03	85,957.95	67,153.20	18,804.75
1,072	HONEYWELL INTERNATIONAL INC	04/08/03	06/18/03	30,959.19	24,237.60	6,721.59
448	HSBC HOLDINGS PLC-SPONS ADR	02/13/03	06/18/03	27,774.70	22,751.70	5,023.00
2,335	MYLAN LABORATORIES INC.	03/10/03	06/18/03	82,164.79	65,103.54	17,061.25
3,257	KING PHARMACEUTICALS INC	03/10/03	06/18/03	51,532.11	52,062.49	530.38-
1,284	KING PHARMACEUTICALS INC	04/07/03	06/18/03	20,315.39	14,714.64	5,600.75
953	MAXIM INTEGRATED PROD INC	12/16/02	06/18/03	32,947.19	34,436.56	1,489.37-
3,350	XTO ENERGY INC	12/16/02	06/18/03	67,735.83	63,988.35	3,747.48
500	EL PASO CORPORATION	08/07/02	06/18/03	4,499.73	7,299.35	2,799.62-
7,700	TIME WARNER INC	01/29/03	06/19/03	122,141.66	109,071.27	13,070.39
5,000	TIME WARNER INC	03/07/03	06/19/03	79,312.76	56,644.00	22,668.76
21,073.31	APOLLO REAL ESTATE MANAGEMENT IV LP	02/28/03	06/20/03	37,232.00	21,073.31	16,158.69
8,099	SIRIUS SATELLITE RADIO INC	03/06/03	06/20/03	15,639.05	8,414.86	7,224.19
1,100	LINCOLN NATIONAL CORP IND	11/06/02	06/20/03	38,490.82	34,638.34	3,852.48
950	MORGAN ST DEAN WITTER & CO	12/20/02	06/20/03	42,311.01	39,517.72	2,793.29
400	MORGAN ST DEAN WITTER & CO	12/20/02	06/20/03	17,815.16	16,639.04	1,176.12
700	HALLIBURTON CO.	12/16/02	06/20/03	16,241.19	14,050.68	2,190.51
330	JOHNSON & JOHNSON	12/16/02	06/20/03	17,997.36	18,041.10	43.74-
420	JOHNSON & JOHNSON	08/02/02	06/20/03	22,905.72	22,180.20	725.52
1,000	LINCOLN NATIONAL CORP IND	11/06/02	06/20/03	35,070.95	31,489.40	3,581.55
625	MORGAN ST DEAN WITTER & CO	12/20/02	06/20/03	27,968.87	25,998.50	1,970.37

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
900	MORGAN ST DEAN WITTER & CO	12/20/02	06/20/03	40,275.18	37,437.84	2,837.34
280	JOHNSON & JOHNSON	08/02/02	06/20/03	15,334.88	14,786.80	548.08
1,975	HALLIBURTON CO.	12/16/02	06/23/03	44,508.09	39,642.99	4,865.10
3,725	HALLIBURTON CO.	03/12/03	06/23/03	83,945.64	70,328.00	13,617.64
775	ARADIGM CORP	03/10/03	06/23/03	1,588.68	708.35	880.33
900	FED NAT'L MTG ASSN	12/26/02	06/23/03	60,567.25	60,183.09	384.16
100	FED NAT'L MTG ASSN	02/21/03	06/23/03	6,729.69	6,462.94	266.75
100	FED NAT'L MTG ASSN	03/20/03	06/23/03	6,729.70	6,559.53	170.17
100	FED NAT'L MTG ASSN	04/07/03	06/23/03	6,729.69	6,988.52	258.83-
741	RENT-A-CENTER INC	12/16/02	06/26/03	54,093.00	34,392.40	19,700.60
200	RENT-A-CENTER INC	08/02/02	06/26/03	14,600.00	10,380.16	4,219.84
200	RENT-A-CENTER INC	02/27/03	06/26/03	14,600.00	9,940.42	4,659.58
590	RENT-A-CENTER INC	03/27/03	06/26/03	43,070.00	32,426.40	10,643.60
2,730	SANDISK CORP	02/11/03	06/26/03	107,950.33	43,232.01	64,718.32
440	SANDISK CORP	02/18/03	06/26/03	17,398.59	7,661.01	9,737.58
1,460	LATTICE SEMICONDUCTOR CORP	01/09/03	06/26/03	12,105.02	14,368.30	2,263.28-
229	LATTICE SEMICONDUCTOR CORP	12/19/02	06/26/03	1,898.66	1,915.52	16.86-
1,150	LATTICE SEMICONDUCTOR CORP	11/18/02	06/26/03	9,508.44	9,469.10	39.34
581	LATTICE SEMICONDUCTOR CORP	12/19/02	06/26/03	4,803.83	4,859.89	56.06-
180	LATTICE SEMICONDUCTOR CORP	11/14/02	06/26/03	1,488.28	1,341.04	147.24
1,475	CHECKFREE CORPORATION	03/05/03	06/27/03	41,678.00	30,983.70	10,694.30
2,720	LATTICE SEMICONDUCTOR CORP	11/14/02	06/27/03	22,498.78	20,264.54	2,234.24
1,600	INTERNATIONAL PAPER CO.	02/06/03	06/30/03	57,318.59	57,217.92	100.67
6,700	J C PENNEY CO. INC.	08/15/02	07/01/03	110,305.63	112,932.52	2,626.89-
4,300	J C PENNEY CO. INC.	09/25/02	07/01/03	70,793.16	81,475.11	10,681.95-
2,400	J C PENNEY CO. INC.	11/13/02	07/01/03	39,512.46	50,527.20	11,014.74-
400	LINCOLN NATIONAL CORP IND	11/06/02	07/01/03	13,969.90	12,595.76	1,374.14
645	LINCOLN NATIONAL CORP IND	11/05/02	07/01/03	22,526.47	20,252.74	2,273.73
200	AFFILIATED COMPUTER SVCS-A	01/03/03	07/01/03	9,276.12	10,918.88	1,642.76-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
100	AFFILIATED COMPUTER SVCS-A	01/02/03	07/01/03	4,638.06	5,378.00	739.94-
26,815.09	NATURAL GAS PARTNERS VI LP	07/24/02	07/02/03	26,815.09	26,815.09	0.00
65,704.32	NATURAL GAS PARTNERS VI LP	12/19/02	07/02/03	65,704.32	65,704.32	0.00
200	AFFILIATED COMPUTER SVCS-A	01/02/03	07/02/03	9,167.79	10,754.96	1,587.17-
3,400	CHECKFREE CORPORATION	03/05/03	07/03/03	99,301.86	71,420.06	27,881.80
100	AFFILIATED COMPUTER SVCS-A	01/02/03	07/03/03	4,514.05	5,377.48	863.43-
100	AFFILIATED COMPUTER SVCS-A	01/22/03	07/07/03	4,565.94	5,252.61	686.67-
100	AFFILIATED COMPUTER SVCS-A	02/21/03	07/07/03	4,565.94	4,699.77	133.83-
100	AFFILIATED COMPUTER SVCS-A	02/28/03	07/07/03	4,565.93	4,544.73	21.20
100	AFFILIATED COMPUTER SVCS-A	04/22/03	07/07/03	4,565.93	4,760.30	194.37-
1,300	GEORGIA GULF	11/07/02	07/08/03	25,554.97	27,484.99	1,930.02-
250	GEORGIA GULF	11/06/02	07/08/03	4,914.42	5,261.70	347.28-
2,260	RUBY TUESDAY INC	03/28/03	07/08/03	55,542.99	44,036.77	11,506.22
1,160	MID ATLANTIC MEDICAL SERV	03/28/03	07/08/03	67,161.08	46,150.83	21,010.25
730	GLIMCHER REALTY TRUST	03/28/03	07/08/03	17,037.40	14,339.83	2,697.57
170,000	TBA FGLMC 30 YR DTD 7/1/2004 5% 7/1/2034	06/11/03	07/08/03	171,301.56	173,957.81	2,656.25-
220	RUBY TUESDAY INC	03/28/03	07/09/03	5,321.55	4,286.77	1,034.78
1,200	LINCOLN NATIONAL CORP IND	11/01/02	07/09/03	45,527.66	37,510.56	8,017.10
655	LINCOLN NATIONAL CORP IND	11/05/02	07/09/03	24,850.51	20,566.74	4,283.77
1,000	BOSTON SCIENTIFIC	04/02/03	07/10/03	60,208.37	42,345.10	17,863.27
1,225	DOMINION RESOURCES INC VIRGINIA	04/17/03	07/10/03	75,018.54	71,749.11	3,269.43
200	VERITAS SOFTWARE CORP	01/09/03	07/10/03	5,799.83	4,000.82	1,799.01
200	VERITAS SOFTWARE CORP	01/09/03	07/10/03	5,799.82	3,991.84	1,807.98
302	TIVO INC	10/08/02	07/10/03	3,594.03	1,084.18	2,509.85

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
380	MDU RESOURCES GROUP INC	03/28/03	07/15/03	12,494.76	10,574.49	1,920.27
2,420	WATSON PHARMACEUTICALS	12/16/02	07/14/03	100,023.10	68,866.42	31,156.68
1,481	WELLS FARGO CO	12/16/02	07/14/03	78,252.37	69,302.51	8,949.86
1,541	CITIGROUP INC	02/13/03	07/14/03	73,101.61	48,402.81	24,698.80
3,273	ACTIVISION INC	04/07/03	07/14/03	42,256.69	31,302.97	10,953.72
312	GENERAL DYNAMICS CORP.	04/08/03	07/14/03	22,912.20	17,100.72	5,811.48
200	PATTERSON-UTI ENERGY INC	05/08/03	07/14/03	5,838.57	6,687.40	848.83-
800	PATTERSON-UTI ENERGY INC	05/20/03	07/14/03	23,354.26	27,108.24	3,753.98-
115,000	TBA FNMA 15 YR DTD 7/1/2004 6.5% 7/1/2019	06/13/03	07/14/03	121,616.99	121,109.37	507.62
45,000	OCM PRINCIPAL OPPORTUNITIES FD II LP	04/03/03	07/16/03	45,000.00	45,000.00	0.00
210	MDU RESOURCES GROUP INC	03/28/03	07/16/03	6,803.49	5,843.79	959.70
1,400	BOSTON SCIENTIFIC	04/02/03	07/16/03	82,130.36	59,283.14	22,847.22
1,325	DOMINION RESOURCES INC VIRGINIA	04/17/03	07/16/03	78,927.21	77,606.18	1,321.03
4,000	DOMINION RESOURCES INC VIRGINIA	04/15/03	07/16/03	238,270.83	231,500.00	6,770.83
1,400	EMC CORP	01/09/03	07/16/03	14,209.33	11,140.92	3,068.41
700	EMC CORP	02/07/03	07/16/03	7,104.67	5,323.08	1,781.59
700	EMC CORP	03/06/03	07/16/03	7,104.66	5,133.45	1,971.21
300	BROADCOM CORP - CL A	05/29/03	07/16/03	8,045.92	7,193.94	851.98
500	BROADCOM CORP - CL A	05/13/03	07/16/03	13,409.87	10,065.10	3,344.77
800	EMC CORP	01/22/03	07/16/03	8,119.62	5,554.56	2,565.06
1,200	EMC CORP	02/28/03	07/16/03	12,179.42	8,669.40	3,510.02
75	JOHNSON CONTROLS	07/18/02	07/18/03	6,916.19	5,891.54	1,024.65
100	GENZYME CORP.	03/05/03	07/17/03	4,834.31	3,076.29	1,758.02
581	JUNIPER NETWORKS INC	05/23/03	07/17/03	8,172.13	5,888.00	2,284.13
800	A T & T WIRELESS GROUP	06/27/03	07/21/03	6,111.71	6,873.44	761.73-
100	ACE LIMITED ORD	01/06/03	07/21/03	3,289.10	3,192.33	96.77
100	AETNA INC NEW	05/28/03	07/21/03	6,343.70	5,682.47	661.23
200	AT&T CORP.	06/12/03	07/21/03	3,861.81	4,291.50	429.69-
300	B. F. GOODRICH	05/30/03	07/21/03	6,643.75	5,448.75	1,195.00
300	BUNGE LTD	10/04/02	07/21/03	9,077.56	7,464.63	1,612.93
100	CHEVRONTXACO CORPORATION	06/11/03	07/21/03	7,188.65	7,509.49	320.84-
200	COMCAST CORP-CL A	04/22/03	07/21/03	6,007.71	6,292.00	284.29-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
100	CONOCOPHILLIPS	08/22/02	07/21/03	5,329.75	5,253.89	75.86
100	CONSTELLATION ENERGY	03/07/03	07/21/03	3,239.70	2,693.86	545.84
100	GROUP					
100	COOPER INDUSTRIES LTD CL	11/25/02	07/21/03	4,145.80	3,597.25	548.55
100	A					
100	DEAN FOODS CO	03/17/03	07/21/03	3,236.11	2,875.49	360.62
100	ELECTRONIC DATA SYSTEMS	06/11/03	07/21/03	2,236.96	2,204.57	32.39
200	CORP					
200	ENERGIZER HOLDINGS INC	07/11/03	07/21/03	6,619.90	6,764.80	144.90-
100	-W/I					
100	EXELON CORPORATION	12/12/02	07/21/03	5,565.92	5,236.61	329.31
200	FLEETBOSTON FINANCIAL	12/19/02	07/21/03	5,987.71	4,896.00	1,091.71
200	CORPORATION					
200	GENERAL ELECTRIC CO.	04/28/03	07/21/03	5,463.73	5,892.00	428.27-
100	HARTFORD FINANCIAL	06/02/03	07/21/03	5,036.52	4,761.92	274.60
200	SERVICES GROUP INC					
100	HEWLETT PACKARD CORP.	09/06/02	07/21/03	4,327.78	2,773.28	1,554.50
100	INTERNATIONAL PAPER CO.	02/06/03	07/21/03	3,731.82	3,576.12	155.70
200	MATTEL INC.	05/08/03	07/21/03	3,971.81	4,463.76	491.95-
100	MERCK & CO. INC.	01/29/03	07/21/03	5,995.71	5,471.27	524.44
300	MONSANTO CO	11/05/02	07/21/03	6,547.58	5,218.26	1,329.32
100	MORGAN ST DEAN WITTER &	12/20/02	07/21/03	4,614.78	4,159.76	455.02
100	CO					
100	NEW YORK COMMUNITY	07/17/03	07/21/03	3,090.07	3,118.75	28.68-
400	BANCORP					
200	NOKIA CORP.	06/19/03	07/21/03	5,751.72	7,224.00	1,472.28-
100	PFIZER INC.	07/18/03	07/21/03	6,547.69	6,638.46	90.77-
100	POPULAR INC	04/30/03	07/21/03	3,797.62	3,654.60	143.02
100	ROCKWELL AUTOMATION INC	03/17/03	07/21/03	2,453.88	2,142.86	311.02
100	SAFECO CORP	01/30/03	07/21/03	3,623.82	3,547.51	76.31
300	TYCO INTERNATIONAL LTD	07/18/03	07/21/03	5,711.72	5,748.99	37.27-
300	VODAFONE GROUP PLC	06/27/03	07/21/03	5,540.73	6,110.73	570.00-
200	WACHOVIA CORPORATION	06/02/03	07/21/03	8,509.59	8,201.38	308.21
100	WASHINGTON MUTUAL INC	02/05/03	07/21/03	4,148.80	3,517.97	630.83
200	XTO ENERGY INC	11/01/02	07/21/03	3,837.61	3,546.42	291.19
680	ALLIANCE GAMING CORP	07/15/03	07/21/03	14,592.11	14,920.49	328.38-
370	ALLIANCE GAMING CORP	07/15/03	07/21/03	7,939.83	8,114.87	175.04-
120	BOYD GAMING CORP	03/28/03	07/21/03	2,002.48	1,563.40	439.08
1,370	CHECKFREE CORPORATION	08/26/02	07/21/03	34,314.42	18,198.12	16,116.30
370	CHECKFREE CORPORATION	09/16/02	07/21/03	9,267.40	4,671.62	4,595.78
220	CYMER INC	11/06/02	07/21/03	7,345.46	6,201.87	1,143.59
260	CYMER INC	11/15/02	07/21/03	8,680.99	8,406.66	274.33

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
190	GEORGIA GULF	11/06/02	07/21/03	3,961.31	3,998.89	37.58-
390	HUTCHINSON TECHNOLOGY INC	07/08/03	07/21/03	13,103.38	14,238.51	1,135.13-
450	HUTCHINSON TECHNOLOGY INC	05/28/03	07/21/03	15,119.29	13,187.11	1,932.18
240	IDEXX LABS INC.	03/28/03	07/21/03	9,153.17	8,651.54	501.63
210	IMATION CORP	01/09/03	07/21/03	8,095.14	8,118.60	23.46-
490	IPC HOLDINGS LTD	07/01/03	07/21/03	17,095.29	16,450.09	645.20
520	MID ATLANTIC MEDICAL SERV	03/28/03	07/21/03	27,998.86	20,688.31	7,310.55
460	MID ATLANTIC MEDICAL SERV	03/10/03	07/21/03	24,768.23	17,092.40	7,675.83
1,000	SICOR INC	03/28/03	07/21/03	20,439.04	17,354.30	3,084.74
620	SOUTHWESTERN ENERGY CO	06/11/03	07/21/03	9,087.35	10,008.10	920.75-
749.5	TEXAS REGIONAL	03/28/03	07/21/03	24,208.46	23,194.63	1,013.83
	BANCSHARES-A					
250.5	TEXAS REGIONAL	03/31/03	07/21/03	8,091.02	7,557.36	533.66
	BANCSHARES-A					
200	JOHNSON & JOHNSON	10/02/02	07/21/03	10,292.92	11,662.62	1,369.70-
1,000	JOHNSON & JOHNSON	10/04/02	07/21/03	51,464.58	57,199.20	5,734.62-
300	JOHNSON & JOHNSON	04/24/03	07/21/03	15,439.38	17,241.30	1,801.92-
6,072.66	DLJ MERCHANT BANKING III LP	06/04/03	07/25/03	10,844.03	6,072.66	4,771.37
3,725	ELECTRONIC DATA SYSTEMS CORP	06/13/03	07/25/03	77,830.22	83,282.81	5,452.59-
3,475	ELECTRONIC DATA SYSTEMS CORP	06/11/03	07/25/03	72,606.71	76,633.48	4,026.77-
375	FIRST DATA CORP.	11/07/02	07/25/03	14,418.11	13,472.28	945.83
660	COOPER INDUSTRIES LTD CL A	11/22/02	07/25/03	28,815.17	23,370.60	5,444.57
2,465	COOPER INDUSTRIES LTD CL A	11/25/02	07/25/03	107,620.31	88,672.21	18,948.10
1,336	COOPER INDUSTRIES LTD CL A	12/16/02	07/25/03	58,328.89	48,510.02	9,818.87
2,900	THE WILLIAMS COMPANIES INC	04/22/03	07/25/03	19,691.81	19,938.08	246.27-
400	AVAYA INC	06/03/03	07/25/03	3,774.10	2,943.52	830.58
300	AVAYA INC	06/03/03	07/25/03	2,710.25	2,207.64	502.61
500	AVAYA INC	07/09/03	07/25/03	4,517.09	3,607.05	910.04
900	VIACOM INC. CLASS B	09/11/02	07/28/03	40,011.40	39,195.00	816.40
1,500	CITIGROUP INC	11/20/02	07/28/03	68,585.78	56,612.55	11,973.23
200	SEAGATE TECHNOLOGY HOLDINGS	07/24/03	07/28/03	3,966.15	3,750.00	216.15

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
200	ADVANCEPCS	02/07/03	07/24/03	7,751.18	5,635.50	2,115.68
300	ADVANCEPCS	02/06/03	07/24/03	11,626.76	8,437.14	3,189.62
1,400	THE WILLIAMS COMPANIES INC	07/14/03	07/24/03	9,532.57	11,072.88	1,540.31-
2,600	THE WILLIAMS COMPANIES INC	04/22/03	07/24/03	17,703.34	17,875.52	172.18-
600	MERCK & CO. INC.	12/26/02	07/24/03	34,519.26	34,508.52	10.74
200	MERCK & CO. INC.	12/27/02	07/24/03	11,506.42	11,353.36	153.06
300	MERCK & CO. INC.	01/28/03	07/24/03	17,259.63	16,090.68	1,168.95
100	MERCK & CO. INC.	02/07/03	07/24/03	5,753.21	5,327.00	426.21
100	MERCK & CO. INC.	02/28/03	07/24/03	5,753.21	5,269.43	483.78
300	INTERNATIONAL BUSINESS MACHINES CORP.	10/17/02	07/24/03	24,798.70	21,620.73	3,177.97
300	INTERNATIONAL BUSINESS MACHINES CORP.	10/17/02	07/24/03	24,798.70	21,620.73	3,177.97
100	INTERNATIONAL BUSINESS MACHINES CORP.	04/29/03	07/24/03	8,266.23	8,539.00	272.77-
6,058.77	CYPRESS MERCHANT BANKING PARTNERS II	10/15/02	07/29/03	6,058.77	6,058.77	0.00
5,300	A T & T WIRELESS GROUP	06/27/03	07/30/03	45,035.68	45,536.54	500.86-
3,500	A T & T WIRELESS GROUP	06/23/03	07/30/03	29,740.54	27,436.85	2,303.69
50	GENZYME CORP.	08/23/02	07/30/03	2,547.87	1,206.22	1,341.65
1,500	BROADCOM CORP - CL A	05/13/03	07/30/03	31,131.48	30,195.30	936.18
41,956.62	SILVER LAKE PARTNERS L.P.	02/18/03	07/31/03	41,956.62	41,956.62	0.00
53,000.16	SILVER LAKE PARTNERS L.P.	03/17/03	07/31/03	53,000.16	53,000.16	0.00
1,725	SILVER LAKE PARTNERS L.P.	03/27/03	07/31/03	1,725.00	1,725.00	0.00
6,550	A T & T WIRELESS GROUP	06/27/03	07/31/03	56,342.40	56,276.29	66.11
247	INDYMAC MORTGAGE HOLDINGS INC.	05/06/03	08/01/03	5,587.69	5,875.78	288.09-
1,103	INDYMAC MORTGAGE HOLDINGS INC.	05/07/03	08/01/03	24,952.33	26,728.56	1,776.23-
670	INDYMAC MORTGAGE HOLDINGS INC.	05/28/03	08/01/03	15,156.90	16,885.94	1,729.04-
290	TEXAS REGIONAL BANCSHARES-A	03/31/03	08/01/03	9,469.68	8,749.04	720.64

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ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
280	TEXAS REGIONAL BANCSHARES-A	03/31/03	08/04/03	8,927.38	8,447.35	480.03
160	TEXAS REGIONAL BANCSHARES-A	03/31/03	08/05/03	5,104.13	4,827.06	277.07
100	ANTHEM INC	12/10/02	08/06/03	6,731.61	6,196.41	535.20
200	ANTHEM INC	07/24/03	08/06/03	13,463.23	16,003.18	2,539.95-
200	ANTHEM INC	12/05/02	08/06/03	13,463.23	12,322.96	1,140.27
389.5	TEXAS REGIONAL BANCSHARES-A	03/31/03	08/06/03	12,222.33	11,750.86	471.47
60.5	TEXAS REGIONAL BANCSHARES-A	03/31/03	08/06/03	1,898.46	1,825.23	73.23
790	MONSANTO CO	11/05/02	08/07/03	16,524.13	13,741.42	2,782.71
3,010	MONSANTO CO	11/04/02	08/07/03	62,959.01	51,885.47	11,073.54
5,100	ACE LIMITED ORD	01/06/03	08/07/03	161,988.80	162,808.83	820.03-
300	ACE LIMITED ORD	01/17/03	08/07/03	9,528.75	8,704.08	824.67
59.5	TEXAS REGIONAL BANCSHARES-A	03/31/03	08/07/03	1,854.42	1,795.06	59.36
360.5	TEXAS REGIONAL BANCSHARES-A	04/01/03	08/07/03	11,235.57	10,872.68	362.89
320	RARE HOSPITALITY INTL INC	03/27/03	08/07/03	10,719.47	9,027.20	1,692.27
240	TEXAS REGIONAL BANCSHARES-A	04/01/03	08/08/03	7,472.03	7,238.40	233.63
170,000	TBA FGLMC 30 YR DTD 8/1/2004 5% 8/1/2034	07/08/03	08/11/03	166,487.11	170,584.38	4,097.27-
3,392	TRIBUNE CO.	12/12/02	08/11/03	153,688.72	153,956.77	268.05-
1,148	ACE LIMITED ORD	04/22/03	08/12/03	37,880.16	38,654.08	773.92-
877	ACE LIMITED ORD	01/06/03	08/12/03	28,938.06	27,996.73	941.33
2,070.6	PFIZER INC.	01/21/03	08/14/03	65,226.84	63,381.07	1,845.77
2,304.4	PFIZER INC.	12/16/02	08/14/03	72,591.88	68,753.91	3,837.97
1,406	FORREST LABS INC CLASS A	12/16/02	08/14/03	61,792.21	69,158.33	7,366.12-
324	MEDICIS PHARMACEUTICAL CORP CL A	06/18/03	08/14/03	18,556.46	20,026.44	1,469.98-
372	MEDICIS PHARMACEUTICAL CORP CL A	07/14/03	08/14/03	21,305.56	21,598.32	292.76-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,231	KING PHARMACEUTICALS INC	04/07/03	08/14/03	17,038.33	14,107.26	2,931.07
700	HOME DEPOT INC.	05/29/03	08/14/03	23,118.44	22,570.45	547.99
400	HOME DEPOT INC.	06/03/03	08/14/03	13,210.54	13,040.68	169.86
600	HOME DEPOT INC.	05/20/03	08/14/03	19,815.81	18,616.08	1,199.73
115,000	TBA FNMA 15 YR DTD 8/1/2004 6.5% 8/1/2019	07/14/03	08/13/03	120,983.59	121,540.62	557.03-
210	CACI INTERNATIONAL INC -CL A	03/21/03	08/15/03	9,324.55	7,131.56	2,192.99
290	ABLE LABORATORIES INC	06/30/03	08/18/03	6,954.80	5,727.18	1,227.62
280	ANSYS INC	07/08/03	08/18/03	9,510.45	9,572.53	62.08-
300	AVOCENT CORPORATION	07/08/03	08/18/03	8,654.59	9,623.91	969.32-
50	BENCHMARK ELECTRONICS	02/26/03	08/18/03	2,085.65	1,766.00	319.65
250	BENCHMARK ELECTRONICS	02/26/03	08/18/03	10,428.23	8,829.58	1,598.65
380	CABOT OIL & GAS CORP. CLASS A	12/13/02	08/18/03	10,105.66	9,935.90	169.76
140	CABOT OIL & GAS CORP. CLASS A	12/16/02	08/18/03	3,723.14	3,645.92	77.22
450	CASELLA WASTE SYSTEMS INC -A	03/19/03	08/18/03	5,147.75	3,611.79	1,535.96
130	CASELLA WASTE SYSTEMS INC -A	03/28/03	08/18/03	1,487.13	1,114.18	372.95
76	CASELLA WASTE SYSTEMS INC -A	05/15/03	08/18/03	869.40	633.34	236.06
134	CASELLA WASTE SYSTEMS INC -A	05/15/03	08/18/03	1,532.89	1,053.91	478.98
460	COMMONWEALTH TELEPHONE ENTRP	01/10/03	08/18/03	17,224.86	17,511.28	286.42-
630	COVANCE INC	03/27/03	08/18/03	12,744.30	14,263.20	1,518.90-
280	DICK'S SPORTING GOODS INC	05/29/03	08/18/03	11,396.92	8,248.80	3,148.12
510	DIGITAL RIVER INC	07/08/03	08/18/03	11,515.26	12,697.27	1,182.01-
270	ENGINEERED SUPPORT SYSTEMS	07/08/03	08/18/03	12,219.06	12,407.79	188.73-
330	FLOWERS FOODS INC.	07/15/03	08/18/03	6,577.05	7,005.63	428.58-
410	GEORGIA GULF	11/06/02	08/18/03	9,200.17	8,629.19	570.98
260	GLOBAL PAYMENTS INC	07/08/03	08/18/03	9,666.34	9,687.52	21.18-
340	GTECH HLDGS CORP.	09/17/02	08/18/03	14,062.05	8,718.11	5,343.94
100	HOUSTON EXPLORATION CO	12/03/02	08/18/03	3,424.32	3,262.88	161.44
190	HOUSTON EXPLORATION CO	12/02/02	08/18/03	6,506.20	6,077.97	428.23
470	IDEXX LABS INC.	03/28/03	08/18/03	18,538.33	16,942.61	1,595.72

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
110	IMATION CORP	01/09/03	08/18/03	3,896.02	4,252.60	356.58-
540	INDEPENDENT BANK CORP - MICH	04/03/03	08/18/03	15,648.40	11,014.87	4,633.53
50	INDEPENDENT BANK CORP - MICH	04/02/03	08/18/03	1,448.93	1,014.00	434.93
330	INTRADO INC	07/17/03	08/18/03	5,946.32	6,095.03	148.71-
600	ITRON INC.	09/19/02	08/18/03	11,801.44	10,977.18	824.26
370	KRONOS INC	03/28/03	08/18/03	20,511.84	13,487.13	7,024.71
850	LIFEPOINT HOSPITALS INC	03/28/03	08/18/03	23,229.41	20,767.45	2,461.96
500	MANHATTAN ASSOCIATES INC	05/05/03	08/18/03	14,594.31	12,116.80	2,477.51
1,500	METHODE ELECTRONICS INC	03/28/03	08/18/03	17,766.81	12,699.90	5,066.91
	CLASS A					
430	METTLER-TOLEDO INTERNATIONAL	04/17/03	08/18/03	15,765.43	14,761.38	1,004.05
460	OCEANEERING INTL INC	03/28/03	08/18/03	11,522.46	10,254.14	1,268.32
410	R&G FINANCIAL CORP -CL B	05/05/03	08/18/03	12,253.79	11,504.23	749.56
70	R&G FINANCIAL CORP -CL B	04/29/03	08/18/03	2,092.11	1,861.05	231.06
200	RARE HOSPITALITY INTL INC	03/27/03	08/18/03	7,026.29	5,642.00	1,384.29
600	RENAL CARE GROUP INC	05/08/03	08/18/03	21,521.95	19,835.40	1,686.55
300	RUBY TUESDAY INC	03/28/03	08/18/03	6,588.83	5,845.59	743.24
266	SCOTTISH ANNUITY & LIFE HLDG LTD	05/13/03	08/18/03	5,931.76	5,334.28	597.48
174	SCOTTISH ANNUITY & LIFE HLDG LTD	05/12/03	08/18/03	3,880.17	3,433.34	446.83
340	SHARPER IMAGE CORP	05/29/03	08/18/03	8,836.18	7,480.54	1,355.64
310	SOUTHWESTERN ENERGY CO	06/11/03	08/18/03	5,514.86	5,004.05	510.81
380	STERICYCLE INC	03/27/03	08/18/03	18,326.54	14,642.58	3,683.96
430	TETRA TECH INC.	05/15/03	08/18/03	6,802.28	7,375.36	573.08-
350	UNITED AUTO GROUP INC	07/08/03	08/18/03	8,450.46	8,058.93	391.53
70	UNITED AUTO GROUP INC	04/17/03	08/18/03	1,690.09	979.89	710.20
1,100	A T & T WIRELESS GROUP	06/23/03	08/18/03	8,920.58	8,623.01	297.57
200	AETNA INC NEW	05/28/03	08/18/03	11,547.45	11,364.94	182.51
300	AT&T CORP.	06/12/03	08/18/03	6,335.70	6,437.25	101.55-
600	B. F. GOODRICH	05/30/03	08/18/03	14,573.32	10,897.50	3,675.82
300	BUNGE LTD	10/04/02	08/18/03	8,723.59	7,464.63	1,258.96
700	CHESAPEAKE ENERGY CORP	08/07/03	08/18/03	7,468.65	7,237.23	231.42
100	CHEVRONTXACO CORPORATION	06/11/03	08/18/03	7,253.66	7,509.49	255.83-
300	COMCAST CORP-CL A	04/22/03	08/18/03	8,794.45	9,438.00	643.55-
200	CONOCOPHILLIPS	08/22/02	08/18/03	10,967.62	10,507.78	459.84
100	CONSTELLATION ENERGY GROUP	03/07/03	08/18/03	3,377.04	2,693.86	683.18

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
100	COOPER INDUSTRIES LTD CL A	11/25/02	08/18/03	4,765.78	3,597.25	1,168.53
300	DEAN FOODS CO	03/17/03	08/18/03	9,041.57	8,626.48	415.09
200	ELECTRONIC DATA SYSTEMS CORP	06/11/03	08/18/03	4,459.79	4,409.14	50.65
200	ENERGIZER HOLDINGS INC -W/I	07/11/03	08/18/03	6,890.25	6,764.80	125.45
100	EXELON CORPORATION	12/12/02	08/18/03	5,942.10	5,236.61	705.49
500	FLEETBOSTON FINANCIAL CORPORATION	12/19/02	08/18/03	15,330.58	12,240.00	3,090.58
200	FRIEDMAN BILLINGS RAMSEY-A	06/06/03	08/18/03	3,127.85	2,815.92	311.93
200	GENERAL ELECTRIC CO.	04/28/03	08/18/03	5,953.72	5,892.00	61.72
200	HARTFORD FINANCIAL SERVICES GROUP INC	06/02/03	08/18/03	10,841.49	9,523.84	1,317.65
100	HEALTH CARE PPTY INVS INC	06/10/03	08/18/03	4,224.80	4,186.00	38.80
300	HEWLETT PACKARD CORP.	09/06/02	08/18/03	6,650.69	4,159.92	2,490.77
100	INTERNATIONAL PAPER CO.	02/06/03	08/18/03	4,098.80	3,576.12	522.68
200	JONES APPAREL GROUP INC	08/07/03	08/18/03	6,008.32	5,845.98	162.34
200	JP MORGAN CHASE & CO	07/11/03	08/18/03	6,763.68	7,155.00	391.32-
100	KINDER MORGAN MANAGEMENT CORP LLC COM	05/28/03	08/18/03	3,777.82	3,499.93	277.89
200	LOWES COS INC	08/18/03	08/18/03	10,447.51	10,191.06	256.45
200	MATTEL INC.	05/08/03	08/18/03	3,959.81	4,463.76	503.95-
100	MERCK & CO. INC.	01/29/03	08/18/03	5,346.04	5,471.27	125.23-
300	MONSANTO CO	11/04/02	08/18/03	6,718.12	5,171.31	1,546.81
100	MORGAN ST DEAN WITTER & CO	12/20/02	08/18/03	4,915.07	4,159.76	755.31
200	NEW YORK COMMUNITY BANCORP	07/17/03	08/18/03	6,198.91	6,237.50	38.59-
600	NOKIA CORP.	06/19/03	08/18/03	8,897.58	10,836.00	1,938.42-
300	PFIZER INC.	07/18/03	08/18/03	9,434.56	9,957.69	523.13-
200	POPULAR INC	04/30/03	08/18/03	7,405.87	7,309.20	96.67
100	RENAISSANCE HOLDINGS LTD	07/10/03	08/18/03	4,341.79	4,680.87	339.08-
200	ROCKWELL AUTOMATION INC	03/17/03	08/18/03	5,410.08	4,285.72	1,124.36
100	SAFECO CORP	01/30/03	08/18/03	3,641.71	3,547.51	94.20
100	SYMANTEC CORP	06/09/03	08/18/03	4,882.77	4,824.44	58.33
500	TYCO INTERNATIONAL LTD	07/18/03	08/18/03	9,909.53	9,581.65	327.88
100	VIACOM INC. CLASS B	09/11/02	08/18/03	4,327.80	4,355.00	27.20-
700	VODAFONE GROUP PLC	06/27/03	08/18/03	13,852.35	14,258.37	406.02-
300	WACHOVIA CORPORATION	06/02/03	08/18/03	13,122.67	12,302.07	820.60

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
200	WASHINGTON MUTUAL INC	02/05/03	08/18/03	7,907.63	7,035.94	871.69
300	XTO ENERGY INC	11/01/02	08/18/03	6,116.71	5,319.63	797.08
200	ACE LIMITED ORD	01/17/03	08/18/03	6,607.69	5,802.72	804.97
690	B. F. GOODRICH	05/20/03	08/20/03	16,931.11	11,973.85	4,957.26
3,500	B. F. GOODRICH	05/30/03	08/20/03	85,882.47	63,568.75	22,313.72
10	B. F. GOODRICH	05/19/03	08/20/03	245.38	172.63	72.75
2,300	COOPER INDUSTRIES LTD CL	11/25/02	08/20/03	109,930.93	82,736.75	27,194.18
1,350	A					
	HARTFORD FINANCIAL	06/24/03	08/20/03	72,712.99	69,567.52	3,145.47
500	SERVICES GROUP INC					
	HARTFORD FINANCIAL	05/05/03	08/20/03	26,930.74	22,400.00	4,530.74
960	SERVICES GROUP INC					
	COOPER INDUSTRIES LTD CL	11/22/02	08/20/03	45,333.30	33,993.60	11,339.70
1,040	A					
	COOPER INDUSTRIES LTD CL	11/25/02	08/20/03	49,111.07	37,411.40	11,699.67
0.06	A					
	MEDCO HEALTH SOLUTIONS	01/29/03	08/20/03	1.51	01.49	0.02
0.832	INC					
	MEDCO HEALTH SOLUTIONS	11/06/02	08/20/03	20.98	21.24	0.26-
0.946	INC					
	MEDCO HEALTH SOLUTIONS	12/16/02	08/20/03	23.86	25.03	1.17-
	INC					
200	BANK OF AMERICA CORP	10/17/02	08/19/03	16,161.86	13,715.26	2,446.60
0.417						
	KINDER MORGAN MANAGEMENT	05/28/03	08/22/03	15.68	14.59	1.09
260	CORP LLC COM					
500	DSP GROUP INC	03/28/03	08/22/03	7,022.29	4,499.09	2,523.20
200	THE GAP INC.	06/26/03	08/22/03	9,859.34	9,377.05	482.29
	THE GAP INC.	06/03/03	08/22/03	3,943.73	3,512.64	431.09
547	MASCO CORP.	12/16/02	08/25/03	13,623.27	11,268.26	2,355.01
600	FLEETBOSTON FINANCIAL	12/19/02	08/25/03	17,565.68	14,688.00	2,877.68
750	CORPORATION					
200	AMGEN	01/24/03	08/25/03	49,492.35	39,489.90	10,002.45
100	ANTHEM INC	12/05/02	08/25/03	14,169.34	12,322.96	1,846.38
100	ANTHEM INC	01/22/03	08/25/03	7,084.67	6,132.67	952.00
100	ANTHEM INC	02/21/03	08/25/03	7,084.66	5,736.58	1,348.08
1,200	HOME DEPOT INC.	05/20/03	08/25/03	38,728.78	37,232.16	1,496.62
900	FIRST DATA CORP.	05/08/03	08/25/03	34,436.25	36,100.71	1,664.46-
300	FIRST DATA CORP.	05/09/03	08/25/03	11,478.75	12,185.37	706.62-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
200	FIRST DATA CORP.	07/14/03	08/25/03	7,652.50	8,679.66	1,027.16-
200	GILEAD SCIENCES INC.	09/19/02	08/25/03	12,832.25	6,680.78	6,151.47
300	AVAYA INC	07/09/03	08/25/03	3,085.83	2,164.23	921.60
100	AVAYA INC	07/10/03	08/25/03	1,028.61	721.04	307.57
500	AVAYA INC	07/08/03	08/25/03	5,143.06	3,604.80	1,538.26
24.3734	MEDCO HEALTH SOLUTIONS INC	11/06/02	08/26/03	659.03	622.34	36.69
93.465	MEDCO HEALTH SOLUTIONS INC	11/06/02	08/26/03	2,527.17	2,372.05	155.12
90.45	MEDCO HEALTH SOLUTIONS INC	11/06/02	08/26/03	2,445.65	2,272.93	172.72
93.465	MEDCO HEALTH SOLUTIONS INC	11/06/02	08/26/03	2,527.18	2,348.69	178.49
120.6	MEDCO HEALTH SOLUTIONS INC	11/14/02	08/26/03	3,260.87	2,933.60	327.27
266.6466	MEDCO HEALTH SOLUTIONS INC	11/06/02	08/26/03	7,209.79	6,783.33	426.46
313.5	MEDCO HEALTH SOLUTIONS INC	01/29/03	08/26/03	8,476.64	7,792.91	683.73
84.42	MEDCO HEALTH SOLUTIONS INC	02/06/03	08/26/03	2,282.61	2,092.12	190.49
217.08	MEDCO HEALTH SOLUTIONS INC	02/11/03	08/26/03	5,869.57	5,367.13	502.44
300	AVAYA INC	07/08/03	08/26/03	3,001.53	2,162.88	838.65
1,227.9	SILVER LAKE PARTNERS L.P.	07/01/03	08/27/03	2,174.90	1,227.90	947.00
1,200	MONSANTO CO	11/04/02	08/27/03	29,743.35	20,685.24	9,058.11
200	MONSANTO CO	10/03/02	08/27/03	4,957.23	2,985.46	1,971.77
500	EXELON CORPORATION	12/12/02	08/27/03	29,168.63	26,183.05	2,985.58
1,950	COMCAST CORP-CL A	06/16/03	08/27/03	57,095.85	66,914.06	9,818.21-
1,800	COMCAST CORP-CL A	02/26/03	08/27/03	52,703.87	48,105.00	4,598.87
1,900	COMCAST CORP-CL A	04/22/03	08/27/03	55,631.86	59,774.00	4,142.14-
1,400	COMCAST CORP-CL A	09/30/02	08/27/03	40,991.89	32,974.03	8,017.86
112,122.76	BDCM OPPORTUNITY FUND LP	04/25/03	08/28/03	112,122.76	112,122.76	0.00
13,349.77	BDCM OPPORTUNITY FUND LP	04/22/03	08/28/03	13,349.77	13,349.77	0.00
20	BRISTOL MYERS SQUIBB CO.	01/28/03	08/29/03	502.10	473.00	29.10
130	BRISTOL MYERS SQUIBB CO.	04/04/03	08/29/03	3,263.65	2,923.12	340.53
4,075	INTERNATIONAL PAPER CO.	02/06/03	09/02/03	165,652.39	145,726.89	19,925.50

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,925	INTERNATIONAL PAPER CO.	03/05/03	09/02/03	78,252.97	66,918.78	11,334.19
4,400	INTERNATIONAL PAPER CO.	12/20/02	09/02/03	178,863.93	154,899.36	23,964.57
90	ABLE LABORATORIES INC	06/30/03	09/03/03	2,127.97	1,777.40	350.57
150	ALLIANCE GAMING CORP	07/15/03	09/03/03	3,455.83	3,289.82	166.01
40	ANSYS INC	07/08/03	09/03/03	1,438.73	1,367.50	71.23
40	ANSYS INC	03/28/03	09/03/03	1,438.73	975.28	463.45
80	AVOCENT CORPORATION	07/08/03	09/03/03	2,442.04	2,566.38	124.34-
70	BENCHMARK ELECTRONICS	02/26/03	09/03/03	3,135.15	2,472.28	662.87
10	BENCHMARK ELECTRONICS	02/18/03	09/03/03	447.88	353.10	94.78
520	BOSTON COMMUNICATIONS GROUP	07/11/03	09/03/03	6,808.61	10,750.12	3,941.51-
1,770	BOYD GAMING CORP	03/28/03	09/03/03	27,143.44	23,060.09	4,083.35
130	CABOT OIL & GAS CORP. CLASS A	12/16/02	09/03/03	3,502.04	3,385.50	116.54
40	CASCADE BANCORP	08/18/03	09/03/03	723.57	737.49	13.92-
176	CASELLA WASTE SYSTEMS INC -A	05/15/03	09/03/03	2,207.92	1,384.24	823.68
14	CASELLA WASTE SYSTEMS INC -A	03/18/03	09/03/03	175.63	109.54	66.09
120	COMMONWEALTH TELEPHONE ENTRP	01/10/03	09/03/03	4,854.91	4,568.16	286.75
160	COVANCE INC	03/27/03	09/03/03	3,372.64	3,622.40	249.76-
70	DICK'S SPORTING GOODS INC	05/29/03	09/03/03	2,631.18	2,062.20	568.98
100	FLOWERS FOODS INC.	07/15/03	09/03/03	2,183.90	2,122.92	60.98
170	GEORGIA GULF	11/06/02	09/03/03	3,831.62	3,577.96	253.66
80	GLOBAL PAYMENTS INC	07/08/03	09/03/03	3,039.06	2,980.78	58.28
90	GTECH HLDGS CORP.	09/17/02	09/03/03	3,792.42	2,307.74	1,484.68
260	HILB ROGAL & HAMILTON CO.	05/06/03	09/03/03	7,807.43	9,432.69	1,625.26-
60	HOUSTON EXPLORATION CO	12/02/02	09/03/03	2,066.30	1,919.36	146.94
170	IDEXX LABS INC.	03/28/03	09/03/03	7,049.79	6,128.18	921.61
10	IMATION CORP	01/09/03	09/03/03	356.98	386.60	29.62-
90	IMATION CORP	12/10/02	09/03/03	3,212.85	3,336.12	123.27-
150	INDEPENDENT BANK CORP - MICH	04/02/03	09/03/03	4,290.47	3,042.00	1,248.47
290	INTERDIGITAL COMMUNICATION	07/15/03	09/03/03	5,205.75	7,368.90	2,163.15-
1,150	INTERNET SECURITY SYSTEMS	05/28/03	09/03/03	14,822.11	18,283.97	3,461.86-
60	INTERNET SECURITY SYSTEMS	05/05/03	09/03/03	773.33	821.02	47.69-
90	INTRADO INC	07/17/03	09/03/03	1,722.10	1,662.28	59.82
50	IPC HOLDINGS LTD	08/18/03	09/03/03	1,757.40	1,728.00	29.40
90	ITRON INC.	09/19/02	09/03/03	1,929.29	1,646.58	282.71

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
460	ITRON INC.	09/18/02	09/03/03	9,860.83	8,347.48	1,513.35
90	KRONOS INC	03/28/03	09/03/03	5,158.98	3,280.65	1,878.33
210	LIFEPOINT HOSPITALS INC	03/28/03	09/03/03	5,985.41	5,130.78	854.63
190	MAF BANCORP INC	08/18/03	09/03/03	7,384.65	7,423.07	38.42-
120	MANHATTAN ASSOCIATES INC	05/05/03	09/03/03	3,754.07	2,908.03	846.04
350	METHODE ELECTRONICS INC	03/28/03	09/03/03	4,226.58	2,963.31	1,263.27
	CLASS A					
130	METTLER-TOLEDO	04/17/03	09/03/03	4,999.56	4,462.74	536.82
	INTERNATIONAL					
110	OCEANEERING INTL INC	03/28/03	09/03/03	2,693.77	2,452.08	241.69
150	RARE HOSPITALITY INTL INC	03/27/03	09/03/03	3,903.61	4,231.50	327.89-
100	SHARPER IMAGE CORP	05/29/03	09/03/03	2,824.78	2,200.16	624.62
180	SICOR INC	08/18/03	09/03/03	3,666.52	3,204.00	462.52
230	SOUTHWESTERN ENERGY CO	06/11/03	09/03/03	4,107.10	3,712.69	394.41
150	STANCORP FINANCIAL GROUP	07/31/03	09/03/03	8,638.09	8,396.11	241.98
	INC					
90	STERICYCLE INC	03/27/03	09/03/03	4,373.77	3,467.98	905.79
180	TAKE-TWO INTERACTIVE	08/18/03	09/03/03	5,853.63	4,762.80	1,090.83
	SOFTWARE					
130	TETRA TECH INC.	05/15/03	09/03/03	2,504.20	2,229.76	274.44
110	TEXAS REGIONAL	08/18/03	09/03/03	3,689.08	3,671.46	17.62
	BANCSHARES-A					
120	UNITED AUTO GROUP INC	04/17/03	09/03/03	3,088.65	1,679.81	1,408.84
440	WASTE CONNECTIONS INC	04/21/03	09/03/03	15,651.16	16,131.63	480.47-
370	WEBSense INC	07/14/03	09/03/03	8,706.76	7,643.65	1,063.11
170	WESTERN GAS RESOURCES	06/30/03	09/03/03	6,646.69	6,768.55	121.86-
	INC.					
220	WESTERN GAS RESOURCES	06/30/03	09/03/03	8,601.60	8,734.57	132.97-
	INC.					
800	SYMANTEC CORP	06/09/03	09/03/03	46,520.30	38,595.52	7,924.78
1,200	SYMANTEC CORP	06/05/03	09/03/03	69,780.44	57,113.64	12,666.80
1,350	DEAN FOODS CO	02/19/03	09/03/03	39,526.69	38,124.00	1,402.69
950	DEAN FOODS CO	03/17/03	09/03/03	27,815.07	27,317.19	497.88
500	DEAN FOODS CO	02/27/03	09/03/03	14,639.51	14,037.03	602.48
950	SYMANTEC CORP	06/09/03	09/03/03	55,414.13	46,533.76	8,880.37
1,725	SYMANTEC CORP	06/05/03	09/03/03	100,620.39	82,100.86	18,519.53
1,400	SYMANTEC CORP	06/05/03	09/03/03	81,662.93	66,632.58	15,030.35
1,400	INTERACTIVECORP	06/27/03	09/03/03	49,421.60	54,407.64	4,986.04-
300	MEDTRONIC INC.	06/17/03	09/03/03	14,833.43	15,115.02	281.59-
1,659.65	COLUMBIA CAP EQUITY	07/15/03	09/05/03	3,951.55	1,659.65	2,291.90
	PRTNRS III (QP) LP					

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
2,175	ACE LIMITED ORD	01/06/03	09/05/03	69,963.20	69,433.18	530.02
610.6667	XTO ENERGY INC	12/16/02	09/05/03	12,423.67	11,664.34	759.33
1,114.3333	XTO ENERGY INC	11/01/02	09/05/03	22,670.49	19,759.47	2,911.02
170,000	TBA FGLMC 30 YR DTD	08/11/03	09/05/03	165,657.03	165,882.81	225.78-
	9/1/2004 5% 9/1/2034					
2,095	FLEETBOSTON FINANCIAL CORPORATION	12/16/02	09/09/03	61,929.07	53,593.03	8,336.04
0.5	AMERICAN PHARMACEUTICAL PART	08/14/03	09/10/03	16.75	14.68	2.07
115,000	TBA FNMA 15 YR DTD	08/13/03	09/10/03	121,235.16	120,947.66	287.50
	9/1/2004 6.5% 9/1/2019					
5,875	ENSCO INTERNATIONAL INC.	03/18/03	09/10/03	155,106.23	151,305.92	3,800.31
600	SEAGATE TECHNOLOGY HOLDINGS	08/27/03	09/10/03	14,653.59	13,871.22	782.37
400	VERITAS SOFTWARE CORP	01/09/03	09/10/03	13,023.14	7,983.68	5,039.46
150	AMGEN	01/24/03	09/10/03	10,106.63	7,897.98	2,208.65
400	AMGEN	01/29/03	09/10/03	26,951.02	20,576.08	6,374.94
1,225	AMGEN	01/29/03	09/10/03	82,503.93	63,014.25	19,489.68
600	AGILENT TECHNOLOGIES INC	06/03/03	09/10/03	14,674.89	11,387.34	3,287.55
200	APPLIED MATERIALS INC	11/04/02	09/10/03	4,138.43	3,385.00	753.43
600	APPLIED MATERIALS INC	11/04/02	09/10/03	12,415.27	10,108.68	2,306.59
2,291	ALTRIA GROUP INC	05/12/03	09/11/03	94,196.92	74,663.69	19,533.23
2,350	YAHOO	12/16/02	09/11/03	80,668.42	41,236.86	39,431.56
3,178	COCA-COLA ENTERPRISES	12/16/02	09/11/03	60,568.88	68,826.26	8,257.38-
775	UTSTARCOM INC	05/12/03	09/11/03	27,842.97	18,311.00	9,531.97
623	GTECH HLDGS CORP.	12/16/02	09/11/03	26,243.76	17,238.41	9,005.35
617	ADOBE SYS INCORP	12/16/02	09/11/03	24,616.34	16,108.20	8,508.14
100	WAL MART STORES INC.	04/07/03	09/11/03	5,717.01	5,549.55	167.46
300	WAL MART STORES INC.	07/08/03	09/11/03	17,151.04	16,948.26	202.78
400	BANK OF AMERICA CORP	10/17/02	09/11/03	30,025.27	27,430.52	2,594.75
200	BANK OF AMERICA CORP	10/17/02	09/11/03	15,012.63	13,715.26	1,297.37
100	BANK OF AMERICA CORP	10/24/02	09/11/03	7,506.32	6,849.71	656.61
500	ADVANCEPCS	02/06/03	09/11/03	22,831.53	14,061.90	8,769.63
100	ADVANCEPCS	02/10/03	09/11/03	4,566.31	2,811.36	1,754.95
200	ADVANCEPCS	02/21/03	09/11/03	9,132.61	5,501.70	3,630.91
100	ADVANCEPCS	02/21/03	09/11/03	4,566.31	2,757.78	1,808.53
100	ADVANCEPCS	02/24/03	09/11/03	4,566.30	2,753.07	1,813.23
2,419	LINEAR TECH CORP.	12/16/02	09/11/03	89,598.22	69,593.66	20,004.56
300	AMAZON.COM INC	07/23/03	09/11/03	13,772.98	11,505.12	2,267.86

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
299.5	TEXAS REGIONAL BANCSHARES-A	04/01/03	09/15/03	9,910.74	9,032.92	877.82
70	TEXAS REGIONAL BANCSHARES-A	08/18/03	09/15/03	2,316.37	2,336.38	20.01-
5,241.19	J.W. CHILDS EQUITY PARTNERS II	06/02/03	09/15/03	11,199.13	5,241.19	5,957.94
4,051	SUPERCONDUCTOR TECHNOLOGIES	12/16/02	09/15/03	13,677.62	3,848.45	9,829.17
1,360	CHECKFREE CORPORATION	09/03/03	09/17/03	30,249.87	32,233.22	1,983.35-
440	GTECH HLDGS CORP.	09/17/02	09/17/03	18,842.86	11,282.26	7,560.60
300	A T & T WIRELESS GROUP	06/27/03	09/17/03	2,636.88	2,577.54	59.34
1,600	A T & T WIRELESS GROUP	06/23/03	09/17/03	14,063.33	12,437.12	1,626.21
300	ACE LIMITED ORD	01/06/03	09/17/03	9,978.07	9,576.99	401.08
200	AFFILIATED COMPUTER SVCS-A	09/03/03	09/17/03	10,167.52	10,512.10	344.58-
725	B. F. GOODRICH	06/13/03	09/17/03	18,640.90	14,769.34	3,871.56
1,500	CHESAPEAKE ENERGY CORP	08/07/03	09/17/03	15,254.28	15,508.35	254.07-
200	CHEVRONTXACO CORPORATION	06/05/03	09/17/03	14,535.32	14,756.22	220.90-
250	COMCAST CORP-CL A	06/16/03	09/17/03	7,906.08	8,578.72	672.64-
300	DEAN FOODS CO	06/13/03	09/17/03	8,759.74	9,228.00	468.26-
50	EATON CORP.	08/20/03	09/17/03	4,695.28	4,481.73	213.55
325	ELECTRONIC DATA SYSTEMS CORP	06/11/03	09/17/03	6,837.68	7,167.16	329.48-
125	ELECTRONIC DATA SYSTEMS CORP	06/11/03	09/17/03	2,629.87	2,755.71	125.84-
300	ENTERGY CORP. NEW	12/16/02	09/17/03	16,370.08	13,587.57	2,782.51
150	EXELON CORPORATION	01/07/03	09/17/03	9,238.07	8,023.94	1,214.13
200	FED HOME LOAN MTG CORP.	09/09/03	09/17/03	10,903.81	11,107.84	204.03-
425	ABBOTT LABORATORIES	05/13/03	09/17/03	18,688.62	18,565.02	123.60
325	AETNA INC NEW	05/20/03	09/17/03	19,450.33	18,164.71	1,285.62
300	AMERICAN EXPRESS CO.	04/17/03	09/17/03	13,634.36	11,149.23	2,485.13
175	AMGEN	01/29/03	09/17/03	12,179.43	9,002.04	3,177.39
200	ANALOG DEVICES INC.	08/12/03	09/17/03	8,231.89	7,302.00	929.89
750	TIME WARNER INC	01/29/03	09/17/03	12,284.42	10,623.83	1,660.59
550	COCA-COLA ENTERPRISES	09/04/03	09/17/03	10,163.52	10,391.86	228.34-
575	DELL INC	11/22/02	09/17/03	19,931.09	16,401.47	3,529.62
275	EVEREST REINSURANCE GROUP LTD	06/16/03	09/17/03	20,122.65	21,263.05	1,140.40-
225	FIRST DATA CORP.	11/07/02	09/17/03	9,242.56	8,083.38	1,159.18
200	GUIDANT CORP	08/05/03	09/17/03	10,052.49	9,533.92	518.57

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
200	HARTFORD FINANCIAL SERVICES GROUP INC	05/05/03	09/17/03	10,756.59	8,960.00	1,796.59
375	JONES APPAREL GROUP INC	07/25/03	09/17/03	12,078.82	12,041.36	37.46
200	JP MORGAN CHASE & CO	07/11/03	09/17/03	6,933.67	7,155.00	221.33-
275	KELLOGG CO.	05/29/03	09/17/03	9,231.31	9,485.35	254.04-
275	LOWES COS INC	08/26/03	09/17/03	14,590.98	14,380.05	210.93
375	MARATHON OIL CORP	08/27/03	09/17/03	10,583.17	10,280.59	302.58
175	MARSH & MCLENNAN COMPANIES INC.	06/25/03	09/17/03	8,686.59	9,088.12	401.53-
400	MASCO CORP.	12/16/02	09/17/03	9,884.89	8,240.04	1,644.85
209	MERCK & CO. INC.	11/06/02	09/17/03	11,187.24	11,102.22	85.02
116	MERCK & CO. INC.	11/06/02	09/17/03	6,209.19	6,139.28	69.91
500	MONSANTO CO	11/04/02	09/17/03	12,278.67	8,618.85	3,659.82
175	MORGAN ST DEAN WITTER & CO	12/20/02	09/17/03	9,101.32	7,279.58	1,821.74
1,100	NOKIA CORP.	05/01/03	09/17/03	17,137.19	18,546.00	1,408.81-
775	ORACLE SYSTEMS	09/02/03	09/17/03	9,625.04	10,385.00	759.96-
225	PEPSICO INC.	04/16/03	09/17/03	10,246.02	8,978.36	1,267.66
250	PRAXAIR INC.	07/28/03	09/17/03	15,811.76	15,962.95	151.19-
275	PRUDENTIAL FINANCIAL INC	08/13/03	09/17/03	10,231.33	10,049.02	182.31
175	SYMANTEC CORP	06/05/03	09/17/03	10,777.74	8,329.07	2,448.67
1,075	THE WILLIAMS COMPANIES INC	08/29/03	09/17/03	9,384.30	9,793.57	409.27-
1,075	TYCO INTERNATIONAL LTD	06/16/03	09/17/03	22,198.57	21,063.34	1,135.23
125	VALERO ENERGY CORP	08/27/03	09/17/03	4,741.02	4,821.53	80.51-
175	VARIAN MEDICAL SYSTEMS INC	03/31/03	09/17/03	9,840.96	9,476.62	364.34
975	VODAFONE GROUP PLC	06/27/03	09/17/03	19,284.59	19,859.87	575.28-
575	WACHOVIA CORPORATION	07/22/03	09/17/03	23,887.83	25,358.19	1,470.36-
325	WYETH	09/10/03	09/17/03	15,342.82	15,433.57	90.75-
475	XTO ENERGY INC	11/01/02	09/17/03	9,594.55	8,422.75	1,171.80
275	ZIMMER HOLDINGS INC	09/03/03	09/17/03	14,524.81	14,694.41	169.60-
930	PIER 1 INC	03/27/03	09/17/03	18,088.30	15,391.50	2,696.80
2,935	SUPERCONDUCTOR TECHNOLOGIES	12/16/02	09/12/03	10,312.20	2,788.25	7,523.95
1,500	BUNGE LTD	10/01/02	09/22/03	41,194.97	36,544.35	4,650.62
900	BUNGE LTD	10/04/02	09/22/03	24,716.98	22,393.89	2,323.09
2,000	BUNGE LTD	10/08/02	09/22/03	54,926.62	47,993.00	6,933.62
1,050	DEAN FOODS CO	06/13/03	09/22/03	30,962.94	32,298.00	1,335.06-
2,475	DEAN FOODS CO	06/16/03	09/22/03	72,984.08	76,082.49	3,098.41-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,575	DEAN FOODS CO	06/23/03	09/22/03	46,444.41	47,996.39	1,551.98-
3,300	VODAFONE GROUP PLC	06/27/03	09/22/03	66,499.46	67,218.03	718.57-
10.6857	CROSS TIMBERS ROYALTY TRUST	11/01/02	09/22/03	210.98	221.14	10.16-
47.0342	CROSS TIMBERS ROYALTY TRUST	11/05/02	09/22/03	928.67	973.37	44.70-
3.515	CROSS TIMBERS ROYALTY TRUST	11/01/02	09/22/03	69.40	72.74	3.34-
8.2461	CROSS TIMBERS ROYALTY TRUST	11/01/02	09/22/03	162.82	170.65	7.83-
4.519	CROSS TIMBERS ROYALTY TRUST	12/16/02	09/22/03	89.22	93.52	4.30-
1.2309	CROSS TIMBERS ROYALTY TRUST	11/01/02	09/22/03	24.30	25.47	1.17-
66.7691	CROSS TIMBERS ROYALTY TRUST	11/05/02	09/22/03	1,318.32	1,381.78	63.46-
9,860	RESOURCE CAPITAL FUND II LP ASSET BASED	03/31/03	09/23/03	13,694.44	9,860.00	3,834.44
70	BRISTOL MYERS SQUIBB CO.	04/04/03	09/23/03	1,904.47	1,573.98	330.49
220	ALLIANCE GAMING CORP	07/15/03	09/18/03	4,874.97	4,825.06	49.91
120	ANSYS INC	03/28/03	09/18/03	4,540.70	2,925.83	1,614.87
190	APTARGROUP INC.	09/03/03	09/18/03	7,185.46	7,504.22	318.76-
110	BENCHMARK ELECTRONICS	02/18/03	09/18/03	5,420.54	3,884.10	1,536.44
170	BOSTON COMMUNICATIONS GROUP	07/11/03	09/18/03	1,968.67	3,514.46	1,545.79-
540	BOYD GAMING CORP	03/28/03	09/18/03	8,734.73	7,035.28	1,699.45
91	CABOT OIL & GAS CORP. CLASS A	12/16/02	09/18/03	2,354.06	2,369.85	15.79-
99	CABOT OIL & GAS CORP. CLASS A	12/12/02	09/18/03	2,561.00	2,571.58	10.58-
120	CACI INTERNATIONAL INC -CL A	09/03/03	09/18/03	5,668.53	5,479.20	189.33
256	CASELLA WASTE SYSTEMS INC -A	03/18/03	09/18/03	3,353.44	2,003.10	1,350.34
24	CASELLA WASTE SYSTEMS INC -A	03/17/03	09/18/03	314.38	185.97	128.41
1,950	CINCINNATI BELL INC	07/09/03	09/18/03	10,478.41	14,330.75	3,852.34-
170	COMMONWEALTH TELEPHONE ENTRP	01/10/03	09/18/03	7,024.24	6,471.56	552.68
220	COVANCE INC	03/27/03	09/18/03	4,698.97	4,980.80	281.83-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
210	CULLEN / FROST BANKERS INC	09/03/03	09/18/03	8,021.62	8,024.10	2.48-
550	DENBURY RESOURCES INC	09/03/03	09/18/03	6,714.46	7,232.28	517.82-
810	DENBURY RESOURCES INC	08/18/03	09/18/03	9,888.58	10,627.20	738.62-
520	ENERGEN CORP	08/18/03	09/18/03	18,791.91	18,347.47	444.44
180	FINDWHAT.COM	09/03/03	09/18/03	4,858.15	4,327.94	530.21
140	FLOWERS FOODS INC.	07/15/03	09/18/03	3,116.25	2,972.09	144.16
240	GEORGIA GULF	11/06/02	09/18/03	5,637.33	5,051.23	586.10
100	HOUSTON EXPLORATION CO	12/02/02	09/18/03	3,415.83	3,198.92	216.91
240	IDEXX LABS INC.	03/28/03	09/18/03	10,684.29	8,651.54	2,032.75
130	IMATION CORP	12/10/02	09/18/03	4,535.48	4,818.84	283.36-
210	INDEPENDENT BANK CORP - MICH	03/28/03	09/18/03	6,121.21	4,252.40	1,868.81
100	INTERDIGITAL COMMUNICATION	07/15/03	09/18/03	1,822.01	2,541.00	718.99-
410	INTERNET SECURITY SYSTEMS	05/05/03	09/18/03	5,489.64	5,610.28	120.64-
140	INTRADO INC	07/17/03	09/18/03	3,210.18	2,585.77	624.41
90	IPC HOLDINGS LTD	08/18/03	09/18/03	3,185.94	3,110.40	75.54
340	ITRON INC.	09/18/02	09/18/03	6,957.50	6,169.88	787.62
130	KRONOS INC	03/28/03	09/18/03	7,188.79	4,738.72	2,450.07
300	LIFEPOINT HOSPITALS INC	03/28/03	09/18/03	7,559.64	7,329.69	229.95
290	MAF BANCORP INC	08/18/03	09/18/03	11,132.57	11,329.95	197.38-
170	MANHATTAN ASSOCIATES INC	05/05/03	09/18/03	5,190.02	4,119.71	1,070.31
530	METHODE ELECTRONICS INC CLASS A	03/28/03	09/18/03	6,598.18	4,487.30	2,110.88
180	METTLER-TOLEDO INTERNATIONAL	04/17/03	09/18/03	6,827.07	6,179.19	647.88
110	MICROS SYSTEMS INC	09/03/03	09/18/03	3,918.12	4,088.19	170.07-
80	MID ATLANTIC MEDICAL SERV	09/03/03	09/18/03	4,196.60	3,976.80	219.80
970	MOOG INC CL A	09/03/03	09/18/03	38,412.42	36,898.80	1,513.62
210	MTC TECHNOLOGIES INC	09/03/03	09/18/03	5,298.26	5,428.71	130.45-
170	OCEANEERING INTL INC	03/28/03	09/18/03	3,891.11	3,789.57	101.54
110	RARE HOSPITALITY INTL INC	03/27/03	09/18/03	2,768.68	2,068.73	699.95
140	SHARPER IMAGE CORP	05/29/03	09/18/03	3,694.56	3,080.22	614.34
20	SICOR INC	08/18/03	09/18/03	418.98	356.00	62.98
270	SICOR INC	03/28/03	09/18/03	5,656.23	4,685.66	970.57
100	SOUTHWESTERN ENERGY CO	06/11/03	09/18/03	1,724.92	1,614.21	110.71
230	SOUTHWESTERN ENERGY CO	03/28/03	09/18/03	3,967.31	3,004.86	962.45
140	STERICYCLE INC	03/27/03	09/18/03	6,760.42	5,394.63	1,365.79
280	TAKE-TWO INTERACTIVE SOFTWARE	08/18/03	09/18/03	10,281.11	7,408.80	2,872.31
130	TETRA TECH INC.	05/15/03	09/18/03	2,704.00	2,229.76	474.24

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ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
60	TETRA TECH INC.	05/12/03	09/18/03	1,248.00	1,019.29	228.71
170	UNITED AUTO GROUP INC	04/17/03	09/18/03	4,033.91	2,379.73	1,654.18
140	WASTE CONNECTIONS INC	04/21/03	09/18/03	5,085.96	5,132.79	46.83-
120	WEBSense INC	07/14/03	09/18/03	2,938.78	2,479.02	459.76
130	WESTERN GAS RESOURCES INC.	06/30/03	09/18/03	4,873.47	5,161.34	287.87-
220	ZORAN CORP	09/03/03	09/18/03	5,512.94	5,727.35	214.41-
120	BRUNSWICK CORP.	10/15/02	09/18/03	3,284.53	2,526.80	757.73
0.324	CROSS TIMBERS ROYALTY TRUST	11/05/02	09/18/03	6.66	06.71	0.05-
0.326	CROSS TIMBERS ROYALTY TRUST	11/05/02	09/18/03	6.70	06.75	0.05-
600	MEDTRONIC INC.	06/17/03	09/24/03	28,370.33	30,230.04	1,859.71-
200	MEDTRONIC INC.	06/17/03	09/24/03	9,456.78	10,076.68	619.90-
300	MEDTRONIC INC.	07/11/03	09/24/03	14,185.16	14,841.36	656.20-
700	LOCKHEED MARTIN CORP.	07/24/03	09/24/03	31,646.64	36,784.58	5,137.94-
300	LOCKHEED MARTIN CORP.	07/31/03	09/24/03	13,562.84	15,837.90	2,275.06-
50	BEDFORD PROPERTY INVESTORS	09/18/03	09/26/03	1,310.05	1,331.50	21.45-
100	ROHM & HAAS CO.	05/20/03	09/25/03	3,332.47	3,154.01	178.46
100	ROHM & HAAS CO.	05/21/03	09/25/03	3,332.47	3,148.71	183.76
4,200	PFIZER INC.	07/18/03	09/29/03	128,605.52	139,407.66	10,802.14-
50	AMERICAN INTERNATIONAL GROUP INC.	03/10/03	09/29/03	2,883.93	2,301.00	582.93
6,233.01	NATURAL GAS PARTNERS VI LP	12/19/02	09/30/03	6,233.01	6,233.01	0.00
4,568.56	DLJ MERCHANT BANKING III LP	06/04/03	10/01/03	4,771.56	4,568.56	203.00
310	ENGINEERED SUPPORT SYSTEMS	07/08/03	10/03/03	19,315.63	14,245.99	5,069.64
80	ENGINEERED SUPPORT SYSTEMS	06/11/03	10/03/03	4,984.68	3,201.79	1,782.89
1,700	AUTOMATIC DATA PROCESSING INC.	08/14/03	10/03/03	64,295.74	66,933.42	2,637.68-
100	PFIZER INC.	06/17/03	10/03/03	3,087.71	3,535.00	447.29-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
600	PFIZER INC.	04/22/03	10/03/03	18,526.29	19,123.38	597.09-
300	ECHOSTAR COMMUNICATIONS CORP	07/31/03	10/03/03	12,029.43	10,860.54	1,168.89
2,700	THE GAP INC.	06/03/03	10/03/03	48,812.35	47,420.64	1,391.71
100	UNIVISION COMMUNICATIONS-A	08/08/03	10/03/03	3,235.35	3,185.00	50.35
100	UNIVISION COMMUNICATIONS-A	08/08/03	10/03/03	3,235.35	3,185.00	50.35
100	UNIVISION COMMUNICATIONS-A	08/11/03	10/03/03	3,235.35	3,421.13	185.78-
400	UNIVISION COMMUNICATIONS-A	04/29/03	10/03/03	12,941.38	12,019.56	921.82
610	IMATION CORP	12/10/02	10/06/03	20,965.93	22,611.48	1,645.55-
20	IMATION CORP	12/19/02	10/06/03	687.41	715.99	28.58-
2,450	ROCKWELL AUTOMATION INC	03/17/03	10/06/03	67,700.36	52,500.07	15,200.29
2,820	BOYD GAMING CORP	03/28/03	10/06/03	38,267.86	36,739.80	1,528.06
4,150	ROCKWELL AUTOMATION INC	03/17/03	10/07/03	114,077.31	88,928.69	25,148.62
383	BOYD GAMING CORP	03/28/03	10/07/03	5,026.03	4,989.84	36.19
317	BOYD GAMING CORP	03/31/03	10/07/03	4,159.92	4,051.29	108.63
1,980	BOYD GAMING CORP	03/31/03	10/07/03	26,237.53	25,304.60	932.93
115,000	TBA FNMA 15 YR DTD 10/1/2004 6.5% 10/1/2019	09/10/03	10/07/03	121,109.37	121,145.31	35.94-
170,000	TBA FGLMC 30 YR DTD 10/1/2004 5% 10/1/2034	09/05/03	10/07/03	167,297.27	165,085.94	2,211.33
1,200	LIFEPOINT HOSPITALS INC	03/10/03	10/09/03	29,622.05	25,991.64	3,630.41
980	LIFEPOINT HOSPITALS INC	03/28/03	10/09/03	24,191.34	23,943.66	247.68
890	LIFEPOINT HOSPITALS INC	05/14/03	10/09/03	21,969.69	17,977.47	3,992.22
460	UNITED AUTO GROUP INC	04/17/03	10/09/03	12,525.90	6,439.26	6,086.64
700	GUIDANT CORP	07/21/03	10/09/03	32,639.68	34,637.96	1,998.28-
1,211	ENDO PHARMACEUT HOLDINGS INC	07/14/03	10/08/03	26,996.16	20,186.76	6,809.40
2,222	ENDO PHARMACEUT HOLDINGS INC	08/14/03	10/08/03	49,533.83	35,673.77	13,860.06
592	ENERGIZER HOLDINGS INC -W/I	12/16/02	10/08/03	22,101.64	17,119.93	4,981.71
767	ENERGIZER HOLDINGS INC -W/I	01/21/03	10/08/03	28,635.06	18,681.51	9,953.55
1,000	FIRST DATA CORP.	04/08/03	10/08/03	40,819.28	34,557.60	6,261.68

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
3,601	ALLIED WASTE INDS	02/13/03	10/08/03	38,354.60	35,801.50	2,553.10
1,907	WEBMD CORPORATION	04/08/03	10/08/03	17,460.81	17,341.11	119.70
2,188	WEBMD CORPORATION	05/12/03	10/08/03	20,033.70	19,585.44	448.26
594	LOWES COS INC	05/12/03	10/08/03	34,024.80	26,943.84	7,080.96
1,246	FRIEDMAN BILLINGS RAMSEY-A	08/14/03	10/08/03	22,044.81	19,636.96	2,407.85
119.2732	MEDCO HEALTH SOLUTIONS INC	11/06/02	10/08/03	3,284.62	3,034.24	250.38
12.06	MEDCO HEALTH SOLUTIONS INC	11/07/02	10/08/03	332.12	304.43	27.69
9.6668	MEDCO HEALTH SOLUTIONS INC	12/16/02	10/08/03	266.21	255.81	10.40
600	GUIDANT CORP	07/21/03	10/08/03	27,158.38	29,689.68	2,531.30-
40	UNITED AUTO GROUP INC	04/17/03	10/10/03	1,078.55	559.94	518.61
875	SYMANTEC CORP	06/05/03	10/10/03	55,446.15	41,645.36	13,800.79
775	MERCK & CO. INC.	11/06/02	10/10/03	38,104.65	40,919.45	2,814.80-
750	MERCK & CO. INC.	11/06/02	10/10/03	36,875.47	39,209.57	2,334.10-
775	MERCK & CO. INC.	11/06/02	10/10/03	38,104.66	40,516.56	2,411.90-
2,095	MERCK & CO. INC.	11/06/02	10/10/03	103,005.48	110,877.47	7,871.99-
980	MERCK & CO. INC.	11/14/02	10/10/03	48,183.95	49,594.47	1,410.52-
650	SYMANTEC CORP	06/05/03	10/10/03	41,807.27	30,936.56	10,870.71
1,200	SYMANTEC CORP	06/10/03	10/10/03	77,182.66	56,315.64	20,867.02
1,475	WYETH	09/10/03	10/10/03	67,479.85	70,044.65	2,564.80-
100	WYETH	09/10/03	10/10/03	4,574.91	4,705.23	130.32-
200	AVAYA INC	07/08/03	10/14/03	2,684.47	1,441.92	1,242.55
200	AVAYA INC	07/10/03	10/14/03	2,684.47	1,424.64	1,259.83
500	AVAYA INC	06/02/03	10/14/03	6,711.19	3,504.70	3,206.49
2,500	SAFECO CORP	01/30/03	10/15/03	82,907.86	88,687.75	5,779.89-
2,100	SAFECO CORP	02/06/03	10/15/03	69,642.60	71,474.97	1,832.37-
90	TREX COMPANY INC	09/16/03	10/13/03	3,278.87	3,069.45	209.42
70	TREX COMPANY INC	09/16/03	10/13/03	2,550.23	2,448.26	101.97
59	TREX COMPANY INC	09/15/03	10/13/03	2,149.48	1,964.68	184.80
1,030	BOSTON COMMUNICATIONS GROUP	07/11/03	10/16/03	10,207.54	21,293.50	11,085.96-
690	BOSTON COMMUNICATIONS GROUP	07/17/03	10/16/03	6,838.06	9,572.37	2,734.31-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
12,604.24	APOLLO REAL ESTATE MANAGEMENT IV LP	02/28/03	10/17/03	25,259.00	12,604.24	12,654.76
700	MEDIMMUNE INC	09/10/03	10/17/03	19,763.43	25,910.22	6,146.79-
800	MEDIMMUNE INC	09/10/03	10/17/03	22,586.78	29,578.32	6,991.54-
20	MERCK & CO. INC.	11/14/02	10/20/03	973.95	1,012.13	38.18-
290	SICOR INC	03/28/03	10/22/03	7,046.66	5,032.75	2,013.91
1,675	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/22/03	34,312.27	36,926.55	2,614.28-
1,900	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/22/03	38,921.38	41,803.42	2,882.04-
2,825	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/22/03	57,869.95	62,065.81	4,195.86-
1,500	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/22/03	30,727.40	33,068.55	2,341.15-
1,900	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/22/03	38,921.38	41,803.42	2,882.04-
2,914	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/22/03	59,693.11	64,021.16	4,328.05-
1,000	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/23/03	20,418.24	21,970.20	1,551.96-
986	ELECTRONIC DATA SYSTEMS CORP	06/11/03	10/23/03	20,132.39	21,662.62	1,530.23-
40,312	OCM PRINCIPAL OPPORTUNITIES FD II LP	08/11/03	10/27/03	40,312.00	40,312.00	0.00
100	SEAGATE TECHNOLOGY HOLDINGS	07/24/03	10/27/03	2,073.47	1,875.00	198.47
1,100	SEAGATE TECHNOLOGY HOLDINGS	07/31/03	10/27/03	22,808.20	23,983.08	1,174.88-
500	SEAGATE TECHNOLOGY HOLDINGS	07/24/03	10/27/03	10,367.36	9,375.00	992.36
500	SEAGATE TECHNOLOGY HOLDINGS	07/24/03	10/27/03	10,367.36	9,375.00	992.36
2,560	SICOR INC	03/28/03	10/29/03	64,547.37	44,427.01	20,120.36
1,604	KEY ENERGY GROUP INC.	03/28/03	10/29/03	14,341.97	16,615.52	2,273.55-
926	KEY ENERGY GROUP INC.	03/31/03	10/29/03	8,279.72	9,517.89	1,238.17-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
9,130	A T & T WIRELESS GROUP	06/23/03	10/31/03	66,662.28	70,969.32	4,307.04-
7,200	A T & T WIRELESS GROUP	06/23/03	10/31/03	52,570.47	56,441.52	3,871.05-
4,390	A T & T WIRELESS GROUP	06/23/03	10/31/03	32,053.39	34,124.35	2,070.96-
2,600	MERCK & CO. INC.	01/29/03	10/31/03	114,874.05	134,458.62	19,584.57-
700	MERCK & CO. INC.	02/06/03	10/31/03	30,927.63	36,090.43	5,162.80-
1,800	MERCK & CO. INC.	02/11/03	10/31/03	79,528.19	92,586.71	13,058.52-
217	ENTERGY CORP. NEW	12/16/02	10/31/03	11,680.63	9,828.34	1,852.29
5,675	MARATHON OIL CORP	08/27/03	10/31/03	166,350.28	155,579.56	10,770.72
3,000	MARSH & MCLENNAN COMPANIES INC.	06/25/03	10/31/03	129,532.72	155,796.30	26,263.58-
6,346	A T & T WIRELESS GROUP	12/16/02	10/31/03	45,849.59	41,049.10	4,800.49
670	A T & T WIRELESS GROUP	06/23/03	10/31/03	4,840.72	5,208.04	367.32-
6,810	A T & T WIRELESS GROUP	06/23/03	10/31/03	49,201.97	52,935.49	3,733.52-
300	UNIVISION	04/29/03	10/31/03	10,167.33	9,014.67	1,152.66
43,200	COMMUNICATIONS-A MHR INSTITUTIONAL PARTNERS II LP	03/27/03	10/31/03	43,200.00	43,200.00	0.00
100	PFIZER INC.	04/22/03	10/30/03	3,077.30	3,187.23	109.93-
100	WATSON PHARMACEUTICALS	05/08/03	10/30/03	3,812.98	3,554.36	258.62
800	WATSON PHARMACEUTICALS	05/09/03	10/30/03	30,503.85	28,566.56	1,937.29
300	WATSON PHARMACEUTICALS	09/11/03	10/30/03	11,438.94	13,097.10	1,658.16-
1,100	WYETH	07/15/03	10/30/03	47,986.79	54,038.49	6,051.70-
600	UNIVISION	04/29/03	10/30/03	20,316.97	18,029.34	2,287.63
300	COMMUNICATIONS-A UNIVISION	05/20/03	10/30/03	10,158.48	8,339.13	1,819.35
300	COMMUNICATIONS-A UNIVISION	05/28/03	10/30/03	10,158.48	8,842.05	1,316.43
2,200	CONSTELLATION ENERGY GROUP	03/07/03	11/04/03	81,304.66	59,264.92	22,039.74
11,519.42	BDCM OPPORTUNITY FUND LP	04/22/03	11/04/03	15,167.48	11,519.42	3,648.06
340	COMMONWEALTH TELEPHONE ENTRP	01/09/03	11/06/03	12,239.93	12,865.74	625.81-
83	TREX COMPANY INC	09/15/03	11/05/03	2,997.26	2,763.88	233.38
59	TREX COMPANY INC	09/15/03	11/05/03	2,130.59	1,964.68	165.91
59	TREX COMPANY INC	09/15/03	11/05/03	2,130.58	1,964.68	165.90

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ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
410	COMMONWEALTH TELEPHONE	01/10/03	11/05/03	14,917.68	15,607.88	690.20-
1,010	ENTRP COMMONWEALTH TELEPHONE	01/09/03	11/05/03	36,748.44	38,218.80	1,470.36-
500	ENTRP CYMER INC	08/18/03	11/05/03	23,493.09	20,810.00	2,683.09
4,093	WESTBROOK REAL EST FD II	01/09/03	11/05/03	4,964.22	4,093.00	871.22
3,864	LP MANAGEMENT WESTBROOK REAL EST FD II	04/10/03	11/05/03	4,686.48	3,864.00	822.48
3,903	LP MANAGEMENT WESTBROOK REAL EST FD II	07/10/03	11/05/03	4,733.78	3,903.00	830.78
3,946	LP MANAGEMENT WESTBROOK REAL EST FD II	10/10/03	11/05/03	4,785.93	3,946.00	839.93
8,541	LP MANAGEMENT WESTBROOK REAL ESTATE	04/10/03	11/07/03	11,510.50	8,541.00	2,969.50
170,000	FUND III L.P. TBA FGLMC 30 YR DTD	10/07/03	11/10/03	166,400.78	166,759.37	358.59-
	11/1/2004 5% 11/1/2034					
90	MOTHERS WORK INC.	08/22/03	11/11/03	2,212.99	3,391.20	1,178.21-
1,000	ECHOSTAR COMMUNICATIONS	01/09/03	11/11/03	34,255.79	24,875.50	9,380.29
200	CORP ECHOSTAR COMMUNICATIONS	02/07/03	11/11/03	6,851.16	4,950.00	1,901.16
1,500	CORP GENERAL ELECTRIC CO.	11/21/02	11/11/03	41,974.93	39,235.20	2,739.73
200	GENERAL ELECTRIC CO.	11/27/02	11/11/03	5,596.66	5,422.50	174.16
200	GENERAL ELECTRIC CO.	11/27/02	11/11/03	5,596.66	5,387.44	209.22
500	GENERAL ELECTRIC CO.	04/03/03	11/11/03	13,991.64	13,835.00	156.64
500	GENERAL ELECTRIC CO.	11/14/02	11/11/03	13,991.64	12,332.65	1,658.99
56	MOTHERS WORK INC.	08/22/03	11/12/03	1,397.18	2,110.08	712.90-
14	MOTHERS WORK INC.	08/21/03	11/12/03	349.30	522.09	172.79-
3,890	PEPSI BOTTLING GROUP INC	09/11/03	11/12/03	89,301.26	81,337.57	7,963.69
293	CARDINAL HEALTH INC.	01/21/03	11/12/03	16,908.24	17,629.81	721.57-
293	CARDINAL HEALTH INC.	04/08/03	11/12/03	16,908.23	17,114.13	205.90-
1,350	EVEREST REINSURANCE GROUP	06/16/03	11/12/03	108,238.06	104,382.27	3,855.79
	LTD					
25	EVEREST REINSURANCE GROUP	06/24/03	11/12/03	2,004.41	1,916.50	87.91
	LTD					
115,000	TBA FNMA 15 YR DTD	10/07/03	11/12/03	121,046.48	121,055.47	8.99-
	11/1/2004 6.5% 11/1/2019					

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,764	ROSS STORES INC	02/13/03	11/12/03	94,437.49	63,467.66	30,969.83
88	MERCK & CO. INC.	12/16/02	11/12/03	3,866.47	4,844.71	978.24-
484	MERCK & CO. INC.	10/08/03	11/12/03	21,265.58	24,224.68	2,959.10-
2,634	GENERAL ELECTRIC CO.	01/21/03	11/12/03	74,513.95	65,296.86	9,217.09
1,015	QLOGIC CORP	12/16/02	11/12/03	57,664.32	38,355.02	19,309.30
10,977.91	COLUMBIA CAP EQUITY PRTNRS III (QP) LP	02/18/03	11/14/03	12,678.63	10,977.91	1,700.72
70	MOTHERS WORK INC.	08/19/03	11/14/03	1,716.08	2,573.02	856.94-
60,162.37	BDCM OPPORTUNITY FUND LP	04/22/03	11/14/03	60,162.37	60,162.37	0.00
0.705	KINDER MORGAN MANAGEMENT CORP LLC COM	05/28/03	11/17/03	26.69	24.27	2.42
5,425	SUPERCONDUCTOR TECHNOLOGIES	12/16/02	11/17/03	32,853.22	5,153.75	27,699.47
800	CHARLES SCHWAB CORP.	10/17/03	11/17/03	9,403.72	11,148.96	1,745.24-
3,300	CHARLES SCHWAB CORP.	10/17/03	11/17/03	38,790.33	45,989.46	7,199.13-
60	MOTHERS WORK INC.	08/18/03	11/18/03	1,390.77	2,176.13	785.36-
30	MOTHERS WORK INC.	08/19/03	11/18/03	695.38	1,102.72	407.34-
60	MOTHERS WORK INC.	08/14/03	11/18/03	1,390.77	2,092.03	701.26-
360	MID ATLANTIC MEDICAL SERV	09/03/03	11/18/03	20,614.72	17,895.60	2,719.12
180	HILB ROGAL & HAMILTON CO.	05/06/03	11/19/03	5,378.92	6,530.33	1,151.41-
30	MOTHERS WORK INC.	08/14/03	11/19/03	735.76	1,046.01	310.25-
10	MOTHERS WORK INC.	09/17/03	11/19/03	245.25	317.30	72.05-
310	MOTHERS WORK INC.	09/17/03	11/19/03	7,602.89	9,892.97	2,290.08-
240	MID ATLANTIC MEDICAL SERV	03/10/03	11/19/03	13,913.37	8,917.78	4,995.59
270	MID ATLANTIC MEDICAL SERV	09/03/03	11/19/03	15,652.55	13,421.70	2,230.85
2,553.74	SILVER LAKE PARTNERS L.P.	10/01/03	11/20/03	8,547.50	2,553.74	5,993.76
400	HILB ROGAL & HAMILTON CO.	05/06/03	11/20/03	11,770.89	14,511.84	2,740.95-
420	HILB ROGAL & HAMILTON CO.	05/28/03	11/20/03	12,359.43	14,821.80	2,462.37-
240	HILB ROGAL & HAMILTON CO.	09/17/03	11/20/03	7,062.53	7,690.97	628.44-
340	HILB ROGAL & HAMILTON CO.	09/17/03	11/20/03	10,017.56	10,895.54	877.98-
250	HILB ROGAL & HAMILTON CO.	09/17/03	11/21/03	7,234.66	8,011.42	776.76-
1,234	EXELON CORPORATION	01/07/03	12/01/03	76,245.28	66,010.24	10,235.04
991	EXELON CORPORATION	02/14/03	12/01/03	61,231.02	47,481.68	13,749.34
18,296	APOLLO REAL ESTATE ADVISORS III L.P.	12/19/02	12/01/03	50,681.44	18,296.00	32,385.44

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
2,623	EXELON CORPORATION	12/12/02	12/02/03	162,644.08	137,356.28	25,287.80
1,500	EXELON CORPORATION	02/14/03	12/02/03	93,010.34	71,869.35	21,140.99
76,540.48	WELSH CARSON ANDERSON & STOWE IX LP	03/25/03	11/13/03	76,540.48	76,540.48	0.00
43	MOTHERS WORK INC.	08/20/03	11/13/03	1,078.01	1,588.37	510.36-
47	MOTHERS WORK INC.	08/21/03	11/13/03	1,178.28	1,752.74	574.46-
80	MOTHERS WORK INC.	08/19/03	11/13/03	2,005.59	2,940.59	935.00-
4,430.99	WESTBROOK REAL ESTATE FUND IV LP	08/14/03	11/13/03	12,076.71	4,430.99	7,645.72
107	HEALTH CARE PPTY INVS INC	01/31/03	12/03/03	5,028.30	3,920.32	1,107.98
518	HEALTH CARE PPTY INVS INC	02/03/03	12/03/03	24,342.63	19,260.59	5,082.04
400	HEALTH CARE PPTY INVS INC	02/03/03	12/03/03	18,797.40	14,922.24	3,875.16
200	HEALTH CARE PPTY INVS INC	02/25/03	12/03/03	9,398.70	7,082.00	2,316.70
325	HEALTH CARE PPTY INVS INC	06/10/03	12/03/03	15,272.88	13,604.50	1,668.38
2,025	VALERO ENERGY CORP	08/27/03	12/03/03	89,006.72	78,108.70	10,898.02
2,100	VALERO ENERGY CORP	08/27/03	12/03/03	92,303.27	81,001.62	11,301.65
700	KOHL'S	10/30/03	12/03/03	31,465.13	39,511.01	8,045.88-
400	KOHL'S	11/20/03	12/03/03	17,980.08	20,071.44	2,091.36-
1,025	ZIMMER HOLDINGS INC	09/03/03	12/04/03	68,784.22	54,770.05	14,014.17
975	ZIMMER HOLDINGS INC	05/21/03	12/04/03	65,428.89	42,242.46	23,186.43
1,500	CHIRON CORP	10/10/03	12/04/03	81,750.66	81,361.05	389.61
5,775	CHESAPEAKE ENERGY CORP	08/07/03	12/05/03	73,503.63	59,707.15	13,796.48
5,800	CHESAPEAKE ENERGY CORP	08/07/03	12/05/03	73,821.83	59,965.62	13,856.21
170,000	TBA FGLMC 30 YR DTD 12/1/2003 5% 12/1/2034	11/10/03	12/09/03	168,293.36	165,882.81	2,410.55
115,000	TBA FNMA 15 YR DTD 12/1/2003 6.5% 12/1/2019	11/12/03	12/09/03	121,576.56	120,965.62	610.94
1,975	COMCAST CORP-CL A	12/16/02	12/09/03	62,240.58	46,902.89	15,337.69
4,200	KRAFT FOODS INC-A	08/25/03	12/09/03	131,249.30	123,638.34	7,610.96
24,496	RESOURCE CAPITAL FUND II LP ASSET BASED	01/24/03	12/10/03	37,398.48	24,496.00	12,902.48
1,400	WASHINGTON MUTUAL INC	02/05/03	12/10/03	54,875.88	49,251.58	5,624.30
1,001	HARLEY DAVIDSON INC.	07/14/03	12/10/03	46,243.03	42,102.06	4,140.97
1,283	RENT-A-CENTER INC	07/14/03	12/10/03	39,858.50	40,220.53	362.03-
430	ITT INDUSTRIES INC	12/16/02	12/10/03	29,427.82	25,864.84	3,562.98

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
2,600	WASHINGTON MUTUAL INC	02/05/03	12/10/03	99,355.12	91,467.22	7,887.90
3,900	WASHINGTON MUTUAL INC	02/14/03	12/10/03	149,032.68	136,478.55	12,554.13
480	BECTON DICKINSON & CO.	03/10/03	12/10/03	19,144.57	16,300.80	2,843.77
1,540	BECTON DICKINSON & CO.	04/08/03	12/10/03	61,422.18	52,683.25	8,738.93
991	INTERDIGITAL COMMUNICATION	07/14/03	12/11/03	18,970.52	24,929.60	5,959.08-
19	INTERDIGITAL COMMUNICATION	07/15/03	12/11/03	363.71	482.79	119.08-
500	CYMER INC	08/18/03	12/11/03	22,009.67	20,810.00	1,199.67
150	IMATION CORP	12/19/02	12/11/03	5,097.89	5,369.92	272.03-
100	IMATION CORP	12/23/02	12/11/03	3,398.59	3,528.00	129.41-
520	IMATION CORP	05/30/03	12/11/03	17,672.67	17,878.23	205.56-
132	KINDER MORGAN MANAGEMENT CORP LLC COM	05/28/03	12/12/03	5,145.73	4,543.39	602.34
368	KINDER MORGAN MANAGEMENT CORP LLC COM	05/28/03	12/15/03	14,355.11	12,666.44	1,688.67
1,330	CASELLA WASTE SYSTEMS INC -A	03/10/03	12/15/03	17,741.36	9,385.94	8,355.42
180	CASELLA WASTE SYSTEMS INC -A	03/11/03	12/15/03	2,401.09	1,284.89	1,116.20
230	CASELLA WASTE SYSTEMS INC -A	03/12/03	12/15/03	3,068.06	1,644.13	1,423.93
440	CASELLA WASTE SYSTEMS INC -A	03/13/03	12/15/03	5,869.32	3,280.20	2,589.12
430	CASELLA WASTE SYSTEMS INC -A	03/14/03	12/15/03	5,735.93	3,277.93	2,458.00
256	CASELLA WASTE SYSTEMS INC -A	03/17/03	12/15/03	3,414.88	1,983.64	1,431.24
3,380	DIAL CORP	10/31/03	12/15/03	95,798.90	81,083.16	14,715.74
3,495	DIAL CORP	11/03/03	12/15/03	99,058.33	86,066.82	12,991.51
3,490	DIAL CORP	10/31/03	12/15/03	98,916.62	83,721.96	15,194.66
3,610	DIAL CORP	11/03/03	12/15/03	102,317.76	88,898.78	13,418.98
2,500	DIAL CORP	12/11/03	12/15/03	70,857.18	63,774.00	7,083.18
1,300	DIAL CORP	12/12/03	12/15/03	36,845.73	33,092.80	3,752.93
818.09	SILVER LAKE PARTNERS L.P.	12/15/03	12/15/03	14,951.11	818.09	14,133.02
230	4KIDS ENTERTAINMENT INC	09/18/03	12/16/03	5,893.01	5,080.38	812.63
60	AFFILIATED MANAGERS GROUP	11/19/03	12/16/03	3,993.11	3,900.01	93.10
60	AMERIGROUP CORPORATION	11/19/03	12/16/03	2,527.08	2,637.66	110.58-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
150	ANN TAYLOR	10/09/03	12/16/03	5,407.31	5,276.23	131.08
200	APTARGROUP INC.	09/03/03	12/16/03	7,395.65	7,899.18	503.53-
150	BENCHMARK ELECTRONICS	02/18/03	12/16/03	5,166.97	3,531.00	1,635.97
150	BIO-RAD LABORATORIES-CL A	06/12/03	12/16/03	7,648.29	8,923.50	1,275.21-
170	BRADLEY PHARMACEUTICALS	11/07/03	12/16/03	4,091.86	5,088.53	996.67-
	CLASS A					
110	CACI INTERNATIONAL INC	09/03/03	12/16/03	5,080.93	5,022.60	58.33
	-CL A					
990	CINCINNATI BELL INC	07/09/03	12/16/03	4,980.75	7,275.61	2,294.86-
260	COOPER TIRE & RUBBER	11/20/03	12/16/03	5,398.70	5,223.42	175.28
220	COVANCE INC	03/27/03	12/16/03	5,804.30	4,980.80	823.50
210	CULLEN / FROST BANKERS	09/03/03	12/16/03	8,421.86	8,024.10	397.76
	INC					
280	DICK'S SPORTING GOODS INC	09/17/03	12/16/03	12,696.65	9,618.28	3,078.37
299	EQUITY INNS INC	10/08/03	12/16/03	2,672.58	2,440.86	231.72
191	EQUITY INNS INC	10/07/03	12/16/03	1,707.23	1,544.46	162.77
240	FIRST FED FINANCIAL CORP	09/17/03	12/16/03	10,550.65	9,849.53	701.12
260	FLOWERS FOODS INC.	10/07/03	12/16/03	6,926.91	6,246.42	680.49
260	GLOBAL PAYMENTS INC	09/17/03	12/16/03	12,139.27	10,000.75	2,138.52
120	HOUSTON EXPLORATION CO	11/18/03	12/16/03	4,330.98	4,119.00	211.98
550	KCS ENERGY INC.	10/29/03	12/16/03	5,014.66	4,510.83	503.83
200	MARVEL ENTERPRISES INC	11/05/03	12/16/03	5,540.72	5,970.42	429.70-
180	METTLER-TOLEDO	04/17/03	12/16/03	7,202.52	6,179.18	1,023.34
	INTERNATIONAL					
420	NU SKIN ENTERPRISES INC -	12/11/03	12/16/03	6,969.11	6,992.62	23.51-
	A					
160	OCEANEERING INTL INC	03/28/03	12/16/03	3,951.45	3,566.66	384.79
440	R&G FINANCIAL CORP -CL B	04/29/03	12/16/03	16,476.39	11,698.01	4,778.38
130	REGIS CORP	11/05/03	12/16/03	4,999.01	4,993.29	5.72
110	RENAL CARE GROUP INC	05/08/03	12/16/03	4,448.26	3,636.49	811.77
440	RENAL CARE GROUP INC	03/27/03	12/16/03	17,793.03	13,783.09	4,009.94
310	RUBY TUESDAY INC	03/28/03	12/16/03	8,466.73	6,040.44	2,426.29
79	SCOTTISH ANNUITY & LIFE	05/12/03	12/16/03	1,523.00	1,558.81	35.81-
	HLDG LTD					
184	SCOTTISH ANNUITY & LIFE	05/29/03	12/16/03	3,547.24	3,546.80	0.44
	HLDG LTD					
227	SCOTTISH ANNUITY & LIFE	05/28/03	12/16/03	4,376.22	4,315.84	60.38
	HLDG LTD					
150	SELECT MEDICAL CORP	11/13/03	12/16/03	5,028.74	5,125.13	96.39-
320	SOUTHWESTERN ENERGY CO	03/28/03	12/16/03	7,047.16	4,180.67	2,866.49
170	STANCORP FINANCIAL GROUP	09/17/03	12/16/03	10,334.26	9,875.25	459.01
	INC					

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
130	UNITED AUTO GROUP INC	04/17/03	12/16/03	3,449.43	1,819.79	1,629.64
130	WASTE CONNECTIONS INC	04/21/03	12/16/03	4,743.85	4,766.17	22.32-
150	WCI COMMUNITIES INC	10/07/03	12/16/03	2,948.65	2,812.05	136.60
130	WESTERN GAS RESOURCES INC.	06/30/03	12/16/03	5,789.24	5,161.34	627.90
4,100	KRAFT FOODS INC-A	08/25/03	12/16/03	128,429.34	120,694.57	7,734.77
1,600	RF MICRO DEVICES INC	10/30/03	12/16/03	15,096.41	19,629.44	4,533.03-
1,800	ADVANCED FIBRE COMMUNICATION	08/27/03	12/16/03	35,529.61	41,384.52	5,854.91-
500	SANDISK CORP	10/30/03	12/16/03	27,320.12	40,734.35	13,414.23-
1,800	RF MICRO DEVICES INC	10/30/03	12/16/03	16,975.90	22,083.12	5,107.22-
80	AVID TECHNOLOGY INC	12/11/03	12/16/03	3,701.33	3,781.97	80.64-
440	AVOCENT CORPORATION	10/16/03	12/16/03	15,328.71	15,467.37	138.66-
30	BRIGHT HORIZONS FAMILY SOLUT	09/22/03	12/16/03	1,182.74	1,271.62	88.88-
110	BRIGHT HORIZONS FAMILY SOLUT	09/23/03	12/16/03	4,336.71	4,646.90	310.19-
140	CASCADE BANCORP	11/10/03	12/16/03	2,686.52	2,716.00	29.48-
110	ANSYS INC	03/28/03	12/16/03	4,253.60	2,682.01	1,571.59
460	DSP GROUP INC	03/28/03	12/16/03	10,981.76	7,959.93	3,021.83
80	DIGITAL RIVER INC	07/08/03	12/16/03	1,736.27	1,991.73	255.46-
460	DIGITAL RIVER INC	07/08/03	12/16/03	9,983.56	11,452.43	1,468.87-
180	DIGITALNET HOLDINGS INC	11/21/03	12/16/03	3,213.97	3,746.32	532.35-
110	ELECTRONICS BOUTIQUE HLDGS	09/02/03	12/16/03	2,326.62	3,674.66	1,348.04-
310	ENERGEN CORP	08/18/03	12/16/03	12,234.60	10,937.92	1,296.68
310	ENGINEERED SUPPORT SYSTEMS	06/11/03	12/16/03	16,771.89	8,271.30	8,500.59
170	FINDWHAT.COM	09/03/03	12/16/03	2,836.67	4,087.50	1,250.83-
130	HUTCHINSON TECHNOLOGY INC	05/28/03	12/16/03	3,796.54	3,809.61	13.07-
110	HUTCHINSON TECHNOLOGY INC	09/18/03	12/16/03	3,212.46	4,006.09	793.63-
270	HUTCHINSON TECHNOLOGY INC	08/18/03	12/16/03	7,885.11	7,835.40	49.71
250	IDEXX LABS INC.	03/28/03	12/16/03	11,320.27	9,012.03	2,308.24
220	INDEPENDENT BANK CORP - MICH	03/28/03	12/16/03	6,384.87	4,049.90	2,334.97
390	INTERNET SECURITY SYSTEMS	05/05/03	12/16/03	6,727.03	5,336.60	1,390.43
140	INTRADO INC	07/17/03	12/16/03	2,587.67	2,585.78	1.89
60	JOS A BANK CLOTHIERS INC	11/11/03	12/16/03	1,853.85	2,337.97	484.12-
200	KRONOS INC	03/28/03	12/16/03	7,837.67	4,860.23	2,977.44
280	MAF BANCORP INC	08/18/03	12/16/03	11,907.95	10,939.26	968.69
80	MANHATTAN ASSOCIATES INC	05/05/03	12/16/03	2,226.46	1,938.69	287.77
100	MANHATTAN ASSOCIATES INC	04/17/03	12/16/03	2,783.07	2,145.75	637.32

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
520	METHODE ELECTRONICS INC CLASS A	03/28/03	12/16/03	5,732.26	4,402.63	1,329.63
120	MICROS SYSTEMS INC	09/03/03	12/16/03	4,839.63	4,459.85	379.78
130	MTC TECHNOLOGIES INC	10/09/03	12/16/03	4,007.18	3,521.17	486.01
80	MTC TECHNOLOGIES INC	10/09/03	12/16/03	2,465.96	2,166.87	299.09
190	RARE HOSPITALITY INTL INC	03/27/03	12/16/03	4,667.32	3,573.27	1,094.05
240	SCIENTIFIC GAMES CORP-A	11/18/03	12/16/03	3,757.36	3,530.64	226.72
130	STERICYCLE INC	03/27/03	12/16/03	5,810.82	5,009.30	801.52
90	TAKE-TWO INTERACTIVE SOFTWARE	08/18/03	12/16/03	2,641.99	2,381.40	260.59
180	TAKE-TWO INTERACTIVE SOFTWARE	05/05/03	12/16/03	5,283.97	4,302.72	981.25
230	TETRA TECH INC.	10/16/03	12/16/03	5,417.14	5,066.79	350.35
164	TRIMBLE NAVIGATION LTD	09/04/03	12/16/03	4,999.37	4,687.50	311.87
46	TRIMBLE NAVIGATION LTD	09/04/03	12/16/03	1,402.26	1,314.79	87.47
150	WEBSense INC	10/06/03	12/16/03	3,932.02	3,450.53	481.49
220	ZORAN CORP	09/03/03	12/16/03	3,685.99	5,727.35	2,041.36-
130	SILGAN HOLDINGS INC	09/03/03	12/16/03	4,995.47	4,424.00	571.47
140	SHARPER IMAGE CORP	05/29/03	12/16/03	3,964.54	3,080.23	884.31
80	IPC HOLDINGS LTD	08/18/03	12/16/03	3,024.53	2,764.80	259.73
330	ABLE LABORATORIES INC	09/17/03	12/16/03	6,141.84	7,557.43	1,415.59-
60	OMNIVISION TECHNOLOGIES	12/11/03	12/16/03	3,265.97	3,597.29	331.32-
990	SYNAPTICS INC	12/15/03	12/16/03	14,482.12	14,796.05	313.93-
190	SYNAPTICS INC	12/12/03	12/16/03	2,779.40	2,780.33	0.93-
420	BIO-RAD LABORATORIES-CL A	06/12/03	12/17/03	20,566.05	24,985.80	4,419.75-
260	BIO-RAD LABORATORIES-CL A	09/17/03	12/17/03	12,731.37	13,340.60	609.23-
1,000	INTERNATIONAL GAME TECHNOLOGY	07/24/03	12/22/03	35,097.35	26,772.30	8,325.05
700	CISCO SYSTEMS	06/03/03	12/22/03	16,694.21	11,926.53	4,767.68
300	AGILENT TECHNOLOGIES INC	10/03/03	12/22/03	8,462.93	7,019.10	1,443.83
100	AGILENT TECHNOLOGIES INC	06/03/03	12/22/03	2,820.98	1,897.89	923.09
1,100	NOKIA CORP.	08/27/03	12/22/03	18,677.89	17,641.03	1,036.86
700	NOKIA CORP.	08/19/03	12/22/03	11,885.93	10,875.06	1,010.87
300	DELL INC	10/17/03	12/22/03	9,853.34	11,000.13	1,146.79-
100	DELL INC	09/25/03	12/22/03	3,284.44	3,433.00	148.56-
328.0268	KINDER MORGAN MANAGEMENT CORP LLC COM	05/28/03	12/23/03	13,487.11	11,290.57	2,196.54
171.9732	KINDER MORGAN MANAGEMENT CORP LLC COM	05/06/03	12/23/03	7,070.82	5,551.06	1,519.76

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
45,000	OCM PRINCIPAL OPPORTUNITIES FD II LP	09/29/03	12/29/03	45,000.00	45,000.00	0.00
6,906	MHR INSTITUTIONAL PARTNERS II LP	03/27/03	12/29/03	11,805.57	6,906.00	4,899.57
28,354.02	WESTBROOK REAL ESTATE FUND IV LP	08/14/03	12/18/03	39,085.76	28,354.02	10,731.74
1,276	KINDER MORGAN MANAGEMENT CORP LLC COM	05/06/03	12/30/03	55,124.95	41,187.52	13,937.43
Total for disposal method: sale				49,401,169.72	48,469,927.71	931,242.01
Disposal method: tendered						
100	RATIONAL SOFTWARE CORP	03/06/02	02/26/03	2,040.00	2,040.00	0.00
100	RATIONAL SOFTWARE CORP	03/06/02	02/26/03	2,060.86	2,060.86	0.00
500	RATIONAL SOFTWARE CORP	03/20/02	02/26/03	8,297.85	8,297.85	0.00
800	RATIONAL SOFTWARE CORP	03/19/02	02/26/03	13,769.52	13,769.52	0.00
Total for disposal method: tendered				26,168.23	26,168.23	0.00
Total for Gain/Loss period: short				51,725,293.01	50,861,827.59	863,465.42
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	01/15/03	905.60	830.76	74.84
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	01/15/03	1,736.78	1,720.69	16.09
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	01/15/03	12.26	13.31	1.05-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	01/15/03	3,501.58	3,690.97	189.39-
0	GNMA #366782 DTD 5/1/1994 7% 5/15/2024	01/24/95	01/15/03	17,949.96	16,082.04	1,867.92
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	01/15/03	47.54	49.62	2.08-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	01/15/03	7,490.14	7,804.96	314.82-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	01/15/03	70,624.31	69,432.52	1,191.79
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	01/15/03	7,220.01	7,562.97	342.96-
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	01/15/03	10,061.79	10,319.63	257.84-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	01/15/03	395.72	420.14	24.42-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	01/15/03	525.50	576.57	51.07-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	01/15/03	2,237.87	2,346.96	109.09-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	01/15/03	44,213.06	44,074.94	138.12
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	01/15/03	52,631.08	52,980.59	349.51-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	01/15/03	51,138.80	51,478.39	339.59-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	01/25/03	349.17	359.59	10.42-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	01/25/03	305.13	313.52	8.39-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	01/25/03	10.79	10.73	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	01/25/03	28.77	28.04	0.73
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	01/25/03	1,735.56	1,740.71	5.15-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	01/25/03	6,620.30	6,680.30	60.00-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	01/25/03	60.61	61.75	1.14-
0	FNMA #1405 DTD 1/1/1983 6.25% 4/1/2004	12/05/96	01/25/03	8.69	08.67	0.02
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	01/25/03	3,009.37	3,033.58	24.21-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	01/25/03	1,875.67	2,002.42	126.75-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	01/25/03	4,130.96	4,380.60	249.64-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	01/25/03	366.37	384.85	18.48-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	01/25/03	109.44	112.88	3.44-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	01/25/03	457.22	470.08	12.86-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	01/25/03	728.44	736.77	8.33-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	01/25/03	674.08	692.20	18.12-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	01/25/03	1,755.12	1,746.68	8.44
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	01/25/03	2,464.91	2,518.83	53.92-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	01/25/03	744.98	744.75	0.23
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	01/25/03	297.45	294.71	2.74
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	01/25/03	25.71	24.52	1.19
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	01/25/03	295.24	284.63	10.61
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	01/25/03	52,713.62	52,227.67	485.95
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	01/25/03	4,534.51	4,326.20	208.31
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	01/25/03	52,382.98	50,500.47	1,882.51
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	01/25/03	1,418.41	1,329.31	89.10
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	01/25/03	31,214.31	29,253.66	1,960.65
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	01/25/03	5,267.78	5,154.20	113.58
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	01/25/03	265.71	245.95	19.76
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	01/25/03	21,786.94	21,752.90	34.04
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	01/25/03	24,737.12	23,712.85	1,024.27
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	01/25/03	3,674.40	3,522.26	152.14

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	COUNTRYWIDE 6.5 6/25/13 DTD 4/1/1998 6.5% 6/25/2013	02/25/98	01/25/03	23,323.76	23,170.69	153.07
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	01/25/03	11,297.50	11,237.48	60.02
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	04/06/95	01/25/03	27,248.99	25,703.84	1,545.15
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	12/19/96	01/25/03	7,933.94	7,812.46	121.48
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	02/15/03	509.80	467.67	42.13
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	02/15/03	1,755.14	1,738.88	16.26
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	02/15/03	13.47	14.62	1.15-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	02/15/03	5,157.62	5,436.58	278.96-
0	GNMA #366782 DTD 5/1/1994 7% 5/15/2024	01/24/95	02/15/03	16,462.30	14,749.19	1,713.11
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	02/15/03	84.38	88.07	3.69-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	02/15/03	452.52	471.54	19.02-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	02/15/03	52,308.31	51,425.60	882.71
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	02/15/03	8,714.18	9,128.11	413.93-
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	02/15/03	7,454.32	7,645.34	191.02-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	02/15/03	773.12	820.83	47.71-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	02/15/03	176.08	193.19	17.11-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	02/15/03	145.20	152.28	7.08-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	02/15/03	31,369.25	31,271.25	98.00
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	02/15/03	541.75	545.35	3.60-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	02/15/03	22,770.98	22,922.20	151.22-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	02/25/03	6,816.92	7,020.37	203.45-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	02/25/03	310.04	318.57	8.53-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	02/25/03	10.86	10.81	0.05
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	02/25/03	28.96	28.23	0.73
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	02/25/03	1,544.31	1,548.90	4.59-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	02/25/03	8,358.11	8,433.86	75.75-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	02/25/03	61.04	62.19	1.15-
0	FNMA #1405 DTD 1/1/1983 6.25% 4/1/2004	12/05/96	02/25/03	2.93	02.92	0.01
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	02/25/03	6,148.51	6,197.98	49.47-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	02/25/03	1,183.85	1,263.86	80.01-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	02/25/03	3,151.93	3,342.40	190.47-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	02/25/03	93.90	98.63	4.73-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	02/25/03	180.19	185.85	5.66-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	02/25/03	752.80	773.97	21.17-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	02/25/03	678.16	685.92	7.76-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	02/25/03	627.55	644.42	16.87-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	02/25/03	2,600.45	2,587.96	12.49
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	02/25/03	1,930.67	1,972.91	42.24-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	02/25/03	600.59	600.40	0.19

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #493525 DTD 4/1/1999 05/07/99 02/25/03 6.5% 4/1/2029	05/07/99	02/25/03	13,423.65	13,299.90	123.75
0	FNMA #493525 DTD 4/1/1999 08/17/00 02/25/03 6.5% 4/1/2029	08/17/00	02/25/03	1,160.07	1,106.78	53.29
0	FNMA #493525 DTD 4/1/1999 10/18/00 02/25/03 6.5% 4/1/2029	10/18/00	02/25/03	13,324.21	12,845.38	478.83
0	FNMA #492322 DTD 4/1/1999 05/07/99 02/25/03 6.5% 4/1/2029	05/07/99	02/25/03	35,444.90	35,118.14	326.76
0	FNMA #492322 DTD 4/1/1999 08/17/00 02/25/03 6.5% 4/1/2029	08/17/00	02/25/03	3,049.02	2,908.96	140.06
0	FNMA #492322 DTD 4/1/1999 10/18/00 02/25/03 6.5% 4/1/2029	10/18/00	02/25/03	35,222.57	33,956.76	1,265.81
0	FNMA #504754 DTD 7/1/1999 08/21/99 02/25/03 6.5% 7/1/2029	08/21/99	02/25/03	1,408.41	1,319.95	88.46
0	FNMA #499758 DTD 7/1/1999 08/21/99 02/25/03 6.5% 7/1/2029	08/21/99	02/25/03	1,521.03	1,425.49	95.54
0	FNMA #511891 DTD 9/1/1999 09/13/99 02/25/03 7% 9/1/2029	09/13/99	02/25/03	11,685.18	11,433.22	251.96
0	FNMA #490056 DTD 3/1/1999 10/07/99 02/25/03 6% 3/1/2029	10/07/99	02/25/03	26,333.32	24,374.78	1,958.54
0	FNMA #500316 DTD 5/1/1999 10/07/99 02/25/03 7.5% 6/1/2029	10/07/99	02/25/03	7,867.94	7,855.65	12.29
0	FNMA #507000 DTD 7/1/1999 11/08/00 02/25/03 6.5% 7/1/2029	11/08/00	02/25/03	35,463.31	33,994.91	1,468.40
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	02/25/03	929.03	890.56	38.47
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	04/06/95	02/25/03	19,664.40	18,549.33	1,115.07
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	12/19/96	02/25/03	5,725.58	5,637.91	87.67
0	COUNTRYWIDE 6.5 6/25/13 DTD 4/1/1998 6.5% 6/25/2013	02/25/98	02/25/03	30,040.04	29,842.90	197.14
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	02/25/03	10,891.34	10,833.47	57.87
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	03/15/03	964.80	885.06	79.74
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	03/15/03	1,640.47	1,625.27	15.20

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	03/15/03	13.58	14.75	1.17-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	03/15/03	183.14	193.04	9.90-
0	GNMA #366782 DTD 5/1/1994 7% 5/15/2024	01/24/95	03/15/03	2,884.17	2,584.03	300.14
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	03/15/03	66.66	69.58	2.92-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	03/15/03	282.62	294.50	11.88-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	03/15/03	46,196.10	45,416.54	779.56
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	03/15/03	6,101.36	6,257.71	156.35-
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	03/15/03	7,476.45	7,831.58	355.13-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	03/15/03	420.71	446.67	25.96-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	03/15/03	357.49	392.24	34.75-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	03/15/03	171.75	180.12	8.37-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	03/15/03	20,930.79	20,865.40	65.39
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	03/15/03	1,081.10	1,088.28	7.18-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	03/15/03	766.00	771.08	5.08-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	03/15/03	7,096.71	7,363.94	267.23-
1,200,000	INTERNATIONAL DEV AGENCY - ISRAEL DTD 3/15/1993 6.125% 3/15/2003	03/17/93	03/15/03	1,200,000.00	1,192,476.00	7,524.00
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	03/25/03	322.13	331.74	9.61-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	03/25/03	909.00	934.00	25.00-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	03/25/03	10.94	10.88	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	03/25/03	29.14	28.41	0.73

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	03/25/03	1,325.08	1,329.01	3.93-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	03/25/03	4,292.64	4,331.55	38.91-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	03/25/03	61.47	62.63	1.16-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	03/25/03	2,389.27	2,408.49	19.22-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	03/25/03	1,935.53	2,066.33	130.80-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	03/25/03	2,315.59	2,455.52	139.93-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	03/25/03	142.45	149.64	7.19-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	03/25/03	239.31	246.82	7.51-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	03/25/03	999.78	1,027.90	28.12-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	03/25/03	1,086.69	1,099.13	12.44-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	03/25/03	1,005.61	1,032.63	27.02-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	03/25/03	110.22	109.69	0.53
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	03/25/03	2,082.21	2,127.76	45.55-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	03/25/03	494.56	494.40	0.16
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	03/25/03	7,633.42	7,563.05	70.37
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	03/25/03	659.68	629.37	30.31
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	03/25/03	7,576.87	7,304.58	272.29
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	03/25/03	16,228.76	16,079.15	149.61
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	03/25/03	1,396.02	1,331.89	64.13
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	03/25/03	16,126.97	15,547.40	579.57
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	03/25/03	1,856.16	1,739.57	116.59

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	03/25/03	291.77	273.44	18.33
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	03/25/03	3,029.66	2,964.33	65.33
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	03/25/03	217.96	201.75	16.21
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	03/25/03	11,219.78	11,202.25	17.53
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	03/25/03	17,282.20	16,566.61	715.59
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	03/25/03	1,139.13	1,091.97	47.16
0	COUNTRYWIDE 6.5 6/25/13 DTD 4/1/1998 6.5% 6/25/2013	02/25/98	03/25/03	17,221.83	17,108.81	113.02
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	03/25/03	10,498.87	10,443.09	55.78
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	04/06/95	03/25/03	23,164.69	21,851.14	1,313.55
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	12/19/96	03/25/03	6,744.74	6,641.46	103.28
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	04/15/03	488.60	448.22	40.38
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	04/15/03	1,394.83	1,381.91	12.92
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	04/15/03	13.69	14.87	1.18-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	04/15/03	2,358.89	2,486.47	127.58-
0	GNMA #366782 DTD 5/1/1994 7% 5/15/2024	01/24/95	04/15/03	16,853.38	15,099.57	1,753.81
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	04/15/03	67.18	70.12	2.94-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	04/15/03	305.73	318.58	12.85-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	04/15/03	37,916.95	37,277.10	639.85
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	04/15/03	6,912.38	7,240.72	328.34-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	04/15/03	5,342.09	5,478.98	136.89-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	04/15/03	582.06	617.98	35.92-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	04/15/03	203.79	223.59	19.80-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	04/15/03	108.82	114.12	5.30-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	04/15/03	25,708.61	25,628.29	80.32
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	04/15/03	127,915.54	128,764.97	849.43-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	04/15/03	927.77	933.93	6.16-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	04/15/03	1,716.38	1,781.01	64.63-
400,000	ASSOC CORP N.A. DTD 4/21/1998 6% 4/15/2003	07/24/98	04/15/03	400,000.00	400,028.00	28.00-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	04/25/03	3,556.40	3,662.54	106.14-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	04/25/03	1,197.54	1,230.48	32.94-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	04/25/03	11.02	10.96	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	04/25/03	29.33	28.59	0.74
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	04/25/03	1,091.87	1,095.11	3.24-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	04/25/03	2,354.27	2,375.61	21.34-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	04/25/03	62.61	63.79	1.18-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	04/25/03	7,736.57	7,798.82	62.25-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	04/25/03	1,387.83	1,481.62	93.79-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	04/25/03	4,995.24	5,297.10	301.86-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	04/25/03	209.54	220.11	10.57-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	04/25/03	150.33	155.04	4.71-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	04/25/03	628.03	645.69	17.66-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	04/25/03	594.67	601.47	6.80-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	04/25/03	550.29	565.08	14.79-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	04/25/03	1,652.11	1,644.18	7.93
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	04/25/03	4,064.52	4,153.43	88.91-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	04/25/03	543.49	543.32	0.17
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	04/25/03	16,424.11	16,272.69	151.42
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	04/25/03	1,419.37	1,354.16	65.21
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	04/25/03	16,302.44	15,716.58	585.86
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	04/25/03	48,855.20	48,404.82	450.38
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	04/25/03	4,202.60	4,009.54	193.06
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	04/25/03	48,548.76	46,804.04	1,744.72
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	04/25/03	581.69	545.15	36.54
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	04/25/03	54,721.17	51,283.99	3,437.18
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	04/25/03	5,723.17	5,599.77	123.40
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	04/25/03	24,117.75	22,324.00	1,793.75
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	04/25/03	10,459.63	10,443.28	16.35
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	04/25/03	51,946.68	49,795.76	2,150.92
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	04/25/03	2,151.24	2,062.17	89.07
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	04/06/95	04/25/03	16,085.90	15,173.75	912.15

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	12/19/96	04/25/03	4,683.64	4,611.93	71.71
0	COUNTRYWIDE 6.5 6/25/13 DTD 4/1/1998 6.5% 6/25/2013	02/25/98	04/25/03	18,221.24	18,101.67	119.57
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	04/25/03	10,119.65	10,065.89	53.76
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	05/15/03	576.60	528.95	47.65
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	05/15/03	1,401.65	1,388.66	12.99
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	05/15/03	13.81	14.99	1.18-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	05/15/03	5,702.23	6,010.66	308.43-
0	GNMA #366782 DTD 5/1/1994 7% 5/15/2024	01/24/95	05/15/03	13,441.30	12,042.57	1,398.73
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	05/15/03	1,633.21	1,704.66	71.45-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	05/15/03	1,202.93	1,253.49	50.56-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	05/15/03	49,412.56	48,578.72	833.84
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	05/15/03	7,302.87	7,649.76	346.89-
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	05/15/03	7,237.29	7,422.75	185.46-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	05/15/03	1,338.98	1,421.62	82.64-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	05/15/03	128.29	140.76	12.47-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	05/15/03	18,183.60	19,070.06	886.46-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	05/15/03	31,717.77	31,618.68	99.09
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	05/15/03	46,253.45	46,560.60	307.15-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	05/15/03	813.10	818.50	5.40-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	05/15/03	3,145.74	3,264.20	118.46-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	05/25/03	312.09	321.41	9.32-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	05/25/03	799.49	821.48	21.99-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	05/25/03	11.10	11.04	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	05/25/03	29.52	28.78	0.74
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	05/25/03	779.64	781.95	2.31-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	05/25/03	3,812.53	3,847.08	34.55-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	05/25/03	62.35	63.52	1.17-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	05/25/03	3,886.35	3,917.63	31.28-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	05/25/03	786.76	839.92	53.16-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	05/25/03	2,930.94	3,108.06	177.12-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	05/25/03	110.61	116.19	5.58-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	05/25/03	117.22	120.90	3.68-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	05/25/03	489.71	503.49	13.78-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	05/25/03	440.30	445.34	5.04-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	05/25/03	407.44	418.40	10.96-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	05/25/03	593.34	590.49	2.85
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	05/25/03	2,170.06	2,217.53	47.47-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	05/25/03	582.10	581.92	0.18
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	05/25/03	10,088.07	9,995.08	92.99

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #493525 DTD 4/1/1999 08/17/00 05/25/03 6.5% 4/1/2029	08/17/00	05/25/03	871.81	831.76	40.05
0	FNMA #493525 DTD 4/1/1999 10/18/00 05/25/03 6.5% 4/1/2029	10/18/00	05/25/03	10,013.35	9,653.49	359.86
0	FNMA #492322 DTD 4/1/1999 05/07/99 05/25/03 6.5% 4/1/2029	05/07/99	05/25/03	35,870.15	35,539.47	330.68
0	FNMA #492322 DTD 4/1/1999 08/17/00 05/25/03 6.5% 4/1/2029	08/17/00	05/25/03	3,085.60	2,943.86	141.74
0	FNMA #492322 DTD 4/1/1999 10/18/00 05/25/03 6.5% 4/1/2029	10/18/00	05/25/03	35,645.16	34,364.16	1,281.00
0	FNMA #504754 DTD 7/1/1999 08/21/99 05/25/03 6.5% 7/1/2029	08/21/99	05/25/03	1,459.43	1,367.76	91.67
0	FNMA #499758 DTD 7/1/1999 08/21/99 05/25/03 6.5% 7/1/2029	08/21/99	05/25/03	199.64	187.10	12.54
0	FNMA #511891 DTD 9/1/1999 09/13/99 05/25/03 7% 9/1/2029	09/13/99	05/25/03	8,129.77	7,954.47	175.30
0	FNMA #490056 DTD 3/1/1999 10/07/99 05/25/03 6% 3/1/2029	10/07/99	05/25/03	193.37	178.99	14.38
0	FNMA #500316 DTD 5/1/1999 10/07/99 05/25/03 7.5% 6/1/2029	10/07/99	05/25/03	2,830.69	2,826.27	4.42
0	FNMA #507000 DTD 7/1/1999 11/08/00 05/25/03 6.5% 7/1/2029	11/08/00	05/25/03	29,992.10	28,750.24	1,241.86
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	05/25/03	1,488.83	1,427.19	61.64
0	COUNTRYWIDE 6.5 6/25/13 DTD 4/1/1998 6.5% 6/25/2013	02/25/98	05/25/03	22,393.40	22,246.44	146.96
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	05/25/03	9,753.25	9,701.44	51.81
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	04/06/95	05/25/03	25,693.26	24,236.33	1,456.93
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	12/19/96	05/25/03	7,480.97	7,366.42	114.55
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	06/15/03	442.60	406.02	36.58
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	06/15/03	1,698.36	1,682.63	15.73
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	06/15/03	13.91	15.11	1.20-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	06/15/03	3,652.52	3,850.08	197.56-
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	06/15/03	57.64	60.16	2.52-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	06/15/03	4,187.92	4,363.94	176.02-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	06/15/03	29,313.22	28,818.56	494.66
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	06/15/03	7,815.45	8,186.68	371.23-
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	06/15/03	8,069.44	8,276.22	206.78-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	06/15/03	436.21	463.13	26.92-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	06/15/03	270.99	297.33	26.34-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	06/15/03	85.90	90.09	4.19-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	06/15/03	28,988.59	28,898.03	90.56
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	06/15/03	467.27	470.38	3.11-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	06/15/03	73,176.76	73,662.70	485.94-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	06/15/03	209.29	217.17	7.88-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	06/25/03	2,182.97	2,248.12	65.15-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	06/25/03	1,236.28	1,270.27	33.99-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	06/25/03	11.17	11.11	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	06/25/03	29.71	28.96	0.75
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	06/25/03	471.11	472.51	1.40-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	06/25/03	6,321.94	6,379.23	57.29-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	06/25/03	62.79	63.97	1.18-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	06/25/03	6,305.01	6,355.75	50.74-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	06/25/03	639.43	682.64	43.21-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	06/25/03	3,117.17	3,305.54	188.37-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	06/25/03	203.88	214.16	10.28-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	06/25/03	237.41	244.86	7.45-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	06/25/03	991.85	1,019.74	27.89-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	06/25/03	803.24	812.43	9.19-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	06/25/03	743.30	763.28	19.98-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	06/25/03	1,106.38	1,101.06	5.32
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	06/25/03	1,768.75	1,807.44	38.69-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	06/25/03	462.25	462.11	0.14
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	06/25/03	21,143.24	20,948.32	194.92
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	06/25/03	1,827.19	1,743.26	83.93
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	06/25/03	20,986.63	20,232.42	754.21
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	06/25/03	26,022.65	25,782.76	239.89
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	06/25/03	2,238.51	2,135.68	102.83
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	06/25/03	25,859.43	24,930.11	929.32
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	06/25/03	965.98	905.31	60.67
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	06/25/03	200.87	188.26	12.61
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	06/25/03	94.15	92.12	2.03
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	06/25/03	192.67	178.34	14.33

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	06/25/03	15,739.17	15,714.58	24.59
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	06/25/03	37,035.25	35,501.76	1,533.49
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	06/25/03	17.13	16.42	0.71
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	06/25/03	81,841.64	82,698.42	856.78-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	06/25/03	61,792.47	61,145.58	646.89
0	COUNTRYWIDE 6.5 6/25/13 DTD 4/1/1998 6.5% 6/25/2013	02/25/98	06/25/03	17,292.85	17,179.37	113.48
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	04/06/95	06/25/03	39,185.43	36,963.42	2,222.01
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	12/19/96	06/25/03	11,409.41	11,234.71	174.70
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	06/25/03	9,399.25	9,349.32	49.93
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	07/15/03	2,150.84	1,973.08	177.76
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	07/15/03	1,127.74	1,117.30	10.44
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	07/15/03	14.04	15.24	1.20-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	07/15/03	150.17	158.29	8.12-
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	07/15/03	68.47	71.46	2.99-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	07/15/03	4,559.04	4,750.66	191.62-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	07/15/03	18,999.35	18,678.74	320.61
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	07/15/03	10,428.48	10,695.71	267.23-
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	07/15/03	5,371.12	5,626.25	255.13-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	07/15/03	689.77	732.34	42.57-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	07/15/03	307.46	337.34	29.88-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	07/15/03	102.88	107.90	5.02-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	07/15/03	31,060.17	30,963.14	97.03
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	07/15/03	320.74	322.87	2.13-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	07/15/03	23,043.51	23,196.53	153.02-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	07/15/03	2,148.67	2,229.58	80.91-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	07/25/03	278.16	286.46	8.30-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	07/25/03	1,202.94	1,236.02	33.08-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	07/25/03	11.25	11.19	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	07/25/03	29.91	29.15	0.76
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	07/25/03	226.02	226.69	0.67-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	07/25/03	19,025.97	19,198.39	172.42-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	07/25/03	66.30	67.54	1.24-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	07/25/03	1,080.37	1,089.07	8.70-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	07/25/03	438.88	468.53	29.65-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	07/25/03	4,695.50	4,979.25	283.75-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	07/25/03	206.23	216.63	10.40-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	07/25/03	355.85	367.02	11.17-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	07/25/03	1,486.65	1,528.46	41.81-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	07/25/03	929.06	939.69	10.63-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	07/25/03	859.73	882.84	23.11-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	07/25/03	69.33	69.00	0.33
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	07/25/03	2,058.03	2,103.05	45.02-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	07/25/03	581.90	581.72	0.18
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	07/25/03	199.95	198.11	1.84
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	07/25/03	17.28	16.49	0.79
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	07/25/03	198.47	191.33	7.14
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	07/25/03	15,102.36	14,963.13	139.23
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	07/25/03	1,299.13	1,239.45	59.68
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	07/25/03	15,007.63	14,468.30	539.33
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	07/25/03	671.41	629.24	42.17
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	07/25/03	202.11	189.42	12.69
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	07/25/03	4,725.02	4,623.13	101.89
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	07/25/03	193.72	179.31	14.41
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	07/25/03	2,777.22	2,772.88	4.34
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	07/25/03	11,351.19	10,881.18	470.01
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	07/25/03	1,315.80	1,261.32	54.48
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	07/25/03	42,125.66	42,566.67	441.01-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	07/25/03	50,647.16	50,116.95	530.21
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	07/25/03	9,057.26	9,009.14	48.12

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	04/06/95	07/25/03	18,536.40	17,485.30	1,051.10
0	BEAR STEARNS 95-1 1A DTD 4/1/1995 6.47% 5/25/2010	12/19/96	07/25/03	5,397.15	5,314.50	82.65
0	COUNTRYWIDE 6.5 6/25/13 DTD 4/1/1998 6.5% 6/25/2013	02/25/98	07/25/03	16,426.15	16,318.35	107.80
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	08/25/03	280.45	288.82	8.37-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	08/25/03	3,429.46	3,523.77	94.31-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	08/25/03	11.33	11.27	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	08/25/03	30.10	29.34	0.76
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	08/25/03	92.33	92.60	0.27-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	08/25/03	2,264.76	2,285.28	20.52-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	08/25/03	63.71	64.90	1.19-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	08/25/03	7,330.66	7,389.65	58.99-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	08/25/03	1,479.99	1,580.00	100.01-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	08/25/03	2,645.49	2,805.36	159.87-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	08/25/03	86.98	91.36	4.38-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	08/25/03	69.23	71.41	2.18-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	08/25/03	289.24	297.37	8.13-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	08/25/03	720.34	728.59	8.25-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	08/25/03	666.59	684.50	17.91-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	08/25/03	770.39	766.68	3.71
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	08/25/03	1,971.80	2,014.94	43.14-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	08/25/03	521.44	521.27	0.17
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	08/25/03	185.00	183.29	1.71
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	08/25/03	15.99	15.25	0.74
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	08/25/03	183.62	177.03	6.59
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	08/25/03	37,214.77	36,871.70	343.07
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	08/25/03	3,201.27	3,054.21	147.06
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	08/25/03	36,981.35	35,652.33	1,329.02
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	08/25/03	1,436.51	1,346.28	90.23
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	08/25/03	20,654.42	19,357.05	1,297.37
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	08/25/03	2,058.48	2,014.09	44.39
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	08/25/03	194.77	180.28	14.49
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	08/25/03	10,081.95	10,066.20	15.75
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	08/25/03	16,852.41	16,154.61	697.80
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	08/25/03	8.47	08.12	0.35
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	08/25/03	42,805.08	43,253.20	448.12-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	08/25/03	86,570.33	85,664.05	906.28
0	CHASE 1993-M A5 DTD 11/1/1993 6.25% 11/25/2009	12/11/97	08/25/03	8,726.87	8,680.51	46.36
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	08/15/03	828.64	760.16	68.48
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	08/15/03	1,076.20	1,066.23	9.97
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	08/15/03	14.16	15.37	1.21-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	08/15/03	1,837.99	1,937.40	99.41-
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	08/15/03	58.60	61.16	2.56-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	08/15/03	201.98	210.46	8.48-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	08/15/03	30,219.63	29,709.68	509.95
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	08/15/03	6,164.99	6,322.97	157.98-
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	08/15/03	5,195.45	5,442.24	246.79-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	08/15/03	357.12	379.16	22.04-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	08/15/03	221.92	243.49	21.57-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	08/15/03	2,908.99	3,050.81	141.82-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	08/15/03	14,460.63	14,415.46	45.17
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	08/15/03	84,085.57	84,643.95	558.38-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	08/15/03	644.08	648.36	4.28-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	08/15/03	1,257.31	1,304.66	47.35-
0	PLUM CREEK TIMBER CO INC	n/a	08/15/03	2,030.00	0.00	2,030.00
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	09/15/03	308.14	282.67	25.47
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	09/15/03	1,331.96	1,319.62	12.34
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	09/15/03	14.27	15.50	1.23-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	09/15/03	3,018.40	3,181.66	163.26-
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	09/15/03	48.59	50.72	2.13-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	09/15/03	355.27	370.20	14.93-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	09/15/03	67,236.98	66,102.35	1,134.63

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	09/15/03	5,678.72	5,824.23	145.51-
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	09/15/03	10,357.22	10,849.18	491.96-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	09/15/03	561.83	596.50	34.67-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	09/15/03	226.37	248.37	22.00-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	09/15/03	5,966.74	6,257.62	290.88-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	09/15/03	19,308.47	19,248.15	60.32
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	09/15/03	179.46	180.65	1.19-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	09/15/03	29,314.74	29,509.41	194.67-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	09/15/03	2,728.78	2,831.53	102.75-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	09/25/03	5,860.74	6,035.64	174.90-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	09/25/03	1,330.88	1,367.48	36.60-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	09/25/03	11.41	11.35	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	09/25/03	30.29	29.52	0.77
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	09/25/03	34.51	34.61	0.10-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	09/25/03	4,477.72	4,518.30	40.58-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	09/25/03	64.16	65.36	1.20-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	09/25/03	7,461.32	7,521.36	60.04-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	09/25/03	969.13	1,034.62	65.49-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	09/25/03	3,600.45	3,818.02	217.57-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	09/25/03	194.05	203.83	9.78-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	09/25/03	297.66	307.00	9.34-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	09/25/03	1,243.54	1,278.51	34.97-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	09/25/03	332.05	335.85	3.80-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	09/25/03	307.27	315.53	8.26-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	09/25/03	66.19	65.87	0.32
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	09/25/03	1,789.18	1,828.32	39.14-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	09/25/03	385.86	385.74	0.12
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	09/25/03	20,459.28	20,270.67	188.61
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	09/25/03	1,759.94	1,679.09	80.85
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	09/25/03	20,330.95	19,600.31	730.64
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	09/25/03	8,508.45	8,430.02	78.43
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	09/25/03	735.30	701.52	33.78
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	09/25/03	8,445.43	8,141.92	303.51
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	09/25/03	816.47	765.18	51.29
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	09/25/03	182.56	171.09	11.47
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	09/25/03	7,622.92	7,458.55	164.37
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	09/25/03	18,764.81	17,369.18	1,395.63
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	09/25/03	895.48	894.08	1.40
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	09/25/03	15,376.01	14,739.35	636.66
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	09/25/03	8.52	08.17	0.35
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	09/25/03	37,777.97	38,173.46	395.49-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	09/25/03	57,722.86	57,118.57	604.29
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	10/15/03	357.98	328.40	29.58
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	10/15/03	1,445.04	1,431.65	13.39
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	10/15/03	14.39	15.63	1.24-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	10/15/03	1,682.95	1,773.98	91.03-
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	10/15/03	70.09	73.16	3.07-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	10/15/03	364.13	379.44	15.31-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	10/15/03	44,131.81	43,387.08	744.73
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	10/15/03	4,744.14	4,865.71	121.57-
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	10/15/03	10,115.24	10,595.71	480.47-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	10/15/03	690.02	732.61	42.59-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	10/15/03	379.68	416.58	36.90-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	10/15/03	116.86	122.56	5.70-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	10/15/03	8,299.74	8,273.81	25.93
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	10/15/03	218.70	220.15	1.45-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	10/15/03	39,722.19	39,985.97	263.78-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	10/15/03	484.37	502.61	18.24-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	10/25/03	328.23	338.03	9.80-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	10/25/03	210.28	216.06	5.78-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	10/25/03	11.49	11.43	0.06

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	10/25/03	30.49	29.72	0.77
0	FNMA #44097 DTD 6/1/1991 6.5% 12/1/2003	12/05/96	10/25/03	12.71	12.75	0.04-
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	10/25/03	7,732.63	7,802.71	70.08-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	10/25/03	64.62	65.83	1.21-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	10/25/03	86.58	87.27	0.69-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	10/25/03	693.22	740.06	46.84-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	10/25/03	6,514.46	6,908.12	393.66-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	10/25/03	98.11	103.05	4.94-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	10/25/03	144.09	148.61	4.52-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	10/25/03	601.96	618.89	16.93-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	10/25/03	484.49	490.04	5.55-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	10/25/03	448.34	460.39	12.05-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	10/25/03	54.94	54.68	0.26
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	10/25/03	3,126.70	3,195.10	68.40-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	10/25/03	387.26	387.14	0.12
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	10/25/03	202.21	200.34	1.87
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	10/25/03	17.47	16.67	0.80
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	10/25/03	200.71	193.50	7.21
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	10/25/03	21,398.32	21,201.05	197.27
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	10/25/03	1,840.72	1,756.16	84.56
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	10/25/03	21,264.09	20,499.92	764.17

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	10/25/03	9.88	09.26	0.62
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	10/25/03	183.68	172.15	11.53
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	10/25/03	90.14	88.19	1.95
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	10/25/03	22,462.32	20,791.69	1,670.63
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	10/25/03	4,494.96	4,487.93	7.03
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	10/25/03	196.06	187.94	8.12
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	10/25/03	1,211.44	1,161.27	50.17
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	10/25/03	28,308.56	28,604.92	296.36-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	10/25/03	32,960.40	32,615.34	345.06
0	GLENMEDE FUND INC - ADVISOR SMALL CAP	n/a	10/28/03	254,360.26	0.00	254,360.26
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	11/15/03	312.02	286.23	25.79
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	11/15/03	1,055.76	1,045.98	9.78
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	11/15/03	14.51	15.76	1.25-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	11/15/03	1,587.24	1,673.09	85.85-
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	11/15/03	59.99	62.61	2.62-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	11/15/03	211.45	220.34	8.89-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	11/15/03	25,450.91	25,021.43	429.48
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	11/15/03	6,166.01	6,458.90	292.89-
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	11/15/03	9,583.05	9,828.62	245.57-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	11/15/03	535.53	568.58	33.05-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	11/15/03	200.42	219.89	19.47-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	11/15/03	4,325.81	4,536.69	210.88-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	11/15/03	15,988.37	15,938.42	49.95
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	11/15/03	218.52	219.97	1.45-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	11/15/03	386.79	389.36	2.57-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	11/15/03	196.51	203.91	7.40-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	11/25/03	6,464.05	6,656.96	192.91-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	11/25/03	223.74	229.89	6.15-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	11/25/03	11.58	11.51	0.07
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	11/25/03	30.69	29.91	0.78
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	11/25/03	3,724.09	3,757.84	33.75-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	11/25/03	65.07	66.29	1.22-
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	11/25/03	6,392.95	6,444.39	51.44-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	11/25/03	422.46	451.00	28.54-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	11/25/03	4,022.20	4,265.26	243.06-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	11/25/03	140.36	147.44	7.08-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	11/25/03	99.54	102.67	3.13-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	11/25/03	415.87	427.56	11.69-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	11/25/03	920.06	930.59	10.53-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	11/25/03	851.40	874.28	22.88-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	11/25/03	63.88	63.57	0.31
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	11/25/03	1,923.89	1,965.97	42.08-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	11/25/03	344.87	344.77	0.10
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	11/25/03	4,841.64	4,797.01	44.63
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	11/25/03	418.41	399.19	19.22
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	11/25/03	4,805.78	4,633.07	172.71
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	11/25/03	6,319.00	6,260.75	58.25
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	11/25/03	543.57	518.60	24.97
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	11/25/03	6,279.37	6,053.70	225.67
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	11/25/03	845.47	792.36	53.11
0	FNMA #499758 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	11/25/03	10,153.54	9,515.77	637.77
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	11/25/03	85.24	83.40	1.84
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	11/25/03	14,502.73	13,424.09	1,078.64
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	11/25/03	4,528.04	4,520.96	7.08
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	11/25/03	13,954.86	13,377.04	577.82
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	11/25/03	2,383.98	2,285.27	98.71
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	11/25/03	19,462.19	19,665.93	203.74-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	11/25/03	18,397.18	18,204.59	192.59
0	FHLMC GR#18-5029 DTD 7/1/1983 7.25% 7/1/2010	01/13/86	12/15/03	338.14	310.19	27.95
0	FHLMC GOLD #C00109 DTD 4/1/1992 8% 4/1/2022	03/30/92	12/15/03	764.95	757.87	7.08

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FHLMC GOLD #B70037 DTD 12/1/1991 9.5% 6/1/2020	04/16/93	12/15/03	14.63	15.89	1.26-
0	GNMA #298598 DTD 12/1/1991 8.5% 12/15/2021	03/14/94	12/15/03	119.21	125.65	6.44-
0	FHLMC GOLD #D65025 DTD 10/1/1995 9% 5/1/2025	07/10/96	12/15/03	49.74	51.92	2.18-
0	FHLMC GOLD #A01668 DTD 12/1/1996 8.25% 5/1/2017	12/05/96	12/15/03	451.53	470.51	18.98-
0	FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025	11/03/97	12/15/03	17,576.10	17,279.50	296.60
0	FHLMC GOLD #G00803 DTD 11/1/1997 7.5% 1/1/2023	11/03/97	12/15/03	2,759.28	2,829.99	70.71-
0	FHLMC GOLD #G00804 DTD 11/1/1997 8% 6/1/2020	11/03/97	12/15/03	10,624.88	11,129.56	504.68-
0	FHLMC GOLD #G00805 DTD 11/1/1997 8.5% 6/1/2021	11/03/97	12/15/03	359.32	381.50	22.18-
0	FHLMC #555357 DTD 11/1/1997 10% 4/1/2020	11/03/97	12/15/03	1,015.77	1,114.50	98.73-
0	FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027	01/12/99	12/15/03	73.58	77.16	3.58-
0	GNMA #451439 DTD 9/1/1997 7.5% 9/15/2027	06/15/00	12/15/03	9,677.50	9,647.27	30.23
0	FHLMC GOLD #C30448 DTD 9/1/1999 7% 9/1/2029	05/25/01	12/15/03	221.48	222.95	1.47-
0	FHLMC GOLD # C10825 DTD 6/1/1998 7% 6/1/2028	05/25/01	12/15/03	36,608.58	36,851.68	243.10-
0	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/02	12/15/03	814.36	845.03	30.67-
0	FNMA #166121 DTD 7/1/1992 9% 6/1/2020	07/25/94	12/25/03	308.66	317.88	9.22-
0	FNMA #285968 DTD 6/1/1994 7.5% 6/1/2009	06/19/98	12/25/03	206.88	212.57	5.69-
0	FNMA #288864 DTD 7/1/1994 8% 7/1/2024	06/22/94	12/25/03	11.66	11.60	0.06
0	FNMA #316218 DTD 6/1/1995 6.5% 8/1/2007	06/21/95	12/25/03	49.15	47.90	1.25
0	FNMA #363680 DTD 11/1/1996 8% 11/1/2026	08/21/96	12/25/03	2,264.27	2,284.79	20.52-
0	FNMA #368076 DTD 12/1/1996 8% 11/1/2025	12/09/96	12/25/03	65.53	66.76	1.23-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #365834 DTD 12/1/1996 8% 12/1/2026	12/05/96	12/25/03	85.19	85.87	0.68-
0	FNMA #313799 DTD 10/1/1997 8.5% 1/1/2025	10/17/97	12/25/03	397.91	424.81	26.90-
0	FNMA #313800 DTD 10/1/1997 8.5% 8/1/2019	10/17/97	12/25/03	2,295.45	2,434.17	138.72-
0	FNMA #313801 DTD 10/1/1997 8.5% 1/1/2012	10/17/97	12/25/03	102.04	107.18	5.14-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	10/17/97	12/25/03	68.17	70.31	2.14-
0	FNMA #313807 DTD 10/1/1997 7.5% 2/1/2023	03/26/98	12/25/03	284.81	292.82	8.01-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	10/17/97	12/25/03	429.65	434.56	4.91-
0	FNMA #313811 DTD 10/1/1997 7% 3/1/2012	05/21/98	12/25/03	397.58	408.27	10.69-
0	FNMA #313814 DTD 10/1/1997 6.5% 6/1/2021	10/17/97	12/25/03	305.98	304.51	1.47
0	FNMA #313812 DTD 10/1/1997 7% 6/1/2012	05/21/98	12/25/03	1,069.18	1,092.56	23.38-
0	FNMA #313815 DTD 10/1/1997 6.5% 1/1/2011	10/17/97	12/25/03	382.18	382.06	0.12
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	12/25/03	13,176.54	13,055.07	121.47
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	12/25/03	1,138.71	1,086.40	52.31
0	FNMA #493525 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	12/25/03	13,078.94	12,608.91	470.03
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	05/07/99	12/25/03	9,758.16	9,668.20	89.96
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	08/17/00	12/25/03	839.41	800.85	38.56
0	FNMA #492322 DTD 4/1/1999 6.5% 4/1/2029	10/18/00	12/25/03	9,696.95	9,348.47	348.48
0	FNMA #504754 DTD 7/1/1999 6.5% 7/1/2029	08/21/99	12/25/03	194.37	182.17	12.20
0	FNMA #511891 DTD 9/1/1999 7% 9/1/2029	09/13/99	12/25/03	60.40	59.09	1.31
0	FNMA #490056 DTD 3/1/1999 6% 3/1/2029	10/07/99	12/25/03	103.91	96.18	7.73
0	FNMA #500316 DTD 5/1/1999 7.5% 6/1/2029	10/07/99	12/25/03	4,227.12	4,220.51	6.61

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	FNMA #507000 DTD 7/1/1999 6.5% 7/1/2029	11/08/00	12/25/03	7,265.87	6,965.02	300.85
0	FNMA #561316 DTD 11/1/2000 6.5% 11/1/2030	11/08/00	12/25/03	4.11	03.94	0.17
0	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/02	12/25/03	3,840.65	3,880.86	40.21-
0	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/02	12/25/03	15,062.78	14,905.09	157.69
Total for disposal method: redemption				6,463,175.91	6,143,628.14	319,547.77
Disposal method: sale						
516	ABRY BROADCAST PARTNERS III L.P.	06/30/99	01/02/03	516.00	516.00	0.00
1,900	BANKNORTH GROUP INC	09/05/01	01/03/03	43,211.72	41,591.00	1,620.72
1,918	OLD REPUBLIC INTERNATIONAL CORP	06/08/01	01/06/03	58,031.55	55,656.52	2,375.03
1,082	OLD REPUBLIC INTERNATIONAL CORP	06/12/01	01/06/03	32,737.30	31,085.97	1,651.33
2,080	OCCIDENTAL PETROLEUM CORP.	09/21/00	01/06/03	60,975.44	46,449.31	14,526.13
2	JDN REALTY CORP.	01/01/88	01/06/03	22.68	0.00	22.68
5,950	ENERGY EAST CORP	01/25/00	01/06/03	139,543.52	134,566.39	4,977.13
3,025	BANKNORTH GROUP INC	08/24/01	01/06/03	71,059.03	69,457.93	1,601.10
1,800	MGM GRAND INC	03/26/01	01/08/03	49,103.59	44,017.20	5,086.39
1,210	OLD REPUBLIC INTERNATIONAL CORP	06/12/01	01/10/03	35,835.24	34,763.42	1,071.82
300	DELL INC	03/26/01	01/09/03	8,622.22	8,175.00	447.22
300	DELL INC	06/27/01	01/09/03	8,622.22	7,715.97	906.25
200	UNITEDHEALTH GROUP INC	04/09/01	01/09/03	16,914.63	11,947.04	4,967.59
200	UNITEDHEALTH GROUP INC	04/17/01	01/09/03	16,914.63	11,846.76	5,067.87
390	OLD REPUBLIC INTERNATIONAL CORP	06/12/01	01/13/03	11,412.11	11,204.74	207.37
1,100	OLD REPUBLIC INTERNATIONAL CORP	11/05/01	01/13/03	32,187.99	29,666.78	2,521.21

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
45,320.81	ARGO PARTNERSHIP LP II	09/25/98	01/16/03	45,320.81	45,320.81	0.00
31,428.94	ARGO PARTNERSHIP LP II	03/26/98	01/16/03	31,428.94	31,428.94	0.00
900	VALERO ENERGY CORP	12/14/01	01/17/03	33,694.98	31,278.42	2,416.56
1,232	FIRST DATA CORP.	05/14/01	01/21/03	44,291.77	39,981.42	4,310.35
375	BANKNORTH GROUP INC	08/24/01	01/21/03	8,752.23	8,610.49	141.74
275	AMERICAN INTERNATIONAL GROUP INC.	07/19/00	01/22/03	16,807.49	21,851.04	5,043.55-
288	AMERICAN INTERNATIONAL GROUP INC.	05/12/00	01/22/03	17,602.03	22,019.52	4,417.49-
304	ANADARKO PETROLEUM CORP.	01/24/01	01/22/03	13,606.62	18,400.60	4,793.98-
401	ANHEUSER BUSCH COS INC.	10/17/01	01/22/03	19,945.13	16,410.24	3,534.89
1,691	CENDANT CORP	11/06/01	01/22/03	19,090.81	23,352.71	4,261.90-
150	CISCO SYSTEMS	07/31/00	01/22/03	2,135.93	9,721.87	7,585.94-
1,204	CISCO SYSTEMS	05/12/00	01/22/03	17,144.44	73,218.25	56,073.81-
183.0002	CITIGROUP INC	07/19/00	01/22/03	6,551.21	8,569.83	2,018.62-
1,057.9998	CITIGROUP INC	05/02/00	01/22/03	37,875.25	45,504.07	7,628.82-
1,127	EXXON MOBIL CORPORATION	05/05/00	01/22/03	37,629.39	45,032.83	7,403.44-
1,166	GENERAL ELECTRIC CO.	07/31/00	01/22/03	27,633.36	61,503.59	33,870.23-
476	HOME DEPOT INC.	01/31/01	01/22/03	10,371.72	22,565.92	12,194.20-
200	INTEL CORP.	07/31/00	01/22/03	3,283.90	13,331.30	10,047.40-
1,140	INTEL CORP.	05/01/00	01/22/03	18,718.23	73,458.75	54,740.52-
300	INTERNATIONAL BUSINESS MACHINES CORP.	04/30/01	01/22/03	23,936.27	35,030.73	11,094.46-
96	INTERNATIONAL BUSINESS MACHINES CORP.	07/31/00	01/22/03	7,659.61	10,841.76	3,182.15-
545	JOHNSON & JOHNSON	09/04/01	01/22/03	29,559.90	30,485.72	925.82-
595	LABORATORY CORP OF AMERICAN HLDGS	05/31/01	01/22/03	15,630.17	20,453.13	4,822.96-
1,222	MASCO CORP.	09/04/01	01/22/03	22,787.78	31,760.27	8,972.49-
1,139	MICROSOFT CORP.	07/12/01	01/22/03	58,804.79	81,053.40	22,248.61-
1,387	PFIZER INC.	05/01/00	01/22/03	42,676.70	59,604.38	16,927.68-
732	ALTRIA GROUP INC	10/29/01	01/22/03	29,959.85	36,744.13	6,784.28-
305	PROCTER & GAMBLE CO.	09/20/01	01/22/03	26,046.21	22,182.72	3,863.49
846	SBC COMMUNICATIONS INC.	09/22/00	01/22/03	22,900.52	40,021.38	17,120.86-
490	TARGET CORP	05/12/00	01/22/03	13,763.68	16,887.31	3,123.63-
375	VERIZON COMMUNICATIONS	05/02/00	01/22/03	14,024.57	20,389.69	6,365.12-
143	VERIZON COMMUNICATIONS	05/22/00	01/22/03	5,348.04	7,435.64	2,087.60-
373	WELLPOINT HEALTH NETWORKS	10/23/01	01/22/03	26,232.29	19,677.24	6,555.05

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
270	WISCONSIN ENERGY CORP.	10/05/01	01/22/03	6,622.90	6,347.35	275.55
1,105.01	COLUMBIA CAPITAL EQUITY PARTNERS II	07/21/99	01/24/03	2,204.02	1,105.01	1,099.01
1,051	EASTMAN CHEMICAL CO.	12/21/01	01/24/03	37,017.63	41,055.95	4,038.32-
930,000	ASSOC CORP NA DTD 10/30/1998 5.75%	06/18/99	01/27/03	960,141.30	902,276.70	57,864.60
1,125,000	11/1/2003 ASSOC CORP NA DTD 10/30/1998 5.75%	10/27/98	01/27/03	1,161,461.25	1,124,561.25	36,900.00
	11/1/2003					
16,099.58	RESOURCE CAPITAL FUND II LP ASSET BASED	06/20/00	01/28/03	27,757.89	16,099.58	11,658.31
11,742.04	RESOURCE CAPITAL FUND II LP ASSET BASED	09/05/00	01/28/03	20,244.90	11,742.04	8,502.86
200	CABLEVISION SYSTEMS -CL A	05/23/01	01/28/03	3,487.61	4,368.44	880.83-
2,050	WISCONSIN ENERGY CORP.	10/05/01	01/29/03	49,517.48	48,192.83	1,324.65
1,114	WISCONSIN ENERGY CORP.	10/08/01	01/29/03	26,908.53	25,705.55	1,202.98
3,900	METLIFE INC	07/23/01	01/30/03	103,602.31	116,454.39	12,852.08-
900	METLIFE INC	11/06/01	01/30/03	23,908.23	25,103.43	1,195.20-
2,473	OLD REPUBLIC	11/05/01	01/30/03	66,918.10	66,696.32	221.78
	INTERNATIONAL CORP					
127	OLD REPUBLIC	11/06/01	01/30/03	3,436.55	3,420.03	16.52
	INTERNATIONAL CORP					
1,939	BANKNORTH GROUP INC	09/05/01	01/30/03	43,005.72	42,444.71	561.01
1,461	BANKNORTH GROUP INC	09/06/01	01/30/03	32,404.00	31,741.39	662.61
1,125	PEPSI BOTTLING GROUP INC	10/29/01	01/30/03	28,364.67	26,471.25	1,893.42
383	PEPSI BOTTLING GROUP INC	07/19/01	01/30/03	9,656.59	8,302.52	1,354.07
4,017	PEPSI BOTTLING GROUP INC	07/19/01	01/30/03	101,287.20	87,078.92	14,208.28
131.07	ASLAN REALTY PARTNERS LP	06/24/99	01/31/03	275.55	131.07	144.48
28,765.93	ASLAN REALTY PARTNERS LP	08/17/99	01/31/03	60,474.79	28,765.93	31,708.86
46,541	TRANSWESTERN OFFICE PARTNERS II	11/20/98	01/31/03	67,500.03	46,541.00	20,959.03
4,494.08	WESTBROOK REAL ESTATE FUND IV LP	05/01/01	02/04/03	4,749.11	4,494.08	255.03

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
16,967.06	WESTBROOK REAL ESTATE FUND IV LP	06/29/01	02/04/03	17,929.89	16,967.06	962.83
3,400	BANKNORTH GROUP INC	09/06/01	02/05/03	76,828.84	73,867.72	2,961.12
1,012	OLD REPUBLIC INTERNATIONAL CORP	11/06/01	02/05/03	26,814.25	27,252.55	438.30-
1,788	OLD REPUBLIC INTERNATIONAL CORP	11/06/01	02/06/03	46,987.40	48,149.77	1,162.37-
2,000	ALTRIA GROUP INC	10/17/01	02/11/03	74,748.94	100,719.80	25,970.86-
800	BOSTON SCIENTIFIC	05/23/01	02/10/03	31,934.79	13,758.48	18,176.31
850,000	US INFLATION INDEX TREASURY NOTES DTD 1/15/2000 4.25% 1/15/2010	02/03/00	02/10/03	1,059,298.86	850,147.64	209,151.22
1,775	ANADARKO PETROLEUM CORP.	09/04/01	02/12/03	75,650.35	94,138.90	18,488.55-
1,296	ANADARKO PETROLEUM CORP.	01/24/01	02/12/03	55,235.41	78,444.68	23,209.27-
188	ANADARKO PETROLEUM CORP.	06/26/01	02/12/03	8,012.54	10,650.75	2,638.21-
395	PROCTER & GAMBLE CO.	09/20/01	02/12/03	32,687.20	28,728.43	3,958.77
355	PROCTER & GAMBLE CO.	01/25/01	02/12/03	29,377.10	24,666.38	4,710.72
3,200	MASCO CORP.	08/02/01	02/12/03	56,418.45	82,310.40	25,891.95-
548	MOTOROLA INC.	07/31/00	02/12/03	4,433.18	18,293.94	13,860.76-
1,300	VALERO ENERGY CORP	12/14/01	02/13/03	46,933.13	45,179.94	1,753.19
400	AMGEN	02/01/02	02/13/03	20,542.38	23,155.64	2,613.26-
1,641	COLONYINVESTOR III L.P.	02/23/99	02/14/03	3,945.93	1,641.00	2,304.93
39,827.81	PEABODY GLOBAL REAL ESTATE PARTNERS	11/28/00	02/14/03	39,827.81	39,827.81	0.00
55,096	PEABODY GLOBAL REAL ESTATE PARTNERS	01/08/01	02/14/03	55,096.00	55,096.00	0.00
15,724.19	PEABODY GLOBAL REAL ESTATE PARTNERS	02/01/01	02/14/03	15,724.19	15,724.19	0.00
100	UNIVERSAL HEALTH SERVICES INC CLASS B	08/10/00	02/14/03	3,223.90	3,328.56	104.66-
1,000	UNIVERSAL HEALTH SERVICES INC CLASS B	08/17/00	02/14/03	32,239.03	32,837.05	598.02-
400	UNIVERSAL HEALTH SERVICES INC CLASS B	08/22/00	02/14/03	12,895.61	12,783.50	112.11

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
305	LABORATORY CORP OF AMERICAN HLDGS	05/31/01	02/14/03	7,051.51	10,484.37	3,432.86-
8,338.47	CROW FAMILY HOLDINGS REALTY PARTNERS LP	06/08/99	02/18/03	9,115.41	8,338.47	776.94
227.52	CROW FAMILY HOLDINGS REALTY PARTNERS LP	07/21/99	02/18/03	248.72	227.52	21.20
13,500	DLJ REAL ESTATE CAPITAL PARTNERS II L.P	07/26/00	02/18/03	24,562.82	13,500.00	11,062.82
4,689.75	DLJ REAL ESTATE CAPITAL PARTNERS II L.P	04/12/00	02/18/03	8,532.85	4,689.75	3,843.10
21,075.25	DLJ REAL ESTATE CAPITAL PARTNERS II L.P	09/12/00	02/18/03	38,345.75	21,075.25	17,270.50
625	ALTRIA GROUP INC	10/18/01	02/21/03	23,490.10	31,287.50	7,797.40-
1,293	ALTRIA GROUP INC	10/29/01	02/21/03	48,596.33	64,904.59	16,308.26-
825	ALTRIA GROUP INC	06/20/01	02/21/03	31,006.94	37,719.00	6,712.06-
600,000	FNMA DTD 3/26/2001 5.5% 3/15/2011	05/25/01	02/25/03	662,179.80	569,844.00	92,335.80
1,175	ALTRIA GROUP INC	06/20/01	02/25/03	43,399.55	53,721.00	10,321.45-
900	VALERO ENERGY CORP	12/14/01	02/26/03	35,216.38	31,278.42	3,937.96
2,874	HOME DEPOT INC.	01/31/01	03/03/03	66,155.75	136,248.87	70,093.12-
946	BLACKSTONE REAL ESTATE PARTNERS II L.P.	03/31/98	03/04/03	5,721.02	946.00	4,775.02
43,800	BLACKSTONE REAL ESTATE ADVISORS III LP	11/17/99	03/06/03	63,888.93	43,800.00	20,088.93
100	LEXMARK INTL GROUP INC CL-A	05/22/01	03/06/03	6,310.93	6,895.00	584.07-
100	CABLEVISION SYSTEMS -CL A	05/23/01	03/06/03	1,764.32	2,184.22	419.90-
200	LEXMARK INTL GROUP INC CL-A	05/22/01	03/05/03	12,572.56	13,790.00	1,217.44-
3,100	WISCONSIN ENERGY CORP.	10/04/01	03/07/03	72,102.89	72,964.39	861.50-
150	HARMAN INTERNATIONAL INDS INC	07/09/98	03/10/03	8,390.74	3,021.82	5,368.92

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
76.2857	CABLEVISION SYSTEMS -CL A	05/23/01	03/10/03	1,341.36	1,666.24	324.88-
23.7143	CABLEVISION SYSTEMS -CL A	05/29/01	03/10/03	416.98	506.62	89.64-
2,500	EASTMAN CHEMICAL CO.	12/20/01	03/12/03	69,842.64	97,528.50	27,685.86-
1,500,000	ABBOTT LABORATORIES DTD 7/5/2001 5.625% 7/1/2006	06/28/01	03/12/03	1,658,760.00	1,495,065.00	163,695.00
1,024	EASTMAN CHEMICAL CO.	12/21/01	03/13/03	28,477.19	40,001.23	11,524.04-
9,728	SECURITY CAPITAL EUROPEAN REALTY	04/08/98	03/14/03	179,968.00	194,560.00	14,592.00-
601.86	SILVER LAKE PARTNERS L.P.	07/27/00	03/17/03	626.40	601.86	24.54
16,408.13	SILVER LAKE PARTNERS L.P.	08/22/00	03/17/03	17,077.09	16,408.13	668.96
64,399.7	PEABODY GLOBAL REAL ESTATE PARTNERS	02/01/01	03/17/03	77,590.00	64,399.70	13,190.30
100	AMERICAN INTERNATIONAL GROUP INC.	05/12/00	03/18/03	5,056.84	7,645.67	2,588.83-
75	ANHEUSER BUSCH COS INC.	10/17/01	03/18/03	3,614.14	3,069.25	544.89
75	CARDINAL HEALTH INC.	02/07/02	03/18/03	4,151.87	4,833.93	682.06-
9	CENDANT CORP	11/06/01	03/18/03	117.21	124.29	7.08-
291	CENDANT CORP	11/12/01	03/18/03	3,789.66	4,011.06	221.40-
275	CISCO SYSTEMS	05/12/00	03/18/03	3,858.13	16,723.44	12,865.31-
200	CITIGROUP INC	05/02/00	03/18/03	6,919.79	8,601.90	1,682.11-
225	EXXON MOBIL CORPORATION	05/05/00	03/18/03	7,870.26	8,990.58	1,120.32-
134	GENERAL ELECTRIC CO.	07/31/00	03/18/03	3,487.91	7,068.16	3,580.25-
91	GENERAL ELECTRIC CO.	07/18/00	03/18/03	2,368.66	4,793.67	2,425.01-
125	HCA - THE HEALTHCARE COMPANY	01/24/02	03/18/03	5,121.09	5,244.40	123.31-
250	INTEL CORP.	05/01/00	03/18/03	4,484.86	16,109.38	11,624.52-
75	INTERNATIONAL BUSINESS MACHINES CORP.	07/31/00	03/18/03	6,198.56	8,470.13	2,271.57-
100	JOHNSON & JOHNSON	09/04/01	03/18/03	5,629.83	5,593.71	36.12
50	LOCKHEED MARTIN CORP.	03/04/02	03/18/03	2,362.92	2,855.29	492.37-
225	MASCO CORP.	09/04/01	03/18/03	4,178.12	5,847.84	1,669.72-
450	MICROSOFT CORP.	07/12/01	03/18/03	11,587.15	16,011.43	4,424.28-
275	PFIZER INC.	05/01/00	03/18/03	8,203.00	11,817.74	3,614.74-
50	PROCTER & GAMBLE CO.	01/25/01	03/18/03	4,304.87	3,474.14	830.73
175	SBC COMMUNICATIONS INC.	09/22/00	03/18/03	3,681.88	8,278.66	4,596.78-
75	TARGET CORP	05/12/00	03/18/03	2,190.68	2,584.79	394.11-
50	UNITED TECHNOLOGIES CORP.	03/04/02	03/18/03	3,082.90	3,789.02	706.12-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
100	VERIZON COMMUNICATIONS	05/22/00	03/18/03	3,540.89	5,199.75	1,658.86-
75	WELLPOINT HEALTH NETWORKS	10/23/01	03/18/03	5,226.59	3,956.55	1,270.04
800	INTERNATIONAL BUSINESS MACHINES CORP.	07/31/00	03/19/03	64,910.04	90,348.00	25,437.96-
2,500	HALLIBURTON CO.	02/28/02	03/19/03	50,678.96	41,917.50	8,761.46
44,742.729	VANGUARD INSTITUTIONAL TOTAL STK MARKET	02/26/01	03/19/03	800,000.00	1,163,957.93	363,957.93-
54,516	DLJ REAL ESTATE CAPITAL PARTNERS INC.	12/11/98	03/24/03	68,144.93	54,516.00	13,628.93
300	AMGEN	02/01/02	03/24/03	17,243.41	17,366.73	123.32-
19,202.04	TL VENTURES III L.P.	08/31/98	03/25/03	19,038.70	19,202.04	163.34-
191.86	TL VENTURES III L.P.	10/30/98	03/25/03	190.23	191.86	1.63-
13,647.53	TL VENTURES IV L.P.	01/25/01	03/25/03	13,647.53	13,647.53	0.00
1,100	ALTRIA GROUP INC	10/17/01	03/25/03	37,025.28	55,395.89	18,370.61-
25	AETNA INC NEW	03/19/02	03/25/03	1,186.54	957.51	229.03
6,995.78	DLJ MERCHANT BANKING III LP	12/14/01	03/26/03	18,157.97	6,995.78	11,162.19
10,022.88	DLJ MERCHANT BANKING III LP	01/23/02	03/26/03	26,014.98	10,022.88	15,992.10
157,003	K/B OPPORTUNITY FUND II L.P.	04/26/95	03/27/03	157,003.00	157,003.00	0.00
3,946.58	SILVER LAKE PARTNERS L.P.	08/22/00	03/27/03	2,515.28	3,946.58	1,431.30-
2,541.48	SILVER LAKE PARTNERS L.P.	10/03/01	03/27/03	1,619.77	2,541.48	921.71-
190	MGM GRAND INC	11/14/00	03/27/03	5,704.74	5,942.63	237.89-
1,537	MGM GRAND INC	11/13/00	03/27/03	46,148.33	47,000.69	852.36-
1,390	LINCARE HOLDING INC	04/25/01	03/27/03	42,208.92	39,807.51	2,401.41
3,010	BRUNSWICK CORP.	06/22/01	03/27/03	57,459.45	72,951.56	15,492.11-
2,468	CONSTELLATION BRANDS INC A	05/28/97	03/27/03	54,174.19	19,281.25	34,892.94
1,048	CONSTELLATION BRANDS INC A	05/30/97	03/27/03	23,004.28	8,180.95	14,823.33
600	CONSTELLATION BRANDS INC A	06/13/97	03/27/03	13,170.39	4,687.50	8,482.89
1,870	CONSTELLATION BRANDS INC A	08/14/00	03/27/03	41,047.70	21,139.09	19,908.61
424	CONSTELLATION BRANDS INC A	06/16/97	03/27/03	9,307.07	3,292.63	6,014.44

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
570	CULLEN / FROST BANKERS INC	04/27/99	03/27/03	17,549.91	14,939.39	2,610.52
4,171.5	DARDEN RESTAURANTS INC.	12/21/00	03/27/03	76,851.68	65,402.17	11,449.51
5,803.5	DARDEN RESTAURANTS INC.	12/21/00	03/27/03	106,918.08	90,519.12	16,398.96
1,900	ELECTR FOR IMAGING CORP.	02/12/99	03/27/03	33,420.15	64,942.00	31,521.85-
308	ELECTR FOR IMAGING CORP.	02/23/99	03/27/03	5,417.58	11,033.33	5,615.75-
1,492	ELECTR FOR IMAGING CORP.	02/23/99	03/27/03	26,243.62	53,928.19	27,684.57-
2,010	ELECTR FOR IMAGING CORP.	08/31/00	03/27/03	35,355.01	56,912.55	21,557.54-
4,630	HEALTH MANAGEMENT CLASS A	12/13/00	03/27/03	85,659.77	93,223.66	7,563.89-
501	HEALTH MANAGEMENT CLASS A	05/01/01	03/27/03	9,269.02	9,129.57	139.45
220	IKON OFFICE SOLUTION INC	03/05/02	03/27/03	1,598.63	3,088.21	1,489.58-
2,640	IKON OFFICE SOLUTION INC	01/25/02	03/27/03	19,183.60	33,713.33	14,529.73-
1,070	LABORATORY CORP OF AMERICAN HLDGS	04/25/01	03/27/03	31,025.36	40,229.11	9,203.75-
400	LABORATORY CORP OF AMERICAN HLDGS	05/01/01	03/27/03	11,598.27	14,196.00	2,597.73-
850	MACK-CALI REALTY CORP	10/03/00	03/27/03	26,077.42	23,237.81	2,839.61
120	MEDICIS PHARMACEUTICAL CORP CL A	09/19/00	03/27/03	6,484.63	6,847.20	362.57-
2,300	MGIC INVESTMENT CORP	11/15/00	03/27/03	93,104.18	152,083.82	58,979.64-
800	MGIC INVESTMENT CORP	12/07/00	03/27/03	32,384.06	50,848.00	18,463.94-
1,913	PACTIV CORPORATION	10/27/00	03/27/03	38,467.92	20,818.03	17,649.89
1,087	PACTIV CORPORATION	10/27/00	03/27/03	21,858.15	11,850.37	10,007.78
950	PRECISION CASTPARTS CORP	01/18/01	03/27/03	23,219.88	32,075.61	8,855.73-
230	PRECISION CASTPARTS CORP	01/19/01	03/27/03	5,621.66	8,006.92	2,385.26-
1,650	REYNOLDS & REYNOLDS CO - CL A	08/13/98	03/27/03	41,378.48	25,667.73	15,710.75
330	REYNOLDS & REYNOLDS CO - CL A	09/18/98	03/27/03	8,275.69	4,777.08	3,498.61
1,420	TALBOT'S INC.	04/30/01	03/27/03	36,741.43	59,645.68	22,904.25-
405	TELEFLEX INC.	11/17/00	03/27/03	14,717.32	15,147.52	430.20-
1,608	THE PMI GROUP INC	11/09/98	03/27/03	42,426.33	29,707.85	12,718.48
877	THE PMI GROUP INC	11/11/98	03/27/03	23,139.23	15,751.86	7,387.37
350	TRIAD HOSPITALS INC	09/19/00	03/27/03	9,277.04	10,418.45	1,141.41-
1,306	TRIAD HOSPITALS INC	10/03/00	03/27/03	34,616.62	41,868.14	7,251.52-
435	TRIAD HOSPITALS INC	10/04/00	03/27/03	11,530.04	14,355.00	2,824.96-
1,071	TRIAD HOSPITALS INC	10/06/00	03/27/03	28,387.74	35,476.88	7,089.14-
299	TRIAD HOSPITALS INC	09/19/00	03/27/03	7,925.24	8,900.33	975.09-
150	VISHAY INTERTECHNOLOGY INC.	08/22/00	03/27/03	1,607.49	5,709.48	4,101.99-
1,200	VISHAY INTERTECHNOLOGY INC.	10/18/00	03/27/03	12,859.96	30,072.00	17,212.04-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
1,100	VISHAY INTERTECHNOLOGY INC.	10/30/00	03/27/03	11,788.29	30,657.22	18,868.93-
1,940	NATIONWIDE FINANCIAL SERV -A	12/21/00	03/27/03	48,727.30	82,635.85	33,908.55-
1,390	NATIONWIDE FINANCIAL SERV -A	12/22/00	03/27/03	34,912.86	59,841.31	24,928.45-
10,059.82	WESTBROOK REAL EST FD II LP MANAGEMENT	09/30/97	03/27/03	15,014.62	10,059.82	4,954.80
3,562.1688	QUELLOS STRATEGIC PARTNERS INC LP	03/01/01	02/28/03	3,630,629.76	3,400,000.00	230,629.76
1,813	MGM GRAND INC	11/13/00	03/28/03	53,897.68	55,440.64	1,542.96-
400	MGM GRAND INC	11/16/00	03/28/03	11,891.38	11,999.00	107.62-
550	MGM GRAND INC	11/17/00	03/28/03	16,350.64	16,258.00	92.64
1,900	HEALTH MANAGEMENT CLASS A	01/18/01	03/28/03	35,113.96	30,514.00	4,599.96
259	HEALTH MANAGEMENT CLASS A	05/01/01	03/28/03	4,786.59	4,719.68	66.91
43	MACK-CALI REALTY CORP	10/03/00	03/28/03	1,321.83	1,175.56	146.27
1,000	MACK-CALI REALTY CORP	10/04/00	03/28/03	30,740.33	26,843.30	3,897.03
1,177	MACK-CALI REALTY CORP	10/05/00	03/28/03	36,181.36	32,079.61	4,101.75
530	PRECISION CASTPARTS CORP	09/17/01	03/28/03	12,836.43	12,832.63	3.80
188	TELEFLEX INC.	11/08/00	03/28/03	6,750.34	6,744.03	6.31
574	TELEFLEX INC.	11/10/00	03/28/03	20,610.10	20,680.13	70.03-
215	TELEFLEX INC.	11/14/00	03/28/03	7,719.81	7,749.91	30.10-
190	TELEFLEX INC.	11/15/00	03/28/03	6,822.16	7,054.47	232.31-
35	TELEFLEX INC.	11/17/00	03/28/03	1,256.71	1,309.05	52.34-
573	TELEFLEX INC.	11/07/00	03/28/03	20,574.19	20,500.39	73.80
4,955	THE PMI GROUP INC	11/11/98	03/28/03	129,805.33	88,997.08	40,808.25
1,351	TRIAD HOSPITALS INC	09/19/00	03/28/03	35,592.68	40,215.22	4,622.54-
1,300	TRIAD HOSPITALS INC	10/26/00	03/28/03	34,249.06	33,583.29	665.77
30,515.06	VALUE ENHANCEMENT FUND III	12/18/98	03/31/03	30,515.06	30,515.06	0.00
100	AETNA INC NEW	01/11/02	04/01/03	4,880.27	3,553.38	1,326.89
200	AETNA INC NEW	03/19/02	04/01/03	9,760.54	7,660.12	2,100.42
100	AETNA INC NEW	01/09/02	04/01/03	4,880.27	3,480.13	1,400.14
775	JOHNSON & JOHNSON	09/04/01	04/02/03	45,234.63	43,351.25	1,883.38
525	ALTRIA GROUP INC	06/20/01	04/04/03	15,097.71	24,003.00	8,905.29-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
628	BEAR STEARNS COS. INC.	09/07/01	04/07/03	43,643.01	31,298.77	12,344.24
100	FAMILY DOLLAR STORES INC	03/19/02	04/07/03	3,245.21	3,412.94	167.73-
100	AETNA INC NEW	01/09/02	04/07/03	4,911.12	3,480.13	1,430.99
100	AETNA INC NEW	01/10/02	04/07/03	4,911.12	3,422.64	1,488.48
100	AETNA INC NEW	01/08/02	04/07/03	4,911.11	3,338.47	1,572.64
1,875	BEAR STEARNS COS. INC.	03/16/01	04/08/03	126,286.20	87,852.94	38,433.26
347	BEAR STEARNS COS. INC.	09/07/01	04/08/03	23,371.37	17,294.06	6,077.31
200	FAMILY DOLLAR STORES INC	03/19/02	04/08/03	6,353.34	6,825.88	472.54-
100	AETNA INC NEW	09/17/01	04/08/03	4,873.12	2,782.77	2,090.35
100	AETNA INC NEW	01/08/02	04/08/03	4,873.12	3,338.47	1,534.65
100	FAMILY DOLLAR STORES INC	07/06/01	04/09/03	3,162.88	2,635.42	527.46
54,470	STARWOOD OPPORTUNITY FUND V L.P.	08/16/99	04/10/03	54,470.00	54,470.00	0.00
10,330	COLONYINVESTOR III L.P.	02/23/99	04/10/03	10,330.00	10,330.00	0.00
100	FAMILY DOLLAR STORES INC	07/05/01	04/10/03	3,155.67	2,628.67	527.00
30,622	WESTBROOK REAL ESTATE FUND III L.P.	11/12/99	04/10/03	31,446.39	30,622.00	824.39
11,813	APOLLO REAL ESTATE ADVISORS III L.P.	07/20/98	04/15/03	35,688.82	11,813.00	23,875.82
5,365.55	APOLLO REAL ESTATE ADVISORS III L.P.	07/30/98	04/15/03	16,210.12	5,365.55	10,844.57
2,280	WISCONSIN ENERGY CORP.	10/04/01	04/15/03	57,499.12	53,664.13	3,834.99
1,300	ENTERGY CORP. NEW	10/26/01	04/15/03	61,542.10	49,606.31	11,935.79
100	CABLEVISION SYSTEMS -CL A	05/29/01	04/15/03	2,015.84	2,136.35	120.51-
34,659.11	PEABODY GLOBAL REAL ESTATE PARTNERS	02/01/01	04/16/03	34,659.11	34,659.11	0.00
15,688.89	PEABODY GLOBAL REAL ESTATE PARTNERS	02/23/01	04/16/03	15,688.89	15,688.89	0.00
2,220	WISCONSIN ENERGY CORP.	10/04/01	04/16/03	56,143.16	52,251.92	3,891.24
1,950	WELLPOINT HEALTH NETWORKS	10/23/01	04/16/03	148,143.92	102,870.30	45,273.62
1,100	WELLPOINT HEALTH NETWORKS	10/23/01	04/16/03	83,568.36	58,029.40	25,538.96
4,050	ALLSTATE CORP.	12/18/01	04/16/03	148,313.77	132,695.01	15,618.76
1,077	HCA - THE HEALTHCARE COMPANY	01/24/02	04/16/03	29,551.49	45,185.75	15,634.26-
2	WELLPOINT HEALTH NETWORKS	10/23/01	04/16/03	149.19	105.51	43.68
200	WELLPOINT HEALTH NETWORKS	02/22/01	04/16/03	14,918.52	9,456.00	5,462.52

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
1,777	WELLPOINT HEALTH NETWORKS	05/10/01	04/16/03	132,551.05	75,230.45	57,320.60
1,900	WELLPOINT HEALTH NETWORKS	10/23/01	04/16/03	141,725.95	100,232.60	41,493.35
233	TELEFLEX INC.	11/07/00	04/17/03	8,407.92	8,336.11	71.81
1,332	TELEFLEX INC.	11/09/00	04/17/03	48,065.90	47,635.38	430.52
295	TELEFLEX INC.	11/13/00	04/17/03	10,645.22	10,323.61	321.61
200	AMGEN	02/01/02	04/17/03	11,978.53	11,577.82	400.71
900	DELL INC	06/27/01	04/17/03	26,450.65	23,147.91	3,302.74
32,840.722	VANGUARD INSTITUTIONAL TOTAL STK MARKET	02/26/01	04/21/03	600,000.00	854,333.64	254,333.64-
21,908.76	APOLLO REAL ESTATE MANAGEMENT IV LP	04/19/00	04/22/03	45,453.86	21,908.76	23,545.10
429	SBC COMMUNICATIONS INC.	09/22/00	04/22/03	8,465.45	20,294.53	11,829.08-
1,100	SBC COMMUNICATIONS INC.	09/25/01	04/22/03	21,706.27	51,326.00	29,619.73-
100	SBC COMMUNICATIONS INC.	09/08/00	04/22/03	1,973.30	4,443.85	2,470.55-
3,800	SBC COMMUNICATIONS INC.	06/29/01	04/22/03	74,985.30	151,269.26	76,283.96-
1,347	CENTURYTEL INC	02/15/02	04/22/03	38,333.42	43,018.47	4,685.05-
4,153	CENTURYTEL INC	02/19/02	04/22/03	118,187.59	131,545.44	13,357.85-
61,973	BLACKSTONE REAL ESTATE ADVISORS III LP	11/17/99	04/22/03	61,973.00	61,973.00	0.00
2,405	OLYMPUS REAL ESTATE FUND III LP	12/19/00	04/24/03	2,405.00	2,405.00	0.00
600,000	U.S. TREASURY BONDS DTD 11/15/1997 6.125% 11/15/2027	06/16/98	04/25/03	701,976.56	639,750.00	62,226.56
3,600	ALTRIA GROUP INC	03/22/01	04/28/03	111,306.78	156,681.00	45,374.22-
100	ALTRIA GROUP INC	10/17/01	04/28/03	3,091.85	5,035.99	1,944.14-
194	ACTION PERFORMANCE	03/28/02	04/28/03	3,325.00	9,616.00	6,291.00-
56	ACTION PERFORMANCE	04/03/02	04/28/03	959.80	2,691.08	1,731.28-
196	ACTION PERFORMANCE	03/26/02	04/28/03	3,349.98	8,785.39	5,435.41-
60	ACTION PERFORMANCE	04/03/02	04/28/03	1,025.50	2,857.34	1,831.84-
94	ACTION PERFORMANCE	04/03/02	04/28/03	1,606.62	4,517.16	2,910.54-
5,829	OCM PRINCIPAL OPPORTUNITIES FD II LP	09/07/01	04/29/03	5,829.00	5,829.00	0.00
62,141.48	CROW FAMILY HOLDINGS REALTY PARTNERS LP	07/21/99	04/29/03	102,897.31	62,141.48	40,755.83

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ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
41,946.26	CROW FAMILY HOLDINGS REALTY PARTNERS LP	08/10/99	04/29/03	69,456.95	41,946.26	27,510.69
300	ADOBE SYS INCORP	05/22/01	04/30/03	10,433.60	14,100.00	3,666.40-
1,400	HCA - THE HEALTHCARE COMPANY	05/03/00	05/01/03	45,888.45	40,084.80	5,803.65
1,625	HCA - THE HEALTHCARE COMPANY	05/22/00	05/01/03	53,263.37	44,480.31	8,783.06
5,500	ALLSTATE CORP.	12/18/01	05/05/03	209,121.64	180,203.10	28,918.54
140	ACTION PERFORMANCE	04/29/02	05/05/03	2,637.57	6,152.57	3,515.00-
100	PFIZER INC.	05/22/01	05/06/03	3,219.66	3,324.06	104.40-
580	DORAL FINANCIAL CORP	03/26/02	05/07/03	23,672.00	13,208.53	10,463.47
228	AMLI RESIDENTIAL PROPERTIES	05/08/96	05/07/03	5,008.84	4,432.09	576.75
100	ANHEUSER BUSCH COS INC.	02/01/02	05/08/03	4,985.19	4,782.70	202.49
432	AMLI RESIDENTIAL PROPERTIES	05/08/96	05/08/03	9,569.99	8,397.65	1,172.34
800	DORAL FINANCIAL CORP	03/26/02	05/08/03	32,003.86	18,218.67	13,785.19
700	INPUT/OUTPUT INC	05/22/01	05/08/03	2,778.86	8,790.95	6,012.09-
200	AMGEN	02/06/02	05/08/03	12,109.43	11,333.98	775.45
1,511	ALLSTATE CORP.	12/18/01	05/12/03	54,378.33	49,506.71	4,871.62
2,589	ALLSTATE CORP.	12/18/01	05/12/03	93,602.97	84,826.51	8,776.46
1,000	BOSTON SCIENTIFIC	05/23/01	05/12/03	46,910.70	17,198.10	29,712.60
75	AMERICAN INTERNATIONAL GROUP INC.	05/12/00	05/13/03	4,173.55	5,734.25	1,560.70-
50	ANHEUSER BUSCH COS INC.	10/17/01	05/13/03	2,546.88	2,046.17	500.71
50	BANK OF AMERICA CORP	05/02/02	05/13/03	3,717.82	3,641.77	76.05
50	CARDINAL HEALTH INC.	02/07/02	05/13/03	2,889.86	3,222.62	332.76-
175	CENDANT CORP	11/12/01	05/13/03	2,658.12	2,412.15	245.97
100	CISCO SYSTEMS	05/12/00	05/13/03	1,636.92	6,081.25	4,444.33-
125	CITIGROUP INC	05/02/00	05/13/03	4,872.26	5,376.19	503.93-
100	EXXON MOBIL CORPORATION	05/05/00	05/13/03	3,541.83	3,995.82	453.99-
25	FED NAT'L MTG ASSN	04/23/02	05/13/03	1,827.15	2,009.19	182.04-
50	FIRST DATA CORP.	04/12/02	05/13/03	2,046.90	2,084.56	37.66-
25	KLA-TENCOR CORPORATION	05/03/02	05/13/03	1,067.19	1,329.75	262.56-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
25	LOCKHEED MARTIN CORP.	03/04/02	05/13/03	1,237.69	1,427.64	189.95-
125	MASCO CORP.	09/04/01	05/13/03	2,882.36	3,248.80	366.44-
200	MICROSOFT CORP.	07/12/01	05/13/03	5,185.75	7,116.19	1,930.44-
125	PFIZER INC.	05/01/00	05/13/03	4,166.05	5,371.70	1,205.65-
50	PROCTER & GAMBLE CO.	01/25/01	05/13/03	4,410.78	3,474.14	936.64
50	VERIZON COMMUNICATIONS	05/22/00	05/13/03	1,857.91	2,599.88	741.97-
75	VIACOM INC. CLASS B	04/23/02	05/13/03	3,364.34	3,805.28	440.94-
56,000	YARMOUTH CAPITAL PARTNERS L.P. II	02/26/98	05/14/03	56,000.00	56,000.00	0.00
40,000	YARMOUTH CAPITAL PARTNERS L.P. II	07/26/96	05/14/03	40,000.00	40,000.00	0.00
1,950	CROWN HOLDINGS INC	03/04/02	05/14/03	13,427.46	13,461.43	33.97-
886.53	DLJ MERCHANT BANKING III LP	01/23/02	05/15/03	886.53	886.53	0.00
6,694.52	LEHMAN BROS MERCHANT BANKING PTRS II	01/22/99	05/15/03	11,890.55	6,694.52	5,196.03
4,995	LEHMAN BROS MERCHANT BANKING PTRS II	07/24/98	05/15/03	8,871.93	4,995.00	3,876.93
20,555.08	LEHMAN BROS MERCHANT BANKING PTRS II	07/20/99	05/15/03	36,509.16	20,555.08	15,954.08
9,484	COLONYINVESTOR III L.P.	02/23/99	05/15/03	19,259.78	9,484.00	9,775.78
100	ANHEUSER BUSCH COS INC.	02/01/02	05/09/03	5,014.76	4,782.70	232.06
330	DORAL FINANCIAL CORP	03/26/02	05/09/03	12,837.12	7,515.20	5,321.92
5,743	DOUGHTY HANSON & CO EUROPEAN REAL EST	12/11/00	05/16/03	6,131.07	5,743.00	388.07
175	AMERICAN INTERNATIONAL GROUP INC.	05/12/00	05/16/03	9,999.03	13,379.92	3,380.89-
125	ANHEUSER BUSCH COS INC.	10/17/01	05/16/03	6,432.20	5,115.41	1,316.79
200	BANK OF AMERICA CORP	05/02/02	05/16/03	14,799.30	14,567.06	232.24
125	CARDINAL HEALTH INC.	02/07/02	05/16/03	7,274.65	8,056.55	781.90-
525	CENDANT CORP	11/12/01	05/16/03	8,268.36	7,236.44	1,031.92
450	CISCO SYSTEMS	05/12/00	05/16/03	7,420.15	27,365.62	19,945.47-
400	CITIGROUP INC	05/02/00	05/16/03	15,594.63	17,203.81	1,609.18-
350	EXXON MOBIL CORPORATION	05/05/00	05/16/03	12,333.42	13,985.35	1,651.93-
125	FED NAT'L MTG ASSN	04/23/02	05/16/03	9,263.31	10,045.94	782.63-
52	FIRST DATA CORP.	04/12/02	05/16/03	2,130.34	2,167.95	37.61-
600	GENERAL ELECTRIC CO.	07/18/00	05/16/03	16,865.21	31,606.62	14,741.41-
10	INTEL CORP.	05/01/00	05/16/03	195.69	644.37	448.68-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
490	INTEL CORP.	08/09/00	05/16/03	9,588.85	31,285.08	21,696.23-
15	INTERNATIONAL BUSINESS MACHINES CORP.	07/31/00	05/16/03	1,337.49	1,694.02	356.53-
85	INTERNATIONAL BUSINESS MACHINES CORP.	07/31/00	05/16/03	7,579.09	9,543.36	1,964.27-
30	JOHNSON & JOHNSON	09/04/01	05/16/03	1,670.62	1,678.11	7.49-
120	JOHNSON & JOHNSON	07/19/01	05/16/03	6,682.48	6,568.74	113.74
100	KLA-TENCOR CORPORATION	05/03/02	05/16/03	4,072.81	5,319.00	1,246.19-
100	LOCKHEED MARTIN CORP.	03/04/02	05/16/03	4,888.77	5,710.57	821.80-
375	MASCO CORP.	09/04/01	05/16/03	8,603.26	9,746.40	1,143.14-
725	MICROSOFT CORP.	07/12/01	05/16/03	18,508.38	25,796.19	7,287.81-
138	PFIZER INC.	05/01/00	05/16/03	4,598.87	5,930.36	1,331.49-
287	PFIZER INC.	03/08/01	05/16/03	9,564.31	12,128.62	2,564.31-
100	PROCTER & GAMBLE CO.	01/25/01	05/16/03	8,989.58	6,948.27	2,041.31
300	TARGET CORP	05/12/00	05/16/03	10,286.52	10,339.17	52.65-
236	TJX COS INC	05/13/02	05/16/03	4,259.60	4,902.00	642.40-
125	UNITED TECHNOLOGIES CORP.	03/04/02	05/16/03	8,401.42	9,472.55	1,071.13-
175	VERIZON COMMUNICATIONS	05/22/00	05/16/03	6,457.19	9,099.56	2,642.37-
275	VIACOM INC. CLASS B	04/23/02	05/16/03	12,280.51	13,952.70	1,672.19-
51,413.882	VANGUARD INSTITUTIONAL TOTAL STK MARKET	02/26/01	05/16/03	1,000,000.00	1,337,504.37	337,504.37-
2,100	LOCKHEED MARTIN CORP.	09/26/00	05/19/03	100,102.09	64,155.84	35,946.25
865	LOCKHEED MARTIN CORP.	03/04/02	05/19/03	41,232.53	49,396.43	8,163.90-
65,156.507	GLENMEDE FUND INC-INTERNATIONAL PORT	02/27/97	05/19/03	791,000.00	960,406.91	169,406.91-
547	MICROSOFT CORP.	07/12/01	05/20/03	13,455.90	19,462.78	6,006.88-
1,503	MICROSOFT CORP.	07/20/01	05/20/03	36,972.96	51,440.18	14,467.22-
5,372.13	J.W. CHILDS EQUITY	03/05/99	05/20/03	22,383.87	5,372.13	17,011.74
3,098.64	PARTNERS II J.W. CHILDS EQUITY	05/15/00	05/20/03	12,911.00	3,098.64	9,812.36
150	PARTNERS II CABLEVISION SYSTEMS -CL A	05/15/02	05/20/03	3,089.20	3,062.82	26.38
55	CABLEVISION SYSTEMS -CL A	05/29/01	05/20/03	1,132.70	1,175.00	42.30-
3,375	CONAGRA INC.	02/05/02	05/21/03	73,390.65	82,438.42	9,047.77-
25,574.71	COLUMBIA CAPITAL EQUITY PARTNERS II	07/21/99	05/22/03	25,887.57	25,574.71	312.86
50	ADOBE SYS INCORP	05/22/01	05/22/03	1,740.02	2,350.00	609.98-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
18,786	BLACKSTONE REAL ESTATE ADVISORS III LP	11/17/99	05/22/03	41,898.97	18,786.00	23,112.97
25,153	BLACKSTONE REAL ESTATE ADVISORS III LP	12/07/99	05/22/03	56,099.48	25,153.00	30,946.48
150.4	DLJ MERCHANT BANKING III LP	01/23/02	05/22/03	448.02	150.40	297.62
2,301	CARDINAL HEALTH INC.	02/07/02	05/28/03	131,378.87	148,304.97	16,926.10-
100	JOHNSON & JOHNSON	01/03/02	05/28/03	5,356.61	5,845.84	489.23-
616	TOO INC	04/23/02	05/29/03	10,619.83	18,362.96	7,743.13-
687	TOO INC	04/24/02	05/29/03	11,843.87	20,404.52	8,560.65-
1,500	AMERICAN INTERNATIONAL GROUP INC.	04/26/02	05/29/03	84,033.11	103,938.15	19,905.04-
3,090.94	SPROUT CAPITAL VIII L.P.	11/07/00	05/30/03	9,091.00	3,090.94	6,000.06
1,007	TOO INC	04/24/02	05/30/03	17,367.31	29,908.80	12,541.49-
1,214	AMERICAN INTERNATIONAL GROUP INC.	04/26/02	05/30/03	68,514.94	84,120.61	15,605.67-
3,900	WELLS FARGO CO	02/12/02	05/30/03	188,099.88	180,862.11	7,237.77
200	LEHMAN BROTHERS HLDGS	06/27/01	06/02/03	14,558.28	15,189.40	631.12-
1,500	LEHMAN BROTHERS HLDGS	08/16/01	06/02/03	109,187.07	97,801.95	11,385.12
1,840	KLA-TENCOR CORPORATION	05/03/02	06/02/03	83,924.72	97,869.60	13,944.88-
33,898	ATLANTIC EQUITY PARTNERS III LP	12/14/00	06/02/03	34,359.07	33,898.00	461.07
600	INTEL CORP.	07/12/01	06/03/03	12,306.62	17,655.72	5,349.10-
500	INTEL CORP.	06/27/01	06/03/03	10,255.52	14,546.00	4,290.48-
40	PFIZER INC.	05/22/01	06/03/03	1,255.75	1,329.63	73.88-
660	PFIZER INC.	05/22/01	06/03/03	20,719.79	21,938.80	1,219.01-
150	CISCO SYSTEMS	10/26/00	06/04/03	2,551.38	7,621.88	5,070.50-
471	CISCO SYSTEMS	05/12/00	06/04/03	8,011.33	28,642.69	20,631.36-
2,529	CISCO SYSTEMS	01/11/01	06/04/03	43,016.27	91,044.00	48,027.73-
176	CONSTELLATION BRANDS INC A	06/16/97	06/05/03	4,918.88	1,366.75	3,552.13
554	CONSTELLATION BRANDS INC A	06/05/97	06/05/03	15,483.29	4,293.50	11,189.79
47	MICROSOFT CORP.	07/20/01	06/05/03	1,142.33	1,608.57	466.24-
1,450	MICROSOFT CORP.	07/20/01	06/05/03	35,242.04	49,626.25	14,384.21-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
1,328	MICROSOFT CORP.	11/20/01	06/05/03	32,276.85	44,945.03	12,668.18-
1,630	JOHNSON & JOHNSON	07/19/01	06/05/03	84,658.23	89,225.39	4,567.16-
800	HALLIBURTON CO.	02/28/02	06/09/03	19,058.94	13,413.60	5,645.34
300	LEHMAN BROTHERS HLDGS	08/16/01	06/09/03	22,060.97	19,560.39	2,500.58
300	LEHMAN BROTHERS HLDGS	11/05/01	06/09/03	22,060.96	19,443.51	2,617.45
500	LEHMAN BROTHERS HLDGS	11/05/01	06/09/03	36,822.37	32,405.85	4,416.52
261	FED NAT'L MTG ASSN	04/23/02	06/09/03	18,702.38	20,975.92	2,273.54-
48,589.74	APOLLO REAL ESTATE ADVISORS II L.P.	12/23/96	06/11/03	63,516.00	48,589.74	14,926.26
26,834	BLACKSTONE MEZZANINE PARTNERS LP	05/26/00	06/11/03	26,834.00	26,834.00	0.00
2,250	MICROSOFT CORP.	11/20/01	06/11/03	55,532.79	76,149.34	20,616.55-
858,500	GNMA #366782 DTD 5/1/1994 7% 5/15/2024	01/24/95	06/11/03	164,670.27	136,322.01	28,348.26
425	FED NAT'L MTG ASSN	07/18/00	06/13/03	28,714.76	22,231.75	6,483.01
625	FED NAT'L MTG ASSN	07/31/00	06/13/03	42,227.58	31,756.25	10,471.33
71	CISCO SYSTEMS	01/11/01	06/13/03	1,232.57	2,556.00	1,323.43-
6,050	CISCO SYSTEMS	07/25/01	06/13/03	105,028.51	113,066.64	8,038.13-
3,597	CISCO SYSTEMS	12/05/01	06/13/03	62,444.22	78,514.24	16,070.02-
2,700	EXXON MOBIL CORPORATION	06/12/02	06/16/03	101,816.80	106,887.60	5,070.80-
200	EXXON MOBIL CORPORATION	03/08/99	06/16/03	7,541.98	7,068.66	473.32
250	PFIZER INC.	05/22/01	06/16/03	8,578.52	8,310.15	268.37
250	PFIZER INC.	05/23/01	06/16/03	8,578.52	8,193.39	385.13
1,187	PEPSICO INC.	09/20/00	06/18/03	52,991.25	50,133.19	2,858.06
148	EXXON MOBIL CORPORATION	05/05/00	06/18/03	5,509.94	5,913.81	403.87-
2,277	EXXON MOBIL CORPORATION	05/01/00	06/18/03	84,771.24	89,369.40	4,598.16-
137,918.186	GLENMEDE FUND INC-INTERNATIONAL PORT	02/27/97	06/18/03	1,835,691.06	2,032,914.07	197,223.01-
27,371.07	GLENMEDE FUND INC-INTERNATIONAL PORT	03/13/97	06/18/03	364,308.94	400,438.75	36,129.81-
11,533	DOLPHIN COMMUNICATONS L.P.	11/09/99	06/18/03	11,533.00	11,533.00	0.00
1,748	HARBOURVEST INT'L PRIV EQ PART III DIR	07/28/98	06/19/03	4,012.02	1,748.00	2,264.02
200	ANADARKO PETROLEUM CORP.	05/23/01	06/19/03	9,149.57	13,222.00	4,072.43-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
100	PFIZER INC.	05/23/01	06/17/03	3,655.82	3,277.36	378.46
6,790.96	CROW FAMILY HOLDINGS REALTY PARTNERS LP	08/10/99	06/20/03	6,790.96	6,790.96	0.00
12,477	SIRIUS SATELLITE RADIO INC	01/31/00	06/20/03	24,092.91	42,584.00	18,491.09-
495	JOHNSON & JOHNSON	05/12/00	06/20/03	27,109.88	21,284.38	5,825.50
5,825	HALLIBURTON CO.	02/28/02	06/23/03	131,270.70	97,667.78	33,602.92
480	PFIZER INC.	05/23/01	06/24/03	17,140.37	15,731.32	1,409.05
100	PFIZER INC.	05/23/01	06/24/03	3,536.44	3,277.36	259.08
712	AMERICAN INTERNATIONAL GROUP INC.	05/12/00	06/25/03	40,162.74	54,437.14	14,274.40-
263	AMERICAN INTERNATIONAL GROUP INC.	05/03/00	06/25/03	14,835.40	19,527.31	4,691.91-
390	RENT-A-CENTER INC	03/22/02	06/26/03	28,470.00	19,626.52	8,843.48
280	RENT-A-CENTER INC	03/25/02	06/26/03	20,440.00	14,200.40	6,239.60
147,078	STARWOOD OPPORTUNITY FUND V L.P.	08/16/99	06/26/03	147,078.00	147,078.00	0.00
41,903	DLJ REAL ESTATE CAPITAL PARTNERS INC.	12/11/98	06/27/03	58,799.76	41,903.00	16,896.76
1,600	VIACOM INC. CLASS B	04/23/02	06/27/03	69,483.77	81,179.36	11,695.59-
15,255	COLONYINVESTOR III L.P.	02/23/99	06/30/03	15,255.00	15,255.00	0.00
12,000	YARMOUTH CAPITAL PARTNERS L.P. II	07/26/96	06/30/03	12,000.00	12,000.00	0.00
61,031.95	VALUE ENHANCEMENT FUND III	12/18/98	06/30/03	61,031.95	61,031.95	0.00
50	BRISTOL MYERS SQUIBB CO.	12/11/01	06/30/03	1,372.62	2,723.42	1,350.80-
50	BRISTOL MYERS SQUIBB CO.	03/19/02	06/30/03	1,372.62	2,426.00	1,053.38-
64,478.75	DLJ REAL ESTATE CAPITAL PARTNERS II L.P	09/12/00	07/02/03	92,449.14	64,478.75	27,970.39
13,500	DLJ REAL ESTATE CAPITAL PARTNERS II L.P	10/24/00	07/02/03	19,356.20	13,500.00	5,856.20
26,280.25	DLJ REAL ESTATE CAPITAL PARTNERS II L.P	11/09/00	07/02/03	37,680.42	26,280.25	11,400.17

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
5,089	ABRY PARTNERS IV L.P.	04/13/01	07/02/03	5,089.00	5,089.00	0.00
8,026	ABRY PARTNERS IV L.P.	05/31/01	07/02/03	8,026.00	8,026.00	0.00
1,740	ABRY PARTNERS IV L.P.	08/16/01	07/02/03	1,740.00	1,740.00	0.00
708	ABRY PARTNERS IV L.P.	11/28/01	07/02/03	708.00	708.00	0.00
2,600	CONAGRA INC.	02/06/02	07/02/03	60,886.54	62,380.24	1,493.70-
390	CONAGRA INC.	12/14/01	07/02/03	9,132.98	9,299.55	166.57-
3,437	CONAGRA INC.	12/18/01	07/02/03	80,878.78	82,434.38	1,555.60-
3,600	CONAGRA INC.	12/14/01	07/03/03	83,846.90	85,842.00	1,995.10-
110	CBRL GROUP INC	04/22/02	07/08/03	4,267.08	3,309.99	957.09
820	CBRL GROUP INC	04/23/02	07/08/03	31,809.17	24,642.23	7,166.94
480	HARMAN INTERNATIONAL INDS INC	07/09/98	07/08/03	39,165.00	9,669.84	29,495.16
550	CONSTELLATION BRANDS INC A	06/04/97	07/08/03	16,424.42	4,262.50	12,161.92
60	GLIMCHER REALTY TRUST	04/07/00	07/08/03	1,400.33	802.40	597.93
800	DSP GROUP INC	03/20/02	07/08/03	17,733.24	13,936.37	3,796.87
150	DSP GROUP INC	03/21/02	07/08/03	3,324.98	2,619.99	704.99
10	DSP GROUP INC	03/22/02	07/08/03	221.67	174.93	46.74
300	DSP GROUP INC	03/22/02	07/08/03	6,649.97	5,263.56	1,386.41
910	DSP GROUP INC	05/14/02	07/08/03	20,171.56	15,907.23	4,264.33
210	DSP GROUP INC	03/20/02	07/08/03	4,654.98	3,658.30	996.68
659.81	CYPRESS MERCHANT BANKING PARTNERS II	04/15/02	07/10/03	884.87	659.81	225.06
16,301.6	CYPRESS MERCHANT BANKING PARTNERS II	12/10/99	07/10/03	21,862.09	16,301.60	5,560.49
2,753	ABRY BROADCAST PARTNERS III L.P.	06/30/99	07/01/03	2,753.00	2,753.00	0.00
5,881	ABRY BROADCAST PARTNERS III L.P.	09/14/99	07/01/03	5,881.00	5,881.00	0.00
700	CONAGRA INC.	02/05/02	07/01/03	16,404.01	17,098.34	694.33-
3,038	CONAGRA INC.	12/18/01	07/01/03	71,193.40	72,864.61	1,671.21-
695	EXPEDIA INC CL A	08/25/00	07/01/03	52,150.36	5,769.96	46,380.40
45,464	BLACKSTONE REAL ESTATE ADVISORS III LP	12/07/99	07/01/03	70,908.25	45,464.00	25,444.25
25,153	BLACKSTONE REAL ESTATE ADVISORS III LP	01/07/00	07/01/03	39,230.05	25,153.00	14,077.05

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
5,567.6	BLACKSTONE MEZZANINE PARTNERS LP	05/26/00	07/11/03	5,567.60	5,567.60	0.00
16,328	BLACKSTONE MEZZANINE PARTNERS LP	07/07/00	07/11/03	16,328.00	16,328.00	0.00
2,140.4	BLACKSTONE MEZZANINE PARTNERS LP	07/14/00	07/11/03	2,140.40	2,140.40	0.00
1,900	GLIMCHER REALTY TRUST	04/05/00	07/11/03	39,256.34	24,220.25	15,036.09
1,000	GLIMCHER REALTY TRUST	04/06/00	07/11/03	20,661.23	12,955.80	7,705.43
100	GLIMCHER REALTY TRUST	04/07/00	07/11/03	2,066.12	1,337.34	728.78
441	PEPSICO INC.	09/20/00	07/14/03	20,875.96	18,625.72	2,250.24
100	PATTERSON-UTI ENERGY INC	04/18/02	07/14/03	2,919.28	3,194.31	275.03-
600	PATTERSON-UTI ENERGY INC	04/17/02	07/14/03	17,515.70	18,926.16	1,410.46-
500	PATTERSON-UTI ENERGY INC	06/20/02	07/14/03	14,767.50	15,187.90	420.40-
300	ANADARKO PETROLEUM CORP.	05/23/01	07/14/03	13,145.65	19,833.00	6,687.35-
4,300	HALLIBURTON CO.	02/28/02	07/15/03	93,682.70	72,098.10	21,584.60
100	AMPHENOL CORP-CL A	05/22/01	07/15/03	5,362.06	5,665.52	303.46-
16,290	OCM PRINCIPAL OPPORTUNITIES FD II LP	09/07/01	07/16/03	16,290.00	16,290.00	0.00
140	MDU RESOURCES GROUP INC	06/15/00	07/16/03	4,535.66	3,119.00	1,416.66
3,160	IKON OFFICE SOLUTION INC	01/10/02	07/16/03	23,264.09	37,816.35	14,552.26-
4,950	IKON OFFICE SOLUTION INC	01/11/02	07/16/03	36,442.16	60,864.21	24,422.05-
1,487	IKON OFFICE SOLUTION INC	01/14/02	07/16/03	10,947.37	18,145.12	7,197.75-
1,453	IKON OFFICE SOLUTION INC	01/15/02	07/16/03	10,697.06	18,018.22	7,321.16-
1,230	IKON OFFICE SOLUTION INC	01/25/02	07/16/03	9,055.32	15,707.34	6,652.02-
200	AMPHENOL CORP-CL A	05/22/01	07/16/03	11,195.83	11,331.04	135.21-
850	MDU RESOURCES GROUP INC	06/14/00	07/17/03	26,761.93	18,730.09	8,031.84
260	MDU RESOURCES GROUP INC	06/15/00	07/17/03	8,186.00	5,792.44	2,393.56
500	MDU RESOURCES GROUP INC	04/28/99	07/17/03	15,742.31	10,436.25	5,306.06
900	JOHNSON CONTROLS	08/09/00	07/18/03	82,994.29	51,752.97	31,241.32
1,000	JOHNSON CONTROLS	07/18/00	07/18/03	92,215.89	54,748.60	37,467.29
45	JOHNSON CONTROLS	07/31/00	07/18/03	4,149.71	2,328.64	1,821.07
100	MOTOROLA INC.	05/22/01	07/18/03	890.28	1,659.46	769.18-
200	AMERICAN INTERNATIONAL GROUP INC.	06/25/02	07/21/03	11,917.44	13,808.00	1,890.56-
100	BANK OF AMERICA CORP	05/02/02	07/21/03	8,262.61	7,283.53	979.08

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
400	CENDANT CORP	11/12/01	07/21/03	7,079.65	5,513.48	1,566.17
400	CITIGROUP INC	07/16/01	07/21/03	18,035.15	18,832.06	796.91-
200	CONAGRA INC.	12/14/01	07/21/03	4,583.77	4,769.00	185.23-
200	ENTERGY CORP. NEW	10/26/01	07/21/03	9,901.05	7,631.74	2,269.31
300	EXXON MOBIL CORPORATION	03/08/99	07/21/03	10,631.49	10,602.99	28.50
100	FIRST DATA CORP.	06/14/02	07/21/03	3,980.81	3,970.00	10.81
200	HALLIBURTON CO.	02/28/02	07/21/03	4,316.17	3,353.40	962.77
100	MACK-CALI REALTY CORP	12/05/01	07/21/03	3,578.83	3,013.83	565.00
200	MASCO CORP.	08/02/01	07/21/03	4,757.77	5,144.40	386.63-
200	PLUM CREEK TIMBER CO INC	05/14/02	07/21/03	5,387.74	6,117.66	729.92-
100	VERIZON COMMUNICATIONS	04/16/99	07/21/03	3,480.83	5,807.42	2,326.59-
100	VIACOM INC. CLASS B	04/23/02	07/21/03	4,277.59	5,073.71	796.12-
330	CBRL GROUP INC	04/23/02	07/21/03	11,556.06	9,917.00	1,639.06
470	CULLEN / FROST BANKERS INC	04/27/99	07/21/03	15,864.43	12,318.44	3,545.99
910	CULLEN / FROST BANKERS INC	04/22/99	07/21/03	30,716.25	23,709.82	7,006.43
1,080	CYMER INC	03/01/02	07/21/03	36,059.50	42,980.01	6,920.51-
31,274.434	GLENMEDE FUND INC-INTERNATIONAL PORT	03/13/97	07/21/03	400,000.01	457,544.97	57,544.96-
66,544	GLENMEDE FUND INC-SMALL CAP GROWTH	03/20/00	07/21/03	314,753.12	731,984.00	417,230.88-
18,022.596	GLENMEDE FUND INC-SMALL CAP GROWTH	01/24/00	07/21/03	85,246.88	185,092.06	99,845.18-
33,899	DLJ REAL ESTATE CAPITAL PARTNERS II L.P	11/09/00	07/22/03	41,250.21	33,899.00	7,351.21
300	PFIZER INC.	05/23/01	07/22/03	9,685.52	9,832.07	146.55-
700,000	U.S. TREASURY BONDS DTD 11/15/1997 6.125% 11/15/2027	06/16/98	07/23/03	801,937.50	746,375.00	55,562.50
8,517.28	DLJ MERCHANT BANKING III LP	01/23/02	07/25/03	15,209.43	8,517.28	6,692.15
35,054.6	BEACON CAPITAL STRATEGIC PARTNERS LP	09/06/01	07/25/03	56,539.68	35,054.60	21,485.08
139,627.3	BEACON CAPITAL STRATEGIC PARTNERS LP	11/05/01	07/25/03	225,205.32	139,627.30	85,578.02
18,695	COLONYINVESTOR III L.P.	02/23/99	07/25/03	18,695.00	18,695.00	0.00
146,624	HICKS MUSE TATE & FURST EQ FUND V LP	05/21/01	07/25/03	170,449.69	146,624.00	23,825.69

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
800	VIACOM INC. CLASS B	04/23/02	07/28/03	35,565.69	40,589.68	5,023.99-
2,100	VIACOM INC. CLASS B	06/17/02	07/28/03	93,359.94	97,676.88	4,316.94-
417.0001	CITIGROUP INC	05/02/00	07/28/03	19,066.85	17,934.98	1,131.87
2,125	CITIGROUP INC	04/15/02	07/28/03	97,163.19	91,085.60	6,077.59
607.9999	CITIGROUP INC	05/22/00	07/28/03	27,800.10	25,528.78	2,271.32
600	CITIGROUP INC	07/16/01	07/28/03	27,434.31	28,248.10	813.79-
700	CITIGROUP INC	12/16/99	07/28/03	32,006.70	26,374.37	5,632.33
100	MIDWEST EXPRESS	03/20/02	07/29/03	434.88	1,914.00	1,479.12-
18,481.05	APOLLO INVESTMENTS FUND IV L.P.	12/22/98	07/31/03	18,481.05	18,481.05	0.00
22,612	DOUGLAS EMMETT REALTY FUND 1996	11/25/97	07/31/03	22,612.00	22,612.00	0.00
19,376	DOUGLAS EMMETT REALTY FUND 1996	11/25/97	07/31/03	19,376.00	19,376.00	0.00
7,076.48	SILVER LAKE PARTNERS L.P.	11/16/00	07/31/03	7,076.48	7,076.48	0.00
91,550.62	VALUE ENHANCEMENT FUND III	12/18/98	07/31/03	91,550.62	91,550.62	0.00
7,610	CONAGRA INC.	12/14/01	07/31/03	172,823.35	181,460.45	8,637.10-
150	CONAGRA INC.	07/23/02	07/31/03	3,406.51	3,409.83	3.32-
2,129	AMDOCS LTD	07/09/02	07/31/03	43,275.64	16,691.36	26,584.28
2,650	CONAGRA INC.	07/23/02	08/01/03	58,828.29	60,240.33	1,412.04-
5,117	BLACKSTONE CAPITAL PARTNERS III	02/04/99	08/04/03	8,415.08	5,117.00	3,298.08
300	MOTOROLA INC.	05/22/01	08/04/03	2,787.67	4,978.38	2,190.71-
446.73	CHARTERHOUSE EQUITY PARTNERS III L.P.	06/13/02	08/05/03	446.73	446.73	0.00
190	RARE HOSPITALITY INTL INC	04/24/02	08/07/03	6,364.68	5,378.22	986.46
130	RARE HOSPITALITY INTL INC	04/24/02	08/07/03	4,354.78	3,695.24	659.54
21,893.65	CROW FAMILY HOLDINGS REALTY PARTNERS LP	08/10/99	08/07/03	22,090.80	21,893.65	197.15
11,859	OLYMPUS REAL ESTATE FUND III LP	12/19/00	08/08/03	11,859.00	11,859.00	0.00
2,800	METLIFE INC	11/06/01	08/11/03	78,738.74	78,099.56	639.18

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
21,469	APA EXCELSIOR IV L.P.	05/01/95	08/11/03	77,927.11	21,469.00	56,458.11
200	HALLIBURTON CO.	02/28/02	08/13/03	4,563.69	3,353.40	1,210.29
3,700	HALLIBURTON CO.	07/24/02	08/13/03	84,428.18	43,620.41	40,807.77
26,901.39	LEHMAN BROS MERCHANT BANKING PTRS II	03/01/02	08/13/03	56,995.70	26,901.39	30,094.31
1,663.66	LEHMAN BROS MERCHANT BANKING PTRS II	07/30/02	08/13/03	3,524.78	1,663.66	1,861.12
4,496.19	LEHMAN BROS MERCHANT BANKING PTRS II	08/09/99	08/13/03	9,526.03	4,496.19	5,029.84
1,146	FED HOME LOAN MTG CORP.	07/31/00	08/14/03	57,801.53	45,980.38	11,821.15
518	PROCTER & GAMBLE CO.	01/25/01	08/14/03	46,068.76	35,992.07	10,076.69
505	JOHNSON & JOHNSON	05/12/00	08/18/03	25,627.85	21,714.37	3,913.48
1,010	JOHNSON & JOHNSON	05/01/00	08/18/03	51,255.70	42,526.30	8,729.40
85	AMERICAN AXLE & MANUFACTURING HLDGS	04/22/02	08/18/03	2,649.32	2,836.30	186.98-
125	AMERICAN AXLE & MANUFACTURING HLDGS	04/23/02	08/18/03	3,896.07	4,156.75	260.68-
1,080	BRUNSWICK CORP.	06/22/01	08/18/03	28,654.18	26,175.31	2,478.87
274	CONSTELLATION BRANDS INC A	06/04/97	08/18/03	7,731.92	2,123.50	5,608.42
136	CONSTELLATION BRANDS INC A	06/05/97	08/18/03	3,837.74	1,054.00	2,783.74
2,000	CROWN HOLDINGS INC	03/04/02	08/18/03	14,571.91	13,806.60	765.31
540	DSP GROUP INC	03/20/02	08/18/03	14,131.14	9,407.04	4,724.10
690	ELECTR FOR IMAGING CORP.	08/31/00	08/18/03	13,964.94	19,537.14	5,572.20-
380	ELECTR FOR IMAGING CORP.	01/08/02	08/18/03	7,690.84	9,402.87	1,712.03-
70	HARMAN INTERNATIONAL INDS INC	07/09/98	08/18/03	6,010.21	1,410.19	4,600.02
200	JACOBS ENGINEERING GROUP INC	11/02/01	08/18/03	9,239.56	6,831.39	2,408.17
180	MEDICIS PHARMACEUTICAL CORP CL A	09/19/00	08/18/03	10,515.88	10,270.80	245.08
160	MEDICIS PHARMACEUTICAL CORP CL A	10/09/00	08/18/03	9,347.45	8,916.37	431.08
600	PIER 1 INC	04/12/02	08/18/03	11,843.44	13,809.30	1,965.86-
550	PRECISION CASTPARTS CORP	09/17/01	08/18/03	18,287.96	13,316.88	4,971.08
740	REYNOLDS & REYNOLDS CO - CL A	09/18/98	08/18/03	20,116.92	10,712.24	9,404.68

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
200	AMERICAN INTERNATIONAL GROUP INC.	06/25/02	08/18/03	12,503.41	13,808.00	1,304.59-
300	BANK OF AMERICA CORP	05/02/02	08/18/03	24,290.07	21,850.59	2,439.48
700	CENDANT CORP	11/12/01	08/18/03	12,298.42	9,648.59	2,649.83
400	CITIGROUP INC	12/16/99	08/18/03	17,831.16	15,071.07	2,760.09
100	E I DU PONT DE NEMOURS & CO.	06/01/01	08/18/03	4,449.79	4,531.13	81.34-
200	ENTERGY CORP. NEW	10/26/01	08/18/03	10,293.51	7,631.74	2,661.77
400	EXXON MOBIL CORPORATION	03/08/99	08/18/03	14,763.31	14,137.32	625.99
100	HALLIBURTON CO.	07/24/02	08/18/03	2,335.97	1,178.93	1,157.04
100	INTERNATIONAL BUSINESS MACHINES CORP.	11/05/01	08/18/03	8,358.60	11,018.01	2,659.41-
100	LEHMAN BROTHERS HLDGS	11/05/01	08/18/03	6,478.69	6,481.17	2.48-
100	MACK-CALI REALTY CORP	12/05/01	08/18/03	3,630.82	3,013.83	616.99
400	MASCO CORP.	08/02/01	08/18/03	10,031.52	10,288.80	257.28-
100	METLIFE INC	11/06/01	08/18/03	2,911.86	2,789.27	122.59
100	PLUM CREEK TIMBER CO INC	05/14/02	08/18/03	2,674.27	3,058.83	384.56-
100	UNITED TECHNOLOGIES CORP.	06/20/01	08/18/03	7,697.64	7,446.95	250.69
100	UNITED TECHNOLOGIES CORP.	07/31/98	08/18/03	7,697.63	4,845.26	2,852.37
300	VERIZON COMMUNICATIONS	04/16/99	08/18/03	10,757.49	17,422.26	6,664.77-
37,707.391	GLENMEDE FUND	03/13/97	08/18/03	500,000.00	551,659.13	51,659.13-
40,322.581	INC-INTERNATIONAL PORT GLENMEDE FUND INC-SMALL CAP GROWTH	01/24/00	08/18/03	200,000.00	414,112.91	214,112.91-
50	BRISTOL MYERS SQUIBB CO.	03/20/02	08/19/03	1,275.28	2,059.19	783.91-
50	BRISTOL MYERS SQUIBB CO.	03/28/02	08/19/03	1,275.27	2,017.73	742.46-
3,886	COLONYINVESTOR III L.P.	02/23/99	08/19/03	3,886.00	3,886.00	0.00
14,013	HICKS MUSE TATE & FURST EQ FUND V LP	05/21/01	08/20/03	23,533.85	14,013.00	9,520.85
3,536	HICKS MUSE TATE & FURST EQ FUND V LP	06/12/01	08/20/03	5,938.46	3,536.00	2,402.46
2,700	METLIFE INC	11/06/01	08/20/03	78,190.76	75,310.29	2,880.47
1,827	BLACKSTONE REAL ESTATE PARTNERS II L.P.	03/31/98	08/20/03	4,495.85	1,827.00	2,668.85
0.06	MEDCO HEALTH SOLUTIONS INC	03/19/02	08/20/03	1.51	01.61	0.10-
200	MOTOROLA INC.	05/22/01	08/21/03	2,037.08	3,318.92	1,281.84-
200	CIENA CORP	03/19/02	08/21/03	1,201.06	1,719.82	518.76-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
260	DSP GROUP INC	03/20/02	08/22/03	7,022.30	4,529.32	2,492.98
21,028.57	RESOURCE CAPITAL FUND L.P.	11/12/98	08/22/03	26,959.71	21,028.57	5,931.14
2,303.39	RESOURCE CAPITAL FUND L.P.	02/17/99	08/22/03	2,953.06	2,303.39	649.67
350	HARMAN INTERNATIONAL INDS INC	07/09/98	08/22/03	30,329.51	7,050.92	23,278.59
1,188	PROCTER & GAMBLE CO.	01/25/01	08/25/03	103,312.55	82,545.51	20,767.04
312	PROCTER & GAMBLE CO.	07/19/01	08/25/03	27,132.59	21,452.30	5,680.29
5,228	MASCO CORP.	09/04/01	08/25/03	130,205.59	135,877.81	5,672.22-
3,400	FLEETBOSTON FINANCIAL CORPORATION	08/08/02	08/25/03	99,538.82	81,566.00	17,972.82
35,091	BLACKSTONE REAL ESTATE ADVISORS III LP	01/07/00	08/25/03	37,185.20	35,091.00	2,094.20
2,142	BLACKSTONE REAL ESTATE ADVISORS III LP	01/07/00	08/25/03	2,269.83	2,142.00	127.83
18,000	TA IX LP	12/11/00	08/26/03	18,000.00	18,000.00	0.00
47,915.668	VANGUARD INSTITUTIONAL TOTAL STK MARKET	02/26/01	08/26/03	1,000,000.00	1,246,500.22	246,500.22-
3,400	HALLIBURTON CO.	07/24/02	08/27/03	79,127.54	40,083.62	39,043.92
1,300	ENTERGY CORP. NEW	10/26/01	08/27/03	67,900.88	49,606.31	18,294.57
36,147.11	PEABODY GLOBAL REAL ESTATE PARTNERS	02/23/01	08/28/03	36,147.11	36,147.11	0.00
83,225.89	PEABODY GLOBAL REAL ESTATE PARTNERS	06/19/01	08/28/03	83,225.89	83,225.89	0.00
9,000	TA SUBORDINATED DEBT FUND LP	04/11/01	08/28/03	10,702.40	9,000.00	1,702.40
40,500	TA SUBORDINATED DEBT FUND LP	12/24/01	08/28/03	48,160.78	40,500.00	7,660.78
12,948.75	TA SUBORDINATED DEBT FUND LP	06/14/00	08/28/03	15,398.07	12,948.75	2,449.32
8,344.53	APOLLO INVESTMENTS FUND IV L.P.	04/13/01	08/28/03	8,344.53	8,344.53	0.00
146,484.4	BEACON CAPITAL STRATEGIC PARTNERS LP	11/05/01	08/29/03	166,459.55	146,484.40	19,975.15

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
128,999.6	BEACON CAPITAL STRATEGIC PARTNERS LP	12/27/01	08/29/03	146,590.45	128,999.60	17,590.85
800	ANHEUSER BUSCH COS INC.	10/17/01	08/29/03	41,174.07	32,738.64	8,435.43
50	BRISTOL MYERS SQUIBB CO.	03/28/02	08/29/03	1,255.25	2,017.73	762.48-
89	AMERICAN AXLE & MANUFACTURING HLDGS	04/23/02	09/03/03	2,920.84	2,959.61	38.77-
71	AMERICAN AXLE & MANUFACTURING HLDGS	04/24/02	09/03/03	2,330.11	2,345.63	15.52-
260	BRUNSWICK CORP.	06/22/01	09/03/03	7,067.04	6,301.47	765.57
190	CBRL GROUP INC	04/23/02	09/03/03	6,961.35	5,709.79	1,251.56
110	CONSTELLATION BRANDS INC A	06/05/97	09/03/03	3,210.75	852.50	2,358.25
470	CROWN HOLDINGS INC	03/04/02	09/03/03	3,471.26	3,244.55	226.71
260	ELECTR FOR IMAGING CORP.	01/08/02	09/03/03	5,889.66	6,433.54	543.88-
220	FOREST OIL CORP	04/23/02	09/03/03	5,077.34	6,904.28	1,826.94-
570	FOREST OIL CORP	04/24/02	09/03/03	13,154.92	17,743.93	4,589.01-
140	JACOBS ENGINEERING GROUP INC	11/02/01	09/03/03	6,522.29	4,781.97	1,740.32
1,310	KEY ENERGY GROUP INC.	03/13/02	09/03/03	13,531.27	14,195.55	664.28-
80	KEY ENERGY GROUP INC.	04/23/02	09/03/03	826.34	949.62	123.28-
440	KEY ENERGY GROUP INC.	03/25/02	09/03/03	4,544.85	4,694.49	149.64-
90	MEDICIS PHARMACEUTICAL CORP CL A	10/09/00	09/03/03	5,421.34	5,015.46	405.88
620	PIER 1 INC	04/12/02	09/03/03	12,713.43	14,269.61	1,556.18-
480	PIER 1 INC	02/28/02	09/03/03	9,842.66	9,662.73	179.93
142	POLARIS INDUSTRIES INC.	02/28/02	09/03/03	11,201.85	8,052.82	3,149.03
38	POLARIS INDUSTRIES INC.	02/27/02	09/03/03	2,997.68	2,148.27	849.41
130	PRECISION CASTPARTS CORP	09/17/01	09/03/03	4,632.98	3,147.62	1,485.36
1,210	INTEL CORP.	08/09/00	09/03/03	34,220.70	77,254.99	43,034.29-
540	INTEL CORP.	09/20/00	09/03/03	15,272.05	33,041.25	17,769.20-
200	PROCTER & GAMBLE CO.	07/01/02	09/03/03	17,776.58	18,111.84	335.26-
9,815.26	TECHNOLOGY CROSSOVER VENTURES IV LP	01/28/00	09/04/03	16,038.01	9,815.26	6,222.75
1,770	PIER 1 INC	02/28/02	09/04/03	33,720.81	35,631.34	1,910.53-
950	PIER 1 INC	03/22/02	09/04/03	18,098.74	18,868.52	769.78-
768	DENDREON CORP	08/01/97	09/09/03	6,461.19	2,511.36	3,949.83
2,250	FLEETBOSTON FINANCIAL CORPORATION	08/08/02	09/09/03	66,510.93	53,977.50	12,533.43

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
2,550	FLEETBOSTON FINANCIAL CORPORATION	09/04/02	09/09/03	75,379.05	59,067.69	16,311.36
800	TJX COS INC	01/24/02	09/05/03	16,609.14	16,165.20	443.94
1,924	TJX COS INC	05/13/02	09/05/03	39,944.98	39,963.79	18.81-
3,601	TJX COS INC	02/07/02	09/05/03	74,761.89	66,484.90	8,276.99
55,507.88	WESTBROOK REAL ESTATE FUND III L.P.	11/12/99	09/05/03	64,788.56	55,507.88	9,280.68
14,193	BLACKSTONE REAL ESTATE PARTNERS II L.P.	03/31/98	09/11/03	25,497.77	14,193.00	11,304.77
1,050	INTEL CORP.	01/24/02	09/11/03	29,122.80	35,242.30	6,119.50-
560	INTEL CORP.	09/20/00	09/11/03	15,532.16	34,265.00	18,732.84-
357	INTEL CORP.	05/12/00	09/11/03	9,901.75	20,929.13	11,027.38-
2,608	INTEL CORP.	03/09/01	09/11/03	72,335.48	76,610.00	4,274.52-
100	WAL MART STORES INC.	07/27/01	09/11/03	5,717.01	5,549.10	167.91
5,196.79	WESTBROOK REAL ESTATE FUND IV LP	06/29/01	09/12/03	24,421.01	5,196.79	19,224.22
490.5	TEXAS REGIONAL BANCSHARES-A	03/28/02	09/15/03	16,231.10	12,955.15	3,275.95
4,308.99	J.W. CHILDS EQUITY PARTNERS II	04/16/99	09/15/03	9,207.24	4,308.99	4,898.25
300	AMERICAN INTERNATIONAL GROUP INC.	05/03/00	09/17/03	17,951.15	22,274.50	4,323.35-
375	BANK OF AMERICA CORP	05/02/02	09/17/03	29,215.78	27,313.24	1,902.54
1,025	CENDANT CORP	11/12/01	09/17/03	19,412.18	14,128.29	5,283.89
550	CITIGROUP INC	05/22/00	09/17/03	24,704.84	23,093.48	1,611.36
25	COMCAST CORP-CL A	09/10/02	09/17/03	790.61	606.61	184.00
1,125	GENERAL ELECTRIC CO.	07/18/00	09/17/03	35,604.58	59,262.41	23,657.83-
200	ANHEUSER BUSCH COS INC.	10/17/01	09/17/03	10,282.91	8,184.66	2,098.25
523	EXXON MOBIL CORPORATION	05/01/00	09/17/03	19,386.64	20,527.10	1,140.46-
2	EXXON MOBIL CORPORATION	07/19/00	09/17/03	74.14	78.19	4.05-
475	HEWLETT PACKARD CORP.	09/06/02	09/17/03	9,817.55	6,622.88	3,194.67
142	INTEL CORP.	03/09/01	09/17/03	4,129.16	4,171.25	42.09-
483	INTEL CORP.	03/01/01	09/17/03	14,044.98	13,795.69	249.29
200	INTERNATIONAL BUSINESS MACHINES CORP.	07/31/00	09/17/03	18,277.14	22,454.96	4,177.82-
622	MICROSOFT CORP.	11/20/01	09/17/03	17,875.44	21,051.06	3,175.62-
303	MICROSOFT CORP.	07/25/01	09/17/03	8,707.81	10,203.53	1,495.72-

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,000	PFIZER INC.	03/08/01	09/17/03	32,200.79	42,260.00	10,059.21-
100	PROCTER & GAMBLE CO.	07/19/01	09/17/03	9,261.56	6,875.74	2,385.82
575	TARGET CORP	05/12/00	09/17/03	22,791.93	19,816.75	2,975.18
475	TJX COS INC	02/07/02	09/17/03	9,775.04	8,769.88	1,005.16
86	UNITED TECHNOLOGIES CORP.	03/04/02	09/17/03	6,837.54	6,517.11	320.43
100	UNITED TECHNOLOGIES CORP.	02/26/02	09/17/03	7,950.63	7,121.00	829.63
39	UNITED TECHNOLOGIES CORP.	02/19/02	09/17/03	3,100.74	2,684.78	415.96
300	VERIZON COMMUNICATIONS	05/22/00	09/17/03	10,661.50	15,599.25	4,937.75-
525	VIACOM INC. CLASS B	04/23/02	09/17/03	22,925.67	26,636.98	3,711.31-
118,958.109	GLENMEDE FUND	03/13/97	09/17/03	1,638,053.16	1,740,357.14	102,303.98-
62,595.994	INC-INTERNATIONAL PORT					
	GLENMEDE FUND	04/03/97	09/17/03	861,946.84	910,145.75	48,198.91-
	INC-INTERNATIONAL PORT					
540	PIER 1 INC	03/22/02	09/17/03	10,502.88	10,725.26	222.38-
1,240	PIER 1 INC	08/02/02	09/17/03	24,117.74	19,886.99	4,230.75
650	BRUNSWICK CORP.	06/22/01	09/17/03	17,846.27	15,753.66	2,092.61
20	BRUNSWICK CORP.	08/23/02	09/17/03	549.12	479.68	69.44
1,150	BRUNSWICK CORP.	08/23/02	09/17/03	31,753.11	27,581.71	4,171.40
340	CONSTELLATION BRANDS INC	06/05/97	09/17/03	10,170.89	2,635.00	7,535.89
	A					
580	CONSTELLATION BRANDS INC	06/05/97	09/17/03	17,350.35	4,495.00	12,855.35
	A					
100	RAYTHEON COMPANY	03/20/02	09/16/03	3,048.89	4,132.70	1,083.81-
200	AMERICAN AXLE & MANUFACTURING HLDGS	04/24/02	09/18/03	6,245.70	6,607.42	361.72-
40	AMERICAN AXLE & MANUFACTURING HLDGS	06/18/02	09/18/03	1,249.14	1,125.92	123.22
200	BRUNSWICK CORP.	08/23/02	09/18/03	5,489.74	4,796.82	692.92
270	CBRL GROUP INC	04/23/02	09/18/03	10,140.72	8,113.90	2,026.82
100	CONSTELLATION BRANDS INC	06/05/97	09/18/03	3,061.35	775.00	2,286.35
	A					
710	CROWN HOLDINGS INC	03/04/02	09/18/03	5,045.80	4,901.35	144.45
380	ELECTR FOR IMAGING CORP.	01/08/02	09/18/03	9,020.77	9,402.87	382.10-
220	FOREST OIL CORP	04/24/02	09/18/03	4,833.17	6,848.53	2,015.36-
100	GTECH HLDGS CORP.	09/17/02	09/18/03	4,338.29	2,564.15	1,774.14
210	JACOBS ENGINEERING GROUP INC	11/02/01	09/18/03	9,960.40	7,172.96	2,787.44
530	KEY ENERGY GROUP INC.	03/25/02	09/18/03	4,992.36	5,654.73	662.37-
110	MEDICIS PHARMACEUTICAL CORP CL A	10/09/00	09/18/03	6,751.48	6,130.00	621.48

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
100	POLARIS INDUSTRIES INC.	02/27/02	09/18/03	7,537.64	5,653.33	1,884.31
200	PRECISION CASTPARTS CORP	09/17/01	09/18/03	7,257.65	4,842.50	2,415.15
150	SILGAN HOLDINGS INC	05/22/02	09/18/03	4,840.42	5,691.00	850.58-
100	TEXAS REGIONAL BANCSHARES-A	03/28/02	09/18/03	3,472.93	2,641.21	831.72
60	BRUNSWICK CORP.	08/23/02	09/18/03	1,642.27	1,439.05	203.22
23,133.9	RESOURCE CAPITAL FUND II LP ASSET BASED	11/01/00	09/23/03	32,130.42	23,133.90	8,996.52
61	DENDREON CORP	08/01/97	09/23/03	589.84	199.47	390.37
703	DENDREON CORP	09/01/99	09/23/03	6,797.69	2,713.58	4,084.11
42,096	DOVER STREET IV LP	03/02/00	09/23/03	42,096.00	42,096.00	0.00
50	MERCK & CO. INC.	12/12/01	09/23/03	2,562.71	2,768.35	205.64-
50	MERCK & CO. INC.	03/19/02	09/23/03	2,562.72	2,789.89	227.17-
750	LIBERTY MEDIA CORP-A	05/23/01	09/23/03	7,717.14	13,046.27	5,329.13-
400	LIBERTY MEDIA CORP-A	06/01/01	09/23/03	4,115.80	6,752.78	2,636.98-
150	LIBERTY MEDIA CORP-A	03/19/02	09/23/03	1,543.43	1,956.57	413.14-
100	TORCHMARK CORP	05/23/01	09/23/03	4,144.84	3,745.67	399.17
100	JEFFERSON PILOT CORP.	05/23/01	09/23/03	4,572.83	4,642.85	70.02-
50	BRISTOL MYERS SQUIBB CO.	07/26/02	09/23/03	1,360.33	1,011.71	348.62
100	COX COMMUNICATIONS INC. CL A (NEW)	01/02/02	09/23/03	3,284.28	4,140.60	856.32-
357	LABONE INC	09/01/01	09/22/03	8,179.02	2,970.24	5,208.78
10,800	DOUGLAS EMMETT"97"	06/22/98	09/22/03	10,800.00	10,800.00	0.00
19,170	HARBOUR EST INT'L PRIVATE EQ PTNRS II	04/28/97	09/24/03	32,440.34	19,170.00	13,270.34
100	COX COMMUNICATIONS INC. CL A (NEW)	11/28/01	09/24/03	3,251.11	3,947.34	696.23-
100	COX COMMUNICATIONS INC. CL A (NEW)	03/19/02	09/24/03	3,251.12	3,974.46	723.34-
200	JEFFERSON PILOT CORP.	05/23/01	09/24/03	9,031.27	9,285.70	254.43-
2,398	AMDOCS LTD	08/08/02	09/24/03	46,097.47	19,016.14	27,081.33
2,222	HARBOURVEST PARTNERS V-PRTSHP FD LP	10/19/98	09/25/03	10,396.64	2,222.00	8,174.64
150	LINCOLN NATIONAL CORP IND	05/23/01	09/25/03	5,444.85	7,274.00	1,829.15-
15	WASHINGTON POST B	05/23/01	09/25/03	9,894.13	8,895.90	998.23
100	COX COMMUNICATIONS INC. CL A (NEW)	05/15/02	09/25/03	3,196.22	3,503.80	307.58-
350	A H BELO CORP	03/20/02	09/25/03	8,649.42	8,225.00	424.42

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
50	A H BELO CORP	05/22/01	09/25/03	1,235.63	1,000.57	235.06
150	ROYAL DUTCH PETROLEUM NY SHARES	07/22/02	09/25/03	6,801.27	6,161.22	640.05
12,484	COLONYINVESTOR III L.P.	02/23/99	09/26/03	12,484.00	12,484.00	0.00
1,340	BEDFORD PROPERTY INVESTORS	09/24/96	09/26/03	35,109.30	19,510.40	15,598.90
500	FORD MOTOR COMPANY	05/22/01	09/26/03	5,488.64	12,925.00	7,436.36-
100	AMERICAN INTERNATIONAL GROUP INC.	08/31/01	09/26/03	5,782.89	7,818.61	2,035.72-
300	A H BELO CORP	05/23/01	09/26/03	7,252.06	5,808.00	1,444.06
40,000	YARMOUTH CAPITAL PARTNERS L.P. II	07/26/96	09/29/03	40,000.00	40,000.00	0.00
300	A H BELO CORP	05/22/01	09/29/03	7,217.87	6,003.42	1,214.45
500	FORD MOTOR COMPANY	05/22/01	09/29/03	5,419.40	12,925.00	7,505.60-
500	FORD MOTOR COMPANY	03/20/02	09/29/03	5,419.39	8,295.00	2,875.61-
100	LIBERTY CORP	03/19/02	09/29/03	4,162.06	4,159.56	2.50
100	AMERICAN INTERNATIONAL GROUP INC.	08/31/01	09/29/03	5,767.87	7,818.61	2,050.74-
54,000	TRANSWESTERN OFFICE PARTNERS II	02/17/99	09/30/03	54,000.00	54,000.00	0.00
255	TRANSWESTERN OFFICE PARTNERS II	11/20/98	09/30/03	255.00	255.00	0.00
13,245	TRANSWESTERN OFFICE PARTNERS II	03/30/99	09/30/03	13,245.00	13,245.00	0.00
18,485.74	VALUE ENHANCEMENT FUND III	12/18/98	09/30/03	18,485.74	18,485.74	0.00
12,031.09	VALUE ENHANCEMENT FUND III	06/25/99	09/30/03	12,031.09	12,031.09	0.00
100	LEUCADIA NATIONAL CORP	05/23/01	09/30/03	3,769.84	3,406.00	363.84
200	NEWS CORP ADR	05/23/01	09/30/03	5,450.50	6,586.00	1,135.50-
5,449.75	STARWOOD OPPORTUNITY FUND V L.P.	08/16/99	09/30/03	5,449.75	5,449.75	0.00
2,757.48	DLJ MERCHANT BANKING III LP	02/12/02	10/01/03	2,880.00	2,757.48	122.52
14,520.72	DLJ MERCHANT BANKING III LP	06/19/02	10/01/03	15,165.92	14,520.72	645.20
1,174	VERIZON COMMUNICATIONS	04/16/99	10/01/03	38,107.54	68,179.11	30,071.57-
1,326	VERIZON COMMUNICATIONS	07/17/01	10/01/03	43,041.40	75,658.51	32,617.11-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
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Gain/loss period is long Disposal method: sale						
150	AMR CORP.	05/22/01	10/01/03	1,735.34	5,894.33	4,158.99-
2,375	ABRY PARTNERS IV L.P.	11/28/01	10/02/03	2,375.00	2,375.00	0.00
100	MC CLATCHY NEWSPAPER INC. CLASS A	05/23/01	10/02/03	6,019.00	4,276.22	1,742.78
200	MANPOWER INC WIS COM	03/20/02	10/02/03	7,555.24	7,891.08	335.84-
100	MANPOWER INC WIS COM	05/22/01	10/02/03	3,777.62	3,529.79	247.83
600	CONSTELLATION BRANDS INC A	06/11/97	10/03/03	17,971.56	4,518.75	13,452.81
240	CONSTELLATION BRANDS INC A	06/05/97	10/03/03	7,188.62	1,860.00	5,328.62
767	REYNOLDS & REYNOLDS CO - CL A	09/16/98	10/03/03	21,327.65	10,853.28	10,474.37
145	REYNOLDS & REYNOLDS CO - CL A	09/18/98	10/03/03	4,031.96	2,099.02	1,932.94
118	REYNOLDS & REYNOLDS CO - CL A	09/17/98	10/03/03	3,281.18	1,668.78	1,612.40
50	LEUCADIA NATIONAL CORP	05/23/01	10/03/03	1,915.11	1,703.00	212.11
2,800	NORTEL NETWORKS CORP	05/22/01	10/03/03	12,227.58	43,370.60	31,143.02-
200	NORTEL NETWORKS CORP	06/11/01	10/03/03	873.40	2,423.02	1,549.62-
300	ZENITH NATIONAL INSURANCE CORP	05/23/01	10/03/03	8,384.63	8,040.21	344.42
50	LIBERTY CORP	03/19/02	10/03/03	2,112.75	2,079.78	32.97
2,900	E I DU PONT DE NEMOURS & CO.	06/01/01	10/06/03	117,804.07	131,402.77	13,598.70-
50	MC CLATCHY NEWSPAPER INC. CLASS A	05/23/01	10/06/03	3,050.37	2,138.11	912.26
2,076.92	INFORMATION TECHNOLOGY VENTURES II LP	01/13/00	10/10/03	2,076.92	2,076.92	0.00
1,350	TJX COS INC	07/18/00	10/10/03	28,042.91	12,148.32	15,894.59
1,900	TJX COS INC	07/31/00	10/10/03	39,467.79	15,791.37	23,676.42
1,900	TJX COS INC	08/09/00	10/10/03	39,467.80	16,690.08	22,777.72
24	TJX COS INC	02/07/02	10/10/03	498.54	443.11	55.43
2,467	TJX COS INC	02/19/02	10/10/03	51,245.82	45,530.09	5,715.73
100	TRIQUINT SEMICONDUCTOR INC	10/30/01	10/10/03	663.40	1,741.52	1,078.12-
100	TRIQUINT SEMICONDUCTOR INC	11/30/01	10/10/03	663.39	1,593.38	929.99-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
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Gain/loss period is long						
Disposal method: sale						
100	TRIQUINT SEMICONDUCTOR INC	11/30/01	10/10/03	663.40	1,605.87	942.47-
500	CIENA CORP	03/26/02	10/13/03	3,224.94	4,269.45	1,044.51-
200	NEWS CORP ADR	05/23/01	10/13/03	5,666.83	6,586.00	919.17-
100	TRIQUINT SEMICONDUCTOR INC	12/03/01	10/13/03	706.84	1,559.31	852.47-
200	TRIQUINT SEMICONDUCTOR INC	03/20/02	10/13/03	1,413.67	2,371.18	957.51-
100	TRIQUINT SEMICONDUCTOR INC	03/20/02	10/14/03	701.54	1,185.59	484.05-
4,263.14	BLACKSTONE CAPITAL PARTNERS III	02/04/99	10/15/03	4,263.14	4,263.14	0.00
5,932.86	BLACKSTONE CAPITAL PARTNERS III	04/14/99	10/15/03	5,932.86	5,932.86	0.00
300	L M ERICSSON TELEPHONE CO CL B ADR	05/22/01	10/15/03	5,491.21	21,904.20	16,412.99-
200	TRIQUINT SEMICONDUCTOR INC	10/29/01	10/09/03	1,269.22	3,706.22	2,437.00-
49,710	BLACKSTONE REAL ESTATE ADVISORS III LP	01/07/00	10/09/03	93,765.23	49,710.00	44,055.23
11,780	WESTBROOK REAL EST FD II LP MANAGEMENT	07/01/99	10/09/03	11,780.00	11,780.00	0.00
7,077	WESTBROOK REAL EST FD II LP MANAGEMENT	09/30/97	10/09/03	7,077.00	7,077.00	0.00
1,000,000	US TREASURY N/B DTD 6/30/2002 2.875% 6/30/2004	07/08/02	10/16/03	1,012,656.25	1,000,937.49	11,718.76
290	ITRON INC.	09/18/02	10/16/03	6,032.76	5,262.54	770.22
590	ITRON INC.	09/17/02	10/16/03	12,273.54	10,595.28	1,678.26
200	L M ERICSSON TELEPHONE CO CL B ADR	05/22/01	10/16/03	3,558.27	14,602.80	11,044.53-
100	ADVANCED FIBRE COMMUNICATION	05/22/01	10/16/03	2,654.15	2,458.00	196.15
17,910	SECURITY CAPITAL PREFERRED GROWTH INC.	07/29/97	10/17/03	481,241.69	358,200.00	123,041.69

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
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Gain/loss period is long						
Disposal method: sale						
9,000	SECURITY CAPITAL	11/26/97	10/17/03	241,830.00	180,000.00	61,830.00
3,668.637	PREFERRED GROWTH INC.	12/29/97	10/17/03	98,576.28	73,372.74	25,203.54
155	SECURITY CAPITAL	07/14/00	10/17/03	155.00	155.00	0.00
6,517.89	PREFERRED GROWTH INC.	08/10/99	10/17/03	6,517.89	6,517.89	0.00
200	BLACKSTONE MEZZANINE PARTNERS LP	05/22/01	10/17/03	5,334.00	4,916.00	418.00
21,524.76	CROW FAMILY HOLDINGS REALTY PARTNERS LP	12/23/96	10/20/03	32,271.01	21,524.76	10,746.25
100	ADVANCED FIBRE COMMUNICATION	05/22/01	10/20/03	5,835.82	5,665.52	170.30
79,200	APOLLO REAL ESTATE ADVISORS II L.P.	06/22/98	10/20/03	79,200.00	79,200.00	0.00
22,951.13	DOUGLAS EMMETT"97"	09/07/01	10/21/03	94,062.01	22,951.13	71,110.88
6.03	J.W. CHILDS EQUITY PARTNERS II	12/12/01	10/22/03	169.92	160.48	9.44
5.97	MEDCO HEALTH SOLUTIONS INC	03/19/02	10/22/03	168.22	160.11	8.11
7,813.89	MEDCO HEALTH SOLUTIONS INC	04/13/01	10/23/03	7,813.89	7,813.89	0.00
14,943.96	APOLLO INVESTMENTS FUND IV L.P.	01/04/99	10/23/03	14,943.96	14,943.96	0.00
200	APOLLO INVESTMENTS FUND IV L.P.	05/23/01	10/28/03	5,474.34	3,872.00	1,602.34
219,784.25	A H BELO CORP	07/15/97	10/29/03	436,063.97	219,784.25	216,279.72
27,289.34	THE REALTY ASSOCIATES FUND IV	07/30/97	10/29/03	54,143.54	27,289.34	26,854.20
100	THE REALTY ASSOCIATES FUND IV	06/27/01	10/29/03	2,721.80	1,890.15	831.65
200	A H BELO CORP	03/20/02	10/29/03	8,908.48	5,419.80	3,488.68
110	RESEARCH IN MOTION	03/12/02	10/29/03	983.55	1,172.46	188.91-
480	KEY ENERGY GROUP INC.	03/14/02	10/29/03	4,291.86	5,087.42	795.56-
520	KEY ENERGY GROUP INC.	03/25/02	10/29/03	4,649.52	5,548.04	898.52-
1,680	KEY ENERGY GROUP INC.	03/26/02	10/29/03	15,021.51	17,753.40	2,731.89-

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
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Gain/loss period is long Disposal method: sale						
11,307.34	COLUMBIA CAPITAL EQUITY PARTNERS II	07/21/99	10/30/03	13,493.14	11,307.34	2,185.80
7,921.62	COLUMBIA CAPITAL EQUITY PARTNERS II	06/18/99	10/30/03	9,452.93	7,921.62	1,531.31
64,857	DOUGLAS EMMETT"97"	06/22/98	10/30/03	64,857.00	64,857.00	0.00
63,663	DOUGLAS EMMETT"97"	07/07/98	10/30/03	63,663.00	63,663.00	0.00
300	PFIZER INC.	07/26/02	10/30/03	9,231.89	8,640.21	591.68
2,600	PFIZER INC.	07/25/02	10/30/03	80,009.68	72,940.92	7,068.76
1,000	ANHEUSER BUSCH COS INC.	02/01/02	10/30/03	48,910.60	47,827.00	1,083.60
200	GILEAD SCIENCES INC.	09/19/02	10/30/03	10,892.75	6,680.78	4,211.97
600	GILEAD SCIENCES INC.	09/23/02	10/30/03	32,678.24	20,000.22	12,678.02
11,529	PEABODY GLOBAL REAL ESTATE PARTNERS	06/19/01	10/31/03	11,529.00	11,529.00	0.00
6,314	COLONYINVESTOR III L.P.	02/23/99	10/31/03	18,687.86	6,314.00	12,373.86
525	ENTERGY CORP. NEW	10/30/01	10/31/03	28,259.58	20,495.05	7,764.53
733	ENTERGY CORP. NEW	12/21/01	10/31/03	39,455.76	28,337.78	11,117.98
2,114	A T & T WIRELESS GROUP	07/22/02	10/31/03	15,273.56	12,714.23	2,559.33
4,780	A T & T WIRELESS GROUP	07/22/02	10/31/03	34,535.30	28,748.35	5,786.95
3,336	A T & T WIRELESS GROUP	07/22/02	10/31/03	23,988.04	20,063.71	3,924.33
2,000	A T & T WIRELESS GROUP	07/23/02	10/31/03	14,381.32	10,820.00	3,561.32
1,184	A T & T WIRELESS GROUP	09/10/02	10/31/03	8,513.74	5,688.17	2,825.57
3,020	A T & T WIRELESS GROUP	07/22/02	10/31/03	21,715.80	18,163.19	3,552.61
2,830	A T & T WIRELESS GROUP	07/23/02	10/31/03	20,349.57	15,310.30	5,039.27
2,430	A T & T WIRELESS GROUP	09/10/02	10/31/03	17,473.30	11,674.21	5,799.09
5,566	A T & T WIRELESS GROUP	09/10/02	10/31/03	40,069.96	26,740.18	13,329.78
7,070	A T & T WIRELESS GROUP	09/10/02	10/31/03	50,897.35	33,965.69	16,931.66
197,789.15	GLENMEDE FUND	04/03/97	10/31/03	2,767,070.21	2,875,854.24	108,784.03-
112,932.794	INC-INTERNATIONAL PORT	04/10/97	10/31/03	1,579,929.79	1,635,266.86	55,337.07-
25,211	INC-INTERNATIONAL PORT	12/11/00	10/31/03	29,485.48	25,211.00	4,274.48
290	DOUGHTY HANSON & CO					
	EUROPEAN REAL EST					
290	JACOBS ENGINEERING GROUP INC	11/02/01	11/03/03	13,443.94	9,905.52	3,538.42
100	RESEARCH IN MOTION	03/20/02	11/03/03	4,523.31	2,709.90	1,813.41
100	A H BELO CORP	06/29/01	11/03/03	2,705.42	1,890.00	815.42
298	METRO-GOLDWYN-MAYER INC	05/23/01	11/04/03	4,751.92	6,824.53	2,072.61-
100	METRO-GOLDWYN-MAYER INC	10/26/01	11/04/03	1,594.61	1,681.08	86.47-

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 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

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Gain/loss period is long Disposal method: sale						
250	METRO-GOLDWYN-MAYER INC	03/19/02	11/04/03	3,986.51	4,214.25	227.74-
2,325	WIRELESS FACILITIES INC	10/30/01	11/04/03	40,207.13	11,625.00	28,582.13
485.26	CHARTERHOUSE EQUITY PARTNERS III L.P.	06/13/02	11/05/03	485.26	485.26	0.00
100	LIBERTY CORP	05/23/01	11/05/03	4,305.79	3,868.07	437.72
100	A H BELO CORP	06/28/01	11/05/03	2,711.42	1,886.14	825.28
285,402.18	WESTBROOK REAL EST FD II LP MANAGEMENT	09/30/97	11/05/03	346,151.83	285,402.18	60,749.65
81,366.42	WESTBROOK REAL EST FD II LP MANAGEMENT	04/13/98	11/05/03	98,685.77	81,366.42	17,319.35
14,850.3	WESTBROOK REAL ESTATE FUND III L.P.	11/12/99	11/07/03	20,013.40	14,850.30	5,163.10
6,914	WESTBROOK REAL ESTATE FUND III L.P.	12/31/99	11/07/03	9,317.83	6,914.00	2,403.83
8,398.33	WESTBROOK REAL ESTATE FUND III L.P.	09/30/99	11/07/03	11,318.23	8,398.33	2,919.90
211,004.88	WESTBROOK REAL ESTATE FUND III L.P.	01/11/00	11/07/03	284,366.31	211,004.88	73,361.43
9,103.91	WESTBROOK REAL ESTATE FUND IV LP	06/29/01	11/07/03	35,354.99	9,103.91	26,251.08
19,551.61	GLENMEDE FUND INC-SMALL CAP GROWTH	01/24/00	11/10/03	109,097.98	200,795.03	91,697.05-
34,211.831	GLENMEDE FUND INC-SMALL CAP GROWTH	01/03/00	11/10/03	190,902.02	342,118.31	151,216.29-
50	LIBERTY CORP	05/23/01	11/10/03	2,214.89	1,934.04	280.85
8,948.13	SIGMA PARTNERS 6 LP	07/12/01	11/10/03	12,652.62	8,948.13	3,704.49
205	INTERACTIVECORP	08/28/02	11/11/03	6,795.43	2,656.92	4,138.51
796	INTERACTIVECORP	08/25/00	11/11/03	26,386.16	3,408.63	22,977.53
670	JACOBS ENGINEERING GROUP INC	11/02/01	11/11/03	29,066.25	22,885.16	6,181.09
10,248.32	DLJ MERCHANT BANKING III LP	06/19/02	11/13/03	10,248.32	10,248.32	0.00
292,577	DOUGLAS EMMETT"97"	07/07/98	11/13/03	292,577.00	292,577.00	0.00
138,240	DOUGLAS EMMETT"97"	08/11/98	11/13/03	138,240.00	138,240.00	0.00
145,183	DOUGLAS EMMETT"97"	12/11/98	11/13/03	145,183.00	145,183.00	0.00
3,343	ORASURE TECHNOLOGIES INC	03/31/99	11/13/03	27,251.19	5,348.80	21,902.39

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
8,458.52	WELSH CARSON ANDERSON & STOWE IX LP	08/29/01	11/13/03	8,458.52	8,458.52	0.00
20,165.37	ADVANCED TECHNOLOGY VENTURES VI	04/28/00	11/13/03	26,016.77	20,165.37	5,851.40
270	JACOBS ENGINEERING GROUP INC	12/12/01	11/13/03	11,760.65	8,345.56	3,415.09
53,619.303	VANGUARD INSTITUTIONAL TOTAL STK MARKET	02/26/01	11/13/03	1,200,000.00	1,394,877.21	194,877.21-
613	ANHEUSER BUSCH COS INC.	10/17/01	11/12/03	32,078.07	25,085.98	6,992.09
725	BANK OF AMERICA CORP	05/02/02	11/12/03	54,945.17	52,805.59	2,139.58
390	L M ERICSSON TELEPHONE CO CL B ADR	05/22/01	11/12/03	6,413.83	28,475.46	22,061.63-
420	L M ERICSSON TELEPHONE CO CL B ADR	03/20/02	11/12/03	6,907.21	17,880.66	10,973.45-
60	L M ERICSSON TELEPHONE CO CL B ADR	04/16/02	11/12/03	986.74	2,337.66	1,350.92-
989	MERCK & CO. INC.	11/06/02	11/12/03	43,453.83	52,342.64	8,888.81-
100	MERCK & CO. INC.	11/07/02	11/12/03	4,393.71	5,251.57	857.86-
550	JACOBS ENGINEERING GROUP INC	11/02/01	11/12/03	23,950.39	18,786.32	5,164.07
330	JACOBS ENGINEERING GROUP INC	12/12/01	11/12/03	14,370.23	10,200.14	4,170.09
536	LABONE INC	09/01/01	11/12/03	14,870.62	4,459.52	10,411.10
236,250	AG CAPITAL RECOVERY PARTNERS II LP	07/30/01	11/14/03	236,250.00	236,250.00	0.00
160,474	AG CAPITAL RECOVERY PARTNERS II LP	10/01/01	11/14/03	160,474.00	160,474.00	0.00
148	NETSCREEN TECHNOLOGIES INC	01/22/02	11/18/03	3,622.89	656.08	2,966.81
150	GTECH HLDGS CORP.	09/17/02	11/18/03	7,100.32	3,846.22	3,254.10
500	CIENA CORP	04/16/02	11/18/03	3,257.99	4,211.80	953.81-
800,000	U.S. TREASURY BONDS DTD 11/15/1997 6.125% 11/15/2027	06/16/98	11/19/03	907,718.75	853,000.00	54,718.75
66.2	TEXAS REGIONAL BANCSHARES-A	03/28/02	11/19/03	2,376.14	1,748.48	627.66
143.8	TEXAS REGIONAL BANCSHARES-A	03/26/02	11/19/03	5,161.47	3,686.16	1,475.31

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
780	GTECH HLDGS CORP.	09/17/02	11/19/03	36,521.00	20,000.37	16,520.63
29,250	TA IX LP	12/11/00	11/20/03	29,250.00	29,250.00	0.00
2,432.12	SILVER LAKE PARTNERS L.P.	09/30/99	11/20/03	8,140.43	2,432.12	5,708.31
8,224.08	SILVER LAKE PARTNERS L.P.	12/11/00	11/20/03	27,526.41	8,224.08	19,302.33
9,927	HICKS MUSE TATE & FURST EQ FUND V LP	06/12/01	11/21/03	9,927.00	9,927.00	0.00
46	TEXAS REGIONAL BANCSHARES-A	03/26/02	11/21/03	1,653.22	1,179.16	474.06
870	MACK-CALI REALTY CORP	12/05/01	11/21/03	33,762.15	26,220.32	7,541.83
200	MANPOWER INC WIS COM	05/22/01	11/21/03	9,320.62	7,059.58	2,261.04
16,861	BLACKSTONE REAL ESTATE PARTNERS II L.P.	03/31/98	11/21/03	66,135.20	16,861.00	49,274.20
236	TEXAS REGIONAL BANCSHARES-A	03/26/02	11/24/03	8,485.31	6,049.61	2,435.70
1,630	MACK-CALI REALTY CORP	12/05/01	11/24/03	63,085.86	49,125.43	13,960.43
100	MANPOWER INC WIS COM	05/22/01	11/24/03	4,669.76	3,529.79	1,139.97
452	TEXAS REGIONAL BANCSHARES-A	03/26/02	11/25/03	16,292.07	11,586.54	4,705.53
42,585	BLACKSTONE REAL ESTATE ADVISORS III LP	01/07/00	11/25/03	43,778.86	42,585.00	1,193.86
100	ARVINMERITOR INC	03/20/02	11/25/03	1,957.22	2,947.63	990.41-
100	MANPOWER INC WIS COM	05/22/01	11/25/03	4,694.45	3,529.79	1,164.66
11,057.04	APOLLO INVESTMENTS FUND IV L.P.	04/10/01	11/26/03	11,057.04	11,057.04	0.00
20,505	TRANSWESTERN OFFICE PARTNERS II	03/30/99	11/26/03	20,505.00	20,505.00	0.00
67,245	TRANSWESTERN OFFICE PARTNERS II	06/24/99	11/26/03	67,245.00	67,245.00	0.00
200	ARVINMERITOR INC	03/20/02	11/26/03	3,927.05	5,895.26	1,968.21-
15,802	COLONYINVESTOR III L.P.	02/23/99	12/01/03	23,751.38	15,802.00	7,949.38
51,383	COLONYINVESTOR III L.P.	04/14/99	12/01/03	77,231.82	51,383.00	25,848.82
109,241	HICKS MUSE TATE & FURST EQ FUND V LP	06/12/01	12/01/03	208,808.37	109,241.00	99,567.37
200	MANPOWER INC WIS COM	05/23/01	12/01/03	9,459.09	6,754.04	2,705.05
54,634.45	APOLLO REAL ESTATE ADVISORS III L.P.	07/30/98	12/01/03	151,341.97	54,634.45	96,707.52

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
116,971.07	APOLLO REAL ESTATE	08/25/98	12/01/03	324,019.58	116,971.07	207,048.51
	ADVISORS III L.P.					
4,039.88	ATLAS VENTURE VI LP	09/27/01	12/01/03	5,941.00	4,039.88	1,901.12
100	ARVINMERITOR INC	03/20/02	12/01/03	1,998.47	2,947.63	949.16-
100	ARVINMERITOR INC	05/22/01	12/01/03	1,998.46	1,571.24	427.22
1,150	ANHEUSER BUSCH COS INC.	05/03/00	12/02/03	59,752.47	41,027.40	18,725.07
1,300	ANHEUSER BUSCH COS INC.	05/22/00	12/02/03	67,546.26	48,951.50	18,594.76
375	ANHEUSER BUSCH COS INC.	07/31/00	12/02/03	19,484.50	15,213.17	4,271.33
225	ANHEUSER BUSCH COS INC.	10/17/01	12/02/03	11,690.70	9,207.74	2,482.96
100	MIDWEST EXPRESS	03/20/02	12/03/03	389.98	1,914.00	1,524.02-
6,292	SECURITY CAPITAL EUROPEAN	04/08/98	12/04/03	117,157.04	125,840.00	8,682.96-
	REALTY					
606	NUVELO INC	07/30/99	12/04/03	2,205.75	1,006.57	1,199.18
1,298.33	HARBOURVEST INT'L PRIV EQ	07/28/98	12/04/03	2,503.91	1,298.33	1,205.58
	PART III DIR					
1,588.67	HARBOURVEST INT'L PRIV EQ	09/16/98	12/04/03	3,063.84	1,588.67	1,475.17
	PART III DIR					
3,321.14	BLACKSTONE CAPITAL	04/14/99	12/04/03	3,321.14	3,321.14	0.00
	PARTNERS III					
3,984	BLACKSTONE CAPITAL	07/02/99	12/04/03	3,984.00	3,984.00	0.00
	PARTNERS III					
26,210.86	BLACKSTONE CAPITAL	07/28/99	12/04/03	26,210.86	26,210.86	0.00
	PARTNERS III					
15,845	HARBOUR EST INT'L PRIVATE	04/28/97	12/04/03	27,112.79	15,845.00	11,267.79
	EQ PTNRS II					
26,812	HARBOUR EST INT'L PRIVATE	07/09/97	12/04/03	45,878.70	26,812.00	19,066.70
	EQ PTNRS II					
100	MIDWEST EXPRESS	05/22/01	12/04/03	374.75	1,734.72	1,359.97-
67,114.094	VANGUARD INSTITUTIONAL	02/26/01	11/06/03	1,500,000.00	1,745,936.90	245,936.90-
	TOTAL STK MARKET					
368	NETFLIX INC	04/13/00	11/06/03	19,136.66	5,067.36	14,069.30
1,444	XTO ENERGY INC	11/01/02	12/05/03	39,767.62	25,605.15	14,162.47
356	XTO ENERGY INC	11/05/02	12/05/03	9,804.21	6,126.53	3,677.68
166.3336	XTO ENERGY INC	11/01/02	12/05/03	4,580.81	2,949.45	1,631.36
2,833.6664	XTO ENERGY INC	11/05/02	12/05/03	78,038.91	48,765.56	29,273.35
839	LABONE INC	09/01/01	12/05/03	23,861.68	6,980.48	16,881.20
52	ALTIRIS INC	02/22/02	12/05/03	1,653.37	390.00	1,263.37

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
492	ALTIRIS INC	08/06/02	12/05/03	15,643.47	3,818.90	11,824.57
3,203	BLACKSTONE REAL ESTATE ADVISORS III LP	01/14/00	12/08/03	6,972.54	3,203.00	3,769.54
8,507	BLACKSTONE REAL ESTATE ADVISORS III LP	01/14/00	12/08/03	18,518.70	8,507.00	10,011.70
62,781	BLACKSTONE REAL ESTATE ADVISORS III LP	01/07/00	12/08/03	136,666.59	62,781.00	73,885.59
15,887	BLACKSTONE REAL ESTATE ADVISORS III LP	02/04/00	12/08/03	34,584.06	15,887.00	18,697.06
8,788	BLACKSTONE REAL ESTATE ADVISORS III LP	04/14/00	12/08/03	19,130.41	8,788.00	10,342.41
10,249	BLACKSTONE REAL ESTATE ADVISORS III LP	05/05/00	12/08/03	22,310.82	10,249.00	12,061.82
100	MANPOWER INC WIS COM	05/23/01	12/08/03	4,641.44	3,377.02	1,264.42
2,241	COMCAST CORP-CL A	09/10/02	12/09/03	70,623.37	54,376.56	16,246.81
2,102.75	COMCAST CORP-CL A	09/06/02	12/09/03	66,266.53	49,007.85	17,258.68
2,070.4	COMCAST CORP-CL A	09/06/02	12/09/03	65,247.04	48,464.22	16,782.82
151.85	COMCAST CORP-CL A	09/30/02	12/09/03	4,785.43	3,576.51	1,208.92
1,903	APA EXCELSIOR IV L.P.	05/01/95	12/09/03	3,677.72	1,903.00	1,774.72
25,550.279	GLENMEDE FUND	04/10/97	12/09/03	379,932.65	369,968.04	9,964.61
58,511.591	INC-INTERNATIONAL PORT GLENMEDE FUND	04/10/97	12/09/03	870,067.35	847,247.83	22,819.52
430.1	RESOURCE CAPITAL FUND II LP ASSET BASED	11/01/00	12/10/03	656.64	430.10	226.54
6,033.12	RESOURCE CAPITAL FUND II LP ASSET BASED	12/26/00	12/10/03	9,210.87	6,033.12	3,177.75
75,776	AG CAPITAL RECOVERY PARTNERS II LP	10/01/01	12/10/03	75,776.00	75,776.00	0.00
126,806	AG CAPITAL RECOVERY PARTNERS II LP	12/13/01	12/10/03	126,806.00	126,806.00	0.00
1,975	HEWLETT PACKARD CORP.	09/06/02	12/10/03	43,257.58	27,386.14	15,871.44
1,323	HEWLETT PACKARD CORP.	09/06/02	12/10/03	28,977.10	18,446.46	10,530.64
4,125	HEWLETT PACKARD CORP.	09/23/02	12/10/03	90,348.11	53,316.04	37,032.07
1,000	HEWLETT PACKARD CORP.	09/06/02	12/10/03	21,909.67	13,866.40	8,043.27
5,900	HEWLETT PACKARD CORP.	09/23/02	12/10/03	129,267.06	76,258.09	53,008.97
2,600	HEWLETT PACKARD CORP.	09/26/02	12/10/03	56,965.14	32,513.52	24,451.62
1,400	CISCO SYSTEMS	04/30/01	12/10/03	32,504.93	23,786.00	8,718.93
100	CISCO SYSTEMS	10/17/01	12/10/03	2,321.78	1,701.00	620.78

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01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
737	CISCO SYSTEMS	12/05/01	12/10/03	17,111.53	16,087.01	1,024.52
1,000	CISCO SYSTEMS	02/26/02	12/10/03	23,217.81	15,740.00	7,477.81
1,700	CISCO SYSTEMS	11/07/02	12/10/03	39,470.28	21,080.00	18,390.28
390	COHERENT INC.	05/04/01	12/11/03	8,869.74	14,168.97	5,299.23-
100	MANPOWER INC WIS COM	05/23/01	12/11/03	4,515.58	3,377.02	1,138.56
226,263.31	WALTON STREET REAL ESTATE FUND II LP	12/20/99	12/12/03	338,853.91	226,263.31	112,590.60
290	COHERENT INC.	05/04/01	12/12/03	6,566.39	10,535.90	3,969.51-
25,407	DOVER STREET IV LP	03/02/00	12/15/03	25,407.00	25,407.00	0.00
90,000	DOVER STREET IV LP	01/04/01	12/15/03	90,000.00	90,000.00	0.00
19,300	DOVER STREET IV LP	04/02/01	12/15/03	19,300.00	19,300.00	0.00
11,508.54	JAFECO AMERICA TECHNOLOGY FD III LP	04/07/00	12/15/03	3,380.71	11,508.54	8,127.83-
7,536.46	JAFECO AMERICA TECHNOLOGY FD III LP	05/15/00	12/15/03	2,213.89	7,536.46	5,322.57-
150	COHERENT INC.	05/04/01	12/15/03	3,348.36	5,449.61	2,101.25-
1,980	PRECISION CASTPARTS CORP	09/17/01	12/15/03	89,231.45	47,940.75	41,290.70
3,472	HARBOURVEST PARTNERS V-PRISHP FD LP	10/19/98	12/16/03	10,394.13	3,472.00	6,922.13
13,164	OLYMPUS REAL ESTATE FUND III LP	12/19/00	12/16/03	13,164.00	13,164.00	0.00
240	AMERICAN AXLE & MANUFACTURING HLDGS	06/18/02	12/16/03	9,033.42	6,755.49	2,277.93
210	BRUNSWICK CORP.	10/15/02	12/16/03	6,367.26	4,421.91	1,945.35
190	CABOT OIL & GAS CORP. CLASS A	12/12/02	12/16/03	5,545.29	4,935.36	609.93
210	CROWN HOLDINGS INC	03/04/02	12/16/03	1,795.96	1,449.69	346.27
480	CROWN HOLDINGS INC	03/04/02	12/16/03	4,105.06	3,268.90	836.16
80	FOREST OIL CORP	04/24/02	12/16/03	2,176.65	2,490.38	313.73-
140	FOREST OIL CORP	12/10/02	12/16/03	3,809.14	3,972.89	163.75-
240	GEORGIA GULF	11/06/02	12/16/03	6,774.43	5,051.23	1,723.20
40	MEDICIS PHARMACEUTICAL CORP CL A	10/09/00	12/16/03	2,754.66	2,229.09	525.57
90	MEDICIS PHARMACEUTICAL CORP CL A	12/05/00	12/16/03	6,197.98	4,862.02	1,335.96
80	POLARIS INDUSTRIES INC.	02/27/02	12/16/03	6,921.79	4,522.66	2,399.13
480	REYNOLDS & REYNOLDS CO - CL A	09/17/98	12/16/03	13,763.69	6,788.26	6,975.43

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ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
650	RUBY TUESDAY INC	10/09/02	12/16/03	17,752.81	10,261.94	7,490.87
490	RUBY TUESDAY INC	08/25/99	12/16/03	13,382.89	4,578.44	8,804.45
100	MANPOWER INC WIS COM	05/23/01	12/16/03	4,544.78	3,377.02	1,167.76
220	CBRL GROUP INC	04/23/02	12/16/03	8,650.50	6,611.33	2,039.17
50	CBRL GROUP INC	04/24/02	12/16/03	1,966.02	1,502.18	463.84
370	ELECTR FOR IMAGING CORP.	01/08/02	12/16/03	9,033.72	9,155.43	121.71-
50	ITRON INC.	09/17/02	12/16/03	925.57	897.90	27.67
200	ITRON INC.	09/17/02	12/16/03	3,702.29	3,397.52	304.77
250	RARE HOSPITALITY INTL INC	04/23/02	12/16/03	6,141.21	4,609.02	1,532.19
20	SILGAN HOLDINGS INC	05/22/02	12/16/03	768.53	758.80	9.73
43,598	STARWOOD OPPORTUNITY FUND V L.P.	08/16/99	12/17/03	43,598.00	43,598.00	0.00
30,404	OLYMPUS REAL ESTATE FUND II	06/12/98	12/17/03	30,404.00	30,404.00	0.00
920	INTERACTIVECORP	08/25/00	12/18/03	29,236.23	3,939.62	25,296.61
21,094	BLACKSTONE CAPITAL PARTNERS III	07/28/99	12/18/03	21,680.91	21,094.00	586.91
19,782.17	WESTON PRESIDIO CAPITAL IV LP	02/28/01	12/19/03	33,907.21	19,782.17	14,125.04
5,008	SUPERCONDUCTOR TECHNOLOGIES	12/18/02	12/19/03	26,870.72	0.	26,870.72
21,865.39	WALTON STREET REAL ESTATE FUND I L.L.C.	11/21/97	12/19/03	35,716.57	21,865.39	13,851.18
10,683	DOUGHTY HANSON & CO EUROPEAN REAL EST	12/11/00	12/19/03	13,190.26	10,683.00	2,507.26
1,372.5	APOLLO INVESTMENTS FUND IV L.P.	04/10/01	12/19/03	1,372.50	1,372.50	0.00
1,278.45	APOLLO INVESTMENTS FUND IV L.P.	07/02/01	12/19/03	1,278.45	1,278.45	0.00
9,222.84	APOLLO INVESTMENTS FUND IV L.P.	04/12/99	12/19/03	9,222.84	9,222.84	0.00
4,637.62	ADVANCED TECHNOLOGY VENTURES VII LP	12/11/01	12/19/03	10,222.19	4,637.62	5,584.57
39,337.78	APOLLO REAL ESTATE ADVISORS II L.P.	12/23/96	12/22/03	49,419.33	39,337.78	10,081.55
10,954.3	APOLLO REAL ESTATE ADVISORS II L.P.	10/29/96	12/22/03	13,761.68	10,954.30	2,807.38
800	INTEL CORP.	06/27/01	12/22/03	24,197.98	23,273.60	924.38

CONFIDENTIAL

01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
 MABEL PEW MYRIN TRUST
 TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
 INV OFFICER: STEVE LEHMAN
 TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
1,930.6	DLJ MERCHANT BANKING III LP	06/19/02	12/22/03	1,969.15	1,930.60	38.55
28,201.17	DLJ MERCHANT BANKING III LP	09/06/02	12/22/03	28,764.35	28,201.17	563.18
42,096	DOVER STREET IV LP	04/02/01	12/23/03	42,096.00	42,096.00	0.00
16,000	YARMOUTH CAPITAL PARTNERS L.P. II	07/26/96	12/23/03	16,000.00	16,000.00	0.00
9,575.97	CROW FAMILY HOLDINGS REALTY PARTNERS LP	08/10/99	12/23/03	9,575.97	9,575.97	0.00
150.04	CROW FAMILY HOLDINGS REALTY PARTNERS LP	03/06/98	12/23/03	150.04	150.04	0.00
36,180.15	CROW FAMILY HOLDINGS REALTY PARTNERS LP	10/27/99	12/23/03	36,180.15	36,180.15	0.00
37,158	DLJ REAL ESTATE CAPITAL PARTNERS INC.	12/11/98	12/23/03	37,158.00	37,158.00	0.00
7,048	PEABODY GLOBAL REAL ESTATE PARTNERS	06/19/01	12/29/03	7,048.00	7,048.00	0.00
33,233	OCM PRINCIPAL OPPORTUNITIES FD II LP	09/07/01	12/29/03	33,233.00	33,233.00	0.00
2,200	FLEETBOSTON FINANCIAL CORPORATION	08/08/02	12/29/03	95,219.23	52,778.00	42,441.23
400	FLEETBOSTON FINANCIAL CORPORATION	07/24/02	12/29/03	17,312.59	8,295.04	9,017.55
8,359	HARBOUR EST INT'L PRIVATE EQ PTNRS II	07/09/97	12/30/03	32,441.22	8,359.00	24,082.22
24,840	DOUGLAS EMMETT"97"	12/11/98	12/30/03	24,840.00	24,840.00	0.00
1,662	HARBOURVEST INT'L PRIV EQ PART III PTSH	01/08/99	12/30/03	3,240.29	1,662.00	1,578.29
14,208.75	TA IX LP	12/11/00	12/30/03	33,750.00	14,208.75	19,541.25
88,938.33	ASLAN REALTY PARTNERS LP	08/17/99	12/30/03	149,320.73	88,938.33	60,382.40
2,200.56	WESTBROOK REAL ESTATE FUND III L.P.	01/11/00	12/30/03	21,200.00	2,200.56	18,999.44
6,247	COLONYINVESTOR III L.P.	04/14/99	12/31/03	6,247.00	6,247.00	0.00
Total for disposal method: sale				61,054,282.98	60,441,398.85	612,884.13

CONFIDENTIAL

01/01/2003 TO 12/31/2003

ACCOUNT: 0049-10-1/4 (cont.)
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

ADMINISTRATOR: JAMES BELANGER
INV OFFICER: STEVE LEHMAN
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: tendered						
202	METRO-GOLDWYN-MAYER INC	05/23/01	10/10/03	3,232.00	4,626.02	1,394.02-
2,086	THE DIRECTV GROUP INC	05/22/01	12/29/03	31,398.26	51,023.35	19,625.09-
Total for disposal method: tendered				34,630.26	55,649.37	21,019.11-
Total for Gain/Loss period: long				67,552,089.15	66,640,676.36	911,412.79

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

"ADJUSTMENTS TO FEDERAL SCHEDULE "D" ABOVE"

FEDERAL SCHEDULE D CHRONOLOGICALLY
1/1/2003 TO 12/31/2003

ACCOUNT #0049-10-1/4
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
SHORT-TERM GAIN OR LOSS						
	TOTAL GAIN/LOSS SHORT					
	PAGE 55 OF ORIGINAL FEDERAL SCHEDULE D	01/01/03	12/31/03	<u>51,725,293 01</u>	<u>50,861,827 59</u>	<u>863,465 42</u>
	ADJUSTED SHORT-TERM GAIN OR LOSS			<u>51,725,293 01</u>	<u>50,861,827 59</u>	<u>863,465 42</u>
LONG-TERM GAIN OR LOSS						
	TOTAL GAIN/LOSS LONG					
	PAGE 127 OF ORIGINAL FEDERAL SCHEDULE D	01/01/03	12/31/03	67,552,089 15	66,640,676 36	911,412 79
	FNMA 1998-4 PI REMIC DTD 1/1/1998 6 5% 1/1/2000 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		01/23/03	493 10	18,406 03	-17,912 93
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		01/31/03	580 78	965 51	-384 73
	ANGIOTECH PHARMACEUTICALS ADJUST COST BASIS ON PAGE 7		01/31/03	0 00	-999 21	999 21
	850,000 US INFLATION INDEX TREASURY NOTES DTD 1/15/2000 4 25% 1/15/2010 ADJUST COST BASIS OF ORIGINAL FEDERAL SCHEDULE D PAGE 89	02/03/00	02/10/03	0 00	18,270 50	-18,270 50
	RATIONAL SOFTWARE CORP ADJUST PROCEEDS ON PAGE 55		02/26/03	-10,418 23	0 00	-10,418 23

"ADJUSTMENTS TO FEDERAL SCHEDULE "D" ABOVE"

FEDERAL SCHEDULE D CHRONOLOGICALLY
1/1/2003 TO 12/31/2003

ACCOUNT #0049-10-1/4
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		02/28/03	540 41	941 60	-401 19
	FNMA #1405 DTD 1/1/1983 6 25% 4/1/2004 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		03/27/03	4 29	4 28	0 01
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		03/28/03	501 03	918 20	-417 17
	NAVIGANT CONSULTING INC - CLASS ACTION SETTLEMENT NOT INCLUDED ON THE ORIGINAL SCHEDULE D		03/27/03	6,064 54	0 00	6,064 54
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		04/25/03	462 64	686 58	-223 94
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		05/30/03	433 93	327 38	106 55
	NASDAQ - CLASS ACTION SETTLEMENT NOT INCLUDED ON THE ORIGINAL SCHEDULE D		06/13/03	189 25	0 00	189 25
	LANDRY'S SEAFOOD RESTAURNTS INC - CLASS ACTION SETTLEMENT NOT INCLUDED ON THE ORIGINAL SCHEDULE D		06/16/03	24 81	0 00	24 81
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		06/30/03	420 24	319 19	101 05

"ADJUSTMENTS TO FEDERAL SCHEDULE "D" ABOVE"

FEDERAL SCHEDULE D CHRONOLOGICALLY
1/1/2003 TO 12/31/2003

ACCOUNT #0049-10-1/4
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		07/30/03	406 89	311 19	95 70
	BEAR STEARNS 95-1 1A DTD 4/1/1995 6 47% 5/25/2010 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		08/25/03	401,235 47	382,228 74	19,006 73
	COUNTRYWIDE DTD 4/1/1998 6 5% 6/25/2013 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		08/25/03	103,486 40	102,807 26	679 14
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		08/27/03	393 87	303 36	90 51
	CHASE 1993-MA5 DTD 11/1/1993 6 25% 11/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		09/25/03	198,336 46	197,282 78	1,053 68
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		09/26/03	381 19	295 73	85 46
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		10/31/03	368 82	288 26	80 56
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		11/28/03	356 77	280 96	75 81
	FNMA #44097 DTD 6/1/1991 6 5% 12/1/2003 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		12/02/03	1 61	1 61	0 00

"ADJUSTMENTS TO FEDERAL SCHEDULE "D" ABOVE"

FEDERAL SCHEDULE D CHRONOLOGICALLY
1/1/2003 TO 12/31/2003

ACCOUNT #0049-10-1/4
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
	THE DIRECTTV GROUP INC ADJUST PROCEEDS ON PAGE 127		12/29/03	-12 86	0 00	-12 86
	FNMA #499758 DTD 7/1/1999 6 5% 7/1/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		12/29/03	137 80	129 14	8 66
	FNMA 1994-20 DTD 2/1/1994 6 5% 2/25/2009 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		12/30/03	345 02	273 83	71 19
	VARIOUS PARTNERSHIPS - REVERSAL OF THE ORIGINAL ENTRIES ON GAIN/LOSS SCHEDULE SHORT-TERM AND LONG-TERM POSTING REPORTED PER K-1	01/01/03	12/31/03	-11,202,110 53	-8,664,263 31	-2,537,847 22
	VARIOUS PARTNERSHIPS - GAIN/(LOSS) PER PARTNERSHIP SCHEDULE K-1'S SHORT-TERM AND LONG-TERM	01/01/03	12/31/03	512,603 00	0 00	512,603 00
	COST BASIS ADJUSTMENT RETURN OF CAPITAL ON REITS SOLD IN 2003 NOT INCLUDED ON THE ORIGINAL SCHEDULE D		12/31/03	0 00	-98,376 00	98,376 00
	LONG-TERM CAPITAL GAIN DIVIDENDS ON VARIOUS REAL ESTATE INVESTMENT TRUSTS NOT INCLUDED ON THE ORIGINAL SCHEDULE D		12/31/03	<u>255,591 14</u>	<u>0 00</u>	<u>255,591 14</u>
	ADJUSTED LONG-TERM GAIN OR LOSS			<u>57,822,906 99</u>	<u>58,602,079 97</u>	<u>-779,172 98</u>

"ADJUSTMENTS TO FEDERAL SCHEDULE "D" ABOVE"

FEDERAL SCHEDULE D CHRONOLOGICALLY
1/1/2003 TO 12/31/2003

ACCOUNT #0049-10-1/4
MABEL PEW MYRIN TRUST
TAXPAYER ID: 23-6234666

<u>SHARES/UNITS</u>	<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE DISPOSED</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS				109,548,200.00	109,463,907.56	84,292.44

THE MABEL PEW MYRIN TRUST¹**23-6234666****FORM 990PF, PART VIII, LINE 1 – LIST OF OFFICERS, DIRECTORS, AND TRUSTEES 2003**

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<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>TIME DEVOTED TO POSITION²</u>	<u>COMPENSATION³</u>	<u>CONTRIBUTION TO EMPLOYEE BENEFIT PLANS AND DEFERRED COMP.⁴</u>	<u>EXPENSE ACCOUNT AND OTHER ALLOWANCES</u>
The Glenmede Trust Company 1650 Market Street, Suite 1200 Philadelphia, PA 19103-7291	Trustee	Part	\$946,000	-	-
J. Howard Pew II c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Chairman	Part	1,801	-	-
Robert H. Campbell c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,089	-	-
Susan W. Catherwood c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,592	-	-
Thomas W. Langfitt, M.D. c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,592	-	-
Arthur E. Pew III c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,592	-	-
J. N. Pew, 3rd c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	-	-	-
J.N. Pew IV, M.D. c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,592	-	-
Mary Catharine Pew, M.D. c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,508	-	-

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>TIME DEVOTED TO POSITION²</u>	<u>COMPENSATION³</u>	<u>CONTRIBUTION TO EMPLOYEE BENEFIT PLANS AND DEFERRED COMP.⁴</u>	<u>EXPENSE ACCOUNT AND OTHER ALLOWANCES</u>
R. Anderson Pew c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,592	-	-
Richard F. Pew c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,592	-	-
Robert G. Williams c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member	Part	1,592	-	-
Rebecca Rimel c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Board Member, President and Chief Executive Officer	Full	46,581	16,495	-
Joy A. Horwitz c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Director, Legal Affairs, General Counsel and Board Secretary	Full	22,107	2,343	-
Henry B. Bernstein c/o The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103	Director, Finance	Full	<u>18,031</u>	<u>2,367</u>	-
TOTAL			<u>\$1,048,261</u>	<u>\$21,205</u>	

¹ This trust is one of seven trusts established by the Pew family that together comprise The Pew Charitable Trusts, an unincorporated division of the trustee, the Glenmede Trust Company. The seven trusts are The Pew Memorial Trust, The J. Howard Pew Freedom Trust, The Mabel Pew Myrin Trust, The J.N. Pew Jr. Charitable Trust, The Medical Trust, The Mary Anderson Trust and The Knollbrook Trust.

² Although a precise allocation among the trusts of hours worked is not possible, each of the officers and directors listed on this schedule devotes a minimum of 40 hours per week, and each of the board members devotes a minimum of 160 hours per year, to his or her work on behalf of the seven trusts that comprise The Pew Charitable Trusts. See footnote 1.

³ The compensation listed in this column, as well as the contributions to employee benefit plans and deferred compensation listed in column 5 of this table, represents 8.3770% of the total amount paid to the Glenmede Trust Company and each individual listed for work performed for the seven trusts that comprise The Pew Charitable Trusts. See footnote 1. The allocation percentage was derived by dividing the sum of the assets held in this trust by the total assets held in the seven trusts.

⁴ See footnote 3.

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrrn Trust 0049-10-1/4								
2001-003288 STD Abington Art Center; Jenkintown, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$81,000	\$0	\$31,000	\$0	\$0	\$0	\$0	\$50,000
2002-003089 STD Academy of Vocal Arts, The; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$0	\$162,000	\$35,000	\$0	\$0	\$0	\$0	\$127,000
2001-003800 STD Accion Comunal Latino American de Montgomery County - ACLAMO; Norristown, PA For continued support of the Familias Adelante/Latino Child and Family Project to promote the healthy development of low-income Latino children and youth in Montgomery County.	\$74,000	\$0	\$58,000	\$0	\$0	\$0	\$0	\$16,000
2001-003680 STD Action AIDS, Inc.; Philadelphia, PA To provide specialized case management to children in families affected by HIV/AIDS.	\$90,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$25,000
2003-002080 STD Aid for Friends; Philadelphia, PA For continued operating support to provide home-cooked meals to low-income, homebound elderly people in the five-county Philadelphia area.	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
2001-003684 STD AIDS Law Project of Pennsylvania, Philadelphia, PA For support of the Standby Guardianship Initiative to assist HIV-infected parents in making appropriate plans for their children's future.	\$104,000	\$0	\$76,000	\$0	\$0	\$0	\$0	\$28,000
2000-002958 STD American Institutes for Research in the Behavioral Sciences; Washington, DC To administer the National Assessment of Adult Literacy survey to a statistically valid national sample of two- and four-year recent college graduates and to publicize the results.	\$700,000	\$0	\$455,000	\$0	\$0	\$0	\$0	\$245,000

<i>Trust</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Myrin Trust	0049-10-1/4							
2002-003094 STD American Music Theater Festival, Inc.; Philadelphia, PA	\$0	\$878,000	\$180,000	\$0	\$0	\$0	\$0	\$698,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003804 STD Anti-Violence Partnership of Philadelphia; Philadelphia, PA	\$55,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$15,000
For continued support of the Student Anti-Violence Education program, which provides violence prevention training and counseling at Philadelphia elementary and middle schools.								
2001-003881 STD ARC of Chester County; West Chester, PA	\$50,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$10,000
To develop an information system to enhance administrative efficiency and increase staff time for the delivery of services to disabled children and their families.								
2002-003101 STD Arden Theatre Company; Philadelphia, PA	\$0	\$189,000	\$40,000	\$0	\$0	\$0	\$0	\$149,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2002-001154 STD Arts International, Inc ; New York, NY	\$187,500	\$0	\$187,500	\$0	\$0	\$0	\$0	\$0
In support of the Fund for U.S. Artists at International Festivals and Exhibitions, a public-private partnership committed to ensuring U.S. participation at international cultural events.								
2002-000141 STD Arts, The University of the; Philadelphia, PA	\$887,000	\$0	\$887,000	\$0	\$0	\$0	\$0	\$0
In support of renewal of the Pew Fellowships in the Arts, a program that awards financial support to individual Philadelphia artists.								
2003-000261 STD Arts, The University of the; Philadelphia, PA	\$0	\$2,108,000	\$228,000	\$0	\$0	\$0	\$0	\$1,880,000
In support of renewal of the Pew Fellowships in the Arts, a program that awards financial support to individual artists.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrrn Trust	0049-10-1/4							
2003-002022-001 STD Center for Advocacy for the Rights and Interests of the Elderly; Philadelphia, PA	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
To develop a financial plan to promote the organization's long-term stability and self-sufficiency.								
2003-002022 STD Center for Advocacy for the Rights and Interests of the Elderly; Philadelphia, PA	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
For continued support of the CARIE Line, a free telephone service providing information and consultation to vulnerable elderly people.								
2001-003942 STD Center for Arts and Culture; Washington, DC	\$59,000	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0
In support of providing cultural leaders and decision makers with research-based information and tools for the adaptation of innovative, state-level cultural policies								
2001-002028-001 STD Center in the Park, Inc.; Philadelphia, PA	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0
For support of efforts to strengthen the organization's long-term financial position.								
2001-002028 STD Center in the Park, Inc.; Philadelphia, PA	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
For continued operating support to provide in-home support, health promotion and social services to elderly people in Philadelphia's northwestern region.								
2001-003810-001 STD Central Montgomery Mental Health/Mental Retardation Center; Norristown, PA	\$54,500	\$0	\$47,500	\$0	\$0	\$0	\$0	\$7,000
To increase the telecommunications capacity of the agency in order to provide more efficient and effective services to children youth and their families.								
2001-003810 STD Central Montgomery Mental Health/Mental Retardation Center; Norristown, PA	\$63,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$15,000
For continued support of prevention and intervention services for Norristown kindergartners and their families.								

<i>Trust</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Myrin Trust 0049-10-1/4								
2001-003811 STD Chester Education Foundation; Chester, PA To provide after-school academic enrichment and career growth opportunities to Chester Upland School District high school students.	\$69,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$17,000
2001-001437 STD Chicago, The University of; Chicago, IL In support of a project to develop a methodology to describe comprehensively state cultural policies and produce a map of one pilot state's cultural policies.	\$56,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0
2001-003817 STD Children, Youth and Family Council Education Consortium, Inc.; Philadelphia, PA For continued support to improve the knowledge and skills of child welfare agency staff and foster parents.	\$142,000	\$0	\$107,000	\$0	\$0	\$0	\$0	\$35,000
2001-003813 STD Children's Aid Society of Pennsylvania; Philadelphia, PA For support of enhancements to Time Out for Teens and Tots, a program to help teen mothers develop effective parenting skills.	\$95,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$25,000
2001-003813-001 STD Children's Aid Society of Pennsylvania; Philadelphia, PA To develop a system for all employees that aligns individual performance and development with agency goals and values.	\$32,000	\$0	\$27,000	\$0	\$0	\$0	\$0	\$5,000
2001-003938 STD Children's Hospital Foundation, The; Philadelphia, PA To provide follow-up case management, parent/caregiver counseling and education services to assist children who have been hospitalized as the result of child abuse and neglect.	\$95,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$25,000
2001-003816 STD Children's Village; Philadelphia, PA For continued support of the Early Intervention and Parent Support Program.	\$60,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$15,000

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrin Trust	0049-10-1/4							
2001-003816-001 STD Children's Village; Philadelphia, PA	\$42,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$6,000
For an organizational restructuring that clarifies board and staff roles and strengthens the center's administration.								
2002-003100 STD Choral Arts Society of Philadelphia; Philadelphia, PA	\$0	\$54,000	\$12,000	\$0	\$0	\$0	\$0	\$42,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2000-002975 STD Clay Studio, The; Philadelphia, PA	\$90,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$30,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003744 STD Committee for Dignity and Fairness for the Homeless Housing Development, Inc.; Philadelphia, PA	\$51,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$10,000
For support of the after-school program.								
2000-000529 STD Community Accountants; Philadelphia, PA	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
For general operating support to provide technical assistance to small nonprofit organizations in the Philadelphia area.								
2001-001231 STD Community Foundation Silicon Valley; San Jose, CA	\$322,000	\$0	\$322,000	\$0	\$0	\$0	\$0	\$0
In support of a project to generate quality news coverage of arts and culture on commercial radio and television outlets.								
2001-003819 STD Congreso de Latinos Unidos, Inc.; Philadelphia, PA	\$90,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$20,000
For support of an after-school and summer program for at-risk middle and high school students.								
2001-003819-001 STD Congreso de Latinos Unidos, Inc.; Philadelphia, PA	\$39,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$5,000
To update its strategic plan								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrin Trust 0049-10-1/4								
2001-003289 STD Conservation Center for Art and Historic Artifacts; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$171,000	\$0	\$66,000	\$0	\$0	\$0	\$0	\$105,000
2001-001914 STD CONTACT Bucks County; Richboro, PA For continued support of the Reassurance CONTACT program to provide telephone reassurance and companionship to frail elderly people in Bucks County.	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
2003-002104 STD CONTACT Bucks County, Richboro, PA For continued support of the Reassurance CONTACT program providing daily contact, referrals and crisis intervention assistance to frail, isolated elderly people in Bucks County.	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
2001-003826-001 STD Day Care Association of Montgomery County, Inc.; Narberth, PA To improve technology to promote more effective communication with and management of its 23 early learning and school-age programs.	\$52,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$10,000
2001-003826 STD Day Care Association of Montgomery County, Inc.; Narberth, PA For continued support of the Southeastern Pennsylvania School Age Child Care Project.	\$115,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$30,000
2001-003832 STD Delaware Valley Association for the Education of Young Children; Philadelphia, PA For support of leadership and professional development activities of child care workers.	\$90,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$25,000
2001-003833 STD Delaware Valley Council for Early Care and Learning; Philadelphia, PA For continued operating support to enhance the delivery of child care services in the region.	\$95,000	\$0	\$69,000	\$0	\$0	\$0	\$0	\$26,000

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrin Trust 0049-10-1/4								
2001-001918 STD Delco Memorial Foundation; Drexel Hill, PA	\$56,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0
For support of the Senior Advocate Program, which will provide in-home assessments of frail elderly people and referral to community resources.								
2001-003838 STD Delco Memorial Foundation; Drexel Hill, PA	\$122,000	\$0	\$97,000	\$0	\$0	\$0	\$0	\$25,000
In support of the Cultural Connections Collaborative program, an effort to improve the access to health and social services of immigrant families in the Upper Darby School District.								
2001-003846 STD Devereux Foundation, Villanova, PA	\$84,000	\$0	\$64,000	\$0	\$0	\$0	\$0	\$20,000
For support of the Parent Liaison Services program to provide outreach to parents of children with serious behavior problems.								
2003-002093 STD Downingtown Area Senior Center, Inc.; Downingtown, PA	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000
For operating support to provide a range of social and recreational activities, meals and benefit counseling to low-income elderly people in Chester County.								
2003-002504 STD Drexel University; Philadelphia, PA	\$0	\$3,193,000	\$0	\$0	\$0	\$0	\$0	\$3,193,000
In support of the Philadelphia Cultural Management Initiative, a program to strengthen the management effectiveness of arts institutions in southeastern Pennsylvania.								
2000-003305 STD Drexel University; Philadelphia, PA	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
In support of Dance Advance, a program to enhance the creation and presentation of dance activities by Philadelphia-area artists and presenting organizations.								
2003-002260 STD Drexel University; Philadelphia, PA	\$0	\$968,000	\$0	\$0	\$0	\$0	\$0	\$968,000
For renewal of the Philadelphia Theatre Initiative, a program to enhance the creation and presentation of theater activities by Philadelphia-area nonprofit professional theaters and artists.								

<i>Trust</i>		<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Myrin Trust	0049-10-1/4								
2000-003306 STD		\$924,000	\$0	\$924,000	\$0	\$0	\$0	\$0	\$0
Drexel University; Philadelphia, PA									
For renewal of the Philadelphia Theatre Initiative, a program to enhance the creation and presentation of theater activities by Philadelphia-area nonprofit professional theaters and theater artists.									
2002-002554-001 STD		\$185,000	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0
Drexel University, Philadelphia, PA									
To create a Common Data Form that will be used by local arts and culture organizations to generate standardized reports on their finances and operations.									
2002-002554 STD		\$1,297,000	\$0	\$1,215,000	\$0	\$0	\$0	\$0	\$82,000
Drexel University; Philadelphia, PA									
In support of the Philadelphia Cultural Management Initiative, a program to strengthen the management effectiveness of arts institutions in southeastern Pennsylvania.									
2003-002504-001 STD		\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Drexel University; Philadelphia, PA									
To create a Common Data Form that will be used by local arts and culture organizations to generate standardized reports on their finances and operations.									
2002-001939 STD		\$1,853,000	\$0	\$1,012,000	\$0	\$0	\$0	\$0	\$841,000
Drexel University; Philadelphia, PA									
In support of Dance Advance, a program to enhance the creation and presentation of dance activities by Philadelphia-area artists and presenting organizations.									
2001-003850 STD		\$54,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$5,000
Drueding Center; Philadelphia, PA									
To strengthen its database and performance evaluation systems to enable the organization to remain competitive and provide needed services to homeless children and families.									
2002-000205 STD / Split Trust		\$1,248,000	\$0	\$1,248,000	\$0	\$0	\$0	\$0	\$0
Earthjustice Legal Defense Fund; Oakland, CA									
To support the American Wilderness Campaign, to coordinate and support public education initiatives to enhance wilderness protection efforts in five states.									

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrin Trust 0049-10-1/4								
2001-003852 STD Easter Seals of Southeastern Pennsylvania; Philadelphia, PA	\$139,000	\$0	\$101,000	\$0	\$0	\$0	\$0	\$38,000
For support of child development services for young children with or at risk of developmental delays.								
2001-002036 STD ElderNet of Lower Merion and Narberth; Bryn Mawr, PA	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
For continued operating support to provide a range of support services to needy elderly people.								
2001-003857 STD Elwyn, Inc.; Elwyn, PA	\$39,000	\$0	\$29,000	\$0	\$0	\$0	\$0	\$10,000
To provide comprehensive training to professional staff who work with children who have a diagnosis of autism.								
2001-001920 STD Elwyn, Inc.; Elwyn, PA	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
To improve the access of deaf elderly to needed supports and services.								
2000-002976 STD Fabric Workshop, Inc ; Philadelphia, PA	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003872 STD Family and Community Service of Delaware County; Media, PA	\$100,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$25,000
For continued support of the Overcoming Barriers to Opportunity program to provide services to children at risk of school failure and their families at Christopher Columbus Elementary School in Chester.								
2001-001923 STD Family Service Association of Bucks County; Langhorne, PA	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
To provide community-based outreach and support to isolated seniors in Bristol Borough, PA.								
2001-002027-001 STD Family Service of Montgomery County, PA; Eagleville, PA	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
To develop a client database for Project Hearth and improve technology in its Pottstown office.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Mynn Trust 0049-10-1/4								
2001-002027 STD Family Service of Montgomery County, PA; Eagleville, PA	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
For continued support of Project Hearth to provide in-home mental health counseling and other supports to elderly individuals.								
2001-003875 STD Family Service of Montgomery County, PA; Eagleville, PA	\$77,000	\$0	\$57,000	\$0	\$0	\$0	\$0	\$20,000
For continued support of the Families and Schools Together project to provide services for at-risk elementary and middle school children								
2001-003757 STD First United Methodist Church of Germantown; Philadelphia, PA	\$58,000	\$0	\$43,000	\$0	\$0	\$0	\$0	\$15,000
For support of an after-school program for at-risk ninth graders from Germantown High School.								
2003-002357 STD Foundation Center, The; New York, NY	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
For general operating support.								
2000-002977 STD Franklin Institute, The; Philadelphia, PA	\$500,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$100,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003940 STD Free Library of Philadelphia Foundation, The; Philadelphia, PA	\$82,000	\$0	\$62,000	\$0	\$0	\$0	\$0	\$20,000
To strengthen the Learning, Enjoyment and Play program, providing educational support and enrichment to disadvantaged children and youth.								
2001-003807 STD Girls Inc. of Greater Philadelphia & Southern New Jersey; Philadelphia, PA	\$74,000	\$0	\$54,000	\$0	\$0	\$0	\$0	\$20,000
For continued support of mentoring and school-based services for at-risk girls.								
2003-002031 STD Golden Slipper Center for Seniors; Philadelphia, PA	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0	\$96,000
For continued support to assist needy elderly, with a focus on those who are Russian immigrants.								

<i>Trust</i>		<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Myrn Trust	0049-10-1/4								
2000-002972 STD		\$36,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Greater Philadelphia Chamber of Commerce Regional Foundation; Philadelphia, PA									
In support of general operations for the Arts & Business Council of Greater Philadelphia, as part of the Philadelphia Cultural Leadership Program.									
2002-003357 STD		\$0	\$162,000	\$35,000	\$0	\$0	\$0	\$0	\$127,000
Greater Philadelphia Cultural Alliance; Philadelphia, PA									
In support of general operations, as part of the Philadelphia Cultural Leadership Program.									
2003-001333 STD		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Greater Washington Educational Telecommunications Association, Inc., The; Arlington, VA									
In support of a four-part, 8- to 10-hour documentary film on World War II.									
1999-003014 STD		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Harwood Institute for Public Innovation, The; Bethesda, MD									
In support of a public education effort to improve the conduct of candidates and the media in the 2000 election.									
2001-003929 STD		\$180,000	\$0	\$105,000	\$0	\$0	\$0	\$0	\$75,000
Health Federation of Philadelphia, The; Philadelphia, PA									
For continued support of a home visitation program to provide services to low-income families in North Philadelphia.									
2001-001927 STD		\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Health Promotion Council of Southeastern Pennsylvania, Inc.; Philadelphia, PA									
To support the Healthy Living for Asian Elders project, providing health promotion and disease management services for Asian elders.									
2003-002035 STD		\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Health Promotion Council of Southeastern Pennsylvania, Inc.; Philadelphia, PA									
To help elderly Asians understand and obtain health and social services.									

<i>Trust</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Myrin Trust 0049-10-1/4								
2001-003899 STD Homeless Advocacy Project; Philadelphia, PA For support of the Children and Families Project to provide legal services to homeless children and their families.	\$44,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$10,000
2001-003678 STD Horizon House, Inc.; Philadelphia, PA For support of Preventing Abuse of Children by Education, a program designed to prevent sexual abuse of children whose parents are homeless.	\$125,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$30,000
2001-001890 STD Horizons Unlimited, Genatric Education Corporation; Media, PA For continued operating support to provide services to frail, isolated and indigent elderly in Delaware County.	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
2003-002030 STD Intercommunity Action, Inc.; Philadelphia, PA For support of Community Connections to expand the availability of needed mental health treatment and support to older adults.	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104,000
2003-002030-001 STD Intercommunity Action, Inc.; Philadelphia, PA For financial planning for its Geriatric Counseling Services unit.	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
2002-003095 STD James A Michener Art Museum, The; Doylestown, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$0	\$270,000	\$55,000	\$0	\$0	\$0	\$0	\$215,000
2001-001930 STD Jewish Community Centers of Greater Philadelphia; Philadelphia, PA For continued support to provide home-delivered meals, social services and health care services to older adults.	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0

<i>Trust</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Myrin Trust	0049-10-1/4							
2003-001986 STD Jewish Community Centers of Greater Philadelphia; Philadelphia, PA	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000
For continued support to provide home-delivered meals, health care and other supportive services to low-income elderly in Northeast and South Philadelphia.								
2001-001931 STD Jewish Family and Children's Service of Greater Philadelphia; Philadelphia, PA	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
For continued support of the Enhanced Home Services Project for frail elderly people.								
2001-003714 STD Jewish Family and Children's Service of Greater Philadelphia; Philadelphia, PA	\$90,000	\$0	\$66,000	\$0	\$0	\$0	\$0	\$24,000
For support of Partners for Permanency, to increase the capacity of seven faith-based social service agencies to identify, recruit and certify permanent adoptive homes for children in foster care.								
2003-001985 STD Jewish Family and Children's Service of Greater Philadelphia; Philadelphia, PA	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
For continued support of the Enhanced Home Services Project providing homemaker and mental health services to low-income, homebound elderly.								
2002-003102 STD John Bartram Association, Philadelphia, PA	\$0	\$68,000	\$13,000	\$0	\$0	\$0	\$0	\$55,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program								
2002-003097 STD John J. Tyler Arboretum; Media, PA	\$0	\$108,000	\$24,000	\$0	\$0	\$0	\$0	\$84,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003716 STD Juvenile Law Center of Philadelphia; Philadelphia, PA	\$74,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$22,000
To improve access to health services for children and adolescents involved with the child welfare and juvenile justice systems.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrin Trust 0049-10-1/4								
2001-003717 STD Kardon Institute of the Arts Therapy; Philadelphia, PA	\$82,000	\$0	\$59,000	\$0	\$0	\$0	\$0	\$23,000
For support of Safe Expressions, to provide creative arts therapy to adolescents at risk of delinquency.								
2001-003900 STD Ken-Crest Centers; Plymouth Meeting, PA	\$170,000	\$0	\$103,000	\$0	\$0	\$0	\$0	\$67,000
To provide training and other support services to parents of technology-dependent children.								
2001-001932 STD Kennett Area Senior Center; Kennett Square, PA	\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
For support of the Assisted Senior Program, which offers intensive support services to frail elderly persons and respite care for caregivers.								
2000-003159-001 STD Kimberton Waldorf School; Kimberton, PA	\$46,000	\$0	\$38,400	\$0	\$0	\$0	\$0	\$7,600
In support of the enhancement of the high school program and facilities.								
2000-003159 STD Kimberton Waldorf School, Kimberton, PA	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
In support of the expansion of the garden program.								
2001-001934 STD Korean Community Development Services Center; Philadelphia, PA	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0
To assist Asian elderly in maintaining their independence and improving their quality of life.								
2003-001989 STD Korean Community Development Services Center; Philadelphia, PA	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
To assist Asian elderly in maintaining their independence and improving their quality of life.								
2002-003088 STD Library Company of Philadelphia, The; Philadelphia, PA	\$0	\$135,000	\$30,000	\$0	\$0	\$0	\$0	\$105,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance.
Mabel Pew Mynn Trust 0049-10-1/4								
2001-002039 STD Lincoln Center for Family and Youth, The; Bridgeport, PA	\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0
For continued support of counseling services for elderly people and their caregivers.								
2003-002083 STD Lincoln Center for Family and Youth, The; Bridgeport, PA	\$0	\$122,000	\$0	\$0	\$0	\$0	\$0	\$122,000
For support of the ElderWise program, providing counseling to reduce the incidence of depression among low-income, homebound elderly people.								
2001-003322 STD Local Initiatives Support Corporation, Philadelphia, PA	\$291,000	\$0	\$255,000	\$0	\$0	\$0	\$0	\$36,000
For continued operating support to provide technical and financial assistance to Philadelphia community development corporations.								
2002-003090 STD Main Line Art Center; Haverford, PA	\$0	\$95,000	\$21,000	\$0	\$0	\$0	\$0	\$74,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2002-001287 STD Massachusetts Institute of Technology, Cambridge, MA	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0
For continuation of the Museum Loan Network, a program that supports and facilitates long-term loans of objects between museums in the United States.								
2001-003747 STD Maternal and Child Health Consortium, West Chester, PA	\$100,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$25,000
For support of prenatal and parent education programs for low-income Latina women in Chester County.								
2001-003763 STD Mental Health Association of Southeastern Pennsylvania; Philadelphia, PA	\$95,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$25,000
For support of the Parent Empowerment for Advocacy through Knowledge program, to assist parents and caregivers of children and adolescents with emotional and behavioral disorders.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrin Trust 0049-10-1/4								
2002-000967 STD Mid Atlantic Arts Foundation, Inc.; Baltimore, MD In support of Pennsylvania Performing Arts on Tour, a program that provides funding for tours and related activities throughout the Mid-Atlantic region by Pennsylvania performing artists of high artistic caliber.	\$551,000	\$0	\$243,000	\$0	\$0	\$0	\$0	\$308,000
2001-001962 STD Mid-County Senior Services; Newtown Square, PA For continued support of the Continuum of Independent Living program, which provides an array of long-term support services to low-income, frail elderly people.	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0
2003-002002 STD Mid-County Senior Services; Newtown Square, PA For continued support of the Continuum for Independent Living program to provide long-term support services to low-income, frail elderly people.	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
2001-002034 STD Montgomery County Association for the Blind, Inc.; North Wales, PA For continued support of case management and orientation and mobility training for blind and visually impaired elderly people in Montgomery County.	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
2003-002003 STD Montgomery County Association for the Blind, Inc , North Wales, PA For continued support to offer training and social services to low-income blind and visually impaired elderly people.	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
2003-002657 STD National League of Cities Institute, Inc ; Washington, DC To gather information on the level of interest among mayors across the country in universal prekindergarten.	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
2003-002377 STD New York Foundation for the Arts, Inc.; New York, NY In support of completion funding for the public television project, "Music From the Inside Out," a two-hour documentary film that explores music and music-making through the stories, ideas and experiences of the musicians of The Philadelphia Orchestra.	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Mynn Trust 0049-10-1/4								
2001-003926 STD People's Emergency Center; Philadelphia, PA	\$101,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$26,000
For support of the Parent-Child Education Program, which promotes the health and well-being of homeless children, youth and their mothers.								
2002-003099 STD People's Light and Theatre Company; Malvern, PA	\$0	\$581,000	\$120,000	\$0	\$0	\$0	\$0	\$461,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2003-002351 STD / Split Trust Pew Chantable Trusts, The, Philadelphia, PA	\$0	\$203,000	\$203,000	\$0	\$0	\$0	\$0	\$0
For general operations of a new nonprofit organization, The Pew Chantable Trusts.								
2002-003260 STD / Split Trust Pew Chantable Trusts, The; Philadelphia, PA	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
For general operations of a new nonprofit organization.								
2002-003092 STD Philadelphia Chamber Music Society; Philadelphia, PA	\$0	\$108,000	\$24,000	\$0	\$0	\$0	\$0	\$84,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003827 STD Philadelphia Children's Alliance; Philadelphia, PA	\$88,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$23,000
To provide support to victims of child sexual abuse through coordinated interviews and training of key professionals.								
2001-003912 STD Philadelphia Citizens for Children and Youth; Philadelphia, PA	\$151,000	\$0	\$111,000	\$0	\$0	\$0	\$0	\$40,000
To increase the capacity of school nurses and counselors to provide information and counseling to low-income parents about health care benefits and services.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrrn Trust 0049-10-1/4								
2001-003828 STD Philadelphia City Sail, Inc.; Philadelphia, PA For support of the SchoolShip program serving young people at risk of school failure and dropout in Philadelphia.	\$37,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$33,000
2001-003829 STD Philadelphia Community Health Alternatives; Philadelphia, PA To provide support to gay/lesbian parents and to parents who have gay/lesbian children.	\$100,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$25,000
2002-003105 STD Philadelphia Company; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$0	\$216,000	\$45,000	\$0	\$0	\$0	\$0	\$171,000
2000-002979 STD Philadelphia Dance Alliance; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$52,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$17,000
2002-003103 STD Philadelphia Folklore Project; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$0	\$54,000	\$12,000	\$0	\$0	\$0	\$0	\$42,000
2001-003748 STD Philadelphia Health and Education Corporation; Philadelphia, PA To link two managed nurse health centers in order to secure additional financial resources, serve more poor families and expand the scope of services provided.	\$66,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$10,000
2001-003885 STD Philadelphia Mural Arts Advocates; Philadelphia, PA For support of the Big Picture project, an arts education program offered after school and in the summer.	\$111,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$30,000
2000-002980 STD Philadelphia Museum of Art; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$1,259,000	\$0	\$1,259,000	\$0	\$0	\$0	\$0	\$0

<i>Trust</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Myrin Trust 0049-10-1/4								
2002-002221 STD Philadelphia Museum of Art; Philadelphia, PA In support of a project to develop curricular materials as tools to promote teaching in the field of cultural heritage law and policy.	\$275,000	\$0	\$248,000	\$0	\$0	\$0	\$0	\$27,000
2000-002981 STD Philadelphia Orchestra Association, The; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$599,000	\$0	\$599,000	\$0	\$0	\$0	\$0	\$0
2001-003916 STD Philadelphia Society for Services to Children; Philadelphia, PA For continued support of the Good Start program, providing child abuse prevention services for at-risk parents.	\$93,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$23,000
2000-002982 STD Philadelphia Volunteer Lawyers for the Arts; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$24,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$6,000
2001-003921-001 STD Planned Parenthood Association of Bucks County; Bristol, PA To expand its staff capacity through the use of trained volunteers.	\$11,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
2001-003921 STD Planned Parenthood Association of Bucks County; Bristol, PA For continued support of sexuality education for adolescents.	\$81,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$20,000
2001-003924 STD Planned Parenthood of Chester County; West Chester, PA For continued support of comprehensive sexuality education programs for at-risk adolescents.	\$90,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$25,000
2001-003925 STD Planned Parenthood of Southeastern Pennsylvania; Philadelphia, PA For continued support of the Youth First program providing sexuality education to children and youth in Philadelphia.	\$200,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$50,000

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrin Trust 0049-10-1/4								
2001-003836 STD Please Touch Museum; Philadelphia, PA	\$96,000	\$0	\$71,000	\$0	\$0	\$0	\$0	\$25,000
For support of the Parent Empowerment Program to provide parenting skills and knowledge to disadvantaged parents.								
2000-002984 STD Please Touch Museum, Philadelphia, PA	\$220,000	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003941-001 STD Preschool Project: An Early Childhood Resource Center, The; Philadelphia, PA	\$30,800	\$0	\$22,800	\$0	\$0	\$0	\$0	\$8,000
To strengthen its board and fund-raising capacity.								
2001-003941 STD Preschool Project: An Early Childhood Resource Center, The; Philadelphia, PA	\$70,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$20,000
For support of its parenting programs serving families in Kensington and eastern North Philadelphia.								
2001-001783 STD Preservation Pennsylvania; Harrisburg, PA	\$158,000	\$0	\$88,000	\$0	\$0	\$0	\$0	\$70,000
In support of the Philadelphia Intervention Fund, a program that provides grants to enable nonprofit organizations to take immediate, direct action in response to preservation threats to historic sites.								
2000-001763 STD Princeton University; Princeton, NJ	\$1,103,000	\$0	\$485,000	\$0	\$0	\$0	\$0	\$618,000
In support of a fully searchable, digital archive containing policy-relevant information on arts and culture, to be housed at and managed by the Princeton University Library's Social Science Reference Center.								
2001-001551 STD Princeton University; Princeton, NJ	\$188,000	\$0	\$188,000	\$0	\$0	\$0	\$0	\$0
To support development of an on-line bibliographic resource related to cultural policy.								

<i>Trust</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Mabel Pew Mynn Trust 0049-10-1/4								
2000-003270 STD Print Center, The; Philadelphia, PA	\$30,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
In support of general operations, as part of Philadelphia Cultural Leadership Program.								
2001-003203 STD Rand Corporation; Santa Monica, CA	\$384,000	\$0	\$274,000	\$0	\$0	\$0	\$0	\$110,000
In support of "An Assessment of the Visual Arts in a New Era," a study of emerging trends and policy opportunities in the visual arts in the United States, with special attention to the art museum community.								
2003-002209 STD Resources for Human Development, Inc.; Philadelphia, PA	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
For support for Community Accountants to provide technical assistance to small nonprofit organizations in the Philadelphia area.								
2001-003844 STD Retired Senior Volunteer Program - RSVP; Plymouth Meeting, PA	\$30,800	\$0	\$23,200	\$0	\$0	\$0	\$0	\$7,600
For support of Protégé, which matches senior volunteers as mentors to elementary, middle and high school students.								
2002-003106 STD Rosenbach Museum & Library; Philadelphia, PA	\$0	\$162,000	\$35,000	\$0	\$0	\$0	\$0	\$127,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2001-003292 STD Samuel S. Fleisher Art Memorial, Inc ; Philadelphia, PA	\$108,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$66,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2000-000179 STD Scan, Inc.; Philadelphia, PA	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
To improve its communication and technological infrastructure.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrrn Trust 0049-10-1/4								
2001-002019 STD Senior Adult Activities Center of Montgomery County; Norristown, PA	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
For continued support of adult day care services for frail, low-income elderly people in Montgomery County.								
2003-002046 STD Senior Adult Activities Center of Montgomery County; Norristown, PA	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
For continued support to provide adult day services to frail elderly persons in Montgomery County and respite for their caregivers.								
2001-002044 STD SeniorLAW Center; Philadelphia, PA	\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0
For continued support of the Homeowners Assistance Program, which provides education and legal assistance to low-income elderly homeowners.								
2003-002049 STD SeniorLAW Center; Philadelphia, PA	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
To develop and implement a financial plan to achieve greater organizational stability.								
2002-003096 STD Settlement Music School of Philadelphia; Philadelphia, PA	\$0	\$675,000	\$138,000	\$0	\$0	\$0	\$0	\$537,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
2002-000451 STD Southern California, University of; Los Angeles, CA	\$366,000	\$0	\$366,000	\$0	\$0	\$0	\$0	\$0
In support of a project to create a digital local news archive of political coverage in the 2000 and 2002 federal elections.								
2001-003180 STD Southern California, University of; Los Angeles, CA	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0
In support of a national public education campaign to develop and build public support for enforcing campaign finance laws								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrrn Trust 0049-10-1/4								
2001-003862 STD Special Equestnans; Warrington, PA For support of therapeutic nding and hippotherapy to children and youth with disabilities.	\$53,000	\$0	\$39,000	\$0	\$0	\$0	\$0	\$14,000
2001-002048 STD St Agnes Medical Center; Philadelphia, PA For support of a second site of the Living Independently for Elders Program.	\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
2001-002048-001 STD St. Agnes Medical Center; Philadelphia, PA For the purchase of computer software to meet Living Independently for Elders program reporting requrements and measure outcomes.	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
2001-003934 STD Support Center for Child Advocates; Philadelphia, PA For continued support of the Families without Violence Project, an interagency collaboration to provide representation and supportive services to children and parents who are victims of domestic violence.	\$216,000	\$0	\$166,000	\$0	\$0	\$0	\$0	\$50,000
2001-002045 STD Supportive Older Women's Network, Inc.; Philadelphia, PA For operating support to maintain and establish support groups that serve elderly women.	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
2001-003936 STD Tabor Children's Services, Inc.; Doylestown, PA For continued support of Crisis to Competence, a school-based program providing services to at-nsk children and families.	\$189,000	\$0	\$144,000	\$0	\$0	\$0	\$0	\$45,000
2000-002985 STD Taller Puertorriqueno, Inc.; Philadelphia, PA In support of general operations, as part of the Philadelphia Cultural Leadership Program.	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myrrn Trust	0049-10-1/4							
2001-002837 STD Teachers College Columbia University; New York, NY	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0
To continue support for the National Center for the Study of Privatization in Education's nonpartisan analysis and study of educational privatization issues and improve the dissemination of the organization's findings.								
2003-002057 STD Temple University; Philadelphia, PA	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
For continued support for the Time Out Program to place college students as providers of respite care.								
2001-002050 STD Temple University; Philadelphia, PA	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0
For continued support of the Time Out program to train and place college students as providers of respite care for infirm elderly and their caregivers.								
2000-002792 STD Texas Foundation, Inc., The University of; Austin, TX	\$582,000	\$0	\$582,000	\$0	\$0	\$0	\$0	\$0
To design, pilot and administer a version of the National Survey of Student Engagement for community colleges.								
2001-003944 STD Thomas Jefferson University; Philadelphia, PA	\$111,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$30,000
For continued support of the Strengthening Parent-Child Connections Project to improve parenting abilities of mothers with substance abuse problems who have newborn and/or young children.								
2001-002049 STD Thomas Jefferson University; Philadelphia, PA	\$63,000	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0
For continued support of the Senior Health Independence Promotion program.								
2001-003892 STD To Our Children's Future With Health; Philadelphia, PA	\$106,000	\$0	\$78,000	\$0	\$0	\$0	\$0	\$28,000
For support of the Alcove, an after-school safe haven for youth ages 14 to 18.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Mynn Trust	0049-10-1/4							
2002-001526 STD	\$700,000	\$0	\$523,000	\$0	\$0	\$0	\$0	\$177,000
Trustees of Columbia University in the City of New York; New York, NY								
In support of renewal of the National Arts Journalism Program.								
2000-002930 STD	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Trustees of Columbia University in the City of New York, New York, NY								
A last grant for support of the College Editors Workshop, a week-long summer forum for editors of college newspapers that seeks to encourage more responsible college journalism.								
2001-003894 STD	\$133,000	\$0	\$103,000	\$0	\$0	\$0	\$0	\$30,000
Trustees of the University of Pennsylvania; Philadelphia, PA								
For support to provide comprehensive and timely assessments of children in the Philadelphia child welfare and juvenile justice systems.								
2001-001707 STD	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$445,000
Trustees of the University of Pennsylvania, Philadelphia, PA								
To support additional questions on religion in the New Immigrant Survey, a five-year longitudinal survey of recent legal residents in the United States.								
2001-003602 STD	\$274,000	\$0	\$154,000	\$0	\$0	\$0	\$0	\$120,000
Trustees of the University of Pennsylvania; Philadelphia, PA								
In support of general operations for the Annenberg Center for the Performing Arts, as part of the Philadelphia Cultural Leadership Program.								
2000-002988 STD	\$337,000	\$0	\$337,000	\$0	\$0	\$0	\$0	\$0
Trustees of the University of Pennsylvania; Philadelphia, PA								
In support of general operations for the Museum of Archaeology and Anthropology, as part of the Philadelphia Cultural Leadership Program.								
2000-002986 STD	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0
Trustees of the University of Pennsylvania; Philadelphia, PA								
In support of general operations for the Morris Arboretum, as part of the Philadelphia Cultural Leadership Program.								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Myryn Trust 0049-10-1/4								
2001-002178 STD Trustees of the University of Pennsylvania, Philadelphia, PA	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
For support of a second site of the Living Independently for Elders program.								
2001-003945 STD United Communities Southeast Philadelphia, Philadelphia, PA	\$57,000	\$0	\$43,300	\$0	\$0	\$0	\$0	\$13,700
For support of the Philadelphia Youth Environmental Leadership and Solidarity program to develop leadership and life skills among middle-school youth in Southeast Philadelphia.								
2003-002001 STD VNA Community Services, Inc.; Abington, PA	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
For continued support of the In-Home Care program to provide homemaker services to low-income elderly people.								
2003-002001-001 STD VNA Community Services, Inc., Abington, PA	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
To develop and implement a financial plan to achieve greater organizational stability.								
2001-003915-001 STD West Philadelphia Child Care Network; Philadelphia, PA	\$36,000	\$0	\$21,000	\$0	\$0	\$0	\$0	\$15,000
To support a resource development strategy.								
2001-003915 STD West Philadelphia Child Care Network, Philadelphia, PA	\$195,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$45,000
To provide training for child care providers, with a focus on those who are neighborhood based								
2001-000164-001 STD WHYY, Inc., Philadelphia, PA	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
For renewed support of Arts Reporting on 91FM.								
2003-000412 STD WHYY, Inc ; Philadelphia, PA	\$0	\$100,000	\$20,000	\$0	\$0	\$0	\$0	\$80,000
For continued support of WHYY's "Arts Reporting on 91FM."								

Trust	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Mabel Pew Mynn Trust 0049-10-1/4								
2002-003098 STD Wilma Theater, The; Philadelphia, PA	\$0	\$338,000	\$70,000	\$0	\$0	\$0	\$0	\$268,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program								
2001-003957 STD Woodrock; Philadelphia, PA	\$74,000	\$0	\$54,000	\$0	\$0	\$0	\$0	\$20,000
For continued operating support to provide services to at-risk youth in the Kensington/Lower North Philadelphia community.								
2001-003959 STD YMCA of Philadelphia and Vicinity; Philadelphia, PA	\$106,000	\$0	\$77,000	\$0	\$0	\$0	\$0	\$29,000
For support of the Family Child Care Network to increase the availability, affordability and accessibility of quality early childhood programs.								
2001-003961 STD YWCA of Bucks County; Trevese, PA	\$90,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$25,000
For continued support of the Y-Teen program and to expand services to low-income children and adolescents.								
2000-002989 STD Zoological Society of Philadelphia; Philadelphia, PA	\$412,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$137,000
In support of general operations, as part of the Philadelphia Cultural Leadership Program.								
Total for MPM	\$30,350,590	\$15,603,000	\$25,704,873	\$0	\$0	\$0	\$0	\$20,248,717*

*END BALANCE COMPOSED OF:

GRANTS APPROVED IN PRIOR YEARS NOT PAID AS OF 12/31/2003	\$ 6,582,717.
GRANTS APPROVED IN CURRENT YEAR NOT PAID AS OF 12/31/2003	13,666,000.

	20,248,717.
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