

EXTENSION ATTACHED

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2001

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

For calendar year 2001, or tax year beginning

, 2001, 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

THE JOHN MERCK FUND

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

Room/suite

C/O EISNER LLP, 750 THIRD AVENUE

City or town, state, and ZIP code

NEW YORK, NY 10017

A Employer identification number

23-7082558

B Telephone number (see page 10 of the instructions)

(617) 723-2932C 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 foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ Accounting method ☐ Cash ☐ Accrual☒ Other (specify) **MODIFIED CASH**

(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)

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	771,134.	771,134.		STMT 1
4	Dividends and interest from securities	2,377,438.	2,377,438.		STMT 2
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	4,610,708			
b	Gross sales price for all assets on line 6a	39,683,157.			
7	Capital gain net income (from Part IV, line 2)		3,415,995		
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)	1,822,050.	1,821,519.		STMT 3
12	Total. Add lines 1 through 11	9,581,330.	8,386,086.		
13	Compensation of officers, directors, trustees etc.	319,000.	44,750.		274,250.
14	Other employee salaries and wages	119,000.			119,000.
15	Pension plans, employee benefits	76,912.			76,912.
16a	Legal fees (attach schedule) STMT 4	41,699.	10,425.	NONE	31,274.
b	Accounting fees (attach schedule) STMT 5	32,000.	8,000.	NONE	24,000.
c	Other professional fees (attach schedule) STMT 6	744,618.	608,387		136,231.
17	Interest				
18	Taxes (attach schedule) (see page 14 of instructions)	265,503.	62,503.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	40,671.			40,671.
21	Travel, conferences, and meetings	37,267			37,267.
22	Publications	9,400.			9,400.
23	Other expenses (attach schedule) STMT 8	1,729,157.	1,610,635		118,522.
24	Total operating and administrative expenses. Add lines 13 through 23	3,415,227.	2,344,700.	NONE	867,527.
25	Contributions, gifts, grants paid STMT 18	12,715,944.			12,721,977.
26	Total disbursements. Add lines 24 and 25	16,131,171	2,344,700.	NONE	13,589,504.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-6,549,841.			
b	Net investment income (if negative, enter -0-)		6,041,386		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative ExpensesJSA
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For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2001)

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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				
	2	Savings and temporary cash investments		10,286,640.	6,856,247	6,856,247.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)		3,077,633.	2,859,804.	2,859,804.
	b	Investments - corporate stock (attach schedule)	STMT 10	143,889,495.	106,146,204.	106,146,204.
	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)	STMT 11	68,436,423.	78,155,518.	78,155,518.
	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)		225,690,191.	194,017,773.	194,017,773.
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 ▶)				
	23	Total liabilities (add lines 17 through 22)				
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		225,690,191.	194,017,773.	
	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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		225,690,191.	194,017,773.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		225,690,191.	194,017,773.	

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	225,690,191.
2	Enter amount from Part I, line 27a	2	-6,549,841.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	219,140,350.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	25,122,577.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	194,017,773.

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 PART IV SCHEDULE****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			
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			
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	3,415,995.
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	782,740.

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 18 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))
2000	12,007,690.	208,588,736.	0.05756633954
1999	12,799,364.	222,371,581.	0.05755854207
1998	11,806,019.	185,619,491.	0.06360333679
1997	9,397,049.	167,102,326.	0.05623529741
1996	7,971,947.	139,066,437.	0.05732473753

2 Total of line 1, column (d)	2	0.29228825334
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	0.05845765067
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	182,488,602.
5 Multiply line 4 by line 3	5	10,667,855.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,414.
7 Add lines 5 and 6	7	10,728,269.
8 Enter qualifying distributions from Part XII, line 4	8	13,589,504.

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 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 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		1	60,414.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	60,414.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	60,414.
6 Credits/Payments			
a 2001 estimated tax payments and 2000 overpayment credited to 2001	6a	269,014.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	269,014.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	208,600.	
11 Enter the amount of line 10 to be credited to 2002 estimated tax	11	208,600.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 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.		X
1c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization ☒ \$ NONE (2) On organization managers ☒ \$ NONE		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ☒ \$ NONE		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NEW YORK		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ☒ NONE	X	
12 The books are in care of ☒ EISNER LLP Telephone no ☒ 212-949-8700 Located at ☒ 750 THIRD AVENUE NEW YORK, NY ZIP+4 ☒ 10017		
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
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 2001? ☐ 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 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? ☐ 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 2001 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 2001) 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 2001? 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		X
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? ☒ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945-5(d) STMT. 14		
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			

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 ATTACHED SCHEDULE - STATEMENT 15		179,000.	NONE	NONE
RUTH HENNIG	SEC / EXEC DIRECTOR			
C/O THE JOHN MERCK FUND	40 HOURS	140,000	24,045.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 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
NANCY J. STOCKFORD	ADMINISTRATOR			
C/O THE JOHN MERCK FUND	40 HOURS	80,000.	13,504.	NONE

Total number of other employees paid over \$50,000 NONE

3 Five highest-paid independent contractors for professional services - (see page 21 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
BRANDES INVESTMENT PARTNERS		
11988 EL CAMINO REAL, SAN DIEGO CA 92191	INVESTMENT MGT	68,817.
PRIVATE CAPITAL MANAGEMENT		
3003 TAMiami TRAIL, NAPLES FL 33940	INVESTMENT MGT	241,518.
MILLER ANDERSON & SHERRERD, LLP		
1 TOWER BRIDGE W CONSHOHCKEN, PA 19428	INVESTMENT MGT	148,625.
RUANE, CUNNIFF & CO,		
767 FIFTH AVE., NY, NY 10153	INVESTMENT MGT	78,033.
FEDERAL STREET ADVISORS		
50 FEDERAL ST., BOSTON, MA 02110	INVESTMENT MGT	50,500.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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 22 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 22 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	102,705,481.
b	Average of monthly cash balances	1b	9,266,164.
c	Fair market value of all other assets (see page 22 of the instructions)	1c	73,295,971.
d	Total (add lines 1a, b, and c)	1d	185,267,616.
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	185,267,616.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	2,779,014.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	182,488,602.
6	Minimum investment return. Enter 5% of line 5	6	9,124,430

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	9,124,430.
2a	Tax on investment income for 2001 from Part VI, line 5	2a	60,414.
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	221,250.
c	Add lines 2a and 2b	2c	281,664.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,842,766.
4a	Recoveries of amounts treated as qualifying distributions	4a	6,033.
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	6,033.
5	Add lines 3 and 4c	5	8,848,799.
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	8,848,799.

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	13,589,504.
b	Program-related investments - Total from Part IX-B	1b	NONE
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	13,589,504.
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	60,414.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	13,529,090

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 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				8,848,799.
2 Undistributed Income, if any, as of the end of 2000				
a Enter amount for 2000 only			NONE	
b Total for prior years 1999		NONE		
3 Excess distributions carryover, if any, to 2001				
a From 1996 1,406,409.				
b From 1997 1,839,489.				
c From 1998 2,924,421.				
d From 1999 2,135,901.				
e From 2000 2,841,019.				
f Total of lines 3a through e	11,147,239.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ 13,589,504.				
a Applied to 2000, but not more than line 2a			NONE	
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 2001 distributable amount				8,848,799.
e Remaining amount distributed out of corpus	4,740,705.			
5 Excess distributions carryover applied to 2001 (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	15,887,944.			
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 25 of the instructions		NONE		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				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 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	1,406,409.			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	14,481,535			
10 Analysis of line 9				
a Excess from 1997 1,839,489.				
b Excess from 1998 2,924,421.				
c Excess from 1999 2,135,901.				
d Excess from 2000 2,841,019.				
e Excess from 2001 4,740,705.				

Form 990-PF (2001)

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 2001, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
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)(ii)					
(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 26 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))

N/A

- 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.

N/A

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 26 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 Paid during the year SEE STATEMENT 16				12,721,977
Total ▶ 3a				12,721,977
b Approved for future payment SEE STATEMENT 17				
Total ▶ 3b				1,931,500.

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

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

Yes	No
-----	----

123	124

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

(1) Cash

1a(1)	X
--------------	----------

12/2)		Y
-------	--	---

(2) Other assets

--	--	--

b Other Transactions

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)	X
-------	---

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

1b(3)	X
-------	---

(4) Reimbursement arrangements

1b(4)	X
-------	---

(5) Loans or loan guarantees

1b(5)	X
-------	---

(6) Performance of services or membership or fundraising solicitations

1b(6)	X
--------------	----------

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

1c	X
----	---

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee

**Paid
Preparer's
Use Only**

Preparer's
signature

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

EISNER LLP
750 THIRD AVENUE
NEW YORK, NY

Internal Revenue Service

November 13, 2002

Page 2

bcc (w/o enc) Robert M Pennoyer

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST INCOME -MONEY MARKET FUNDS	771,134.	771,134.
	-----	-----
TOTAL	771,134.	771,134.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STOCKS	2,377,438.	2,377,438.
	-----	-----
TOTAL	2,377,438.	2,377,438.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST INCOME FROM LIMITED PARTNERSHIP	1,279,105.	1,279,105.
DIVIDEND INCOME FROM LIMITED PARTNERSHIP	496,534.	496,534.
ORDINARY INCOME FROM LIMITED PARTNERSHIPS	29,544.	29,544.
SECURITIES LITIGATION SETTLEMENTS	16,867.	16,867.
LESS: NET GAINS SUBJECT TO UNRELATED BUS INCOME TAX		-531.
	-----	-----
TOTALS	1,822,050.	1,821,519.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PATTERSON BELKNAP WEBB AND TYL	41,699.	10,425.		312
	-----	-----	-----	-----
TOTALS	41,699.	10,425.	NONE	312
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
EISNER LLP	32,000.	8,000.		24,000
	-----	-----	-----	-----
TOTALS	32,000.	8,000.	NONE	24,000
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
WELCH & FORBES - INVESTMENT ADVISORS	20,894.	20,894.	
BRANDES INVESTMENT PARTNERS-INVESTMENT ADVISORS	68,817.	68,817.	
MILLER ANDERSON & SHERRERD, LLP - INV ADVISORS	148,625.	148,625.	
FEDERAL STREET ADVISOR - INVESTMENT ADVISORS	50,500.	50,500.	
PRIVATE CAPITAL MANAGEMENT-INVESTMENT ADVISORS	241,518.	241,518.	
RUANE CUNIFF & CO, INC-INVESTMENT ADVISORS	78,033.	78,033.	
CONSULTANTS	136,231.		136,231
	-----	-----	-----
TOTALS	744,618.	608,387.	136,231
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN WITHHOLDING TAX	62,503.	62,503.
FEDERAL EXCISE TAX PAID ON INVESTMENT INCOME	187,000.	
FEDERAL TAXES PAID ON UNRELATED BUSINESS INCOME	16,000.	
	-----	-----
TOTALS	265,503.	62,503.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN FEES	169,156.	169,156.	
INSURANCE	49,194.		49,194.
OFFICE EXPENSE	69,328.		69,328.
INV EXP FROM LTD PARTNERSHIPS	1,441,479.	1,441,479.	
	-----	-----	-----
TOTALS	1,729,157.	1,610,635.	118,522.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREASURY NOTES	3,077,633.		
US TREASURY NOTES		2,859,804.	2,859,804.
	-----	-----	-----
TOTALS	3,077,633.	2,859,804.	2,859,804.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE STATEMENT #	143,889,495.	106,146,204.	106,146,204.
	-----	-----	-----
TOTALS	143,889,495.	106,146,204.	106,146,204.
	=====	=====	=====

THE JOHN MERCK FUND
 FORM 99PF, PART II
 DECEMBER 31, 2001
 EIN # 23-7082558

<u>Description</u>	<u>2001</u>	
	<u>Ending Book Value</u>	<u>Ending FMV</u>
Common Stock:		
Welch & Forbes II	\$ 34,472,676	\$ 34,472,676
Welch & Forbes III	550,464	550,464
Spears, Benzak, Salomon & Farrell Inc	8,334	8,334
Private Capital Management	18,827,785	18,827,785
Ruane Cunniff & Company Inc	8,922,613	8,922,613
Capital Reserve Account	36	36
Miller Associates	13,441,032	13,441,032
Brandes Investment Partners	14,381,351	14,381,351
Total Common Stock	90,604,291	90,604,291
Preferred Stock:		
Welch & Forbes III	335,388	335,388
Convertible Preferred Stock:		
Welch & Forbes III	444,430	444,430
Mutual Funds:		
Harbor Appreciation	14,762,095	14,762,095
Harbor International		
Miller Anderson Mid Cap Growth Fund	14,762,095	14,762,095
Total	\$ 106,146,204	\$ 106,146,204

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
INVESTMENTS IN LIMITED PARTNERSHIPS AND INVESTMENT COMPANY-SEE ATTACHED SCHEDULE	68,436,423.	78,155,518.	78,155,518.
	-----	-----	-----
TOTALS	68,436,423.	78,155,518.	78,155,518.
	=====	=====	=====

THE JOHN MERCK FUND
FORM 99PF, PART II
DECEMBER 31, 2001
EIN # 23-7082558

<u>Description</u>	2001	
	<u>Ending Book Value</u>	<u>Ending FMV</u>
Investments in Limited Partnerships:		
MW Global Partners, LP	\$ 7,910,508	\$ 7,910,508
Franklin Capital Associates II	4,914	4,914
BCM Capital Partnership LP	2,658,834	2,658,834
Fresh Tracks Capital LP	62,542	62,542
Boston Venture IV LP	506,936	506,936
Whitney Subordinate Debt LP	326,060	326,060
Pope Resources LP	218,503	218,503
Cerrito Investments LP	29,831	29,831
Ventures Trident II LP	4,879	4,879
Bain Capital Fund IV-B	1,326,567	1,326,567
Bain Capital Fund V-B	604,511	604,511
Brookside Capital Partners Fund LP	29,233,038	29,233,038
Wilshire Associates Private Market Fund II LP	4,781,136	4,781,136
Wilshire Associates Private Market Fund III LP	2,765,600	2,765,600
Wilshire Associates Private Fund IV	237,051	237,051
Wilshire Non US Private Fund IV	62,107	62,107
Tonga Partnership	16,779,514	16,779,514
Total	\$ 67,512,531	\$ 67,512,531
Investment in Investment Company:		
Caymen Investment Company		
Regiment Capital Ltd.	\$ 10,642,987	\$ 10,642,987
Totals	\$ 78,155,518	\$ 78,155,518

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
UNREALIZED LOSS ON SECURITIES	25122577. -----
TOTAL	25122577. =====

THE JOHN MERCK FUND
CAPITAL GAIN NET INCOME (FORM 990 PF LINE 7(b)
DECEMBER 31, 2001
EIN # 23-7082558

<u>Fund</u>	<u>Proceeds</u>	<u>Costs</u>	<u>Gain/(Loss)</u>	<u>Short-Term</u>	<u>Long-Term</u>
Welch & Forbes II - (see statement attached)	\$ 394,450	\$ 8,628	\$ 385,822		\$ 385,822
Welch & Forbes III- (see statement attached)		1	(1)	\$ (1)	
Brandes Investment Fund - (see statement attached)	3,710,229	3,559,462	150,767	1,776	148,991
Private Capital Management - (see statement attached)	5,947,304	3,843,047	2,104,257	\$ (227,881)	2,332,138
Bain Capital - (see statement attached)	727,954	175,057	552,897		552,897
Harbor International Growth Mutual Fund (See statement attached)	5,262,802	7,766,149	(2,503,347)	(2,837,565)	334,218
Ruane, Cunniff & Co - (see statement attached)	934,158	802,915	131,243	115,366	15,877
Miller Anderson Small Cap Fund (see statement attached)	22,706,260	23,758,136	(6,051,876)	(5,001,232)	(1,050,644)
Totals	39,683,157	44,913,395	(5,230,238)	(7,949,537)	2,719,299
Limited Partnerships - (see statement attached)			9,859,564	8,732,277	1,127,287
Limited Partnerships-Section 1231 - (see statement attached)			4,922		4,922
Totals	39,683,157	44,913,395	4,634,248	782,740	3,851,508
Less. Gains subject to UBI Tax			(1,218,253)		
Total			\$ 3,415,995		

THE JOHN MERCK FUND
WELCH & FORBES II LONG-TERM CAPITAL GAINS
DECEMBER 31, 2001
EIN # 23-7082558

<u>Securities</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Trade Date Sold</u>	<u>Proceeds</u>	<u>Costs</u>	<u>Long-Term Gain</u>
Long-term. Merck & Co, Inc	5,255	2/14/85	6/5/01	\$ 394,450	\$ 8,628	\$ 385,822
Totals				<u>\$ 394,450</u>	<u>\$ 8,628</u>	<u>\$ 385,822</u>

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440564425
THE JOHN MERCK FUND WELCH & FORBES INC
III
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoFerrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - COST

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: written off as worthless							
15,990	CABLESOFT CORP WTS EXP 11/25/01	12/23/96	11/25/01	12/17/01	0.00	1.00	1.00-
Total for disposal method: written off as worthless					0.00	1.00	1.00-
Total for Gain/Loss period: long					0.00	1.00	1.00-
Account Total Gain/Loss					0	1.	1.00-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT. 440564482
THE JOHN MERCK FUND BRANDES INVESTMENT
PARTNERS
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - COST

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
1,600	BEGHIN SAY (EUR) 1	07/02/01	08/29/01	09/03/01	58,185.99	62,365.51	4,179.52-
1,600	CEREOL (EUR) 1 ACT	07/02/01	12/10/01	12/13/01	41,475.06	33,118.35	8,356.71
1,600	CERESTAR (EUR) 1 ACT	07/02/01	08/31/01	09/05/01	42,918.34	37,969.18	4,949.16
23,800	INTERNATIONAL POWER PLC (GBP) 50	06/26/00	03/29/01	04/03/01	91,226.04	98,558.19	7,332.15-
1 28	TELEFONICA S A SPONSORED ADR				66.18	88.51	22.33-
0 34 0.94	Lot #: 5 Lot #: 6	07/14/00 07/14/00	02/09/01 04/16/01	02/09/01 04/20/01	19.57 46.61	23.85 64.66	4.28- 18 05-
14	TELEFONICA SA RTS (EUR) 3/20/2001	01/11/01	04/10/01	04/10/01	4.54	0.00	4.54
Total for disposal method: sale					233,876.15	232,099.74	1,776.41
Total for Gain/Loss period: short					233,876.15	232,099.74	1,776.41
Gain/loss period is long Disposal method: sale							
10,149	BRITISH AMERN TOB PLC SPONS ADR				183,323.42	299,335.63	116,012.21-

ACCOUNT- 440564482 (cont.)
THE JOHN MERCK FUND BRANDES INVESTMENT
PARTNERS
TAXPAYER ID- 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - COST

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
1,429.5175	Lot #: 2	09/22/97	10/09/01	10/12/01	25,821.66	50,323.70	24,502.04-
5,619.4825	Lot #: 1	04/07/97	10/09/01	10/12/01	101,505.84	196,273.80	94,767.96-
3,100	Lot #: 3	07/28/97	10/09/01	10/12/01	55,995.92	52,738.13	3,257.79
27,863	CADBURY SCHWEPES PLC (GBP) 12.5				169,723.44	148,081.76	21,641.68
12,762	Lot #: 1	02/09/00	09/27/01	10/02/01	77,737.88	69,347.23	8,390.65
11,910	Lot #: 2	02/11/00	09/27/01	10/02/01	72,548.04	62,299.61	10,248.43
3,191	Lot #: 3	02/15/00	09/27/01	10/02/01	19,437.52	16,434.92	3,002.60
1,331	COMPANIA ANONIA NACIONAL TEL VENEZ ADR	07/01/97	12/03/01	12/03/01	39,930.00	35,964.68	3,965.32
23,600	DANSKE BK A/S SPONS ADR				389,914.66	182,872.20	207,042.46
5,600	Lot #: 2	08/20/97	03/02/01	03/07/01	96,826.93	56,910.00	39,916.93
8,800	Lot #: 3	02/26/96	03/02/01	03/07/01	152,156.61	61,581.52	90,575.09
9,200	Lot #: 1	02/26/96	10/02/01	10/05/01	140,931.12	64,380.68	76,550.44
11,800	DE BEERS CENTENARY AG (ZAR)				509,111.24	342,828.18	166,283.06
3,700	Lot #: 1	06/19/97	05/11/01	05/15/01	159,636.58	136,657.41	22,979.17
5,100	Lot #: 2	10/27/97	05/11/01	05/15/01	220,039.60	135,842.39	84,197.21
3,000	Lot #: 3	05/20/98	05/11/01	05/15/01	129,435.06	70,328.38	59,106.68
7,700	DIAGEO PLC SPONSORED ADR NEW				326,464.77	325,437.54	1,027.23
2,073.6	Lot #: 2	03/12/97	07/11/01	07/16/01	89,163.49	93,847.44	4,683.95-
1,382.4	Lot #: 1	12/17/96	07/11/01	07/16/01	59,442.32	59,680.00	237.68-
2,144	Lot #: 6	01/02/98	07/11/01	07/16/01	92,190.64	91,304.37	886.27
880	Lot #: 3	01/02/98	10/05/01	10/11/01	35,899.11	37,475.68	1,576.57-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT: 440564482 (cont.)
THE JOHN MERCK FUND BRANDES INVESTMENT
PARTNERS
TAXPAYER ID: 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - COST

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
1,220	Lot #: 7	06/23/00	10/05/01	10/11/01	49,769.21	43,130.05	6,639.16
4,404	ING GROEP NV (EUR) PAR .48***				306,881.47	206,594.19	100,287.28
4,287.04	Lot #: 1	06/10/97	03/07/01	03/12/01	298,731.41	201,561.20	97,170.21
58.82	Lot #: 2	06/18/99	03/07/01	03/12/01	4,098.72	2,545.66	1,553.06
58.14	Lot #: 4	09/16/99	03/07/01	03/12/01	4,051.34	2,487.33	1,564.01
29,800	INTERNATIONAL POWER PLC (GBP) 50	07/09/99	03/29/01	04/03/01	114,224.20	144,094.35	29,870.15-
27,800	ISCOR LTD SPONSORED ADR				79,185.66	208,434.40	129,248.74-
13,800	Lot #: 1	05/22/96	09/17/01	09/20/01	39,307.99	111,614.40	72,306.41-
8,000	Lot #: 3	06/09/97	09/17/01	09/20/01	22,787.24	56,500.00	33,712.76-
6,000	Lot #: 2	09/25/96	09/17/01	09/20/01	17,090.43	40,320.00	23,229.57-
79,100	MARKS & SPENCER LTD ORD (GBP) 0.25 PAR				359,408.95	449,725.45	90,316.50-
21,000	Lot #: 2	05/12/99	11/07/01	11/12/01	95,418.31	138,133.56	42,715.25-
30,000	Lot #: 1	03/17/99	11/07/01	11/12/01	136,311.86	192,124.24	55,812.38-
7,700	Lot #: 3	07/27/99	11/07/01	11/12/01	34,986.71	46,787.29	11,800.58-
20,400	Lot #: 5	06/26/00	11/07/01	11/12/01	92,692.07	72,680.36	20,011.71
20	PORTUGAL TELECOM SA RTS (EUR) X 7/9/01	07/12/99	07/13/01	07/13/01	2.73	0.00	2.73
25,836	ROYAL SUN ALLIANCE INS GRP PLC (GBP)27.5				199,650.80	227,583.63	27,932.83-
11,636	Lot #: 1	10/23/98	01/23/01	01/30/01	89,918.59	111,408.63	21,490.04-
6,900	Lot #: 2	07/06/99	01/23/01	01/30/01	53,320.58	64,898.06	11,577.48-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440564482 (cont.)
THE JOHN MERCK FUND BRANDES INVESTMENT
PARTNERS
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - COST

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method sale							
7,300	Lot #: 3	11/02/99	01/23/01	01/30/01	56,411.63	51,276.94	5,134.69
47,000	SAFEWAY PLC (GBP) 25P	08/10/99	04/09/01	04/12/01	209,923.80	178,364.77	31,559.03
55,000	SAINSBURYS J PLC (GBP) ORD 25P	06/26/00	07/12/01	07/17/01	331,674.90	249,586.18	82,088.72
6,150	TOKIO MARINE & FIRE INS CO LTD ADR NEW				256,932.90	328,459.20	71,526.30-
600	Lot #: 2	09/24/97	09/27/01	10/02/01	25,066.62	36,785.40	11,718.78-
3,700	Lot #: 1	05/07/97	09/27/01	10/02/01	154,577.52	202,815.50	48,237.98-
650	Lot #: 4	05/20/99	09/27/01	10/02/01	27,155.51	34,937.50	7,781.99-
1,200	Lot #: 3	09/22/98	09/27/01	10/02/01	50,133.25	53,920.80	3,787.55-
Total for disposal method: sale					3,475,352.94	3,327,362.16	148,990.78
Total for Gain/Loss period. long					3,475,352.94	3,327,362.16	148,990.78
Account Total Gain/Loss					3,710,229	3,559,462	150,767.19

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440574812
JOHN MERCK FUND PRIVATE CAPITAL
MANAGEMENT
TAXPAYER ID: 23-7082558

ADMINISTRATOR: 1 LoParrino
INV OFFICER: P Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
9,300	DONNELLEY R R & SONS CO	10/12/00	09/25/01	09/28/01	249,417.66	233,761.08	15,656.58
50,400	GLOBALSTAR TELECOMMUNICATIONS LTD				27,280.47	352,444.78	325,164.31-
26,600	Lot #: 1	09/27/00	02/01/01	02/06/01	14,398.03	241,528.00	227,129.97-
13,800	Lot #: 2	10/25/00	02/01/01	02/06/01	7,469.65	83,670.78	76,201.13-
10,000	Lot #: 3	10/31/00	02/01/01	02/06/01	5,412.79	27,246.00	21,833.21-
12,000	SHAW INDUSTRIES INC MGD @ \$19/SH 1/9/01*	02/16/00	01/09/01	01/09/01	228,000.00	146,373.60	81,626.40
Total for disposal method: sale					504,698.13	732,579.46	227,881.33-
Total for Gain/Loss period: short					504,698.13	732,579.46	227,881.33-
Gain/loss period is long Disposal method: sale							
3,800	ANALOGIC CORP				148,474.34	65,623.48	82,850.86
800	Lot #: 4	04/05/95	12/12/01	12/17/01	31,257.76	14,008.48	17,249.28
3,000	Lot #: 5	04/21/95	12/12/01	12/17/01	117,216.58	51,615.00	65,601.58
7,900	BRUSH ENGINEERED MATLS INC				153,268.53	153,123.29	19,854.76-
3,899	Lot #: 1	08/06/97	06/26/01	06/29/01	65,773.92	90,788.21	25,014.29-
2,000	Lot #: 3	07/26/99	06/26/01	06/29/01	33,738.87	32,160.00	1,578.87
2,001	Lot #: 4	09/29/99	06/26/01	06/29/01	33,755.74	30,175.08	3,580.66

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440574812 (cont.)
JOHN MERCK FUND PRIVATE CAPITAL
MANAGEMENT
TAXPAYER ID: 23-7082558

ADMINISTRATOR: 1 LoParrino
INV OFFICER: F Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
1,700.5	CHARTER ONE FINANCIAL INC				46,117.33	30,384.97	15,732.36
0.5	Lot #: 3	03/22/00	09/28/01	11/05/01	13.35	8.94	4.41
991.75	Lot #: 2	03/22/00	12/07/01	12/12/01	26,896.25	17,725.56	9,170.69
708.25	Lot #: 4	03/21/00	12/07/01	12/12/01	19,207.73	12,650.47	6,557.26
14,700	COMMERCIAL FEDERAL CORP	04/04/00	12/07/01	12/12/01	354,216.99	242,466.21	111,750.78
15,300.5	FOREST CITY ENTERPRISES INC CL A				736,992.58	170,071.92	566,920.66
329	Lot #: 1	03/17/95	09/25/01	09/28/01	15,847.40	3,764.86	12,082.54
14,971	Lot #: 5	12/12/95	09/25/01	09/28/01	721,128.99	166,303.36	554,825.63
0.5	Lot #: 6	12/12/95	11/15/01	12/31/01	16.19	3.70	12.49
13,149	INDUSTRIAL BANCORP INC MERGED FOR CASH**	08/10/95	07/10/01	07/10/01	207,910.88	167,058.04	100,852.84
10,300	INTERNATIONAL GAME TECHNOLOGY				518,566.36	163,964.62	374,601.74
322	Lot #: 2	03/25/97	01/08/01	01/11/01	15,093.37	5,499.76	9,593.61
1,578	Lot #: 13	10/08/98	01/08/01	01/11/01	13,966.91	26,253.19	47,713.72
322	Lot #: 5	10/08/98	02/20/01	02/23/01	17,024.05	5,357.11	11,666.94
1,078	Lot #: 14	07/17/97	02/20/01	02/23/01	56,993.57	17,617.65	39,375.92
2,922	Lot #: 4	07/17/97	08/30/01	09/05/01	156,739.61	47,753.95	108,985.66
1,000	Lot #: 3	04/29/97	08/30/01	09/05/01	53,641.21	16,080.00	37,561.21
3,078	Lot #: 15	03/04/99	08/30/01	09/05/01	165,107.64	45,402.96	119,704.68
16,200	MENTOR GRAPHICS CORP				446,437.53	135,403.18	311,034.35
10,500	Lot #: 14	08/04/99	01/09/01	01/12/01	276,192.21	90,053.25	186,138.96
1,914	Lot #: 11	08/04/99	01/18/01	01/23/01	57,166.59	16,415.42	40,751.17

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT: 440574812 (cont.)
JOHN MERCK FUND PRIVATE CAPITAL
MANAGEMENT
TAXPAYER ID: 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
3,786	Lot #: 15	05/19/97	01/18/01	01/23/01	113,078.73	28,934.51	84,144.22
7,600	MILLER HERMAN INC				151,006.94	124,966.06	26,040.88
1,300	Lot #: 1	02/01/99	09/24/01	09/27/01	25,830.13	23,956.66	1,873.47
500	Lot #: 2	02/11/99	09/24/01	09/27/01	9,934.67	8,470.40	1,464.27
5,800	Lot #: 3	03/19/99	09/24/01	09/27/01	115,242.14	92,539.00	22,703.14
22,702	NEWS CORP LTD SPONS ADR REP PFD LTD				619,362.50	706,289.06	86,926.56-
319.2199	Lot #: 9	07/06/00	08/31/01	09/06/01	8,709.05	12,810.66	4,101.61-
1,406.1176	Lot #: 2	05/04/99	08/31/01	09/06/01	38,362.11	43,579.57	5,217.46-
585.8824	Lot #: 1	09/03/98	08/31/01	09/06/01	15,984.21	18,158.15	2,173.94-
4,788.298	Lot #: 6	03/17/95	08/31/01	09/06/01	130,635.72	148,350.83	17,715.11-
7,980.4966	Lot #: 7	03/31/95	08/31/01	09/06/01	217,726.21	247,251.38	29,525.17-
987.9855	Lot #: 8	08/30/96	08/31/01	09/06/01	26,954.50	30,609.72	3,655.22-
1,705.2714	Lot #: 3	05/17/95	08/31/01	09/06/01	46,523.71	52,831.22	6,307.51-
3,349.7043	Lot #: 5	09/29/99	08/31/01	09/06/01	91,387.60	103,777.59	12,389.99-
1,579.0243	Lot #: 4	03/25/99	08/31/01	09/06/01	43,079.39	48,919.94	5,840.55-
11,327	ROADWAY CORPORATION				259,837.21	205,015.46	54,821.75
3,827	Lot #: 3	09/28/99	01/11/01	01/17/01	87,789.97	81,290.46	6,499.51
5,500	Lot #: 1	06/02/98	01/11/01	01/17/01	126,167.98	99,440.00	26,727.98
2,000	Lot #: 2	09/10/98	01/11/01	01/17/01	45,879.26	24,285.00	21,594.26
6,365	SUPERIOR INDUSTRIES INTL INC	02/15/00	07/26/01	07/31/01	271,825.43	160,071.48	111,753.95
5,900	TEXAS INDUSTRIES INC	03/29/95	02/26/01	03/01/01	159,697.79	107,944.63	61,753.16
11,226	TRINITY INDUSTRIES INC				256,861.67	247,976.85	8,884.82

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440574812 (cont.)
JOHN MERCK FUND PRIVATE CAPITAL
MANAGEMENT
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
1,326	Lot #: 6	02/16/00	03/07/01	03/12/01	50,343.30	29,624.43	718.87
9,874	Lot #: 8	02/15/00	03/07/01	03/12/01	225,950.04	217,778.97	8,171.07
26	Lot #: 5	02/15/00	03/07/01	03/12/01	568.33	573.45	5.12-
26,116	UCBH HLDGS INC				731,116.80	233,879.23	497,237.57
13,000	Lot #: 2	09/29/99	09/24/01	09/27/01	319,047.99	116,420.20	242,627.79
13,116	Lot #: 1	09/29/99	11/20/01	11/26/01	372,068.81	117,459.03	254,609.78
9,700	UNITED STATIONERS INC				310,913.41	196,229.86	114,683.55
100	Lot #: 3	09/17/99	07/30/01	08/02/01	3,205.29	2,170.50	1,034.79
1,600	Lot #: 4	09/22/99	07/30/01	08/02/01	11,284.69	33,211.36	18,073.33
8,000	Lot #: 1	06/10/99	07/30/01	08/02/01	256,423.43	160,848.00	95,575.43
Total for disposal method: sale					5,442,606.29	3,110,468.34	2,332,137.95
Total for Gain/Loss period: long					5,442,606.29	3,110,468.34	2,332,137.95
Account Total Gain/Loss					5,447,304	3,843,047	2,104,256.62

THE JOHN MERCK FUND
 BAIN CAPITAL
 DECEMBER 31, 2001
 EIN # 23-7082558

<u>Securities</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Trade Date Sold</u>	<u>Proceeds</u>	<u>Costs</u>	<u>Short-Term</u>	<u>Long-Term</u>
Mattel	11,351	12/5/1997	12/21/2001	190,566	77,561		113,005
DDI	12,147	various	12/21/2001	297,974	58,214		239,760
Thermawave	17,264	5/16/1997	3/1/2001	239,414	39,282		200,132
				<u>727,954</u>	<u>175,057</u>		<u>552,897</u>

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT: 440572507
THE JOHN MERCK FUND HARBOR INTERNATIONAL
GROWTH MUTUAL FUND
TAXPAYER ID: 23-7082558ADMINISTRATOR: LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: redemption							
364,850.976	HARBOR INTERNATIONAL GROWTH FUND	n/a	12/20/00	01/09/01	330,347.02	0.00	330,347.02
Total for disposal method: redemption					330,347.02	0.00	330,347.02
Disposal method: sale							
413,510.477	HARBOR INTERNATIONAL GROWTH FUND				4,598,236.50	7,766,148.56	3,167,912.06-
364,850.976	Lot # 1	05/31/00	03/16/01	03/19/01	4,057,142.85	7,100,000.00	3,042,857.15-
24,413.3	Lot #: 4	12/21/00	03/16/01	03/19/01	271,475.90	334,218.09	62,742.19-
24,130.536	Lot #: 5	12/21/00	03/16/01	03/19/01	258,331.56	330,347.02	62,015.46-
115.665	Lot #: 6	12/21/00	03/16/01	03/19/01	1,286.19	1,583.45	297.26-
Total for disposal method: sale					4,598,236.50	7,766,148.56	3,167,912.06-
Total for Gain/Loss period: short					4,928,583.52	7,766,148.56	2,837,565.04-
Gain/loss period is long Disposal method: redemption							
364,850.976	HARBOR INTERNATIONAL GROWTH FUND	n/a	12/20/00	01/09/01	334,218.09	0.00	334,218.09
Total for disposal method: redemption					334,218.09	0.00	334,218.09
Total for Gain/Loss period: long					334,218.09	0.00	334,218.09

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572507 (cont.)
THE JOHN MERCK FUND HARBOR INTERNATIONAL
GROWTH MUTUAL FUND
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Account Total Gain/Loss					5,262,802	7,766,149	2,503,346.95-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440574904
JOHN MERK FUND RUANE CUNNIFF & CO INC
TAXPAYER ID. 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
250	FASTENAL CO	02/28/01	06/13/01	06/18/01	15,679.87	15,042.50	637.37
4,350	ILLINOIS TOOL WORKS INC				235,087.77	245,801.66	39,286.11
350	Lot # 1	09/22/00	02/06/01	02/09/01	22,542.12	18,723.29	3,818.83
400	Lot # 2	09/25/00	02/06/01	02/09/01	25,762.42	21,392.56	4,369.86
800	Lot # 3	09/26/00	02/06/01	02/09/01	51,524.84	42,737.36	8,787.48
250	Lot # 11	09/27/00	02/06/01	02/09/01	16,101.51	13,404.18	2,697.33
150	Lot # 4	09/27/00	04/19/01	04/24/01	9,367.22	8,042.50	1,324.72
250	Lot # 5	09/28/00	04/19/01	04/24/01	15,612.03	13,474.08	2,137.95
300	Lot # 12	10/04/00	04/19/01	04/24/01	18,734.43	17,637.57	1,096.86
150	Lot # 6	10/04/00	04/20/01	04/25/01	9,301.63	8,818.79	482.84
1,100	Lot # 7	10/05/00	06/06/01	06/11/01	75,224.06	65,700.58	9,523.48
150	Lot # 8	10/06/00	06/06/01	06/11/01	10,257.83	8,999.15	1,258.68
200	Lot # 9	10/11/00	06/07/01	06/12/01	13,626.52	12,007.92	1,618.60
250	Lot # 10	10/12/00	06/07/01	06/12/01	17,033.16	14,863.68	2,169.48
3,700	MOLEX INC CL A NON VTG				102,420.39	107,825.47	5,405.08-
50	Lot # 1	02/13/01	07/02/01	07/06/01	1,445.95	1,524.38	78.43-
200	Lot # 17	02/15/01	07/02/01	07/06/01	5,783.80	6,385.06	601.26-
50	Lot # 2	02/15/01	07/06/01	07/11/01	1,384.68	1,596.27	211.59-
250	Lot # 3	02/16/01	07/06/01	07/11/01	6,923.39	7,776.90	853.51-
150	Lot # 4	02/20/01	07/06/01	07/11/01	4,154.04	4,612.01	457.97-
300	Lot # 5	02/21/01	07/06/01	07/11/01	8,308.07	9,198.12	890.05-
300	Lot # 6	03/07/01	07/06/01	07/11/01	8,308.07	9,022.50	714.43-
100	Lot # 18	03/08/01	07/06/01	07/11/01	2,769.36	3,000.20	230.84-
250	Lot # 7	03/08/01	07/09/01	07/12/01	6,888.49	7,500.50	612.01-
300	Lot # 8	03/09/01	07/09/01	07/12/01	8,266.20	8,841.30	575.10-
300	Lot # 9	03/12/01	07/09/01	07/12/01	8,266.19	8,593.56	327.37-
50	Lot # 19	03/13/01	07/09/01	07/12/01	1,377.70	1,378.47	0.77-
100	Lot # 10	03/13/01	07/10/01	07/13/01	2,749.23	2,756.93	7.70-
200	Lot # 11	03/14/01	07/10/01	07/13/01	5,498.45	5,482.40	16.05
150	Lot # 12	03/15/01	07/10/01	07/13/01	4,123.84	4,151.32	27.48-
150	Lot # 20	03/16/01	07/10/01	07/13/01	4,123.84	4,084.14	39.70
200	Lot # 13	03/16/01	07/11/01	07/16/01	5,477.05	5,445.52	31.53
50	Lot # 14	03/19/01	07/12/01	07/17/01	1,381.00	1,399.41	18.41-
300	Lot # 15	03/20/01	07/12/01	07/17/01	8,286.02	8,281.38	4.64

ACCOUNT: 440574904 (cont.)
JOHN MERK FUND RUANE CUNIFF & CO INC
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano (PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
250	Lot # 16	03/21/01	07/12/01	07/17/01	6,905.02	6,795.10	109.92
5,000	NATIONAL COMMERCE N/C TO 63545P104***				126,774.27	81,025.00	45,749.27
500	Lot #: 2	07/11/00	02/23/01	02/28/01	12,557.33	8,102.50	4,454.83
400	Lot #: 3	07/11/00	02/27/01	03/02/01	10,176.49	6,482.00	3,694.49
400	Lot #: 4	07/11/00	02/28/01	03/05/01	10,177.33	6,482.00	3,695.33
850	Lot #: 5	07/11/00	03/02/01	03/07/01	22,254.12	13,774.25	8,479.87
400	Lot #: 6	07/11/00	03/06/01	03/09/01	10,607.40	6,482.00	4,125.40
200	Lot #: 7	07/11/00	03/09/01	03/14/01	5,107.20	3,241.00	1,866.20
450	Lot #: 8	07/11/00	03/13/01	03/16/01	11,303.80	7,292.25	4,011.55
400	Lot #: 9	07/11/00	03/19/01	03/22/01	9,817.67	6,482.00	3,335.67
350	Lot #: 10	07/11/00	03/30/01	04/04/01	8,541.39	5,671.75	2,869.64
250	Lot #: 11	07/11/00	04/02/01	04/05/01	6,261.02	4,051.25	2,209.77
200	Lot #: 12	07/11/00	04/03/01	04/06/01	4,933.95	3,241.00	1,692.95
600	Lot #: 1	07/11/00	04/11/01	04/17/01	15,036.57	9,723.00	5,313.57
6,000	ROSS STORES INC				128,607.55	93,509.09	35,098.46
1,050	Lot #: 1	08/24/00	05/03/01	05/08/01	22,822.14	16,293.38	6,528.76
900	Lot #: 2	08/25/00	05/04/01	05/09/01	19,224.53	14,278.77	4,945.76
600	Lot #: 3	08/28/00	05/04/01	05/09/01	12,816.35	9,441.78	3,374.57
400	Lot #: 4	08/29/00	05/04/01	05/09/01	8,544.23	6,247.00	2,297.23
350	Lot #: 9	08/30/00	05/04/01	05/09/01	7,476.21	5,468.79	2,007.42
400	Lot #: 5	08/30/00	05/07/01	05/10/01	8,677.55	6,250.04	2,427.51
550	Lot #: 10	08/31/00	05/07/01	05/10/01	11,931.63	8,419.46	3,512.17
50	Lot #: 6	08/31/00	05/08/01	05/11/01	1,082.57	765.40	317.17
500	Lot #: 11	09/07/00	05/08/01	05/11/01	10,825.69	7,759.60	3,066.09
950	Lot #: 12	09/07/00	05/09/01	05/14/01	19,903.16	14,743.24	5,159.92
150	Lot #: 7	09/07/00	05/10/01	05/15/01	3,182.09	2,327.88	854.21
100	Lot #: 8	09/08/00	05/10/01	05/15/01	2,121.40	1,513.75	607.65
Total for disposal method: sale					658,569.85	543,203.72	115,366.13
Total for Gain/Loss period. short					658,569.85	543,203.72	115,366.13

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440574904 (cont.)
JOHN MERK FUND RUANE CUNNIFF & CO INC
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
1	BERKSHIRE HATHAWAY INC DEL CL A	12/17/98	11/07/01	11/13/01	12,287.59	60,366.17	11,921.42
200,000	UNITED STATES TREAS NTS DTD 1/31/2000 6.375% 1/31/2002	02/01/00	03/23/01	03/26/01	203,300.60	199,344.58	3,956.02
Total for disposal method: sale					275,588.19	259,710.75	15,877.44
Total for Gain/Loss period: long					275,588.19	259,710.75	15,877.44
Account Total Gain/Loss					934.158	802.915	131,243.57

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FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607

THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH

TAXPAYER ID: 23-7082558

ADMINISTRATOR: 1 LoParrino
 INV OFFICER: P Califano-(PD)

TAX OFFICER 1AX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
600	1 800 FLOWERS COM INC	10/23/01	12/03/01	12/06/01	8,423.71	6,613.56	1,810.15
300	ACAMBIS PLC SPONSORED ADR				12,632.87	9,697.54	2,935.33
200	Lot # 4	10/17/01	10/26/01	10/31/01	8,421.91	6,508.66	1,913.25
100	Lot # 6	10/10/01	10/26/01	10/31/01	4,210.96	3,188.88	1,022.08
100	ACT MFG INC	08/02/01	08/13/01	08/16/01	1,064.60	1,070.79	6.19-
11,900	ADC TELECOMMUNICATIONS INC				57,192.06	107,032.25	49,840.19-
900	Lot # 14	05/22/01	07/24/01	07/27/01	4,983.13	9,513.00	4,529.87-
700	Lot #: 19	05/21/01	07/24/01	07/27/01	3,875.77	7,179.27	3,303.50-
1,600	Lot #: 20	05/21/01	07/25/01	07/30/01	8,444.99	16,409.76	7,964.77-
1,100	Lot #: 13	05/21/01	07/26/01	07/31/01	5,043.33	11,281.71	6,238.38-
1,500	Lot #: 12	05/18/01	07/26/01	07/31/01	6,877.27	15,120.00	8,242.73-
1,900	Lot #: 15	05/23/01	07/26/01	07/31/01	8,711.21	18,586.56	9,875.35-
500	Lot #: 16	05/24/01	07/26/01	07/31/01	2,292.42	4,866.45	2,574.03-
1,700	Lot #: 17	07/12/01	07/26/01	07/31/01	7,794.24	11,126.50	3,332.26-
2,000	Lot # 18	07/16/01	07/26/01	07/31/01	9,169.70	12,949.00	3,779.30-
3,400	ADEPT TECHNOLOGY INC				54,868.74	107,923.19	53,054.45-
100	Lot # 7	07/12/00	02/20/01	02/23/01	1,806.18	4,615.84	2,809.66-
200	Lot #: 5	07/12/00	02/20/01	02/23/01	3,658.38	9,231.68	5,573.30-
500	Lot #: 8	06/15/00	02/20/01	02/23/01	9,145.94	20,571.55	11,425.61-
200	Lot #: 3	06/15/00	02/22/01	02/27/01	3,216.55	8,228.62	5,012.07-
100	Lot #: 9	06/16/00	02/22/01	02/27/01	1,608.27	3,440.50	1,832.23-
300	Lot # 10	06/16/00	02/23/01	02/28/01	4,812.34	10,321.50	5,509.16-
200	Lot # 2	06/16/00	02/26/01	03/01/01	3,221.55	6,881.00	3,659.45-
300	Lot # 6	07/18/00	02/26/01	03/01/01	4,832.33	10,087.50	5,255.17-
200	Lot # 11	06/02/00	02/26/01	03/01/01	3,221.55	4,606.00	1,384.45-
900	Lot # 12	06/02/00	02/28/01	03/05/01	13,721.48	20,727.00	7,005.52-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAX/LOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

ADMINISTRATOR: 1 LoParrino
INV OFFICER: F Califano-(PD)

TAXPAYER ID 23-7082558

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
400	Lot # 1	06/02/00	03/01/01	03/06/01	5,624.17	9,212.00	3,587.83-
1,900	ADVANCED MICRO DEVICES INC	06/29/01	08/06/01	08/09/01	33,844.13	56,768.39	22,924.26-
1,500	ADVANCEPCS				60,348.25	65,750.00	5,401.75-
200	Lot #: 2	08/20/01	08/27/01	08/30/01	14,481.17	13,150.00	1,331.17
300	Lot #: 3	08/20/01	10/18/01	10/23/01	19,358.47	19,725.00	366.53-
1,000	Lot #: 1	08/20/01	11/09/01	11/15/01	26,508.61	32,875.00	6,366.39-
1,100	ADVENT SOFTWARE INC				48,457.54	62,821.00	14,363.46-
100	Lot #: 2	08/14/01	08/15/01	08/20/01	5,746.21	5,711.00	35.21
700	Lot #: 4	08/14/01	10/12/01	10/17/01	30,311.43	39,977.00	9,665.57-
300	Lot #: 5	08/14/01	10/29/01	11/01/01	12,399.90	17,133.00	4,733.10-
200	ADVISORY BRD CO	11/12/01	11/16/01	11/16/01	4,663.84	3,800.00	863.84
6,000	AEROFLEX INC				89,461.51	134,850.73	45,389.22-
100	Lot #: 13	01/12/01	01/24/01	01/29/01	3,183.04	2,757.23	425.81
100	Lot #: 14	01/16/01	01/24/01	01/29/01	3,183.04	2,483.31	699.73
200	Lot #: 12	01/11/01	01/24/01	01/29/01	6,366.09	4,837.50	1,528.59
600	Lot #: 15	09/20/00	01/24/01	01/29/01	19,098.26	13,596.39	5,501.87
200	Lot #: 16	09/20/00	02/07/01	02/12/01	5,994.04	4,532.13	1,461.91
200	Lot #: 17	09/20/00	02/08/01	02/13/01	6,091.51	4,532.13	1,559.38
500	Lot #: 18	09/20/00	02/14/01	02/20/01	12,620.22	11,330.33	1,289.89
300	Lot #: 6	09/20/00	04/05/01	04/10/01	2,518.00	6,798.19	4,280.19-
600	Lot #: 5	09/19/00	04/05/01	04/10/01	5,035.99	13,496.40	8,460.41-
400	Lot #: 4	09/19/00	04/05/01	04/10/01	3,357.33	8,979.70	5,622.37-
1,000	Lot #: 19	09/19/00	04/05/01	04/10/01	8,393.31	22,295.30	13,901.99-
200	Lot #: 3	09/19/00	04/09/01	04/12/01	1,494.91	4,459.06	2,964.15-
600	Lot #: 20	09/18/00	04/09/01	04/12/01	4,484.73	13,048.44	8,563.71-
400	Lot #: 2	09/18/00	04/06/01	04/11/01	3,056.42	8,698.96	5,642.54-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAX/LOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
 INV OFFICER R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
600	Lot #: 1	09/18/00	04/06/01	04/11/01	4,584.62	13,005.66	8,421.04-
2,100	AFC ENTERPRISES INC				44,185.01	40,065.06	4,119.95
100	Lot #: 10	03/16/01	04/17/01	04/20/01	2,057.93	1,862.50	195.43
100	Lot #: 11	03/16/01	04/18/01	04/23/01	2,079.93	1,862.50	217.43
100	Lot #: 4	03/16/01	04/27/01	05/02/01	2,306.61	1,862.50	444.11
200	Lot #: 5	03/19/01	04/27/01	05/02/01	4,613.23	3,600.00	1,013.23
200	Lot #: 12	03/12/01	04/27/01	05/02/01	4,613.22	3,579.54	1,033.68
300	Lot #: 13	05/21/01	06/28/01	07/03/01	5,909.80	7,059.00	1,149.20-
100	Lot #: 3	03/12/01	06/28/01	07/03/01	1,969.93	1,789.77	180.16
500	Lot #: 6	03/20/01	06/28/01	07/03/01	9,849.67	8,931.25	918.42
300	Lot #: 2	03/07/01	06/28/01	07/03/01	5,909.81	5,292.87	616.94
100	Lot #: 14	03/21/01	06/28/01	07/03/01	1,969.93	1,728.13	241.80
100	Lot #: 16	10/19/01	12/28/01	01/03/02	2,904.95	2,497.00	407.95
100	AFFILIATED COMPUTER SERVICES INC CL A	08/15/01	09/20/01	09/25/01	8,619.71	8,316.17	303.54
2,700	AGILE SOFTWARE CORP DEL				84,038.27	117,334.98	33,296.71-
500	Lot #: 5	06/02/00	02/12/01	02/15/01	15,920.71	24,202.50	8,281.79-
700	Lot #: 6	06/02/00	02/13/01	02/16/01	22,901.34	33,883.50	10,982.16-
500	Lot #: 1	06/02/00	02/14/01	02/20/01	14,369.37	24,202.50	9,833.13-
300	Lot #: 7	12/20/00	02/14/01	02/20/01	8,621.62	12,768.75	4,147.13-
100	Lot #: 3	12/20/00	02/15/01	02/21/01	3,175.03	4,256.25	1,081.22-
600	Lot #: 4	01/03/01	02/15/01	02/21/01	19,050.20	18,021.48	1,028.72
700	AIRGATE PCS INC				39,164.87	28,932.00	10,232.87
500	Lot #: 4	04/30/01	08/30/01	09/05/01	28,547.04	20,020.00	8,527.04
200	Lot #: 7	09/28/01	10/05/01	10/11/01	10,617.83	8,912.00	1,705.83
2,000	ALKERMES INC				35,611.01	72,413.00	36,801.99-
600	Lot #: 1	06/21/01	09/19/01	09/24/01	10,683.30	22,195.14	11,511.84-

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
100	Lot #: 4	06/25/01	09/19/01	09/24/01	1,780.55	3,689.40	1,908.85-
700	Lot #: 2	06/22/01	09/19/01	09/24/01	12,463.86	25,557.98	13,094.12-
600	Lot #: 3	06/25/01	09/19/01	09/24/01	10,683.30	20,970.48	10,287.18-
1,144	ALLEGHENY ENERGY INC				38,610.29	54,453.70	15,843.41-
400	Lot #: 4	04/27/01	12/14/01	12/19/01	13,804.45	19,650.96	5,846.51-
100	Lot #: 2	04/27/01	12/17/01	12/20/01	3,334.12	4,912.74	1,578.62-
544	Lot #: 1	04/26/01	12/17/01	12/20/01	18,137.60	26,248.00	8,110.40-
100	Lot #: 3	10/19/01	12/17/01	12/20/01	3,334.12	3,642.00	307.88-
1,400	ALLERGAN INC				108,447.26	110,814.44	2,367.18-
400	Lot #: 1	09/12/00	04/18/01	04/23/01	31,248.55	31,881.04	632.49-
100	Lot #: 8	09/13/00	04/18/01	04/23/01	7,812.14	7,898.60	86.46-
200	Lot #: 9	09/13/00	04/19/01	04/24/01	15,637.17	15,797.20	160.03-
200	Lot #: 3	09/13/00	07/10/01	07/13/01	15,838.11	15,797.20	40.91
100	Lot #: 10	09/13/00	07/10/01	07/13/01	7,919.05	7,888.08	30.97
100	Lot #: 11	09/13/00	07/11/01	07/16/01	7,902.33	7,888.08	14.25
300	Lot #: 2	09/13/00	07/17/01	07/20/01	22,089.91	23,664.24	1,574.33-
1,400	ALLIANCE DATA SYSTEMS CORP	06/07/01	06/12/01	06/15/01	18,567.71	16,800.00	1,767.71
1,100	ALLIANT TECHSYSTEMS INC				106,296.84	92,598.20	13,698.64
100	Lot #: 4	02/21/01	04/20/01	04/25/01	8,654.38	8,458.00	196.38
100	Lot #: 2	02/21/01	04/26/01	05/01/01	9,895.66	8,458.00	1,437.66
100	Lot #: 5	02/21/01	04/27/01	05/02/01	9,893.67	8,422.64	1,471.03
100	Lot #: 6	02/21/01	04/30/01	05/03/01	9,952.04	8,422.64	1,529.40
400	Lot #: 3	02/21/01	06/04/01	06/07/01	38,800.62	33,690.56	5,110.06
300	Lot #: 1	02/20/01	06/04/01	06/07/01	29,100.47	25,146.36	3,954.11
5,700	ALLIED WASTE INDUSTRIES INC				78,487.74	92,185.50	13,697.76-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
200	Lot #	13	03/06/01	07/16/01	07/19/01	3,689.87	3,449.80	240.07
100	Lot #:	12	03/06/01	07/13/01	07/18/01	1,889.39	1,724.90	164.49
300	Lot #:	10	03/02/01	07/13/01	07/18/01	5,668.16	5,140.35	527.81
200	Lot #:	11	03/05/01	07/13/01	07/18/01	3,778.77	3,410.46	368.31
200	Lot #:	8	03/01/01	07/17/01	07/20/01	3,691.42	3,329.64	361.78
300	Lot #:	14	02/27/01	07/17/01	07/20/01	5,537.12	4,942.62	594.50
100	Lot #:	15	08/31/01	10/19/01	10/24/01	1,311.96	1,818.00	506.04-
200	Lot #:	6	02/27/01	10/19/01	10/24/01	2,623.91	3,295.08	671.17-
100	Lot #:	7	02/28/01	10/19/01	10/24/01	1,311.95	1,640.02	328.07-
400	Lot #	2	02/21/01	12/06/01	12/11/01	4,785.28	6,546.96	1,761.68-
400	Lot #	5	02/26/01	12/06/01	12/11/01	4,785.28	6,526.28	1,741.00-
500	Lot #	9	03/01/01	12/06/01	12/11/01	5,981.60	8,105.00	2,123.40-
400	Lot #:	4	02/23/01	12/06/01	12/11/01	4,785.27	6,425.72	1,640.45-
200	Lot #	18	02/22/01	12/06/01	12/11/01	2,392.64	3,210.00	817.36-
200	Lot #	3	02/22/01	12/07/01	12/12/01	2,400.34	3,210.00	809.66-
300	Lot #	1	02/20/01	12/07/01	12/12/01	3,600.50	4,754.52	1,154.02-
200	Lot #	19	09/17/01	12/10/01	12/13/01	2,465.37	3,126.84	661.47-
300	Lot #:	20	09/17/01	12/11/01	12/14/01	3,749.93	4,690.26	940.33-
200	Lot #	21	09/17/01	12/12/01	12/17/01	2,540.41	3,126.84	586.43-
200	Lot #:	22	09/17/01	12/13/01	12/18/01	2,550.07	3,126.84	576.77-
600	Lot #:	16	09/17/01	12/14/01	12/19/01	7,670.14	9,380.52	1,710.38-
100	Lot #	17	09/25/01	12/14/01	12/19/01	1,278.36	1,204.85	73.51
700	ALPHA INDS INC					16,289.45	27,833.68	11,544.23-
100	Lot #:	22	07/27/01	10/19/01	10/24/01	1,979.93	3,976.24	1,996.31-
600	Lot #:	23	07/27/01	11/29/01	12/04/01	14,309.52	23,857.44	9,547.92-
3,800	ALZA CORP CL A					145,285.18	117,058.81	28,226.37
100	Lot #:	8	12/13/00	03/12/01	03/15/01	3,599.95	3,606.00	6.05-
300	Lot #:	9	08/18/00	03/12/01	03/15/01	10,799.84	9,597.28	1,202.56
100	Lot #:	10	08/18/00	03/13/01	03/16/01	3,362.49	3,199.10	163.39
100	Lot #:	6	08/18/00	03/13/01	03/16/01	3,380.47	3,199.09	181.38
100	Lot #:	11	08/08/00	03/13/01	03/16/01	3,380.46	3,152.39	228.07
300	Lot #:	5	08/08/00	03/22/01	03/27/01	8,132.00	9,457.17	1,325.17-
200	Lot #:	12	07/26/00	03/22/01	03/27/01	5,421.34	6,185.00	763.66-
300	Lot #:	13	07/26/00	03/23/01	03/28/01	8,728.68	9,277.50	548.82-
500	Lot #:	2	07/26/00	03/26/01	03/29/01	18,977.51	15,462.50	3,515.01
1,800	Lot #:	1	07/25/00	04/17/01	04/20/01	79,502.44	53,922.78	25,579.66

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
900	AMDOCS LIMITED				48,184.65	42,393.21	5,791.44
200	Lot # 2	03/23/01	04/24/01	04/27/01	10,649.44	9,989.72	659.72
300	Lot # 3	03/22/01	04/24/01	04/27/01	15,974.17	13,887.21	2,086.96
400	Lot #: 1	03/22/01	04/25/01	04/30/01	21,561.04	18,516.28	3,044.76
1,400	AMERICAN STANDARD COS INC				81,716.35	83,372.17	1,655.82-
100	Lot #. 4	03/09/01	03/21/01	03/26/01	5,528.50	6,194.65	666.15-
100	Lot #. 5	03/12/01	03/22/01	03/27/01	5,419.38	6,184.70	765.32-
100	Lot #: 3	03/07/01	04/20/01	04/25/01	5,879.41	6,008.81	129.40-
100	Lot #: 9	03/06/01	04/20/01	04/25/01	5,879.41	5,994.95	115.54-
100	Lot #. 2	03/06/01	04/23/01	04/26/01	5,879.30	5,994.95	115.65-
200	Lot #. 10	03/13/01	04/23/01	04/26/01	11,758.61	11,944.86	186.25-
200	Lot #. 6	03/13/01	04/26/01	05/01/01	11,809.63	11,944.86	135.23-
100	Lot #. 1	03/05/01	04/26/01	05/01/01	5,904.81	5,936.45	31.64-
100	Lot #: 8	03/15/01	04/26/01	05/01/01	5,904.81	5,812.07	92.74
100	Lot #: 11	03/14/01	04/25/01	04/30/01	5,807.65	5,785.29	22.36
200	Lot #. 7	03/14/01	04/27/01	05/02/01	11,944.84	11,570.58	374.26
1,300	AMERIGROUP CORP				26,516.71	22,694.00	3,822.71
300	Lot # 1	11/06/01	11/07/01	11/13/01	6,369.54	5,694.00	675.54
500	Lot #: 3	11/05/01	11/07/01	11/13/01	10,615.89	8,500.00	2,115.89
500	Lot #. 2	11/05/01	11/08/01	11/14/01	9,531.28	8,500.00	1,031.28
4,900	AMERISOURCE HEALTH CORP CL A MERGER***				297,044.42	233,522.86	63,521.56
600	Lot #: 6	09/26/00	03/05/01	03/08/01	33,863.16	27,212.64	6,650.52
100	Lot #. 7	09/26/00	04/18/01	04/23/01	5,081.60	4,535.44	546.16
200	Lot #: 3	09/26/00	04/23/01	04/26/01	10,373.91	9,070.88	1,303.03
200	Lot # 8	09/25/00	04/23/01	04/26/01	10,373.91	8,873.46	1,500.45
300	Lot #. 9	09/25/00	04/24/01	04/27/01	15,473.48	13,310.19	2,163.29
400	Lot # 10	09/25/00	05/04/01	05/09/01	20,540.39	17,746.92	2,793.47
200	Lot # 13	06/18/01	08/28/01	08/31/01	12,989.55	11,850.00	1,139.55
1,100	Lot #: 11	05/29/01	08/28/01	08/31/01	71,442.50	62,265.17	9,177.33

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)

THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
200	Lot # 12	05/30/01	08/28/01	08/31/01	12,989.55	11,297.38	1,692.17
100	Lot # 2	09/25/00	08/28/01	08/31/01	6,494.77	4,436.73	2,058.04
600	Lot # 1	09/25/00	08/28/01	08/31/01	38,968.64	26,418.00	12,550.64
800	Lot # 5	11/06/00	08/28/01	08/31/01	51,958.19	32,475.92	19,482.27
100	Lot # 4	11/06/00	08/28/01	08/31/01	6,494.77	4,030.13	2,464.64
200	AMERISOURCEBERGEN CORP	10/17/01	11/20/01	11/26/01	11,746.64	14,047.08	2,300.44-
200	AMN HEALTHCARE SVCS INC	11/12/01	11/20/01	11/20/01	4,199.85	3,400.00	799.85
1,700	AMSURG CORP CL A RE CLASS TO COMMON***	04/05/01	05/29/01	06/01/01	37,925.73	30,600.00	7,325.73
8,300	ANAREN MICROWAVE INC				239,754.30	341,100.11	101,345.81-
1,600	Lot # 12	09/18/00	01/16/01	01/19/01	95,580.33	85,600.00	9,980.33
100	Lot # 13	09/18/00	01/17/01	01/22/01	6,387.56	5,350.00	1,037.56
100	Lot # 8	09/18/00	02/16/01	02/22/01	2,603.40	5,350.00	2,746.60-
400	Lot # 9	10/19/00	02/16/01	02/22/01	10,413.61	19,004.00	8,590.39-
1,400	Lot # 10	10/20/00	02/16/01	02/22/01	36,447.65	65,673.30	29,225.65-
300	Lot # 14	10/23/00	02/16/01	02/22/01	7,810.21	13,458.08	5,647.87-
100	Lot # 11	10/23/00	02/20/01	02/23/01	2,167.08	4,486.02	2,318.94-
1,200	Lot # 15	06/02/00	02/20/01	02/23/01	26,004.93	47,012.00	21,007.07-
200	Lot # 17	06/02/00	05/24/01	05/30/01	4,169.86	7,835.33	3,665.47-
400	Lot # 18	06/02/00	05/25/01	05/31/01	8,212.44	15,670.67	7,458.23-
100	Lot # 1	06/02/00	05/30/01	06/04/01	1,749.64	3,917.67	2,168.03-
400	Lot # 19	08/01/00	05/30/01	06/04/01	6,998.56	13,005.04	6,006.48-
100	Lot # 20	08/01/00	05/31/01	06/05/01	1,722.44	3,251.26	1,528.82-
300	Lot # 21	08/01/00	05/31/01	06/05/01	5,099.83	9,753.78	4,653.95-
300	Lot # 22	08/01/00	06/01/01	06/06/01	5,142.69	9,753.78	4,611.09-
100	Lot # 23	08/01/00	06/06/01	06/11/01	1,686.61	3,251.26	1,564.65-
200	Lot # 24	08/01/00	06/07/01	06/12/01	3,299.89	6,502.52	3,202.63-
100	Lot # 25	08/01/00	06/08/01	06/13/01	1,650.44	3,251.26	1,600.82-
100	Lot # 6	08/01/00	06/11/01	06/14/01	1,400.79	3,251.26	1,850.47-
800	Lot # 16	03/06/01	06/11/01	06/14/01	11,206.34	15,722.88	4,516.54-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAX/LOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT- 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: J LoParrino
INV OFFICER: F Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
1,600	ANDREW CORP				25,589.64	63,223.04	37,633.40-
200	Lot #: 4	06/02/00	02/20/01	02/23/01	3,507.70	7,902.88	4,395.18-
100	Lot # 5	06/02/00	02/21/01	02/26/01	1,677.09	3,951.44	2,274.35-
100	Lot # 6	06/02/00	02/21/01	02/26/01	1,699.94	3,951.44	2,251.50-
100	Lot # 7	06/02/00	02/22/01	02/27/01	1,642.44	3,951.44	2,309.00-
200	Lot # 8	06/02/00	02/23/01	02/28/01	3,242.81	7,902.88	4,660.07-
100	Lot # 9	06/02/00	02/26/01	03/01/01	1,706.19	3,951.44	2,245.25-
100	Lot # 10	06/02/00	02/27/01	03/02/01	1,604.23	3,951.44	2,347.21-
200	Lot # 11	06/02/00	02/28/01	03/05/01	3,020.55	7,902.88	4,882.33-
300	Lot #: 12	06/02/00	03/01/01	03/06/01	4,425.78	11,854.32	7,428.54-
200	Lot # 13	06/02/00	03/02/01	03/07/01	3,062.91	7,902.88	4,839.97-
1,400	APOLLO GROUP INC CL A				58,212.98	38,152.52	20,060.46
100	Lot # 2	12/14/00	01/19/01	01/24/01	5,004.99	3,523.22	1,481.77
100	Lot # 6	12/14/00	01/23/01	01/26/01	4,915.74	3,505.00	1,410.74
150	Lot #: 1	12/14/00	04/02/01	04/05/01	4,758.38	3,505.00	1,253.38
50	Lot #: 7	12/18/00	04/02/01	04/05/01	1,586.12	1,162.35	423.77
200	Lot # 8	12/18/00	04/03/01	04/06/01	6,077.23	4,649.42	1,427.81
100	Lot #: 9	12/18/00	07/02/01	07/06/01	4,136.78	2,324.71	1,812.07
100	Lot # 4	12/18/00	08/13/01	08/16/01	4,089.86	2,324.70	1,765.16
100	Lot #: 10	08/31/01	12/06/01	12/11/01	4,585.15	4,059.00	526.15
100	Lot #: 11	10/19/01	12/06/01	12/11/01	4,585.15	4,056.00	529.15
300	Lot # 12	12/15/00	12/06/01	12/11/01	13,755.43	6,782.34	6,973.09
100	Lot # 13	12/15/00	12/14/01	12/19/01	4,718.15	2,260.78	2,457.37
460	APPLIED MICRO CIRCUITS CORP				34,727.00	39,570.80	4,843.80-
112 7272	Lot # 7	09/05/00	12/29/00	01/04/01	8,510.17	10,790.21	2,280.04-
247.2728	Lot # 8	09/06/00	12/29/00	01/04/01	18,667.48	21,989.68	3,322.20-
100	Lot # 9	11/15/00	12/29/00	01/04/01	7,549.35	6,790.91	758.44
1,600	AQUILA INC CL A				32,253.16	48,781.00	16,527.84-
400	Lot # 5	05/21/01	10/22/01	10/25/01	9,828.19	13,608.00	3,779.81-

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID. 23-7082558

ADMINISTRATOR: 1 LoParrino
INV OFFICER: F Califano-(PD)
TAX OFFICER: 1AX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale								
600	Lot #:	2	05/21/01	10/31/01	11/05/01	11,212.49	20,412.00	9,199.51-
100	Lot #:	3	08/31/01	10/31/01	11/05/01	1,868.75	2,649.00	780.25-
100	Lot #:	4	10/19/01	10/31/01	11/05/01	1,868.75	2,512.00	643.25-
400	Lot #:	1	04/23/01	10/31/01	11/05/01	7,474.98	9,600.00	2,125.02-
5,100	ARTESYN TECHNOLOGIES INC					79,351.18	152,035.62	72,684.44-
1,300	Lot #:	8	10/13/00	01/02/01	01/05/01	20,238.63	39,812.50	19,573.87-
1,000	Lot #:	13	12/12/00	01/02/01	01/05/01	15,568.18	29,887.30	14,319.12-
200	Lot #:	17	12/12/00	01/02/01	01/05/01	3,113.64	5,906.66	2,793.02-
2,000	Lot #:	14	12/12/00	01/03/01	01/08/01	31,100.56	59,066.60	27,966.04-
600	Lot #:	15	12/13/00	01/03/01	01/08/01	9,330.17	17,362.56	8,032.39-
200	AUTOZONE INC					12,707.93	8,707.44	4,000.49
1,700	AVANEX CORP					53,481.91	124,441.14	70,959.23-
400	Lot #:	2	12/12/00	02/20/01	02/23/01	12,583.98	36,520.04	23,936.06-
400	Lot #:	1	12/11/00	02/20/01	02/23/01	12,583.98	36,413.20	23,829.22-
100	Lot #:	7	01/24/01	02/20/01	02/23/01	3,145.99	6,500.00	3,354.01-
300	Lot #:	6	01/25/01	02/20/01	02/23/01	9,437.99	19,290.48	9,852.49-
300	Lot #:	3	12/20/00	02/20/01	02/23/01	9,437.98	16,430.91	6,992.93-
100	Lot #:	5	01/11/01	02/20/01	02/23/01	3,146.00	4,822.92	1,676.92-
100	Lot #:	4	01/11/01	02/20/01	02/23/01	3,145.99	4,463.59	1,317.60-
4,700	AVID TECHNOLOGY INC					57,388.97	69,386.32	11,997.35-
2,600	Lot #:	3	03/15/01	06/13/01	06/18/01	36,870.67	38,388.22	1,517.55-
100	Lot #:	4	03/15/01	07/20/01	07/25/01	1,125.96	1,476.47	350.51-
200	Lot #:	5	03/15/01	07/23/01	07/26/01	2,185.98	2,952.94	766.96-
200	Lot #:	6	03/15/01	07/25/01	07/30/01	2,039.93	2,952.94	913.01-
100	Lot #:	7	03/15/01	07/26/01	07/31/01	1,014.96	1,476.47	461.51-
300	Lot #:	8	03/15/01	07/27/01	08/01/01	2,999.90	4,429.41	1,429.51-
100	Lot #:	9	03/15/01	07/30/01	08/02/01	999.96	1,476.47	476.51-
400	Lot #:	10	03/15/01	08/01/01	08/06/01	3,735.27	5,905.88	2,170.61-
200	Lot #:	11	03/15/01	07/31/01	08/03/01	1,825.45	2,952.94	1,127.49-
200	Lot #:	1	03/15/01	08/03/01	08/08/01	1,815.99	2,952.94	1,136.95-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID- 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
300	Lot #: 2	03/19/01	08/06/01	08/09/01	2,774.90	4,421.64	1,646.74-
2,700	AVOCENT CORP				63,185.34	112,286.24	49,100.90-
100	Lot # 6	11/21/00	01/02/01	01/05/01	2,326.59	5,300.00	2,973.41-
300	Lot #. 2	09/01/00	01/02/01	01/05/01	6,979.78	14,962.50	7,982.72-
600	Lot #. 12	08/10/00	01/02/01	01/05/01	13,959.55	26,281.02	12,321.47-
1,100	Lot # 1	08/10/00	01/03/01	01/08/01	25,830.21	48,181.87	22,351.66-
500	Lot #. 8	12/15/00	01/03/01	01/08/01	11,741.01	15,285.85	3,544.84-
100	Lot #. 10	12/20/00	01/03/01	01/08/01	2,348.20	2,275.00	73.20
500	B J SERVICES CO				35,719.87	31,983.75	3,736.12
300	Lot # 6	06/01/00	01/11/01	01/17/01	21,434.07	19,190.25	2,243.82
100	Lot #. 7	06/02/00	03/28/01	04/02/01	7,204.23	6,396.75	807.48
100	Lot #. 8	06/02/00	03/30/01	04/04/01	7,081.57	6,396.75	684.82
900	BALLARD POWER SYSTEMS INC				47,136.96	66,898.06	19,761.10-
100	Lot # 3	01/22/01	02/21/01	02/26/01	5,702.38	7,530.13	1,827.75-
200	Lot #: 6	01/19/01	02/21/01	02/26/01	11,404.75	14,993.88	3,589.13-
200	Lot #: 1	01/19/01	02/22/01	02/27/01	10,009.94	14,993.88	4,983.94-
100	Lot #: 5	01/24/01	02/22/01	02/27/01	5,004.97	7,378.43	2,373.46-
200	Lot #. 2	01/22/01	02/22/01	02/27/01	10,009.95	14,690.88	4,680.93-
100	Lot #. 4	01/23/01	02/22/01	02/27/01	5,004.97	7,310.86	2,305.89-
2,500	BARR LABORATORIES INC				162,277.61	180,108.42	17,830.81-
900	Lot #: 7	08/09/00	03/22/01	03/27/01	42,225.06	69,354.00	27,128.94-
300	Lot #: 1	08/09/00	05/04/01	05/09/01	16,500.58	23,118.00	6,617.42-
100	Lot #: 9	09/12/00	06/13/01	06/18/01	7,310.17	7,496.32	186.15-
100	Lot #: 3	09/12/00	06/14/01	06/19/01	7,104.76	7,496.32	391.56-
200	Lot #: 10	11/06/00	06/14/01	06/19/01	14,209.52	13,411.56	797.96
100	Lot #. 11	11/06/00	06/14/01	06/19/01	7,090.58	6,705.78	384.80
200	Lot #. 12	11/06/00	08/30/01	09/05/01	17,073.87	13,411.56	3,662.31
100	Lot #. 5	11/06/00	10/09/01	10/12/01	8,449.01	6,705.78	1,743.23
200	Lot #. 13	11/07/00	10/09/01	10/12/01	16,898.01	13,339.40	3,558.61
100	Lot #. 6	11/07/00	10/11/01	10/16/01	8,472.02	6,669.70	1,802.32

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT- 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: 1 LoParrino
INV OFFICER: F Califano-(PD)

TAX OFFICER: 1AX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
200	Lot #: 8	05/23/01	10/11/01	10/16/01	16,944.03	12,400.00	4,544.03
9,400	BE AEROSPACE INC				174,130.02	153,796.48	20,333.54
500	Lot #: 8	08/24/00	01/03/01	01/08/01	9,505.28	8,024.10	1,481.18
400	Lot #: 17	09/29/00	01/03/01	01/08/01	7,604.22	6,406.60	1,197.62
100	Lot #: 16	09/28/00	01/03/01	01/08/01	1,901.06	1,550.00	351.06
100	Lot #: 14	09/26/00	01/03/01	01/08/01	1,901.06	1,550.00	351.06
300	Lot #: 15	09/27/00	01/03/01	01/08/01	5,703.17	4,650.00	1,053.17
200	Lot #: 13	09/25/00	01/03/01	01/08/01	3,802.11	3,050.00	752.11
200	Lot #: 19	09/20/00	01/03/01	01/08/01	3,802.11	2,981.26	820.85
100	Lot #: 10	09/20/00	01/17/01	01/22/01	2,024.93	1,490.63	534.30
400	Lot #: 12	09/22/00	01/17/01	01/22/01	8,099.73	5,936.64	2,163.09
100	Lot #: 11	09/22/00	01/17/01	01/22/01	2,024.93	1,480.13	544.80
300	Lot #: 7	08/23/00	01/17/01	01/22/01	6,074.80	4,030.02	2,044.78
200	Lot #: 6	08/22/00	01/17/01	01/22/01	4,049.87	2,500.14	1,549.73
100	Lot #: 20	08/09/00	01/17/01	01/22/01	2,024.93	1,179.06	845.87
100	Lot #: 5	08/09/00	02/07/01	02/12/01	2,005.33	1,179.06	826.27
100	Lot #: 3	07/31/00	02/07/01	02/12/01	2,005.33	1,174.16	831.17
400	Lot #: 21	08/01/00	02/07/01	02/12/01	8,021.33	4,685.64	3,335.69
400	Lot #: 24	03/06/01	03/19/01	03/22/01	7,616.62	9,386.24	1,769.62
100	Lot #: 25	03/05/01	03/19/01	03/22/01	1,904.16	2,272.94	368.78
200	Lot #: 26	03/05/01	03/16/01	03/21/01	3,824.87	4,545.88	721.01
100	Lot #: 23	03/05/01	04/03/01	04/06/01	2,024.96	2,272.94	247.98
100	Lot #: 22	02/28/01	04/03/01	04/06/01	2,024.96	2,258.54	233.58
200	Lot #: 1	08/01/00	04/03/01	04/06/01	4,049.92	2,342.82	1,707.10
700	Lot #: 27	08/02/00	04/03/01	04/06/01	14,174.74	7,954.66	6,220.08
300	Lot #: 28	08/02/00	04/04/01	04/09/01	6,095.31	3,409.14	2,686.17
400	Lot #: 29	08/02/00	04/04/01	04/09/01	8,000.49	4,545.52	3,454.97
200	Lot #: 30	08/02/00	04/05/01	04/10/01	4,359.73	2,272.76	2,086.97
100	Lot #: 39	06/13/01	06/29/01	07/05/01	1,810.93	2,357.25	546.32
100	Lot #: 34	06/13/01	06/29/01	07/05/01	1,800.27	2,357.25	556.98
100	Lot #: 36	06/18/01	06/29/01	07/05/01	1,800.26	2,291.67	491.41
200	Lot #: 35	06/14/01	07/05/01	07/10/01	3,599.88	4,520.00	920.12
100	Lot #: 33	06/12/01	07/05/01	07/10/01	1,799.94	2,246.20	446.26
100	Lot #: 32	06/07/01	07/05/01	07/10/01	1,799.94	2,151.21	351.27
200	Lot #: 40	05/10/01	07/05/01	07/10/01	3,599.88	3,900.00	300.12
1,100	Lot #: 41	05/10/01	08/15/01	08/20/01	19,526.98	21,450.00	1,923.02
400	Lot #: 31	05/10/01	08/16/01	08/21/01	6,951.77	7,800.00	848.23
200	Lot #: 42	06/22/01	08/16/01	08/21/01	3,475.88	3,303.34	172.54
100	Lot #: 43	08/31/01	09/17/01	09/20/01	667.67	1,729.00	1,061.33

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot # 37	06/22/01	09/17/01	09/20/01	667 67	1,651.67	984.00-
300	Lot #: 38	06/22/01	09/17/01	09/20/01	2,003 00	4,910.01	2,907 01-
3,200	BED BATH & BEYOND INC				78,767.40	90,264 65	11,497 25-
100	Lot #: 12	06/27/01	07/17/01	07/20/01	3,256.21	2,948.17	308.04
600	Lot # 14	06/27/01	07/17/01	07/20/01	19,537.27	17,600.34	1,936.93
200	Lot # 13	06/27/01	09/17/01	09/20/01	4,396.97	5,866.78	1,469.81-
100	Lot # 15	08/31/01	09/17/01	09/20/01	2,198 49	2,917.00	718.51-
300	Lot # 17	05/16/01	09/17/01	09/20/01	6,595 45	8,526.75	1,931.30-
100	Lot # 11	05/16/01	09/19/01	09/24/01	2,175 13	2,842.25	667.12-
400	Lot # 4	04/09/01	09/19/01	09/24/01	8,700.51	11,227.52	2,527 01-
300	Lot # 5	04/10/01	09/19/01	09/24/01	6,525.38	8,343.84	1,818.46-
300	Lot #: 10	05/15/01	09/19/01	09/24/01	6,525.38	8,340.60	1,815.22-
300	Lot #: 9	05/14/01	09/19/01	09/24/01	6,525.38	8,262.00	1,736.62-
100	Lot # 18	04/05/01	09/19/01	09/24/01	2,175.13	2,677.88	502.75-
400	Lot # 1	04/05/01	09/26/01	10/01/01	10,156.10	10,711.52	555.42-
4,850	BELL MICROPRODUCTS INC				66,483.96	90,284.37	23,800.41-
150	Lot # 5	08/21/00	02/28/01	03/05/01	2,118 68	3,290.62	1,171 94-
300	Lot # 3	08/21/00	02/28/01	03/05/01	4,237 35	6,100.00	1,862 65-
150	Lot #: 12	08/21/00	02/28/01	03/05/01	2,118 68	3,021.79	903.11-
500	Lot # 13	08/21/00	02/28/01	03/05/01	7,057.46	10,072.63	3,015.17-
200	Lot # 14	08/21/00	03/01/01	03/06/01	2,793.90	4,029.05	1,235.15-
500	Lot # 15	08/21/00	03/01/01	03/06/01	6,871.87	10,072.64	3,200.77-
600	Lot # 2	08/21/00	03/02/01	03/07/01	8,485.03	12,087.16	3,602.13-
300	Lot # 16	08/18/00	03/02/01	03/07/01	4,242.52	5,855.84	1,613.32-
200	Lot # 17	08/18/00	03/05/01	03/08/01	2,897.12	3,903.89	1,006.77-
300	Lot # 18	08/18/00	03/06/01	03/09/01	4,398 03	5,855.84	1,457.81-
300	Lot # 19	08/18/00	03/07/01	03/12/01	4,274.85	5,855.84	1,580.99-
100	Lot # 20	08/18/00	03/08/01	03/13/01	1,420.95	1,951.95	531.00-
150	Lot #: 1	08/18/00	03/09/01	03/14/01	1,966.15	2,927.92	961.77-
150	Lot #: 21	12/20/00	03/09/01	03/14/01	1,966.14	2,080.80	114.66-
800	Lot #: 22	12/20/00	03/12/01	03/15/01	9,783.91	11,097.60	1,313.69-
150	Lot #: 11	12/20/00	03/13/01	03/16/01	1,851.32	2,080.80	229.48-
1,300	BIOVAIL CORP				43,496 98	47,693.31	4,196.33-

ACCOUNT: 440572607 (cont.)

THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

TAXPAYER ID. 23-7082558

ADMINISTRATOR: T LoParrino

INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method, sale								
200	Lot #	8	12/12/00	03/22/01	03/27/01	6,092.61	8,216.80	2,124.19-
100	Lot #	9	12/11/00	03/22/01	03/27/01	3,046.31	4,035.54	989.23-
300	Lot #	7	12/11/00	03/23/01	03/28/01	9,382.81	12,106.62	2,723.81-
100	Lot #	5	08/22/00	04/02/01	04/05/01	3,450.98	3,353.00	97.98
200	Lot #	4	08/21/00	04/03/01	04/06/01	5,945.56	6,698.51	752.95-
100	Lot #	10	08/18/00	04/03/01	04/06/01	2,972.78	3,320.71	347.93-
300	Lot #	3	08/18/00	07/12/01	07/17/01	12,605.93	9,962.13	2,643.80
3,200	BJS WHOLESALE CLUB INC					152,620.73	138,825.68	13,795.05
200	Lot #	8	04/09/01	05/14/01	05/17/01	8,586.11	9,419.94	833.83-
100	Lot #	7	04/09/01	05/14/01	05/17/01	4,293.25	4,709.97	416.72-
100	Lot #	6	02/21/01	05/14/01	05/17/01	4,293.24	4,616.67	323.43-
200	Lot #	5	02/20/01	05/15/01	05/18/01	8,551.67	9,210.32	658.65-
200	Lot #	10	06/13/01	06/18/01	06/21/01	10,797.07	10,370.00	427.07
200	Lot #	9	06/13/01	06/19/01	06/22/01	10,779.16	10,370.00	409.16
200	Lot #	4	02/16/01	08/27/01	08/30/01	10,329.52	9,076.70	1,252.82
200	Lot #	11	01/12/01	08/27/01	08/30/01	10,329.51	7,952.96	2,376.55
100	Lot #	12	08/31/01	10/05/01	10/11/01	4,785.85	4,979.00	193.15-
400	Lot #	13	09/07/01	10/05/01	10/11/01	19,143.40	18,181.08	962.32
100	Lot #	3	01/12/01	10/05/01	10/11/01	4,785.85	3,976.48	809.37
100	Lot #	14	01/11/01	10/05/01	10/11/01	4,785.85	3,855.31	930.54
200	Lot #	15	01/11/01	10/08/01	10/11/01	9,506.94	7,710.62	1,796.32
200	Lot #	16	01/11/01	11/09/01	11/15/01	9,790.75	7,710.62	2,080.13
100	Lot #	2	01/11/01	11/09/01	11/15/01	4,895.38	3,855.31	1,040.07
100	Lot #	18	01/11/01	11/21/01	11/27/01	4,494.53	3,855.31	639.22
100	Lot #	17	01/11/01	11/21/01	11/27/01	4,494.53	3,855.31	639.22
400	Lot #	1	01/10/01	11/21/01	11/27/01	17,978.12	15,120.08	2,858.04
500	BLOCKBUSTER INC CL A					13,724.54	11,142.52	2,582.02
100	Lot #	14	10/15/01	11/06/01	11/09/01	2,744.91	2,496.00	248.91
100	Lot #	11	09/04/01	11/06/01	11/09/01	2,744.91	2,170.78	574.13
200	Lot #	13	09/05/01	11/06/01	11/09/01	5,489.81	4,323.24	1,166.57
100	Lot #	12	09/05/01	11/06/01	11/09/01	2,744.91	2,152.50	592.41
800	BMC SOFTWARE INC					16,482.99	24,880.41	8,397.42-
500	Lot #	2	02/20/01	04/06/01	04/11/01	11,725.15	15,587.25	3,862.10-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Da e Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
300	Lot # 12	02/20/01	08/31/01	09/06/01	4,757.84	9,293.16	4,535.32-
1,100	BROADCOM CORP CL A	12/05/00	01/23/01	01/26/01	139,821.28	124,208.26	15,613.02
900	BRUKER DALTONICS INC				16,275.81	14,662.50	1,613.31
200	Lot # 3	08/04/00	02/22/01	02/27/01	4,645.84	4,575.00	70.84
100	Lot # 1	08/04/00	02/23/01	02/28/01	2,001.06	2,287.50	286.44-
100	Lot # 4	08/04/00	03/01/01	03/06/01	1,562.44	1,300.00	262.44
100	Lot # 5	08/04/00	03/02/01	03/07/01	1,616.69	1,300.00	316.69
400	Lot # 2	08/04/00	03/02/01	03/07/01	6,449.78	5,200.00	1,249.78
4,900	C&D TECHNOLOGIES INC				136,032.08	201,817.17	65,785.09-
100	Lot # 4	11/11/00	02/01/01	02/06/01	5,530.57	4,697.95	832.62
300	Lot # 12	11/11/00	04/12/01	04/18/01	9,103.49	14,093.85	4,990.36-
400	Lot # 13	11/11/00	04/16/01	04/19/01	11,995.23	18,791.80	6,796.57-
400	Lot # 15	11/11/00	05/22/01	05/25/01	14,839.14	18,791.80	3,952.66-
200	Lot # 1	11/11/00	05/23/01	05/29/01	7,177.76	9,395.90	2,218.14-
100	Lot # 16	02/13/01	05/24/01	05/30/01	3,494.88	4,606.00	1,111.12-
100	Lot # 7	02/13/01	05/25/01	05/31/01	3,520.14	4,606.00	1,085.86-
200	Lot # 8	02/14/01	05/29/01	06/01/01	6,738.31	9,143.70	2,405.39-
200	Lot # 6	02/13/01	05/29/01	06/01/01	6,738.31	8,925.00	2,186.69-
100	Lot # 17	02/13/01	05/29/01	06/01/01	3,369.16	4,443.83	1,074.67-
300	Lot # 5	02/13/01	05/30/01	06/04/01	9,125.12	13,331.49	4,206.37-
200	Lot # 3	01/11/01	05/30/01	06/04/01	6,083.42	8,487.12	2,403.70-
600	Lot # 2	01/11/01	08/21/01	08/24/01	12,604.32	24,999.00	12,394.68-
100	Lot # 14	04/30/01	08/21/01	08/24/01	2,100.72	3,628.00	1,527.28-
100	Lot # 9	03/01/01	08/21/01	08/24/01	2,100.72	3,394.46	1,293.74-
700	Lot # 11	03/01/01	08/21/01	08/24/01	14,705.04	23,690.31	8,985.27-
800	Lot # 10	03/01/01	08/21/01	08/24/01	16,805.75	26,790.96	9,985.21-
1,700	CABLEVISION SYSTEMS CO N/C CABLEVISION**				97,250.89	95,148.02	2,102.87
200	Lot # 2	06/02/00	05/14/01	05/17/01	11,341.98	11,193.88	148.10
100	Lot # 3	06/02/00	05/15/01	05/18/01	5,655.81	5,596.94	58.87

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT- 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID. 23-7082558

ADMINISTRATOR: J LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
600	Lot # 4	06/02/00	05/16/01	05/21/01	33,601.75	33,581.66	20.09
500	Lot #: 5	06/02/00	05/17/01	05/22/01	28,707.54	27,984.71	722.83
300	Lot #: 1	06/02/00	05/18/01	05/23/01	17,943.81	16,790.83	1,152.98
300	CABOT MICROELECTRONICS CORP				22,603.90	18,155.28	4,448.62
100	Lot #. 5	04/1 /01	05/23/01	05/29/01	7,023.76	5,612.94	1,410.82
200	Lot #: 6	06/20/01	08/28/01	08/31/01	15,580.14	12,542.34	3,037.80
1,700	CABOT OIL & GAS CORP CL A				37,111.00	47,656.44	10,545.44-
800	Lot # 3	01/25/01	09/17/01	09/20/01	18,689.61	22,426.56	3,736.95-
400	Lot # 4	01/25/01	09/18/01	09/21/01	8,767.94	11,213.28	2,445.34-
300	Lot # 5	01/25/01	09/19/01	09/24/01	5,794.84	8,409.96	2,615.12-
200	Lot # 6	01/25/01	09/20/01	09/25/01	3,858.61	5,606.64	1,748.03-
4,600	CADENCE DESIGN SYSTEMS INC				90,319.93	134,718.37	44,398.44-
100	Lot #: 5	01/25/01	04/17/01	04/20/01	1,642.97	3,199.21	1,556.24-
100	Lot #: 3	01/19/01	04/17/01	04/20/01	1,642.96	3,192.50	1,549.54-
300	Lot #: 2	01/18/01	04/17/01	04/20/01	4,958.17	9,508.98	4,550.81-
100	Lot #: 4	01/22/01	04/17/01	04/20/01	1,652.72	3,144.17	1,491.45-
300	Lot #: 6	01/24/01	05/04/01	05/09/01	6,184.41	9,095.67	2,911.26-
600	Lot #: 8	01/11/01	06/19/01	06/22/01	13,026.76	18,036.00	5,009.24-
100	Lot #: 9	01/11/01	06/20/01	06/25/01	2,097.43	3,006.00	908.57-
800	Lot #: 10	01/11/01	06/20/01	06/25/01	16,458.73	24,048.00	7,589.27-
400	Lot #: 11	01/11/01	06/21/01	06/26/01	8,131.04	12,024.00	3,892.96-
100	Lot #: 12	01/11/01	06/21/01	06/26/01	2,029.71	3,006.00	976.29-
100	Lot #: 13	01/11/01	06/22/01	06/27/01	1,994.93	3,006.00	1,011.07-
300	Lot #: 14	01/11/01	06/28/01	07/03/01	5,691.31	9,018.00	3,326.69-
400	Lot # 15	01/11/01	06/27/01	07/02/01	7,473.55	12,024.00	4,550.45-
100	Lot #. 1	01/11/01	06/29/01	07/05/01	1,863.66	3,006.00	1,142.34-
100	Lot #: 16	03/01/01	07/02/01	07/06/01	1,886.93	2,425.48	538.55-
700	Lot #: 7	03/01/01	07/02/01	07/06/01	13,584.65	16,978.36	3,393.71-
4,400	CALIFORNIA PIZZA KITCHEN INC				103,399.90	108,897.65	5,497.75-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERO - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano (PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
700	Lot # 17	10/02/00	02/28/01	03/05/01	20,515.12	18,250.89	2,264.23
200	Lot #: 18	10/02/00	02/28/01	03/05/01	5,945.80	5,214.54	731.26
200	Lot #: 8	10/02/00	03/01/01	03/06/01	5,799.81	5,214.54	585.27
100	Lot #: 10	10/05/00	03/01/01	03/06/01	2,899.90	2,602.00	297.90
100	Lot # 14	10/16/00	04/03/01	04/06/01	2,474.91	2,600.00	125.09-
400	Lot # 16	02/06/01	06/05/01	06/08/01	8,214.44	10,375.00	2,160.56-
100	Lot #: 23	10/09/00	06/05/01	06/08/01	2,053.61	2,577.50	523.89-
300	Lot #: 11	10/09/00	06/05/01	06/08/01	5,973.10	7,732.50	1,759.40-
100	Lot #: 12	10/10/00	06/05/01	06/08/01	1,991.03	2,562.50	571.47-
100	Lot #: 13	10/12/00	06/05/01	06/08/01	1,991.03	2,547.92	556.89-
200	Lot #: 9	10/04/00	06/05/01	06/08/01	3,982.07	5,000.00	1,017.93-
300	Lot #: 24	09/22/00	06/05/01	06/08/01	5,973.10	7,500.00	1,526.90-
100	Lot #: 5	09/22/00	06/12/01	06/15/01	2,273.60	2,500.00	226.40-
200	Lot #: 7	09/25/00	06/12/01	06/15/01	4,547.21	4,965.00	417.79-
100	Lot #: 6	09/25/00	06/12/01	06/15/01	2,273.60	2,450.00	176.40-
100	Lot # 21	05/03/01	06/12/01	06/15/01	2,273.61	2,287.50	13.89-
300	Lot #: 25	05/03/01	06/12/01	06/15/01	6,820.81	6,832.92	12.11-
100	Lot #: 22	05/03/01	06/13/01	06/18/01	2,299.92	2,277.64	22.28
500	Lot # 20	05/02/01	06/14/01	06/19/01	10,783.74	11,035.20	251.46-
200	Lot #: 19	05/01/01	06/14/01	06/19/01	4,313.49	4,372.00	58.51-
1,100	CALPINE CORP				57,072.15	30,808.25	26,263.90
200	Lot #: 14	06/02/00	01/23/01	01/26/01	8,000.33	5,601.50	2,398.83
300	Lot # 15	06/02/00	03/28/01	04/02/01	15,866.47	8,402.25	7,464.22
600	Lot #: 16	06/02/00	04/27/01	05/02/01	33,205.35	16,804.50	16,400.85
4,300	CANADIAN PACIFIC LTD NEW				156,988.60	143,464.30	13,524.30
200	Lot #: 7	04/23/01	05/18/01	05/23/01	8,535.65	7,922.80	612.85
200	Lot #: 9	05/21/01	07/02/01	07/06/01	7,692.74	8,516.00	823.26-
100	Lot #: 8	05/21/01	07/02/01	07/06/01	3,876.65	4,258.00	381.35-
100	Lot #: 6	04/23/01	07/02/01	07/06/01	3,876.65	3,961.40	84.75-
200	Lot #: 3	04/02/01	07/02/01	07/06/01	7,753.30	7,350.90	402.40
300	Lot #: 5	04/04/01	07/02/01	07/06/01	11,629.95	10,966.26	663.69
100	Lot #: 10	04/03/01	07/02/01	07/06/01	3,876.65	3,616.65	260.00
100	Lot #: 4	04/03/01	07/03/01	07/09/01	3,882.22	3,616.65	265.57
200	Lot #: 11	01/25/01	07/03/01	07/09/01	7,764.44	5,708.68	2,055.76

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT- 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID. 23-7082558

ADMINISTRATOR- T LoParrino
INV OFFICER- R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)	
Gain/loss period is short Disposal method, sale								
100	Lot #:	12	01/25/01	07/05/01	07/10/01	3,909.86	2,854.34	1,055.52
400	Lot #:	15	08/13/01	08/31/01	09/06/01	14,551.83	15,828.00	1,276.17-
200	Lot #:	13	08/13/01	09/04/01	09/07/01	7,379.55	7,914.00	534.45-
100	Lot #:	14	08/14/01	09/04/01	09/07/01	3,689.78	3,950.86	261.08-
100	Lot #:	16	01/25/01	09/04/01	09/07/01	3,689.77	2,854.34	835.43
700	Lot #:	17	01/25/01	09/17/01	09/20/01	24,420.64	19,980.38	4,440.26
400	Lot #:	2	01/25/01	09/18/01	09/21/01	13,486.31	11,417.36	2,068.95
800	Lot #:	1	01/24/01	09/18/01	09/21/01	26,972.61	22,747.68	4,224.93
5,300	CAREMARK RX INC				72,510.52	88,321.57	15,811.05-	
300	Lot #:	15	08/31/01	10/18/01	10/23/01	4,098.16	5,256.00	1,157.84-
800	Lot #:	14	06/18/01	10/18/01	10/23/01	10,928.43	13,520.00	2,591.57-
500	Lot #:	7	06/05/01	10/18/01	10/23/01	6,830.27	8,445.90	1,615.63-
800	Lot #:	10	06/06/01	10/18/01	10/23/01	10,928.44	13,366.16	2,437.72-
200	Lot #:	9	06/07/01	10/18/01	10/23/01	2,732.11	3,323.50	591.39-
400	Lot #:	16	09/28/01	10/18/01	10/23/01	5,464.22	6,620.00	1,155.78-
600	Lot #:	17	06/04/01	10/18/01	10/23/01	8,196.32	9,902.34	1,706.02-
500	Lot #:	8	06/04/01	10/19/01	10/24/01	6,970.57	8,251.95	1,281.38-
100	Lot #:	13	06/11/01	10/19/01	10/24/01	1,394.11	1,645.00	250.89-
300	Lot #:	18	06/11/01	10/19/01	10/24/01	4,182.34	4,908.33	725.99-
100	Lot #:	12	06/11/01	10/22/01	10/25/01	1,348.19	1,636.11	287.92-
500	Lot #:	5	06/04/01	10/22/01	10/25/01	6,740.97	8,176.70	1,435.73-
200	Lot #:	19	06/08/01	10/22/01	10/25/01	2,696.39	3,269.58	573.19-
1,000	CELESTICA INC SUB VTG SHS				43,221.19	44,413.26	1,192.07-	
100	Lot #:	2	05/23/01	08/06/01	08/09/01	4,858.85	5,696.70	837.85-
300	Lot #:	4	06/21/01	08/06/01	08/09/01	14,576.54	12,905.52	1,671.02
500	Lot #:	5	06/21/01	08/16/01	08/21/01	20,206.92	21,509.20	1,302.28-
100	Lot #:	3	06/21/01	08/31/01	09/06/01	3,578.88	4,301.84	722.96-
1,800	CELGENE CORP				51,759.21	69,280.14	17,520.93-	
100	Lot #:	1	06/09/00	12/29/00	01/04/01	3,298.17	4,735.00	1,436.83-
200	Lot #:	17	12/14/00	12/29/00	01/04/01	6,596.34	9,164.12	2,567.78-
300	Lot #:	14	12/14/00	01/02/01	01/05/01	9,462.91	13,746.18	4,283.27-
1,200	Lot #:	18	06/06/01	06/21/01	06/26/01	32,401.79	41,634.84	9,233.05-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
3,400	CHARLES RIV LABORATORIES INTL INC				87,532.90	90,643.51	3,110.61-
200	Lot #: 7	07/27/00	03/06/01	03/09/01	4,660.84	5,637.14	976.30-
300	Lot #: 8	07/27/00	03/07/01	03/12/01	6,752.23	8,455.71	1,703.48-
500	Lot #: 3	07/27/00	03/09/01	03/14/01	11,060.03	14,092.85	3,032.82-
100	Lot #: 9	07/26/00	03/09/01	03/14/01	2,212.00	2,571.08	359.08-
500	Lot #: 10	07/26/00	03/12/01	03/15/01	9,384.93	12,855.40	3,470.47-
100	Lot #: 2	07/26/00	04/05/01	04/10/01	2,373.92	2,571.08	197.16-
200	Lot #: 11	09/25/00	04/05/01	04/10/01	4,747.84	4,999.50	251.66-
200	Lot #: 12	09/25/00	06/25/01	06/28/01	6,315.94	4,999.50	1,316.44
100	Lot #: 4	09/25/00	06/26/01	06/29/01	3,067.34	2,499.75	567.59
900	Lot #: 13	11/06/00	06/26/01	06/29/01	27,606.03	21,541.50	6,064.53
100	Lot #: 14	08/31/01	12/21/01	12/27/01	3,117.27	3,563.00	445.73-
100	Lot #: 15	09/26/01	12/21/01	12/27/01	3,117.26	3,508.00	390.74-
100	Lot #: 16	10/19/01	12/21/01	12/27/01	3,117.27	3,349.00	231.73-
500	CHARLOTTE RUSSE HLDG INC				14,749.50	11,875.00	2,874.50
300	Lot # 2	03/07/01	03/28/01	04/02/01	8,849.70	7,125.00	1,724.70
200	Lot # 1	03/07/01	03/29/01	04/03/01	5,899.80	4,750.00	1,149.80
1,300	CHARTER TELECOMMUNICATIONS INC CL A				20,776.72	17,890.76	2,885.96
200	Lot #: 3	10/03/01	12/14/01	12/19/01	2,924.50	2,792.60	131.90
300	Lot #: 8	10/16/01	12/14/01	12/19/01	4,386.75	4,126.50	260.25
600	Lot #: 5	10/16/01	12/28/01	01/03/02	10,099.10	8,253.00	1,846.10
200	Lot #: 9	10/03/01	12/28/01	01/03/02	3,366.37	2,718.66	647.71
9,400	CHESAPEAKE ENERGY CORP				63,242.28	95,477.68	32,235.40-
500	Lot # 2	02/09/01	04/23/01	04/26/01	3,957.41	5,078.60	1,121.19-
400	Lot #: 3	02/09/01	04/24/01	04/27/01	3,174.01	4,062.88	888.87-
8,500	Lot #: 1	02/09/01	06/26/01	06/29/01	56,110.86	86,336.20	30,225.34-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAX/LOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)

THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH

TAXPAYER ID 23-7082558

ADMINISTRATOR: LoParrino
 INV OFFICER: R. Califano-(PD)

TAX OFFICER AX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
4,600	CHIPPAC INC CL A				35,497.84	38,501.65	3,003.81-
400	Lot # 2	05/02/01	07/16/01	07/19/01	4,139.86	3,536.40	603.46
100	Lot # 9	06/08/01	07/16/01	07/19/01	1,034.97	868.14	166.83
100	Lot # 10	06/11/01	07/16/01	07/19/01	1,034.96	856.69	178.27
200	Lot # 12	05/03/01	07/16/01	07/19/01	2,069.93	1,668.26	401.67
400	Lot # 3	05/03/01	07/17/01	07/20/01	4,199.86	3,336.52	863.34
200	Lot # 13	05/04/01	07/17/01	07/20/01	2,099.93	1,660.92	439.01
1,000	Lot # 19	05/04/01	11/09/01	11/15/01	5,539.81	8,304.60	2,764.79-
600	Lot # 20	05/04/01	11/12/01	11/15/01	3,390.72	4,982.76	1,592.04-
500	Lot # 21	05/04/01	12/21/01	12/27/01	3,737.37	4,152.30	414.93-
900	Lot # 22	05/04/01	12/26/01	12/31/01	6,769.48	7,474.14	704.66-
100	Lot # 23	05/04/01	12/27/01	01/02/02	754.97	830.46	75.49-
100	Lot # 24	05/04/01	12/28/01	01/03/02	725.98	830.46	104.48-
1,800	CIENA CORP				107,260.68	133,944.55	26,683.87-
100	Lot # 13	11/15/00	02/20/01	02/23/01	7,799.74	10,340.06	2,540.32-
100	Lot # 12	11/13/00	02/20/01	02/23/01	7,799.74	9,187.25	1,387.51-
200	Lot # 16	01/10/01	02/20/01	02/23/01	15,599.48	15,398.80	200.68
300	Lot # 17	02/14/01	02/20/01	02/23/01	23,399.22	22,063.50	1,335.72
200	Lot # 14	11/29/00	03/19/01	03/22/01	9,575.00	14,667.64	5,092.64-
800	Lot # 1	06/02/00	03/19/01	03/22/01	38,300.00	55,461.20	17,161.20-
100	Lot # 15	12/20/00	03/19/01	03/22/01	4,787.50	6,826.10	2,038.60-
100	CLAYTON HOMES INC	07/05/01	12/21/01	12/31/01	1,694.94	1,631.45	63.49
4,600	COACH INC				113,911.43	107,299.75	6,611.68
300	Lot #: 3	10/09/00	01/17/01	01/22/01	8,710.17	5,723.88	2,986.29
200	Lot # 4	10/09/00	01/18/01	01/23/01	5,915.26	3,815.92	2,099.34
200	Lot # 2	10/09/00	03/21/01	03/26/01	5,479.81	3,815.92	1,663.89
300	Lot # 7	04/09/01	05/01/01	05/04/01	10,271.65	8,520.33	1,751.32
200	Lot # 6	04/09/01	05/02/01	05/07/01	6,876.35	5,680.22	1,196.13
300	Lot # 8	03/28/01	05/02/01	05/07/01	10,314.52	8,319.36	1,995.16
900	Lot # 9	06/13/01	09/26/01	10/01/01	19,261.07	33,030.00	13,768.93-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPRRT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID 23-7082558

ADMINISTRATOR 1 LoParrino
 INV OFFICER. R Califano-(PD)
 TAX OFFICER* TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
100	Lot # 10	08/31/01	09/26/01	10/01/01	2,140.12	3,621.00	1,480.88-
100	Lot # 5	03/28/01	09/26/01	10/01/01	2,140.12	2,773.12	633.00-
2,000	Lot # 1	10/04/00	09/26/01	10/01/01	42,802.36	32,000.00	10,802.36
2,300	COFLEXIP SPONSORED ADR				50,946.88	131,705.23	19,241.65
200	Lot # 4	12/11/00	01/04/01	01/09/01	13,391.51	12,096.82	1,294.69
100	Lot # 3	12/11/00	01/05/01	01/10/01	6,283.68	6,048.41	235.27
200	Lot # 5	06/02/00	01/05/01	01/10/01	12,567.36	11,356.00	1,211.36
200	Lot # 6	06/02/00	01/08/01	01/11/01	12,511.60	11,356.00	1,155.60
400	Lot # 7	06/02/00	01/12/01	01/18/01	25,645.42	22,712.00	2,933.42
1,200	Lot # 1	06/02/00	01/25/01	01/30/01	80,547.31	68,136.00	12,411.31
1,400	COLE KENNETH PRODTNS INC CL A				38,698.76	55,893.11	17,194.35-
700	Lot #: 2	01/11/01	03/02/01	03/07/01	19,349.38	28,068.53	8,719.15-
700	Lot #: 1	01/10/01	03/02/01	03/07/01	19,349.38	27,824.58	8,475.20-
3,300	COMMUNITY HEALTH SYS INC NEW				82,117.33	93,166.40	11,049.07-
1,400	Lot # 3	10/30/00	01/17/01	01/22/01	32,060.32	39,462.50	7,402.18-
700	Lot # 4	10/30/00	04/18/01	04/23/01	20,467.31	19,731.25	736.06
200	Lot #: 5	10/30/00	08/24/01	08/29/01	6,617.77	5,637.50	980.27
100	Lot # 6	09/28/01	11/09/01	11/15/01	2,297.19	3,033.00	735.81-
900	Lot # 7	11/10/00	11/09/01	11/15/01	20,674.74	25,302.15	4,627.41-
2,700	CONVERSE TECHNOLOGY INC				50,727.01	102,794.86	52,067.85-
200	Lot # 3	05/10/01	08/28/01	08/31/01	5,861.46	15,197.76	9,336.30-
100	Lot # 2	05/08/01	08/28/01	08/31/01	2,930.73	7,096.03	4,165.30-
100	Lot # 6	05/07/01	08/28/01	08/31/01	2,930.73	6,914.22	3,983.49-
300	Lot # 8	05/07/01	10/01/01	10/04/01	5,860.81	20,742.66	14,881.85-
100	Lot #: 1	05/07/01	10/19/01	10/24/01	1,723.13	6,914.22	5,191.09-
500	Lot #: 5	07/12/01	10/19/01	10/24/01	8,615.66	13,232.70	4,617.04-
400	Lot #: 9	07/11/01	10/19/01	10/24/01	6,892.53	10,355.40	3,462.87-
100	Lot #: 4	07/11/01	10/22/01	10/25/01	1,591.20	2,588.85	997.65-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID- 23-7082558

ADMINISTRATOR: 1 LoParrino
INV OFFICER: F Califano-(PD)
TAX OFFICER. 1AX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method, sale							
900	Lot # 7	09/17/01	10/22/01	10/25/01	14,320.76	19,753.02	5,432.26-
1,800	CONCORD EFS INC				78,010.03	46,966.50	31,043.53
100	Lot # 7	06/02/00	02/09/01	02/14/01	4,151.50	2,609.25	1,542.25
200	Lot # 8	06/02/00	02/12/01	02/15/01	8,327.32	5,218.50	3,108.82
100	Lot # 9	06/02/00	02/15/01	02/21/01	4,079.11	2,609.25	1,469.86
200	Lot # 10	06/02/00	02/15/01	02/21/01	8,118.68	5,218.50	2,900.18
100	Lot # 11	06/02/00	02/16/01	02/22/01	4,008.30	2,609.25	1,399.05
200	Lot # 12	06/02/00	02/20/01	02/23/01	7,949.45	5,218.50	2,730.95
900	Lot # 13	06/02/00	03/27/01	03/30/01	41,375.67	23,483.25	17,892.42
300	CONSTELLATION BRANDS INC CL A	07/17/01	08/09/01	08/14/01	12,975.22	13,009.74	34.52-
4,400	COVANTA ENERGY CORP				16,226.66	80,085.41	63,858.75-
400	Lot # 5	07/03/01	12/27/01	01/02/02	1,475.15	7,446.64	5,971.49-
200	Lot # 1	05/14/01	12/27/01	01/02/02	737.58	3,714.56	2,976.98-
400	Lot # 8	05/16/01	12/27/01	01/02/02	1,475.15	7,424.00	5,948.85-
600	Lot # 3	05/16/01	12/27/01	01/02/02	2,212.73	11,136.00	8,923.27-
700	Lot # 6	07/05/01	12/27/01	01/02/02	2,581.51	12,962.18	10,380.67-
1,600	Lot # 2	05/15/01	12/27/01	01/02/02	5,900.60	29,597.92	23,697.32-
300	Lot # 4	07/02/01	12/27/01	01/02/02	1,106.36	5,464.11	4,357.75-
200	Lot # 7	09/28/01	12/27/01	01/02/02	737.58	2,340.00	1,602.42-
3,600	CRITICAL PATH INC				34,558.05	173,066.75	138,508.70-
500	Lot # 1	09/15/00	01/19/01	01/24/01	4,689.54	36,663.75	31,974.21-
600	Lot # 2	09/18/00	01/19/01	01/24/01	5,627.45	42,976.38	37,348.93-
100	Lot # 3	09/19/00	01/19/01	01/24/01	937.91	7,094.85	6,156.94-
300	Lot # 9	10/16/00	01/19/01	01/24/01	2,813.73	15,965.97	13,152.24-
100	Lot # 6	10/10/00	01/19/01	01/24/01	937.91	4,987.50	4,049.59-
100	Lot # 5	10/09/00	01/19/01	01/24/01	937.91	4,933.75	3,995.84-
100	Lot # 4	10/06/00	01/19/01	01/24/01	937.90	4,926.39	3,988.49-
100	Lot # 8	10/13/00	01/24/01	01/29/01	956.22	4,885.83	3,929.61-
200	Lot # 7	10/11/00	01/24/01	01/29/01	1,912.43	9,653.14	7,740.71-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
100	Lot # 12	12/11/00	01/24/01	01/29/01	956.22	3,974.96	3,018.74-
200	Lot # 10	11/10/00	01/24/01	01/29/01	1,912.44	7,649.26	5,736.82-
100	Lot # 11	11/23/00	01/24/01	01/29/01	956.22	2,850.39	1,894.17-
100	Lot # 16	01/12/01	01/24/01	01/29/01	956.21	2,438.82	1,482.61-
100	Lot # 17	01/12/01	01/25/01	01/30/01	974.52	2,438.82	1,464.30-
300	Lot # 13	01/12/01	01/25/01	01/30/01	3,017.15	7,316.46	4,299.31-
400	Lot # 14	01/16/01	01/25/01	01/30/01	4,022.86	9,570.48	5,547.62-
200	Lot # 15	01/18/01	01/25/01	01/30/01	2,011.43	4,740.00	2,728.57-
1,200	CROSS TIMBERS OIL CO N/C XTO ENERGY***				29,669.05	24,972.00	4,697.05
500	Lot # 2	01/25/01	04/24/01	04/27/01	12,591.52	10,405.00	2,186.52
700	Lot # 3	01/25/01	04/23/01	04/26/01	17,077.53	14,567.00	2,510.53
2,600	CROWN CASTLE INTL CORP				26,373.28	26,397.02	23.74-
700	Lot # 22	07/19/01	08/27/01	08/30/01	7,162.09	7,178.78	16.69-
600	Lot # 20	07/19/01	08/28/01	08/31/01	6,134.13	6,153.24	19.11-
200	Lot # 23	07/24/01	08/28/01	08/31/01	2,044.71	2,010.00	34.71
200	Lot # 24	07/24/01	08/28/01	08/31/01	2,043.93	2,010.00	33.93
400	Lot # 25	07/24/01	08/29/01	09/04/01	3,985.42	4,020.00	34.58-
300	Lot # 26	07/24/01	08/30/01	09/05/01	2,987.71	3,015.00	27.29-
200	Lot # 21	07/24/01	08/31/01	09/06/01	2,015.29	2,010.00	5.29
700	CROWN MEDIA HLDGS INC CL A	11/08/00	10/19/01	10/24/01	6,418.78	11,462.50	5,043.72-
3,900	CVS CORP				214,324.80	185,499.33	28,825.47
100	Lot # 9	11/21/00	01/12/01	01/18/01	5,381.32	5,303.75	77.57
1,100	Lot # 11	12/11/00	01/12/01	01/18/01	59,194.52	58,228.50	966.02
300	Lot # 12	12/11/00	02/16/01	02/22/01	18,558.79	15,880.50	2,678.29
400	Lot # 10	12/11/00	02/16/01	02/22/01	24,762.05	21,174.00	3,588.05
200	Lot # 8	11/20/00	02/16/01	02/22/01	12,381.03	10,506.06	1,874.97
200	Lot # 13	06/02/00	03/09/01	03/14/01	12,188.55	8,481.00	3,707.55
100	Lot # 14	06/02/00	03/12/01	03/15/01	6,023.79	4,240.50	1,783.29

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
200	Lot #	15	06/02/00	04/05/01	04/10/01	11,307.30	8,481.00	2,826.30
100	Lot #	17	06/02/00	05/07/01	05/10/01	5,236.57	4,240.50	996.07
100	Lot #	16	06/02/00	05/07/01	05/10/01	5,252.24	4,240.50	1,011.74
400	Lot #	18	06/02/00	05/07/01	05/10/01	21,008.98	16,962.00	4,046.98
200	Lot #	19	06/02/00	05/14/01	05/17/01	10,456.27	8,481.00	1,975.27
400	Lot #	5	09/06/00	06/22/01	06/27/01	18,058.71	15,431.84	2,626.87
100	Lot #	4	08/18/00	06/22/01	06/27/01	4,514.68	3,848.18	666.50
8,600	CYTYC CORP					166,668.39	168,277.50	1,609.11-
200	Lot #	2	01/11/01	01/30/01	02/02/01	13,326.09	11,218.50	2,107.59
3,500	Lot #	3	01/11/01	03/22/01	03/27/01	49,267.50	65,441.25	16,173.75-
800	Lot #	4	01/11/01	03/23/01	03/28/01	12,187.99	14,958.00	2,770.01-
2,100	Lot #	5	01/11/01	05/04/01	05/09/01	45,968.72	39,264.75	6,703.97
500	Lot #	6	01/11/01	05/07/01	05/10/01	11,319.62	9,348.75	1,970.87
900	Lot #	7	01/11/01	06/28/01	07/03/01	20,798.93	16,827.75	3,971.18
600	Lot #	8	01/11/01	06/29/01	07/05/01	13,799.54	11,218.50	2,581.04
4,200	DAVITA INC					81,802.42	75,389.20	6,413.22
1,100	Lot #	5	01/29/01	03/22/01	03/27/01	16,334.45	20,455.60	4,121.15-
200	Lot #	4	01/30/01	03/22/01	03/27/01	2,969.90	3,719.04	749.14-
200	Lot #	3	01/29/01	03/22/01	03/27/01	2,969.90	3,543.00	573.10-
200	Lot #	6	01/03/01	03/22/01	03/27/01	2,969.90	3,473.88	503.98-
400	Lot #	8	01/03/01	08/24/01	08/29/01	8,364.88	6,947.76	1,417.12
200	Lot #	9	09/28/01	12/04/01	12/07/01	4,589.85	4,102.00	487.85
100	Lot #	10	10/19/01	12/04/01	12/07/01	2,294.92	1,883.00	411.92
1,800	Lot #	11	01/03/01	12/04/01	12/07/01	41,308.62	31,264.92	10,043.70
5,600	DIGEX INC DEL					31,243.15	126,340.22	95,097.07-
300	Lot #	3	09/25/00	07/20/01	07/25/01	1,696.05	11,064.49	9,368.44-
100	Lot #	2	10/02/00	07/20/01	07/25/01	565.35	3,682.50	3,117.15-
100	Lot #	11	10/13/00	07/20/01	07/25/01	565.35	3,075.07	2,509.72-
300	Lot #	7	10/10/00	07/20/01	07/25/01	1,696.05	8,981.26	7,285.21-
100	Lot #	4	10/04/00	07/20/01	07/25/01	565.35	2,989.72	2,424.37-
100	Lot #	9	10/13/00	07/20/01	07/25/01	565.35	2,980.58	2,415.23-
300	Lot #	10	10/12/00	07/20/01	07/25/01	1,696.06	8,923.71	7,227.65-
200	Lot #	5	10/06/00	07/20/01	07/25/01	1,130.70	5,943.04	4,812.34-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER. TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
300	Lot #: 6	10/07/00	07/20/01	07/25/01	1,696.06	8,894.92	7,198.86-
100	Lot #: 8	10/11/00	07/20/01	07/25/01	565.35	2,955.52	2,390.17-
100	Lot #: 22	11/15/00	07/20/01	07/25/01	565.35	2,627.31	2,061.96-
600	Lot #: 14	11/15/00	07/23/01	07/26/01	3,322.69	15,763.87	12,441.18-
100	Lot #: 16	01/17/01	07/23/01	07/26/01	553.78	2,477.36	1,923.58-
600	Lot #: 13	11/13/00	07/23/01	07/26/01	3,322.69	13,855.35	10,532.66-
600	Lot #: 15	12/05/00	07/23/01	07/26/01	3,322.69	12,428.61	9,105.92-
300	Lot #: 17	03/07/01	07/23/01	07/26/01	1,661.34	3,880.88	2,219.54-
300	Lot #: 18	03/12/01	07/23/01	07/26/01	1,661.34	3,629.06	1,967.72-
100	Lot #: 21	05/08/01	07/23/01	07/26/01	553.78	1,125.75	571.97-
200	Lot #: 20	05/07/01	07/23/01	07/26/01	1,107.56	2,245.20	1,137.64-
800	Lot #: 19	05/04/01	07/23/01	07/26/01	4,430.26	8,816.02	4,385.76-
3,800	DIGITAL IS INC DEL				13,917.30	56,438.45	42,521.15-
1,600	Lot #: 4	10/15/00	01/02/01	01/05/01	5,454.85	25,059.20	19,604.35-
1,000	Lot #: 3	10/15/00	01/03/01	01/08/01	3,846.57	15,662.00	11,815.43-
100	Lot #: 1	10/13/00	01/03/01	01/08/01	384.66	1,398.88	1,014.22-
1,100	Lot #: 2	10/13/00	01/03/01	01/08/01	4,231.22	14,318.37	10,087.15-
100	DOBSON COMMUNICATIONS CORP CL A	04/30/01	09/18/01	09/21/01	988.02	1,489.00	500.98-
3,200	DOCUMENTUM INC				38,897.21	91,232.03	52,334.82-
300	Lot #: 3	11/27/00	01/08/01	01/11/01	11,946.47	10,871.46	1,075.01
300	Lot #: 7	11/27/00	04/09/01	04/12/01	2,619.33	10,871.46	8,252.13-
700	Lot #: 1	11/27/00	04/10/01	04/16/01	6,510.20	25,366.74	18,856.54-
400	Lot #: 2	11/30/00	04/10/01	04/16/01	3,720.11	14,104.56	10,384.45-
200	Lot #: 8	03/05/01	04/10/01	04/16/01	1,860.06	4,014.76	2,154.70-
800	Lot #: 6	03/05/01	04/10/01	04/16/01	7,532.95	16,059.04	8,526.09-
300	Lot #: 5	03/05/01	04/10/01	04/16/01	2,824.85	5,981.25	3,156.40-
200	Lot #: 4	03/05/01	04/10/01	04/16/01	1,883.24	3,962.76	2,079.52-
2,000	DOLLAR GENERAL CORP				33,334.28	44,896.68	11,562.40-
200	Lot #: 5	04/10/01	04/30/01	05/03/01	3,333.43	4,594.14	1,260.71-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER- TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
1,000	Lot # 2	04/01/01	04/30/01	05/03/01	16,667.14	22,640.20	5,973.06-
200	Lot # 1	04/01/01	04/30/01	05/03/01	3,333.43	4,497.80	1,164.37-
200	Lot # 3	04/06/01	04/30/01	05/03/01	3,333.43	4,419.46	1,086.03-
400	Lot # 4	04/01/01	04/30/01	05/03/01	6,666.85	8,745.08	2,078.23-
100	DORAL FINL CORP	09/26/01	10/11/01	10/16/01	3,909.86	3,475.75	434.11
2,900	DREYERS GRAND ICE CREAM INC				81,797.91	82,089.44	291.53-
300	Lot # 1	11/11/00	03/14/01	03/19/01	8,980.95	8,718.75	262.20
100	Lot # 4	11/13/00	03/14/01	03/19/01	2,993.65	2,889.50	104.15
100	Lot # 12	11/14/00	03/14/01	03/19/01	2,993.65	2,863.54	130.11
100	Lot # 7	11/14/00	04/27/01	05/02/01	2,452.75	2,863.54	410.79-
100	Lot # 3	11/14/00	04/27/01	05/02/01	2,452.75	2,855.13	402.38-
100	Lot # 13	11/14/00	04/27/01	05/02/01	2,452.74	2,837.78	385.04-
100	Lot # 14	11/14/00	05/04/01	05/09/01	2,673.91	2,837.78	163.87-
100	Lot # 15	11/14/00	05/14/01	05/17/01	2,823.48	2,837.78	14.30-
100	Lot # 2	11/14/00	05/15/01	05/18/01	2,807.91	2,837.78	29.87-
300	Lot # 16	11/15/00	05/15/01	05/18/01	8,423.71	8,490.00	66.29-
900	Lot # 6	11/15/00	05/16/01	05/21/01	25,700.26	25,470.00	230.26
100	Lot # 8	11/15/00	05/16/01	05/21/01	2,855.59	2,815.50	40.09
100	Lot # 5	11/15/00	05/16/01	05/21/01	2,855.58	2,814.36	41.22
200	Lot # 9	11/17/00	05/16/01	05/21/01	5,711.17	5,625.00	86.17
100	Lot # 10	11/20/00	05/15/01	05/18/01	2,809.91	2,685.75	124.16
100	Lot # 11	11/27/00	05/15/01	05/18/01	2,809.90	2,647.25	162.65
2,500	DUANE READE INC				89,504.57	76,488.47	13,016.10
1,000	Lot # 6	06/02/00	02/08/01	02/13/01	37,225.65	28,842.50	8,383.15
200	Lot # 7	06/02/00	02/09/01	02/14/01	7,127.76	5,768.50	1,359.26
200	Lot # 8	06/02/00	04/02/01	04/05/01	6,787.77	5,768.50	1,019.27
100	Lot # 9	06/02/00	04/03/01	04/06/01	3,393.88	2,884.25	509.63
300	Lot # 10	06/02/00	04/23/01	04/26/01	9,982.28	8,652.75	1,329.53
200	Lot # 11	06/07/01	06/18/01	06/21/01	7,339.75	6,900.00	439.75
100	Lot # 18	08/02/01	08/27/01	08/30/01	3,639.96	3,653.12	13.16-
100	Lot # 17	07/30/01	08/27/01	08/30/01	3,639.96	3,587.85	52.11
200	Lot # 19	07/27/01	08/27/01	08/30/01	7,279.91	6,954.00	325.91

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID- 23-7082558

ADMINISTRATOR- 1 LoParrino
INV OFFICER F Califano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot #. 16	07/27/01	09/17/01	09/20/01	3,087.65	3,477.00	389.35-
3,200	DYCOM INDS INC				58,621.44	162,373.29	103,751.85-
700	Lot # 10	06/02/00	01/26/01	01/31/01	14,575.75	36,858.50	22,282.75-
100	Lot # 11	06/02/00	01/30/01	02/02/01	2,162.69	5,265.50	3,102.81-
100	Lot # 12	06/02/00	01/31/01	02/05/01	2,124.97	5,265.50	3,140.53-
100	Lot # 13	06/02/00	02/01/01	02/06/01	2,116.49	5,265.50	3,149.01-
100	Lot # 14	06/02/00	02/07/01	02/12/01	1,816.76	5,265.50	3,448.74-
1,500	Lot # 1	06/02/00	02/20/01	02/23/01	25,467.34	78,982.50	53,515.16-
100	Lot # 7	11/05/00	02/22/01	02/27/01	1,696.37	4,393.23	2,696.86-
100	Lot # 8	11/06/00	02/22/01	02/27/01	1,696.37	4,372.57	2,676.20-
100	Lot # 9	11/10/00	02/22/01	02/27/01	1,696.37	4,353.12	2,656.75-
100	Lot # 5	11/02/00	02/21/01	02/26/01	1,756.11	4,168.58	2,412.47-
100	Lot # 6	11/06/00	02/21/01	02/26/01	1,756.11	4,120.01	2,363.90-
100	Lot # 4	11/02/00	02/21/01	02/26/01	1,756.11	4,062.78	2,306.67-
1,000	DYNEGY INC NEW CL A				48,005.41	39,560.88	8,444.53
200	Lot # 9	06/02/00	01/03/01	01/08/01	9,889.43	7,521.75	2,367.68
400	Lot # 10	06/02/00	01/03/01	01/08/01	19,694.94	15,043.50	4,651.44
200	Lot # 11	06/02/00	01/08/01	01/11/01	9,455.70	7,521.75	1,933.95
100	Lot # 12	06/02/00	01/05/01	01/10/01	4,719.44	3,760.88	958.56
100	Lot # 13	04/30/01	06/26/01	06/29/01	4,245.90	5,713.00	1,467.10-
2,100	EARTHGRAINS CO				83,465.91	56,063.98	27,401.93
200	Lot # 6	05/18/01	07/02/01	07/06/01	7,949.13	5,409.10	2,540.03
600	Lot # 4	05/17/01	07/02/01	07/06/01	23,847.40	16,203.42	7,643.98
200	Lot # 5	05/21/01	07/02/01	07/06/01	7,949.14	5,395.06	2,554.08
500	Lot # 7	05/21/01	07/02/01	07/06/01	19,872.84	13,465.65	6,407.19
200	Lot # 8	05/21/01	07/02/01	07/06/01	7,949.13	5,375.24	2,573.89
200	Lot # 3	05/16/01	07/02/01	07/06/01	7,949.14	5,161.84	2,787.30
100	Lot # 2	05/15/01	07/02/01	07/06/01	3,974.57	2,529.10	1,445.47
100	Lot # 1	05/14/01	07/02/01	07/06/01	3,974.56	2,524.57	1,449.99
1,500	EDO CORP				40,468.91	36,183.00	4,285.91

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT. 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR. J LoParrino
INV OFFICER. F Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
100	Lot #: 4	10/26/01	10/31/01	11/05/01	2,707.40	2,664.00	43.40
100	Lot #: 1	10/26/01	10/31/01	11/05/01	2,693.00	2,664.00	29.00
100	Lot #: 3	10/30/01	10/31/01	11/05/01	2,693.00	2,655.00	38.00
900	Lot #: 5	10/26/01	10/31/01	11/05/01	24,237.00	21,150.00	3,087.00
300	Lot #: 2	10/26/01	10/31/01	11/05/01	8,138.51	7,050.00	1,088.51
2,900	EFUNDS CORP				50,585.47	50,634.53	49.06-
100	Lot #: 2	08/16/01	10/12/01	10/17/01	1,766.40	1,746.53	19.87
500	Lot #: 3	08/16/01	10/12/01	10/17/01	8,832.00	8,730.00	102.00
1,600	Lot #: 4	08/16/01	10/17/01	10/22/01	28,059.54	27,936.00	123.54
700	Lot #: 1	08/16/01	10/22/01	10/25/01	11,927.53	12,222.00	294.47-
1,000	ELECTRONIC ARTS				52,101.16	53,759.61	1,658.45-
300	Lot #: 13	09/25/00	02/09/01	02/14/01	13,842.97	16,023.90	2,180.93-
100	Lot #: 10	09/25/00	07/20/01	07/25/01	5,508.34	5,341.30	167.04
200	Lot #: 7	08/31/00	07/20/01	07/25/01	11,016.67	10,678.91	337.76
200	Lot #: 11	09/26/00	07/20/01	07/25/01	11,016.67	10,670.50	346.17
100	Lot #: 15	08/31/01	09/10/01	09/13/01	5,382.94	5,707.00	324.06-
100	Lot #: 17	10/19/01	11/21/01	11/27/01	5,333.57	5,338.00	4.43-
1,600	ELECTRONICS BOUTIQUE HLDGS CORP				52,384.75	47,959.67	4,425.08
300	Lot #: 11	07/30/01	08/24/01	08/29/01	11,852.60	9,919.50	1,933.10
100	Lot #: 10	06/19/01	08/24/01	08/29/01	3,950.87	3,138.00	812.87
100	Lot #: 9	06/18/01	08/24/01	08/29/01	3,950.87	3,121.00	829.87
100	Lot #: 14	05/11/01	10/17/01	10/22/01	2,991.90	2,915.24	76.66
200	Lot #: 6	05/11/01	10/17/01	10/22/01	5,927.70	5,830.48	97.22
500	Lot #: 12	08/08/01	10/17/01	10/22/01	14,819.26	14,500.00	319.26
300	Lot #: 15	05/14/01	10/17/01	10/22/01	8,891.55	8,535.45	356.10
1,300	EMBARCADERO TECHNOLOGIES INC				45,984.49	19,566.70	26,417.79
600	Lot #: 16	06/02/00	01/17/01	01/22/01	28,499.05	8,793.00	19,706.05
100	Lot #: 19	03/20/01	05/11/01	05/16/01	3,055.49	1,652.34	1,403.15

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID 23-7082558

ADMINISTRATOR T LoParrino
 INV OFFICER R Califano (PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Da e Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
100	Lot # 20	03/20/01	05/14/01	05/17/01	2,762.40	1,652.34	1,110.06
100	Lot # 18	03/20/01	05/15/01	05/18/01	2,794.07	1,652.34	1,141.73
200	Lot # 23	03/19/01	06/29/01	07/05/01	4,412.63	2,908.34	1,504.29
200	Lot # 17	03/19/01	06/29/01	07/05/01	4,460.85	2,908.34	1,552.51
4,000	EMBRAER EMPRESA BRASILEIRA DE SPON ADR				149,422.32	132,903.48	16,518.84
200	Lot #: 3	09/27/00	01/22/01	01/25/01	7,787.74	6,284.36	1,503.38
100	Lot # 8	10/1/00	01/23/01	01/26/01	4,005.42	3,101.42	904.00
100	Lot # 9	10/1/00	01/23/01	01/26/01	4,005.42	3,100.86	904.56
100	Lot # 10	10/1/00	01/23/01	01/26/01	4,005.41	3,096.48	908.93
300	Lot #: 4	09/29/00	01/23/01	01/26/01	12,016.25	9,209.91	2,806.34
200	Lot # 2	09/21/00	01/23/01	01/26/01	8,010.83	6,096.12	1,914.71
100	Lot #: 11	09/26/00	01/23/01	01/26/01	4,005.41	3,043.50	961.91
300	Lot #: 12	09/26/00	04/26/01	05/01/01	13,349.49	9,130.50	4,218.99
100	Lot # 13	09/26/00	04/27/01	05/02/01	4,422.81	3,043.50	1,379.31
500	Lot # 14	09/26/00	05/04/01	05/09/01	20,120.47	15,217.50	4,902.97
100	Lot # 1	09/26/00	05/07/01	05/10/01	4,032.89	3,043.50	989.39
100	Lot # 15	10/02/00	05/07/01	05/10/01	4,032.88	3,001.20	1,031.68
200	Lot # 5	10/02/00	05/08/01	05/11/01	7,895.11	6,002.40	1,892.71
100	Lot # 6	10/04/00	05/09/01	05/14/01	3,985.64	2,999.75	985.89
100	Lot # 16	10/06/00	05/09/01	05/14/01	3,985.63	2,981.24	1,004.39
100	Lot # 7	10/06/00	05/10/01	05/15/01	4,085.99	2,981.24	1,104.75
1,300	Lot # 17	06/12/01	08/15/01	08/20/01	39,674.93	50,570.00	10,895.07-
1,900	EMC CORP	04/18/01	05/15/01	05/18/01	75,330.77	71,033.59	4,297.18
2,300	EMCOR GROUP INC				73,216.75	79,989.71	6,772.96-
200	Lot # 4	08/31/01	09/24/01	09/27/01	6,556.66	7,676.00	1,119.34-
100	Lot # 5	04/17/01	09/24/01	09/27/01	3,278.33	3,576.37	298.04-
200	Lot #: 3	04/17/01	09/25/01	09/28/01	6,413.57	7,152.74	739.17-
500	Lot #: 6	04/16/01	09/25/01	09/28/01	16,033.91	17,248.30	1,214.39-
200	Lot # 7	04/16/01	09/27/01	10/02/01	6,224.43	6,899.32	674.89-
300	Lot # 2	04/16/01	09/26/01	10/01/01	9,315.91	10,348.98	1,033.07-
300	Lot # 8	04/12/01	09/28/01	10/03/01	9,571.36	10,158.00	586.64-
300	Lot # 9	04/12/01	09/28/01	10/03/01	9,518.80	10,158.00	639.20-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: 1 LoParrino
INV OFFICER: P Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
200	Lot # 1	04/12/01	09/28/01	10/03/01	6,303.78	6,772.00	468.22-
2,000	EMULEX CORP COM NEW				100,805.23	68,732.57	32,072.66
200	Lot # 6	08/17/00	01/08/01	01/11/01	13,382.79	8,058.75	5,324.04
100	Lot #: 10	08/16/00	01/08/01	01/11/01	6,691.40	3,646.62	3,044.78
100	Lot # 5	08/16/00	01/18/01	01/23/01	9,959.53	3,646.61	6,312.92
200	Lot # 11	08/15/00	01/19/01	01/24/01	20,746.52	6,966.88	13,779.64
200	Lot # 4	08/15/00	02/12/01	02/15/01	8,113.73	6,966.88	1,146.85
100	Lot # 12	08/14/00	02/12/01	02/15/01	4,056.86	3,467.50	589.36
100	Lot # 3	08/14/00	02/20/01	02/23/01	3,578.70	3,467.50	111.20
200	Lot # 2	08/11/00	02/20/01	02/23/01	7,157.40	6,588.07	569.33
300	Lot # 13	08/10/00	02/20/01	02/23/01	10,736.10	9,721.41	1,014.69
500	Lot # 1	08/10/00	02/21/01	02/26/01	16,382.20	16,202.35	179.85
300	ENERGEN CORP				6,912.08	10,040.40	3,128.32-
100	Lot #: 11	06/06/01	11/07/01	11/13/01	2,324.92	3,346.80	1,021.88-
100	Lot #: 12	06/06/01	11/08/01	11/14/01	2,278.42	3,346.80	1,068.38-
100	Lot #: 13	06/06/01	11/09/01	11/15/01	2,308.74	3,346.80	1,038.06-
5,700	ENTRAVISION COMMUNICATIONS CORP CL A				63,235.39	94,740.70	31,505.31-
300	Lot #: 2	08/08/00	02/09/01	02/14/01	3,328.18	5,868.00	2,539.82-
900	Lot # 3	10/20/00	02/09/01	02/14/01	9,984.54	15,133.14	5,148.60-
3,100	Lot #: 1	08/02/00	02/09/01	02/14/01	34,391.17	51,150.00	16,758.83-
1,400	Lot #: 4	10/20/00	02/09/01	02/14/01	15,531.50	22,589.56	7,058.06-
500	ENZON INC	06/06/01	06/21/01	06/26/01	30,518.98	38,732.80	8,213.82-
1,000	EVEREST RE GROUP LTD				69,213.50	61,334.59	7,878.91
100	Lot # 7	06/13/01	08/17/01	08/22/01	6,774.77	7,173.00	398.23-
100	Lot # 6	06/13/01	08/20/01	08/23/01	6,794.77	7,173.00	378.23-
100	Lot # 4	01/19/01	08/21/01	08/24/01	6,736.02	5,860.85	875.17

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAX/LOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acqu red	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale								
100	Lot #:	8	01/30/01	08/21/01	08/24/01	6,736.01	5,805.88	930.13
100	Lot #:	5	01/30/01	08/22/01	08/27/01	6,639.77	5,805.88	833.89
100	Lot #:	9	01/16/01	08/23/01	08/28/01	6,736.13	5,782.03	954.10
100	Lot #:	10	09/28/01	10/09/01	10/12/01	7,199.01	6,403.00	796.01
200	Lot #:	1	01/16/01	10/09/01	10/12/01	14,398.01	11,564.06	2,833.95
100	Lot #:	11	01/17/01	10/09/01	10/12/01	7,199.01	5,766.89	1,432.12
2,600	EXAR CORP					57,875.12	96,378.23	38,503.11-
300	Lot #:	3	06/02/00	02/20/01	02/23/01	7,166.01	11,120.57	3,954.56-
600	Lot #:	4	06/02/00	02/21/01	02/26/01	14,054.71	22,241.13	8,186.42-
600	Lot #:	5	06/02/00	02/21/01	02/26/01	13,713.26	22,241.13	8,527.87-
800	Lot #:	6	06/02/00	02/22/01	02/27/01	16,982.47	29,654.84	12,672.37-
300	Lot #:	1	06/02/00	02/23/01	02/28/01	5,958.67	11,120.56	5,161.89-
700	EXFO ELECTRO OPTICAL ENGR INC					10,509.71	18,419.38	7,909.67-
300	Lot #:	7	03/21/01	07/26/01	07/31/01	4,527.15	7,894.02	3,366.87-
400	Lot #:	5	03/21/01	07/27/01	08/01/01	5,982.56	10,525.36	4,542.80-
11,700	EXODUS COMMUNICATIONS INC					12,452.03	166,651.16	154,199.13-
600	Lot #:	5	10/12/00	07/24/01	07/27/01	690.40	20,676.96	19,986.56-
800	Lot #:	6	10/18/00	07/24/01	07/27/01	920.52	27,294.40	26,373.88-
300	Lot #:	28	10/26/00	07/24/01	07/27/01	345.20	8,880.12	8,534.92-
200	Lot #:	7	10/26/00	07/25/01	07/30/01	226.59	5,920.08	5,693.49-
400	Lot #:	8	10/30/00	07/25/01	07/30/01	453.18	11,743.96	11,290.78-
200	Lot #:	29	12/28/00	07/25/01	07/30/01	226.59	4,251.38	4,024.79-
200	Lot #:	9	12/28/00	07/25/01	07/30/01	226.99	4,251.38	4,024.39-
400	Lot #:	10	12/29/00	07/25/01	07/30/01	453.98	8,208.92	7,754.94-
500	Lot #:	30	02/05/01	07/25/01	07/30/01	567.48	9,250.00	8,682.52-
300	Lot #:	11	02/05/01	07/26/01	07/31/01	308.93	5,550.00	5,241.07-
400	Lot #:	12	03/09/01	07/26/01	07/31/01	411.91	5,124.36	4,712.45-
500	Lot #:	13	03/12/01	07/26/01	07/31/01	514.88	5,867.10	5,352.22-
800	Lot #:	16	04/25/01	07/26/01	07/31/01	823.81	7,394.80	6,570.99-
100	Lot #:	18	04/27/01	07/26/01	07/31/01	102.98	896.89	793.91-
500	Lot #:	17	04/27/01	07/26/01	07/31/01	514.88	4,482.85	3,967.97-
100	Lot #:	20	05/01/01	07/26/01	07/31/01	102.98	890.05	787.07-

ACCOUNT. 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID. 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
500	Lot #: 19	05/01/01	07/26/01	07/31/01	514.88	4,430.30	3,915.42-
800	Lot # 21	05/21/01	07/26/01	07/31/01	823.81	7,048.00	6,224.19-
1,700	Lot # 15	04/04/01	07/26/01	07/31/01	1,750.60	10,833.93	9,083.33-
200	Lot # 14	04/04/01	07/26/01	07/31/01	205.95	1,244.14	1,038.19-
1,300	Lot # 22	06/12/01	07/26/01	07/31/01	1,338.70	7,751.25	6,412.55-
600	Lot # 24	06/14/01	07/26/01	07/31/01	617.86	3,316.80	2,698.94-
300	Lot # 23	06/15/01	07/26/01	07/31/01	308.93	1,343.49	1,034.56-
1,600	EXPEDITORS INTERNATIONAL WASH INC				76,357.34	91,286.03	14,928.69-
100	Lot # 1	02/21/01	04/12/01	04/18/01	4,494.85	5,940.83	1,445.98-
200	Lot # 2	02/22/01	04/12/01	04/18/01	8,989.70	11,811.18	2,821.48-
100	Lot # 11	02/27/01	04/12/01	04/18/01	4,494.85	5,867.81	1,372.96-
100	Lot # 4	02/27/01	04/12/01	04/18/01	4,485.36	5,867.81	1,382.45-
200	Lot # 3	02/23/01	04/20/01	04/25/01	9,599.68	11,699.50	2,099.82-
100	Lot # 6	02/23/01	04/20/01	04/25/01	4,799.84	5,795.49	995.65-
200	Lot # 7	03/01/01	04/20/01	04/25/01	9,599.68	11,585.42	1,985.74-
100	Lot # 12	02/25/01	04/24/01	04/27/01	4,750.84	5,783.22	1,032.38-
100	Lot # 5	02/25/01	04/30/01	05/03/01	4,992.67	5,783.22	790.55-
100	Lot # 13	03/02/01	04/30/01	05/03/01	4,973.95	5,649.86	675.91-
100	Lot # 8	03/02/01	05/01/01	05/04/01	5,075.97	5,649.86	573.89-
100	Lot # 9	04/02/01	05/02/01	05/07/01	5,129.19	5,047.57	81.62
100	Lot # 10	04/03/01	05/04/01	05/09/01	4,970.76	4,804.26	166.50
4,400	EXPRESS SCRIPTS INC CL A				197,358.30	219,007.26	21,648.96-
500	Lot #: 10	06/13/01	08/24/01	08/29/01	27,569.88	26,887.40	682.48
100	Lot #: 12	09/23/01	10/16/01	10/19/01	5,202.93	5,543.00	340.07-
100	Lot #: 11	08/31/01	10/16/01	10/19/01	5,202.93	5,423.00	220.07-
100	Lot #: 9	06/13/01	10/16/01	10/19/01	5,202.93	5,377.48	174.55-
400	Lot #: 8	06/13/01	10/16/01	10/19/01	20,811.70	21,312.00	500.30-
300	Lot #: 13	02/13/01	10/16/01	10/19/01	15,608.77	14,972.34	636.43
100	Lot #: 3	02/13/01	10/16/01	10/19/01	5,243.32	4,990.78	252.54
600	Lot #: 7	05/23/01	10/18/01	10/23/01	25,199.16	29,787.00	4,587.84-
200	Lot #: 1	02/03/01	10/18/01	10/23/01	8,399.72	9,843.58	1,443.86-
600	Lot #: 14	02/14/01	10/18/01	10/23/01	25,199.16	29,475.06	4,275.90-
100	Lot #: 15	02/14/01	10/26/01	10/31/01	4,137.75	4,912.51	774.76-
300	Lot #: 4	02/14/01	10/26/01	10/31/01	12,177.10	14,737.53	2,560.43-
200	Lot #: 2	02/12/01	11/08/01	11/14/01	7,480.59	9,822.73	2,342.14-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAX/LOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT* 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID* 23-7082558

ADMINISTRATOR* T LoParrino
INV OFFICER* R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
600	Lot #: 5	02/22/01	11/08/01	11/14/01	22,441.77	27,389.85	4,948.08-
200	Lot # 6	04/30/01	11/08/01	11/14/01	7,480.59	8,533.00	1,052.41-
3,200	EXTREME NETWORKS INC				43,161.05	145,504.01	102,342.96-
100	Lot # 2	07/17/00	06/13/01	06/18/01	3,240.77	6,919.64	3,678.87-
800	Lot # 9	07/14/00	06/13/01	06/18/01	25,926.17	55,352.32	29,426.15-
400	Lot #: 5	12/18/00	09/27/01	10/02/01	2,433.76	21,926.52	19,492.76-
300	Lot #: 6	12/19/00	09/27/01	10/02/01	1,825.32	13,893.12	12,067.80-
400	Lot #: 7	12/20/00	09/27/01	10/02/01	2,433.76	13,818.76	11,385.00-
300	Lot # 8	02/14/01	09/27/01	10/02/01	1,825.32	9,583.17	7,757.85-
800	Lot #: 10	07/03/01	09/27/01	10/02/01	4,867.51	22,450.48	17,582.97-
100	Lot # 11	08/11/01	09/27/01	10/02/01	608.44	1,560.00	951.56-
1,300	FEI CO				46,989.75	39,650.00	7,339.75
100	Lot #: 2	05/17/01	05/25/01	05/31/01	3,911.86	3,050.00	861.86
300	Lot # 3	05/17/01	05/29/01	06/01/01	10,913.63	9,150.00	1,763.63
500	Lot # 4	05/17/01	05/29/01	06/01/01	18,008.74	15,250.00	2,758.74
400	Lot #: 1	05/17/01	05/30/01	06/04/01	14,155.52	12,200.00	1,955.52
1,900	FISERV INC				100,161.13	94,752.41	5,408.72
100	Lot # 11	12/11/00	03/01/01	03/06/01	4,883.49	5,111.67	228.18-
100	Lot #: 12	12/13/00	03/01/01	03/06/01	4,883.48	5,100.00	216.52-
100	Lot # 13	12/15/00	03/02/01	03/07/01	4,869.47	5,001.00	131.53-
200	Lot # 9	11/06/00	03/05/01	03/08/01	9,769.67	9,770.00	0.33-
100	Lot # 8	10/25/00	03/06/01	03/09/01	4,941.71	4,804.88	136.83
100	Lot # 14	06/02/00	03/07/01	03/12/01	4,929.00	4,740.50	188.50
300	Lot #: 15	06/02/00	03/28/01	04/02/01	14,930.80	14,221.50	709.30
100	Lot # 16	06/02/00	03/29/01	04/03/01	4,840.97	4,740.50	100.47
200	Lot #: 20	05/21/01	07/13/01	07/18/01	12,245.27	11,144.00	1,101.27
100	Lot #: 17	04/30/01	07/13/01	07/18/01	6,122.64	5,532.00	590.64
100	Lot #: 21	05/07/01	07/13/01	07/18/01	6,122.63	5,303.25	819.38
100	Lot # 18	05/07/01	07/16/01	07/19/01	6,069.70	5,303.25	766.45
100	Lot # 22	05/08/01	07/16/01	07/19/01	6,069.69	5,251.43	818.26
100	Lot #: 19	05/08/01	07/24/01	07/27/01	5,580.81	5,251.43	329.38
100	Lot # 24	09/28/01	10/25/01	10/30/01	3,901.80	3,477.00	424.80

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAXPAYER ID: 23-7082558

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
3,300	FISHER SCIENTIFIC INTL INC				91,808.81	80,751.00	11,057.81
100	Lot # 4	10/19/01	10/22/01	10/25/01	2,890.67	2,902.00	11.33-
200	Lot # 3	08/31/01	10/22/01	10/25/01	5,781.35	5,114.00	667.35
600	Lot # 2	05/04/01	10/22/01	10/25/01	17,344.04	15,135.00	2,209.04
100	Lot # 5	05/03/01	10/22/01	10/25/01	2,890.67	2,400.00	490.67
300	Lot # 6	05/03/01	11/13/01	11/16/01	8,281.70	7,200.00	1,081.70
200	Lot # 7	05/03/01	11/14/01	11/19/01	5,519.76	4,800.00	719.76
500	Lot # 8	05/03/01	11/16/01	11/21/01	13,801.53	12,000.00	1,801.53
600	Lot # 9	05/03/01	11/20/01	11/26/01	16,318.67	14,400.00	1,918.67
700	Lot # 1	05/03/01	11/19/01	11/23/01	18,980.42	16,800.00	2,180.42
10,500	FLAG TELECOM HOLDINGS LTD				20,504.31	123,917.50	103,413.19-
500	Lot # 20	02/09/01	08/20/01	08/23/01	1,004.96	6,062.50	5,057.54-
9,000	Lot # 18	02/09/01	08/21/01	08/24/01	17,549.42	109,125.00	91,575.58-
1,000	Lot # 19	05/21/01	08/21/01	08/24/01	1,949.93	8,730.00	6,780.07-
7,000	FLEXTRONICS INTERNATIONAL LTD				169,826.48	140,227.41	29,599.07
100	Lot # 7	04/20/01	05/23/01	05/29/01	2,917.71	2,591.50	326.21
100	Lot # 9	04/19/01	05/23/01	05/29/01	2,917.71	2,508.25	409.46
100	Lot # 10	04/19/01	05/24/01	05/30/01	3,001.39	2,508.25	493.14
300	Lot # 11	04/19/01	05/30/01	06/04/01	7,408.37	7,524.75	116.38-
700	Lot # 5	04/19/01	08/06/01	08/09/01	18,796.19	17,557.75	1,238.44
100	Lot # 6	04/19/01	08/06/01	08/09/01	2,685.17	2,385.50	299.67
200	Lot # 12	04/23/01	08/06/01	08/09/01	5,370.34	4,599.92	770.42
400	Lot # 8	04/23/01	08/07/01	08/10/01	10,697.96	9,199.84	1,498.12
100	Lot # 19	10/19/01	10/25/01	10/30/01	2,413.09	2,092.00	321.09
600	Lot # 18	10/04/01	10/25/01	10/30/01	14,478.53	12,090.00	2,388.53
200	Lot # 20	10/05/01	10/25/01	10/30/01	4,826.18	3,952.84	873.34
500	Lot # 17	10/05/01	10/26/01	10/31/01	11,139.68	9,882.10	1,257.58
200	Lot # 21	09/07/01	10/26/01	10/31/01	4,455.87	3,731.64	724.23
800	Lot # 14	09/07/01	10/29/01	11/01/01	16,089.94	14,926.56	1,163.38
500	Lot # 22	09/05/01	10/29/01	11/01/01	10,056.21	9,128.75	927.46
600	Lot # 23	09/05/01	11/05/01	11/08/01	13,188.82	10,954.50	2,234.32

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID- 23-7082558ADMINISTRATOR 1 LoParrino
INV OFFICER F Califano-(PD)

TAX OFFICER. TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
400	Lot # 13	09/06/01	12/14/01	12/19/01	10,489.05	7,303.00	3,186.05
200	Lot # 16	09/25/01	12/14/01	12/19/01	5,244.52	3,224.70	2,019.82
500	Lot # 24	09/24/01	12/14/01	12/19/01	13,111.31	7,814.20	5,297.11
400	Lot # 15	09/24/01	12/17/01	12/20/01	10,538.44	6,251.36	4,287.08
2,000	FLUOR CORP				76,373.23	89,349.43	12,976.20-
100	Lot # 7	05/21/01	08/01/01	08/06/01	3,894.87	5,849.20	1,954.33-
100	Lot # 6	05/18/01	08/01/01	08/06/01	3,894.87	5,831.00	1,936.13-
100	Lot # 5	04/23/01	08/01/01	08/06/01	3,894.87	4,504.67	609.80-
100	Lot # 9	04/19/01	08/01/01	08/06/01	3,894.87	4,503.83	608.96-
100	Lot # 4	04/19/01	08/01/01	08/06/01	3,931.78	4,503.83	572.05-
100	Lot # 10	04/18/01	08/01/01	08/06/01	3,931.77	4,496.78	565.01-
200	Lot # 12	04/18/01	10/30/01	11/02/01	8,319.10	8,993.56	674.46-
100	Lot # 3	04/18/01	10/31/01	11/05/01	3,730.83	4,496.78	765.95-
200	Lot # 2	04/17/01	10/31/01	11/05/01	7,461.65	8,814.22	1,352.57-
200	Lot # 1	04/16/01	10/31/01	11/05/01	7,461.65	8,610.26	1,148.61-
300	Lot # 13	07/05/01	10/31/01	11/05/01	11,192.47	12,448.65	1,256.18-
300	Lot # 8	07/05/01	10/31/01	11/05/01	11,073.38	12,448.65	1,375.27-
100	Lot # 11	09/23/01	10/31/01	11/05/01	3,691.12	3,848.00	156.88-
700	FMC TECHNOLOGIES INC	06/13/01	06/14/01	06/19/01	15,245.56	14,000.00	1,245.56
3,900	FOCAL COMMUNICATIONS CORP				22,664.24	59,355.50	36,691.26-
400	Lot # 4	02/20/01	04/19/01	04/24/01	2,399.92	6,161.72	3,761.80-
1,200	Lot # 1	02/20/01	04/20/01	04/25/01	6,947.77	18,485.16	11,537.39-
2,200	Lot # 2	02/21/01	04/20/01	04/25/01	12,737.57	33,234.74	20,497.17-
100	Lot # 3	02/21/01	04/20/01	04/25/01	578.98	1,473.88	894.90-
800	FOREST LABS INC				49,828.63	48,059.54	1,769.09
200	Lot # 9	11/13/00	02/15/01	02/21/01	12,992.24	12,379.91	612.33
100	Lot # 12	01/08/01	02/16/01	02/22/01	6,404.64	5,718.43	686.21
100	Lot # 14	02/22/01	04/12/01	04/18/01	6,234.51	6,703.34	468.83-
200	Lot # 13	02/22/01	05/04/01	05/09/01	12,313.50	13,406.68	1,093.18-
100	Lot # 11	01/08/01	05/07/01	05/10/01	5,941.87	5,718.43	223.44

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAX/LOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID: 23-7082558

ADMINISTRATOR LoParrino
 INV OFFICER R Califano-(PD)
 TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot #. 15	06/01/00	05/07/01	05/10/01	5,941.87	4,132.75	1,809.12
900	FUELCELL ENERGY INC	01/19/01	02/21/01	02/26/01	45,572.41	67,492.17	21,919.76-
2,032	GEMSTAR TV GUIDE INTL INC				71,669.07	98,927.24	27,258.17-
200	Lot #. 9	01/13/01	05/14/01	05/17/01	6,975.56	10,325.06	3,349.50-
700	Lot #. 10	06/02/00	05/14/01	05/17/01	24,901.87	33,854.55	8,952.68-
1,131 2895	Lot #. 4	06/02/00	05/15/01	05/18/01	39,766.66	54,713.27	14,946.61-
0.7105	Lot #. 5	06/02/00	05/15/01	05/18/01	24.98	34.36	9.38-
1,200	GENENCOR INTL INC				15,817.44	21,600.00	5,782.56-
900	Lot #. 4	07/27/00	12/28/00	01/03/01	11,805.08	16,200.00	4,394.92-
300	Lot #. 1	07/27/00	12/29/00	01/04/01	4,012.36	5,400.00	1,387.64-
300	GENERAL MARITIME CORP				5,384.82	5,400.00	15.18-
100	Lot #. 1	06/12/01	06/12/01	06/15/01	1,794.94	1,800.00	5.06-
200	Lot #. 2	06/12/01	06/12/01	06/15/01	3,589.88	3,600.00	10.12-
1,400	GENESIS MICROCHIP INC				58,131.59	47,598.45	10,533.14
400	Lot #. 6	07/27/01	09/21/01	09/26/01	10,729.64	13,228.00	2,498.36-
600	Lot #. 7	07/27/01	10/23/01	10/26/01	25,922.67	19,842.00	6,080.67
100	Lot #. 8	10/31/01	11/28/01	12/03/01	5,369.82	4,607.45	762.37
300	Lot #. 9	07/27/01	11/28/01	12/03/01	16,109.46	9,921.00	6,188.46
5,200	GILAT SATELLITE NETWORKS LTD				72,643.12	231,054.99	158,411.87-
500	Lot #. 13	06/02/00	03/12/01	03/15/01	7,932.13	42,293.15	34,361.02-
600	Lot #. 14	06/02/00	03/13/01	03/16/01	8,533.33	50,751.78	42,218.45-
200	Lot #: 1	06/02/00	03/13/01	03/16/01	2,879.28	16,917.26	14,037.98-
100	Lot #: 4	10/13/00	03/13/01	03/16/01	1,439.64	5,329.86	3,890.22-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAXPAYER ID: 23-7082558

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot # 3	10/12/00	03/14/01	03/19/01	1,399.95	5,264.51	3,864.56-
100	Lot # 6	10/25/00	03/14/01	03/19/01	1,399.95	4,482.51	3,082.56-
200	Lot # 15	10/26/00	03/14/01	03/19/01	2,799.91	8,711.28	5,911.37-
500	Lot # 7	10/26/00	03/15/01	03/20/01	7,117.46	21,778.20	14,660.74-
100	Lot # 8	11/20/00	03/15/01	03/20/01	1,423.49	4,181.31	2,757.82-
100	Lot # 10	01/22/01	03/15/01	03/20/01	1,423.49	3,533.38	2,109.89-
100	Lot # 12	03/02/01	03/15/01	03/20/01	1,423.49	3,400.00	1,976.51-
100	Lot # 11	03/02/01	03/15/01	03/20/01	1,423.49	3,400.00	1,976.51-
600	Lot # 16	01/03/01	03/15/01	03/20/01	8,540.96	14,642.82	6,101.86-
100	Lot # 17	01/03/01	03/16/01	03/21/01	1,286.20	2,440.47	1,154.27-
1,100	Lot # 18	01/03/01	03/19/01	03/22/01	14,281.48	26,845.17	12,563.69-
700	Lot # 9	01/03/01	03/20/01	03/23/01	9,338.87	17,083.29	7,744.42-
1,400	GLOBAL MARINE INC NEW				35,648.21	34,865.75	782.46
500	Lot # 4	06/02/00	01/03/01	01/08/01	13,634.99	12,858.75	776.24
300	Lot # 5	06/02/00	01/04/01	01/09/01	7,684.12	7,715.25	31.13-
500	Lot # 6	06/02/00	03/28/01	04/02/01	12,795.27	12,858.75	63.48-
100	Lot # 7	08/31/01	09/17/01	09/20/01	1,533.83	1,433.00	100.83
200	GLOBAL PWR EQUIP GROUP INC	05/17/01	05/18/01	05/23/01	5,930.72	4,000.00	1,930.72
3,000	GLOBESPAN SEMICONDUCTOR INC ***				95,631.19	127,064.10	31,432.91-
700	Lot # 11	12/06/00	01/24/01	01/29/01	28,575.70	33,084.80	4,509.10-
100	Lot # 12	12/06/00	01/30/01	02/02/01	4,412.35	4,726.40	314.05-
900	Lot # 13	12/06/00	02/08/01	02/13/01	26,696.35	42,537.60	15,841.25-
200	Lot # 10	12/06/00	02/09/01	02/14/01	5,530.28	9,452.80	3,922.52-
1,100	Lot # 9	12/05/00	02/09/01	02/14/01	30,416.51	37,262.50	6,845.99-
1,000	GOLDEN WEST FINANCIAL CORP DEL				48,105.87	54,489.36	6,383.49-
200	Lot # 1	09/17/01	10/19/01	10/24/01	9,772.31	11,273.42	1,501.11-
100	Lot # 5	09/20/01	10/22/01	10/25/01	4,898.49	5,588.82	690.33-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
 INV OFFICER: R Califano-(PD)

TAX OFFICER- TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method, sale							
100	Lot # 6	09/20/01	10/22/01	10/25/01	4,879.03	5,588.82	709.79-
200	Lot #: 2	09/20/01	10/23/01	10/26/01	9,469.28	11,177.64	1,708.36-
300	Lot # 3	09/21/01	10/23/01	10/26/01	14,203.93	15,942.66	1,738.73-
100	Lot #: 4	10/19/01	10/26/01	10/31/01	4,882.83	4,918.00	35.17-
3,900	GOODRICH CORPORATION				136,691.21	150,940.55	14,249.34-
300	Lot # 14	08/25/00	01/16/01	01/19/01	10,514.71	12,856.14	2,341.43-
300	Lot #: 15	09/15/00	01/16/01	01/19/01	10,514.71	12,443.61	1,928.90-
200	Lot #: 16	09/18/00	01/16/01	01/19/01	7,009.81	8,206.66	1,196.85-
100	Lot #: 17	09/18/00	01/16/01	01/19/01	3,504.90	4,074.16	569.26-
300	Lot #: 13	08/24/00	01/16/01	01/19/01	10,514.71	12,099.39	1,584.68-
100	Lot #: 18	09/19/00	01/16/01	01/19/01	3,504.90	4,015.48	510.58-
100	Lot #: 20	10/23/00	01/16/01	01/19/01	3,504.90	3,914.68	409.78-
100	Lot #: 19	10/23/00	01/16/01	01/19/01	3,504.90	3,902.00	397.10-
200	Lot #: 11	08/12/00	01/16/01	01/19/01	7,009.81	7,790.36	780.55-
200	Lot # 12	08/13/00	01/16/01	01/19/01	7,009.81	7,751.00	741.19-
100	Lot #: 3	08/02/00	01/16/01	01/19/01	3,504.90	3,814.50	309.60-
200	Lot #: 7	08/08/00	01/16/01	01/19/01	7,009.81	7,612.00	602.19-
300	Lot #: 5	08/03/00	01/16/01	01/19/01	10,514.71	11,370.33	855.62-
300	Lot #: 6	08/04/00	01/16/01	01/19/01	10,514.71	11,359.92	845.21-
200	Lot #: 9	08/10/00	01/16/01	01/19/01	7,009.80	7,288.68	278.88-
100	Lot #: 2	08/01/00	01/16/01	01/19/01	3,504.90	3,633.46	128.56-
100	Lot #: 1	08/01/00	01/16/01	01/19/01	3,504.90	3,623.88	118.98-
500	Lot #: 8	08/09/00	01/16/01	01/19/01	17,524.51	18,030.00	505.49-
200	Lot # 4	07/11/00	01/16/01	01/19/01	7,009.81	7,154.30	144.49-
2,800	GRANITE CONSTRUCTION INC				70,166.12	73,104.35	2,938.23-
600	Lot #: 4	05/18/01	09/17/01	09/20/01	15,144.21	17,466.00	2,321.79-
800	Lot #: 3	04/18/01	09/17/01	09/20/01	20,192.29	21,167.60	975.31-
200	Lot # 6	04/17/01	09/17/01	09/20/01	5,048.07	5,072.00	23.93-
200	Lot #: 7	04/17/01	09/18/01	09/21/01	5,094.18	5,072.00	22.18
200	Lot #: 2	04/17/01	09/10/01	09/13/01	4,937.47	5,072.00	134.53-
100	Lot #: 5	08/11/01	09/10/01	09/13/01	2,468.74	2,418.00	50.74
700	Lot # 1	04/16/01	09/10/01	09/13/01	17,281.16	16,836.75	444.41
21,400	GREY WOLF INC				113,649.44	109,424.62	4,224.82

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAX/LOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAXPAYER ID- 23-7082558

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
5,200	Lot # 8	06/02/00	01/03/01	01/08/01	26,394.31	26,589.16	194.85-
16,200	Lot # 1	06/02/00	01/24/01	01/29/01	87,255.13	82,835.46	4,419.67
2,400	GTECH HOLDINGS CORP				88,945.14	66,648.00	22,297.14
100	Lot # 4	02/14/01	05/14/01	05/17/01	3,528.05	2,706.00	822.05
300	Lot # 5	02/14/01	05/15/01	05/18/01	10,613.79	8,118.00	2,495.79
600	Lot # 6	02/14/01	06/12/01	06/15/01	22,169.26	16,236.00	5,933.26
400	Lot # 7	02/14/01	06/21/01	06/26/01	13,459.55	10,824.00	2,635.55
100	Lot # 8	08/31/01	09/26/01	10/01/01	3,315.50	3,289.00	26.50
200	Lot # 9	02/14/01	09/26/01	10/01/01	6,630.99	5,412.00	1,218.99
100	Lot # 10	10/19/01	10/31/01	11/05/01	3,956.09	3,827.00	129.09
200	Lot # 11	02/14/01	10/31/01	11/05/01	7,912.17	5,412.00	2,500.17
400	Lot # 12	02/14/01	12/13/01	12/18/01	17,359.74	10,824.00	6,535.74
2,800	HAIN CELESTIAL GROUP INC				91,034.46	86,884.00	4,150.46
2,500	Lot # 6	06/02/00	01/24/01	01/29/01	81,247.29	77,575.00	3,672.29
300	Lot # 1	06/02/00	01/24/01	01/29/01	9,787.17	9,309.00	478.17
2,000	HANOVER COMPRESSOR CO				64,802.55	71,661.20	6,858.65-
500	Lot # 3	03/15/01	04/23/01	04/26/01	16,991.93	17,575.00	583.07-
400	Lot # 4	05/11/01	07/10/01	07/13/01	12,985.28	15,512.00	2,526.72-
200	Lot # 5	03/15/01	07/10/01	07/13/01	6,492.64	7,030.00	537.36-
400	Lot # 6	03/15/01	07/23/01	07/26/01	12,600.73	14,060.00	1,459.27-
300	Lot # 2	03/15/01	07/23/01	07/26/01	9,439.18	10,545.00	1,105.82-
200	Lot # 1	03/16/01	07/23/01	07/26/01	6,292.79	6,939.20	646.41-
2,100	HARLEY DAVIDSON INC				91,023.65	77,763.00	13,260.65
900	Lot # 7	06/02/00	02/28/01	03/05/01	39,333.54	33,327.00	6,006.54
700	Lot # 8	06/02/00	02/28/01	03/05/01	30,595.27	25,921.00	4,674.27
500	Lot # 1	06/02/00	03/01/01	03/06/01	21,094.84	18,515.00	2,579.84
7,600	HARMONIC INC				67,070.56	87,258.22	20,187.66-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTHADMINISTRATOR: F LoParrino
INV OFFICER: R Califano-(PD)

TAXPAYER ID- 23-7082558

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot # 19	07/27/01	10/31/01	11/05/01	847.47	1,504.50	657.03-
900	Lot # 20	07/27/01	10/31/01	11/05/01	7,548.49	13,540.50	5,992.01-
900	Lot # 13	07/27/01	11/16/01	11/21/01	7,226.76	13,540.50	6,313.74-
100	Lot # 14	08/31/01	11/16/01	11/21/01	802.97	1,358.00	555.03-
100	Lot # 15	09/06/01	11/16/01	11/21/01	802.97	1,190.00	387.03-
300	Lot # 17	10/19/01	11/16/01	11/21/01	2,408.92	3,141.00	732.08-
500	Lot # 12	07/10/01	11/16/01	11/21/01	4,014.87	5,175.75	1,160.88-
700	Lot # 21	07/09/01	11/16/01	11/21/01	5,620.81	7,185.99	1,565.18-
700	Lot # 11	07/09/01	11/20/01	11/26/01	6,324.15	7,185.99	861.84-
1,500	Lot # 7	07/05/01	11/20/01	11/26/01	13,551.74	15,367.95	1,816.21-
100	Lot # 22	07/05/01	11/20/01	11/26/01	903.45	1,003.78	100.33-
1,700	Lot # 23	07/05/01	11/21/01	11/27/01	17,017.96	17,064.26	46.30-
9,800	HEALTH MGMT ASSOC INC NEW CL A				168,200.90	130,768.26	37,432.64
1,400	Lot # 7	09/13/00	04/18/01	04/23/01	22,526.92	26,139.54	3,612.62-
500	Lot # 8	06/02/00	04/19/01	04/24/01	8,016.53	6,227.90	1,788.63
600	Lot # 9	06/02/00	05/29/01	06/01/01	10,078.58	7,473.48	2,605.10
2,900	Lot # 10	06/02/00	05/30/01	06/04/01	49,315.17	36,121.82	13,193.35
4,400	Lot # 1	06/02/00	05/31/01	06/05/01	78,263.70	54,805.52	23,458.18
4,100	HISPANIC BROADCASTING CORP				82,119.16	101,386.28	19,267.12-
300	Lot # 14	12/11/00	01/09/01	01/12/01	7,493.72	9,621.48	2,127.76-
500	Lot # 15	09/26/00	01/09/01	01/12/01	12,489.53	12,077.80	411.73
1,000	Lot # 16	09/26/00	01/10/01	01/16/01	25,475.14	24,155.60	1,319.54
1,500	Lot # 10	09/26/00	04/04/01	04/09/01	23,909.20	36,233.40	12,324.20-
800	Lot # 11	09/27/00	04/04/01	04/09/01	12,751.57	19,298.00	6,546.43-
2,800	HOMESTORE COM INC				7,962.73	53,606.28	45,643.55-
900	Lot # 8	07/27/01	11/02/01	11/07/01	2,699.91	25,217.10	22,517.19-
600	Lot # 9	08/28/01	11/05/01	11/08/01	1,661.94	9,810.00	8,148.06-
600	Lot # 10	08/28/01	11/05/01	11/08/01	1,661.94	9,738.00	8,076.06-
300	Lot # 11	08/28/01	11/05/01	11/08/01	830.97	4,854.00	4,023.03-
200	Lot # 12	08/29/01	11/05/01	11/08/01	553.99	2,889.18	2,335.19-
200	Lot # 13	10/19/01	11/05/01	11/08/01	553.98	1,098.00	544.02-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
1,000	HUMAN GENOME SCIENCES INC				59,558.66	60,456.32	897.66-
100	Lot #: 12	04/30/01	06/19/01	06/22/01	6,300.05	6,452.00	151.95-
100	Lot #: 14	05/08/01	06/21/01	06/26/01	6,404.78	6,102.72	302.06
200	Lot #: 13	05/08/01	06/25/01	06/28/01	11,851.64	12,205.44	353.80-
100	Lot #: 15	04/18/01	06/25/01	06/28/01	5,925.82	5,995.80	69.98-
100	Lot #: 9	04/18/01	06/26/01	06/29/01	5,818.23	5,995.80	177.57-
200	Lot #: 10	04/19/01	06/26/01	06/29/01	11,636.45	11,901.56	265.11-
100	Lot #: 16	04/19/01	06/26/01	06/29/01	5,818.22	5,901.50	83.28-
100	Lot #: 11	04/19/01	06/28/01	07/03/01	5,803.47	5,901.50	98.03-
2,300	IDEC PHARMACEUTICALS CORP				146,364.08	150,667.17	4,303.09-
300	Lot #: 2	11/02/00	03/05/01	03/08/01	16,385.60	21,450.34	5,064.74-
200	Lot #: 5	11/02/00	03/05/01	03/08/01	10,923.73	13,853.33	2,929.60-
100	Lot #: 3	11/05/00	06/04/01	06/07/01	6,880.38	6,926.67	46.29-
200	Lot #: 9	11/05/00	06/04/01	06/07/01	13,760.76	13,720.83	39.93
300	Lot #: 10	11/05/00	06/05/01	06/08/01	21,831.95	20,581.25	1,250.70
400	Lot #: 4	11/05/00	06/25/01	06/28/01	25,704.38	27,441.67	1,737.29-
300	Lot #: 1	11/01/00	06/26/01	06/29/01	19,403.38	20,146.59	743.21-
300	Lot #: 6	04/19/01	06/27/01	07/02/01	18,884.34	16,425.39	2,458.95
100	Lot #: 7	04/19/01	06/27/01	07/02/01	6,294.78	5,254.85	1,039.93
100	Lot #: 8	04/20/01	06/27/01	07/02/01	6,294.78	4,866.25	1,428.53
3,100	IDT CORP				72,606.08	102,199.25	29,593.17-
600	Lot #: 4	06/02/00	04/17/01	04/20/01	11,515.17	19,780.50	8,265.33-
100	Lot #: 5	06/02/00	04/20/01	04/25/01	2,001.42	3,296.75	1,295.33-
100	Lot #: 6	06/02/00	04/26/01	05/01/01	2,042.04	3,296.75	1,254.71-
200	Lot #: 7	06/02/00	04/27/01	05/02/01	4,242.39	6,593.50	2,351.11-
100	Lot #: 8	06/02/00	04/30/01	05/03/01	2,167.02	3,296.75	1,129.73-
100	Lot #: 9	06/02/00	05/01/01	05/04/01	2,210.19	3,296.75	1,086.56-
100	Lot #: 10	06/02/00	05/02/01	05/07/01	2,321.49	3,296.75	975.26-
100	Lot #: 11	06/02/00	05/04/01	05/09/01	2,344.57	3,296.75	952.18-
100	Lot #: 12	06/02/00	05/08/01	05/11/01	2,355.44	3,296.75	941.31-
100	Lot #: 13	06/02/00	05/09/01	05/14/01	2,365.36	3,296.75	931.39-
100	Lot #: 14	06/02/00	05/09/01	05/14/01	2,368.67	3,296.75	928.08-
200	Lot #: 15	06/02/00	05/11/01	05/16/01	4,740.82	6,593.50	1,852.68-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: J LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short							
Disposal method: sale							
100	Lot #: 16	06/01/00	05/14/01	05/17/01	2,585.42	3,296.75	711.33-
300	Lot #: 17	06/01/00	05/15/01	05/18/01	7,644.55	9,890.25	2,245.70-
500	Lot #: 18	06/01/00	05/16/01	05/21/01	13,488.49	16,483.75	2,995.26-
100	Lot #: 19	06/01/00	05/21/01	05/24/01	2,749.57	3,296.75	547.18-
100	Lot #: 20	06/01/00	05/22/01	05/25/01	2,804.70	3,296.75	492.05-
100	Lot #: 1	06/01/00	05/25/01	05/31/01	2,658.77	3,296.75	637.98-
1,900	IMMUNEX CORP NEW				53,578.21	47,732.33	5,845.88
500	Lot #: 3	11/08/01	12/17/01	12/20/01	14,099.53	13,084.25	1,015.28
900	Lot #: 2	10/20/01	12/17/01	12/20/01	25,379.15	22,774.68	2,604.47
500	Lot #: 1	10/23/01	12/17/01	12/20/01	14,099.53	11,873.40	2,226.13
3,100	IMMUNOGEN INC				34,445.42	58,201.97	23,756.55-
300	Lot #: 5	02/15/01	06/21/01	06/26/01	5,389.32	5,756.25	366.93-
100	Lot #: 1	02/15/01	06/22/01	06/27/01	1,793.08	1,918.75	125.67-
400	Lot #: 6	02/15/01	06/26/01	06/29/01	6,816.45	7,521.48	705.03-
200	Lot #: 7	02/15/01	06/25/01	06/28/01	3,428.98	3,760.74	331.76-
700	Lot #: 2	02/15/01	09/19/01	09/24/01	5,703.20	13,162.59	7,459.39-
600	Lot #: 3	02/15/01	09/19/01	09/24/01	4,888.45	11,250.00	6,361.55-
800	Lot #: 4	02/20/01	09/20/01	09/25/01	6,425.94	14,832.16	8,406.22-
4,200	INET TECHNOLOGIES INC				30,735.72	180,862.81	150,127.09-
2,100	Lot #: 4	01/13/01	03/02/01	03/07/01	16,053.12	91,609.98	75,556.86-
400	Lot #: 5	01/13/01	03/06/01	03/09/01	3,064.65	17,449.52	14,384.87-
700	Lot #: 6	01/13/01	03/07/01	03/12/01	4,915.16	30,536.66	25,621.50-
400	Lot #: 7	01/13/01	03/08/01	03/13/01	2,804.18	17,449.52	14,645.34-
100	Lot #: 3	01/13/01	03/09/01	03/14/01	649.77	4,362.38	3,712.61-
200	Lot #: 2	01/11/01	03/09/01	03/14/01	1,299.54	7,814.36	6,514.82-
300	Lot #: 1	01/11/01	03/09/01	03/14/01	1,949.30	11,640.39	9,691.09-
600	INFINEON TECHNOLOGIES AG SPONSORED ADR	07/12/01	07/24/01	07/27/01	14,369.69	12,798.00	1,571.69
1,800	INFORMATICA CORP				22,738.28	81,708.50	58,970.22-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: LoParrino
INV OFFICER: P. Califano-(PD)
TAX OFFICER: MAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
400	Lot # 3	11/14/00	04/03/01	04/06/01	5,052.95	21,923.50	16,870.55-
400	Lot # 1	09/28/00	04/03/01	04/06/01	5,052.95	17,285.00	12,232.05-
1,000	Lot # 2	09/21/00	04/03/01	04/06/01	12,632.38	42,500.00	29,867.62-
7,800	INSITUFORM TECHNOLOGIES INC CL A				290,154.76	264,924.85	25,229.91
900	Lot # 9	06/02/00	01/08/01	01/11/01	31,654.91	33,664.50	2,009.59-
1,100	Lot # 10	06/02/00	01/09/01	01/12/01	39,502.98	41,145.50	1,642.52-
1,300	Lot # 11	06/02/00	01/18/01	01/23/01	48,585.88	48,626.50	40.62-
900	Lot # 1	06/02/00	04/02/01	04/05/01	28,002.92	33,664.50	5,661.58-
100	Lot # 2	06/16/00	04/03/01	04/06/01	3,085.37	3,428.68	343.31-
100	Lot # 4	06/20/00	04/03/01	04/06/01	3,085.37	3,287.50	202.13-
400	Lot # 12	07/13/00	04/03/01	04/06/01	12,341.46	11,900.00	441.46
2,700	Lot # 6	07/13/00	07/16/01	07/19/01	111,506.28	80,325.00	31,181.28
300	Lot # 13	07/13/00	07/16/01	07/19/01	12,389.59	8,882.67	3,506.92
3,200	INSTINET GROUP INC				36,469.63	59,208.67	22,739.04-
100	Lot # 9	05/22/01	08/17/01	08/22/01	1,168.86	2,042.66	873.80-
100	Lot # 5	05/22/01	08/17/01	08/22/01	1,159.09	2,042.66	883.57-
200	Lot # 10	05/22/01	08/17/01	08/22/01	2,318.18	4,071.36	1,753.18-
200	Lot # 11	05/22/01	08/17/01	08/22/01	2,342.72	4,071.36	1,728.64-
100	Lot # 12	05/22/01	08/20/01	08/23/01	1,159.96	2,035.68	875.72-
200	Lot # 4	05/22/01	08/20/01	08/23/01	2,349.92	4,071.36	1,721.44-
200	Lot # 6	05/23/01	08/20/01	08/23/01	2,349.92	4,052.78	1,702.86-
300	Lot # 7	05/23/01	08/21/01	08/24/01	3,305.67	6,032.13	2,726.46-
300	Lot # 13	05/18/01	08/22/01	08/27/01	3,295.77	5,461.71	2,165.94-
100	Lot # 2	05/18/01	08/22/01	08/27/01	1,102.80	1,820.57	717.77-
100	Lot # 14	05/21/01	08/22/01	08/27/01	1,102.80	1,793.70	690.90-
200	Lot # 15	05/21/01	08/23/01	08/28/01	2,240.98	3,587.40	1,346.42-
100	Lot # 16	05/21/01	08/24/01	08/29/01	1,155.44	1,793.70	638.26-
100	Lot # 3	05/21/01	08/27/01	08/30/01	1,174.46	1,793.70	619.24-
200	Lot # 17	05/30/01	08/27/01	08/30/01	2,340.50	3,495.16	1,154.66-
100	Lot # 18	05/30/01	08/28/01	08/31/01	1,126.56	1,747.58	621.02-
200	Lot # 8	05/30/01	08/28/01	08/31/01	2,262.28	3,495.16	1,232.88-
400	Lot # 1	05/17/01	08/28/01	08/31/01	4,513.72	5,800.00	1,286.28-

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Da e Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
300	INTERCEPT GROUP INC				10,873.18	9,923.98	949.20
100	Lot #: 4	10/12/01	11/05/01	11/08/01	3,666.88	3,322.00	344.88
100	Lot #: 5	08/03/01	11/05/01	11/08/01	3,666.87	3,300.99	365.88
100	Lot #: 6	08/03/01	11/06/01	11/09/01	3,539.43	3,300.99	238.44
4,300	INTERGRAPH CORP				55,560.60	60,683.07	5,122.47-
300	Lot #: 11	05/25/01	12/17/01	12/20/01	3,782.87	4,623.33	840.46-
100	Lot #: 7	05/25/01	12/18/01	12/21/01	1,262.45	1,541.11	278.66-
300	Lot #: 8	05/29/01	12/19/01	12/24/01	3,827.87	4,332.51	504.64-
600	Lot #: 6	05/24/01	12/19/01	12/24/01	7,655.74	8,658.00	1,002.26-
500	Lot #: 9	05/30/01	12/19/01	12/24/01	6,379.79	7,188.00	808.21-
200	Lot #: 4	05/23/01	12/19/01	12/24/01	2,551.91	2,860.00	308.09-
100	Lot #: 5	05/24/01	12/19/01	12/24/01	1,275.96	1,427.50	151.54-
800	Lot #: 12	05/22/01	12/19/01	12/24/01	10,207.66	11,418.56	1,210.90-
100	Lot #: 13	05/22/01	12/19/01	12/24/01	1,296.45	1,427.32	130.87-
400	Lot #: 14	05/22/01	12/21/01	12/27/01	5,264.90	5,709.28	444.38-
300	Lot #: 3	05/22/01	12/24/01	12/28/01	3,999.85	4,281.96	282.11-
200	Lot #: 2	05/21/01	12/24/01	12/28/01	2,666.57	2,669.50	2.93-
200	Lot #: 1	05/18/01	12/26/01	12/31/01	2,694.29	2,530.00	164.29
200	Lot #: 10	10/19/01	12/26/01	12/31/01	2,694.29	2,016.00	678.29
1,200	INTERNATIONAL GAME TECHNOLOGY				66,124.28	60,172.44	5,951.84
100	Lot #: 7	05/21/01	06/13/01	06/18/01	6,398.77	6,313.00	85.77
100	Lot #: 8	01/04/01	06/13/01	06/18/01	6,398.76	4,953.26	1,445.50
200	Lot #: 6	01/04/01	06/12/01	06/15/01	12,803.33	9,906.52	2,896.81
100	Lot #: 9	01/03/01	06/12/01	06/15/01	6,401.66	4,874.25	1,527.41
100	Lot #: 11	08/09/01	08/30/01	09/05/01	5,341.51	4,885.08	456.43
100	Lot #: 10	08/09/01	10/11/01	10/16/01	4,796.71	4,885.08	88.37-
400	Lot #: 4	01/03/01	10/11/01	10/16/01	19,186.83	19,497.00	310.17-
100	Lot #: 5	01/03/01	10/11/01	10/16/01	4,796.71	4,858.25	61.54-
1,100	INTERNET SEC SYS INC				46,846.04	62,074.11	15,228.07-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
100	Lot #: 5	06/02/00	01/08/01	01/11/01	5,151.70	8,703.00	3,551.30-
300	Lot #: 6	06/02/00	02/20/01	02/23/01	22,140.04	26,109.00	3,968.96-
100	Lot #: 7	06/02/00	02/21/01	02/26/01	6,642.69	8,703.00	2,060.31-
100	Lot #: 3	07/31/00	07/26/01	07/31/01	1,993.63	7,279.61	5,285.98-
100	Lot #: 13	04/04/01	07/26/01	07/31/01	1,993.62	2,255.90	262.28-
300	Lot #: 14	04/04/01	07/27/01	08/01/01	6,613.57	6,767.70	154.13-
100	Lot #: 8	04/04/01	07/30/01	08/02/01	2,310.79	2,255.90	54.89
5,000	INTERWOVEN INC				33,545.03	176,998.40	143,453.37-
1,800	Lot #: 3	10/10/00	04/03/01	04/06/01	12,053.12	85,950.00	73,896.88-
1,000	Lot #: 1	08/11/00	04/03/01	04/06/01	6,696.17	35,533.75	28,837.58-
100	Lot #: 6	08/14/00	04/03/01	04/06/01	671.41	3,491.60	2,820.19-
1,100	Lot #: 2	08/14/00	04/04/01	04/09/01	7,398.46	38,407.60	31,009.14-
900	Lot #: 5	03/23/01	04/04/01	04/09/01	6,053.28	12,431.25	6,377.97-
100	Lot #: 4	03/22/01	04/04/01	04/09/01	672.59	1,184.20	511.61-
2,300	INTRADO INC				69,148.29	48,184.84	20,963.45
200	Lot #: 12	06/06/01	08/31/01	09/06/01	5,273.82	2,954.92	2,318.90
100	Lot #: 7	06/01/01	08/31/01	09/06/01	2,636.91	1,466.50	1,170.41
200	Lot #: 22	06/12/01	08/31/01	09/06/01	5,273.83	2,927.38	2,346.45
400	Lot #: 28	09/17/01	10/18/01	10/23/01	13,119.56	9,385.72	3,733.84
100	Lot #: 29	10/19/01	10/24/01	10/29/01	2,998.57	3,283.00	284.43-
100	Lot #: 30	09/17/01	10/24/01	10/29/01	2,998.56	2,346.43	652.13
300	Lot #: 26	09/17/01	10/25/01	10/30/01	9,132.86	7,039.29	2,093.57
100	Lot #: 31	09/07/01	10/25/01	10/30/01	3,044.29	2,110.30	933.99
100	Lot #: 24	09/07/01	10/26/01	10/31/01	3,099.89	2,110.30	989.59
200	Lot #: 32	09/06/01	10/26/01	10/31/01	6,199.79	4,188.50	2,011.29
400	Lot #: 23	09/06/01	10/26/01	10/31/01	12,365.02	8,377.00	3,988.02
100	Lot #: 33	09/10/01	10/29/01	11/01/01	3,005.19	1,995.50	1,009.69
1,600	INVESTORS FINL SERVICES CORP				105,973.06	80,457.61	25,515.45
100	Lot #: 3	08/15/00	03/01/01	03/06/01	7,688.37	4,421.71	3,266.66
300	Lot #: 4	08/15/00	03/01/01	03/06/01	23,102.37	13,265.13	9,837.24
100	Lot #: 5	08/15/00	03/19/01	03/22/01	6,128.62	4,421.71	1,706.91
200	Lot #: 6	08/15/00	04/23/01	04/26/01	14,414.41	8,843.42	5,570.99

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAX/LOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)

THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH

ADMINISTRATOR: T LoParrino

INV OFFICER: R Califano-(PD)

TAXPAYER ID 23-7082558

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
200	Lot # 7	08/15/00	05/07/01	05/10/01	14,208.90	8,843.42	5,365.48
100	Lot # 8	08/15/00	05/09/01	05/14/01	7,084.82	4,421.71	2,663.11
300	Lot # 9	08/27/01	10/11/01	10/16/01	16,672.78	18,855.00	2,182.22-
300	Lot # 10	09/17/01	10/11/01	10/16/01	16,672.79	17,385.51	712.72-
2,100	INVISION TECHNOLOGIES INC				67,452.83	38,323.75	29,129.08
300	Lot # 8	10/29/01	11/20/01	11/26/01	5,872.90	4,649.49	1,223.41
500	Lot # 11	11/30/01	12/07/01	12/12/01	14,990.50	11,245.60	3,744.90
400	Lot # 10	11/29/01	12/07/01	12/12/01	11,992.39	7,601.28	4,391.11
100	Lot # 12	11/29/01	12/07/01	12/12/01	2,998.10	1,842.80	1,155.30
200	Lot # 9	11/29/01	12/12/01	12/17/01	7,599.74	3,685.60	3,914.14
300	Lot # 13	10/29/01	12/12/01	12/17/01	11,399.62	4,649.49	6,750.13
300	Lot # 14	10/29/01	12/14/01	12/19/01	12,599.58	4,649.49	7,950.09
200	ISIS PHARMACEUTICALS INC				2,099.93	2,331.83	231.90-
100	Lot # 1	02/16/01	03/02/01	03/07/01	1,049.97	1,169.67	119.70-
100	Lot # 2	02/20/01	03/02/01	03/07/01	1,049.96	1,162.16	112.20-
3,500	IXIA				85,634.10	70,028.49	15,605.61
200	Lot # 5	11/14/00	02/09/01	02/14/01	5,884.18	5,162.50	721.68
400	Lot # 4	11/13/00	02/09/01	02/14/01	11,768.37	9,541.96	2,226.41
100	Lot # 7	10/27/00	02/09/01	02/14/01	2,942.09	2,215.75	726.34
600	Lot # 8	10/27/00	02/20/01	02/23/01	15,756.07	13,294.50	2,461.57
100	Lot # 3	10/27/00	02/21/01	02/26/01	2,333.66	2,215.75	117.91
100	Lot # 9	10/18/00	02/21/01	02/26/01	2,333.66	2,190.91	142.75
500	Lot # 1	10/18/00	02/21/01	02/26/01	11,503.31	10,954.55	548.76
400	Lot # 10	11/28/00	02/22/01	02/27/01	8,794.22	8,030.04	764.18
100	Lot # 11	11/28/00	02/22/01	02/27/01	2,319.28	2,007.51	311.77
200	Lot # 6	11/28/00	02/23/01	02/28/01	4,399.85	4,015.02	384.83
800	Lot # 2	10/17/00	02/23/01	02/28/01	17,599.41	10,400.00	7,199.41
2,600	JDS UNIPHASE CORP				50,247.48	64,358.83	14,111.35-
300	Lot # 4	04/20/01	05/29/01	06/01/01	5,797.79	8,525.37	2,727.58-
1,000	Lot # 3	04/20/01	05/29/01	06/01/01	19,325.95	28,208.10	8,882.15-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR T LoParrino
INV OFFICER. R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
1,000	Lot # 5	04/24/01	05/29/01	06/01/01	9,325.95	21,759.40	2,433.45-
300	Lot # 6	04/25/01	05/29/01	06/01/01	5,797.79	5,865.96	68.17-
1,600	JUNIPER NETWORKS INC				108,046.98	291,678.81	93,631.83-
600	Lot # 5	10/16/00	01/12/01	01/18/01	77,247.42	136,050.00	58,802.58-
300	Lot # 1	10/16/00	01/18/01	01/23/01	40,024.57	68,025.00	28,000.43-
200	Lot # 6	01/03/01	01/18/01	01/23/01	26,683.05	25,524.38	1,158.67
100	Lot # 2	01/03/01	02/01/01	02/06/01	10,818.39	12,762.19	1,943.80-
300	Lot # 3	01/04/01	02/01/01	02/06/01	52,455.16	37,471.41	5,016.25-
100	Lot # 4	01/05/01	02/01/01	02/06/01	10,818.39	11,845.83	1,027.44-
1,200	KEANE INC				22,488.68	23,391.36	902.68-
1,000	Lot # 1	12/06/01	12/17/01	12/20/01	18,740.57	19,500.40	759.83-
200	Lot # 2	12/07/01	12/17/01	12/20/01	3,748.11	3,890.96	142.85-
2,200	KINDER MORGAN INC KANS				112,509.61	116,009.94	3,500.33-
400	Lot # 6	01/24/01	04/23/01	04/26/01	22,742.60	20,832.64	1,909.96
100	Lot # 10	08/31/01	10/25/01	10/30/01	5,022.22	5,533.00	510.78-
100	Lot # 12	06/26/01	10/25/01	10/30/01	5,022.22	5,453.89	431.67-
100	Lot # 8	06/26/01	10/26/01	10/31/01	5,007.25	5,453.89	446.64-
200	Lot # 9	06/27/01	10/26/01	10/31/01	10,014.50	10,864.26	849.76-
100	Lot # 7	06/26/01	10/26/01	10/31/01	5,007.25	5,428.50	421.25-
200	Lot # 13	01/24/01	10/26/01	10/31/01	10,014.51	10,416.32	401.81-
300	Lot # 14	01/24/01	10/29/01	11/01/01	15,073.29	15,624.48	551.19-
100	Lot # 15	01/24/01	11/02/01	11/07/01	4,861.05	5,208.16	347.11-
500	Lot # 5	01/24/01	11/05/01	11/08/01	24,787.27	26,040.80	1,253.53-
100	Lot # 11	10/19/01	11/05/01	11/08/01	4,957.45	5,154.00	196.55-
2,500	KING PHARMACEUTICALS INC	12/28/00	03/22/01	03/27/01	84,417.93	132,337.50	47,919.57-
200	KLA-TENCOR CORP				11,259.62	9,618.62	1,641.00
100	Lot # 2	04/25/01	05/23/01	05/29/01	5,629.81	5,099.87	529.94

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Prcceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
100	Lot #.	5	03/22/01	05/23/01	05/29/01	5,629.81	4,518.75	1,111.06
2,300	KROLL INC					53,531.66	36,418.55	2,886.89-
200	Lot #	2	11/05/01	12/04/01	12/07/01	2,910.16	3,196.54	286.38-
200	Lot #	3	11/06/01	12/04/01	12/07/01	2,910.16	3,190.80	280.64-
400	Lot #	4	10/29/01	12/05/01	12/10/01	5,815.80	6,322.36	506.56-
100	Lot #	5	10/29/01	12/06/01	12/11/01	1,441.95	1,580.59	138.64-
1,400	Lot #	1	10/29/01	12/07/01	12/12/01	10,453.59	22,128.26	1,674.67-
1,730	L 3 COMMUNICATIONS HLDGS INC					142,109.81	140,149.36	1,960.45
100	Lot #	2	02/21/01	04/16/01	04/19/01	8,382.12	8,590.40	208.28-
400	Lot #	4	02/20/01	04/16/01	04/19/01	53,528.48	34,163.68	635.20-
200	Lot #	1	02/20/01	04/17/01	04/20/01	17,209.60	17,081.84	127.76
100	Lot #	5	03/01/01	04/17/01	04/20/01	8,604.80	8,125.12	479.68
400	Lot #	3	03/01/01	07/02/01	07/06/01	30,748.65	32,500.48	1,751.83-
230	Lot #	6	04/25/01	07/03/01	07/09/01	17,807.86	18,400.00	592.14-
200	Lot #	9	07/11/01	09/17/01	09/20/01	17,324.18	13,351.24	3,972.94
100	Lot #	10	09/19/01	09/21/01	09/26/01	8,504.12	7,936.60	567.52
1,600	LABORATORY CORP AMER HLDGS COM NEW					171,360.88	143,723.59	27,637.29
100	Lot #	8	10/13/00	03/08/01	03/13/01	13,899.38	11,875.00	2,024.38
100	Lot #	5	10/13/00	04/23/01	04/26/01	13,281.12	11,875.00	1,406.12
100	Lot #	9	10/13/00	04/23/01	04/26/01	13,281.11	11,846.99	1,434.12
100	Lot #	10	10/13/00	04/24/01	04/27/01	14,171.57	11,846.99	2,324.58
100	Lot #	11	04/30/01	05/04/01	05/09/01	13,839.38	14,543.00	703.62-
200	Lot #	4	10/13/00	05/04/01	05/09/01	27,678.75	23,693.98	3,984.77
100	Lot #	3	10/13/00	05/04/01	05/09/01	13,839.38	11,705.13	2,134.25
400	Lot #	1	10/13/00	06/29/01	07/05/01	30,685.10	23,252.00	7,433.10
400	Lot #	2	10/12/00	06/29/01	07/05/01	30,685.09	23,085.50	7,599.59
2,700	LAM RESEARCH CORP					46,471.82	69,886.56	23,414.74-
200	Lot #	5	08/31/01	09/19/01	09/24/01	3,384.21	5,604.00	2,219.79-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)	
Gain/loss period is short Disposal method sale								
600	Lot #.	4	04/12/01	09/19/01	09/24/01	10,152.62	15,570.36	5,417.74-
200	Lot #.	6	04/11/01	09/19/01	09/24/01	3,384.20	5,127.60	1,743.40-
1,700	Lot #:	3	04/11/01	10/05/01	10/11/01	29,550.79	43,584.60	14,033.81-
600	LAMAR ADVERTISING CO				25,526.80	26,112.54	585.74-	
100	Lot #.	4	09/15/00	06/13/01	06/18/01	4,254.47	4,464.92	210.45-
200	Lot #.	3	09/13/00	06/13/01	06/18/01	8,508.93	8,672.62	163.69-
300	Lot #:	7	01/11/01	06/13/01	06/18/01	12,763.40	12,975.00	211.60-
1,800	LIFEPOINT HOSPS INC				60,423.55	57,965.07	2,458.48	
500	Lot #:	9	01/17/01	03/19/01	03/22/01	16,515.09	18,226.55	1,711.46-
300	Lot #	11	01/30/01	03/19/01	03/22/01	9,909.06	10,369.08	460.02-
200	Lot #	10	01/30/01	03/20/01	03/23/01	6,741.64	6,912.72	171.08-
200	Lot #	12	06/02/00	03/20/01	03/23/01	6,741.63	4,031.00	2,710.63
300	Lot #.	14	04/02/01	04/18/01	04/23/01	10,361.47	10,796.04	434.57-
100	Lot #	13	04/02/01	04/19/01	04/24/01	3,384.89	3,598.68	213.79-
200	Lot #	15	06/02/00	04/19/01	04/24/01	6,769.77	4,031.00	2,738.77
3,700	LINCARE HOLDINGS INC				182,845.52	129,697.92	53,147.60	
700	Lot #:	8	06/02/00	01/12/01	01/18/01	38,803.62	23,558.50	15,245.12
100	Lot #:	9	01/31/01	03/05/01	03/08/01	5,723.66	5,010.42	713.24
100	Lot #:	10	06/02/00	03/06/01	03/09/01	5,828.55	3,365.50	2,463.05
100	Lot #:	11	06/02/00	03/22/01	03/27/01	5,523.56	3,365.50	2,158.06
100	Lot #:	12	06/02/00	03/28/01	04/02/01	5,445.10	3,365.50	2,079.60
300	Lot #	13	06/02/00	04/05/01	04/10/01	17,046.69	10,096.50	6,950.19
400	Lot #	14	06/02/00	04/06/01	04/11/01	21,849.31	13,462.00	8,387.31
100	Lot #	15	06/02/00	04/09/01	04/12/01	5,506.90	3,365.50	2,141.40
200	Lot #:	16	06/02/00	04/10/01	04/16/01	11,057.39	6,731.00	4,326.39
200	Lot #	17	06/02/00	04/18/01	04/23/01	11,476.67	6,731.00	4,745.67
100	Lot #	18	06/02/00	04/19/01	04/24/01	5,670.54	3,365.50	2,305.04
100	Lot #:	19	04/30/01	06/13/01	06/18/01	6,153.79	5,738.00	415.79
200	Lot #:	21	05/21/01	06/14/01	06/19/01	12,194.17	11,186.00	1,008.17
100	Lot #:	22	05/21/01	06/18/01	06/21/01	6,335.20	5,593.00	742.20
100	Lot #:	23	08/31/01	09/18/01	09/21/01	2,704.90	2,853.00	148.10-
100	Lot #:	24	05/21/01	09/19/01	09/24/01	2,604.91	2,796.50	191.59-
200	Lot #.	25	05/21/01	09/20/01	09/25/01	5,099.83	5,593.00	493.17-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
300	Lot #: 20	05/21/01	11/16/01	11/21/01	8,198.60	8,389.50	190.90-
100	Lot #: 26	09/28/01	11/20/01	11/26/01	2,811.07	2,661.00	150.07
100	Lot #: 27	10/19/01	11/20/01	11/26/01	2,811.06	2,471.00	340.06
2,200	MACROVISION CORP				123,168.39	144,367.26	21,198.87-
200	Lot #: 5	06/02/00	02/09/01	02/14/01	11,399.62	14,681.00	3,281.38-
800	Lot #: 6	06/02/00	02/12/01	02/15/01	45,628.47	58,724.00	13,095.53-
200	Lot #: 7	06/02/00	02/13/01	02/16/01	11,699.17	14,681.00	2,981.83-
300	Lot #: 1	06/02/00	02/14/01	02/20/01	17,202.56	22,021.50	4,818.94-
200	Lot #: 12	05/21/01	07/17/01	07/20/01	3,647.05	11,586.00	2,061.05
100	Lot #: 9	03/23/01	07/17/01	07/20/01	6,823.52	4,750.00	2,073.52
100	Lot #: 13	03/28/01	07/17/01	07/20/01	6,823.52	4,480.94	2,342.58
300	Lot #: 10	03/28/01	12/17/01	12/20/01	9,944.48	13,442.82	3,498.34-
5,100	MANOR CARE INC				114,481.91	93,095.42	31,386.49
500	Lot #: 3	11/13/00	03/08/01	03/13/01	11,230.42	7,946.30	3,284.12
2,200	Lot #: 4	11/13/00	03/22/01	03/27/01	42,221.20	34,963.72	7,257.48
500	Lot #: 5	06/27/01	07/02/01	07/06/01	15,303.03	14,415.95	887.08
100	Lot #: 6	11/13/00	07/02/01	07/06/01	3,060.61	1,589.26	1,471.35
600	Lot #: 7	11/13/00	07/12/01	07/17/01	18,944.18	9,535.56	9,408.62
100	Lot #: 2	11/13/00	07/13/01	07/18/01	3,111.27	1,589.26	1,522.01
700	Lot #: 8	11/10/00	07/13/01	07/18/01	21,778.85	11,096.61	10,682.24
300	Lot #: 9	08/29/01	12/05/01	12/10/01	6,624.26	9,128.76	2,504.50-
100	Lot #: 10	09/28/01	12/05/01	12/10/01	2,208.09	2,830.00	621.91-
2,000	MANUGISTICS GROUP INC				39,842.99	108,960.39	19,117.40-
800	Lot #: 5	11/02/00	01/17/01	01/22/01	37,807.05	47,083.32	9,276.27-
500	Lot #: 6	11/02/00	01/18/01	01/23/01	21,405.53	29,427.08	8,021.55-
200	Lot #: 7	11/02/00	01/19/01	01/24/01	8,783.04	11,770.83	2,987.79-
100	Lot #: 1	11/02/00	01/22/01	01/25/01	4,369.47	5,885.41	1,515.94-
200	Lot #: 4	11/28/00	01/22/01	01/25/01	8,738.95	7,981.25	757.70
200	Lot #: 3	11/29/00	01/22/01	01/25/01	8,738.95	6,812.50	1,926.45
7,550	MASTEC INC				139,811.26	330,292.75	190,481.49-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)

THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAXPAYER ID 23-7082558

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short							
Disposal method sale							
1,400	Lot # 17	06/02/00	01/19/01	01/24/01	31,049.42	67,694.67	36,645.25-
300	Lot # 18	06/02/00	01/19/01	01/24/01	6,514.85	14,506.00	7,991.15-
1,500	Lot # 19	06/02/00	01/26/01	01/31/01	29,613.50	72,530.00	42,916.50-
700	Lot # 1	06/02/00	01/30/01	02/02/01	13,982.24	33,847.33	19,865.09-
100	Lot # 11	07/06/00	02/20/01	02/23/01	1,705.79	4,261.38	2,555.59-
400	Lot # 10	07/06/00	02/20/01	02/23/01	6,823.17	17,029.32	10,206.15-
200	Lot # 20	06/16/00	02/20/01	02/23/01	3,516.88	8,270.67	4,753.79-
200	Lot # 21	06/16/00	02/21/01	02/26/01	3,320.24	8,270.67	4,950.43-
350	Lot # 3	06/16/00	02/22/01	02/27/01	5,442.32	14,473.66	9,031.34-
100	Lot # 9	07/05/00	02/22/01	02/27/01	1,554.95	4,016.10	2,461.15-
200	Lot # 12	07/10/00	02/22/01	02/27/01	3,109.89	8,012.00	4,902.11-
100	Lot # 13	07/11/00	02/22/01	02/27/01	1,554.95	4,005.31	2,450.36-
100	Lot # 14	07/17/00	02/22/01	02/27/01	1,554.95	3,984.61	2,429.66-
250	Lot # 22	07/19/00	02/22/01	02/27/01	3,887.36	9,800.38	5,913.02-
50	Lot # 15	07/19/00	02/26/01	03/01/01	852.73	1,960.07	1,107.34-
50	Lot # 23	07/20/00	02/26/01	03/01/01	852.73	1,949.38	1,096.65-
250	Lot # 16	07/20/00	02/23/01	02/28/01	3,883.24	9,746.90	5,863.66-
200	Lot # 7	06/30/00	02/23/01	02/28/01	3,106.60	7,483.82	4,377.22-
350	Lot # 24	06/30/00	02/23/01	02/28/01	5,436.54	12,741.33	7,304.79-
100	Lot # 25	06/30/00	02/28/01	03/05/01	1,527.19	3,640.38	2,113.19-
200	Lot # 26	06/30/00	03/02/01	03/07/01	3,032.45	7,280.76	4,248.31-
50	Lot # 8	06/30/00	03/06/01	03/09/01	808.47	1,820.19	1,011.72-
50	Lot # 27	06/26/00	03/06/01	03/09/01	808.47	1,651.40	842.93-
50	Lot # 6	06/26/00	03/06/01	03/09/01	841.71	1,651.39	809.68-
100	Lot # 5	06/23/00	03/06/01	03/09/01	1,683.42	3,255.13	1,571.71-
150	Lot # 28	06/23/00	03/06/01	03/09/01	2,525.14	4,807.43	2,282.29-
50	Lot # 4	06/23/00	03/07/01	03/12/01	822.06	1,602.47	780.41-
4,300	MCDATA CORP CL B				100,918.69	105,350.65	44,431.96-
200	Lot # 12	05/21/01	08/20/01	08/23/01	2,698.81	7,580.00	4,881.19-
700	Lot # 11	04/19/01	08/20/01	08/23/01	9,445.84	19,968.48	10,522.64-
100	Lot # 18	03/26/01	08/20/01	08/23/01	1,349.40	2,691.88	1,342.48-
100	Lot # 4	03/26/01	08/21/01	08/24/01	1,414.38	2,691.88	1,277.50-
600	Lot # 3	03/23/01	08/21/01	08/24/01	8,486.30	16,074.36	7,588.06-
100	Lot # 5	03/27/01	08/21/01	08/24/01	1,414.38	2,444.38	1,030.00-
100	Lot # 6	03/28/01	08/22/01	08/27/01	1,389.95	2,318.88	928.93-
100	Lot # 19	03/22/01	08/22/01	08/27/01	1,389.95	2,292.19	902.24-
200	Lot # 20	03/22/01	08/23/01	08/28/01	2,769.90	4,584.38	1,814.48-
300	Lot # 2	03/22/01	08/24/01	08/29/01	4,674.44	6,876.57	2,202.13-
100	Lot # 15	07/05/01	08/24/01	08/29/01	1,558.15	2,247.90	689.75-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
100	Lot #	14	07/03/01	08/24/01	08/29/01	1,558.15	2,243.00	684.85-
300	Lot #	7	03/29/01	08/24/01	08/29/01	4,674.44	6,708.57	2,034.13-
200	Lot #	13	07/02/01	08/27/01	08/30/01	3,114.85	4,418.42	1,303.57-
200	Lot #	21	03/30/01	08/28/01	08/31/01	2,898.30	4,393.26	1,494.96-
200	Lot #	8	03/30/01	08/29/01	09/04/01	2,918.12	4,393.26	1,475.14-
100	Lot #	22	04/02/01	08/30/01	09/05/01	1,402.95	2,093.75	690.80-
100	Lot #	9	04/02/01	09/05/01	09/10/01	1,293.40	2,093.75	800.35-
200	Lot #	16	07/06/01	09/05/01	09/10/01	2,586.79	3,710.34	1,123.55-
300	Lot #	17	07/18/01	09/05/01	09/10/01	3,880.19	5,525.40	1,645.21-
1,300	MCGRAW HILL CO INC					73,002.20	84,861.72	11,859.52-
200	Lot #	4	05/10/01	10/26/01	10/31/01	11,100.13	13,393.58	2,293.45-
300	Lot #	7	06/13/01	10/26/01	10/31/01	16,650.19	20,089.50	3,439.31-
100	Lot #	5	06/13/01	11/27/01	11/30/01	5,623.79	6,696.50	1,072.71-
100	Lot #	3	05/09/01	11/27/01	11/30/01	5,623.79	6,645.67	1,021.88-
100	Lot #	2	05/08/01	11/27/01	11/30/01	5,623.79	6,573.99	950.20-
100	Lot #	8	05/07/01	11/27/01	11/30/01	5,623.79	6,548.12	924.33-
300	Lot #	1	05/07/01	11/28/01	12/03/01	17,067.54	19,644.36	2,576.82-
100	Lot #	6	10/19/01	11/28/01	12/03/01	5,689.18	5,270.00	419.18
23,900	MCLEODUSA INC CL A					21,111.78	126,850.16	105,738.38-
300	Lot #	24	06/02/00	05/14/01	05/17/01	1,829.93	7,621.50	5,791.57-
100	Lot #	25	06/02/00	05/15/01	05/18/01	594.20	2,540.50	1,946.30-
300	Lot #	26	06/02/00	05/17/01	05/22/01	1,788.03	7,621.50	5,833.47-
200	Lot #	27	06/02/00	05/17/01	05/22/01	1,193.90	5,081.00	3,887.10-
200	Lot #	28	06/02/00	05/18/01	05/23/01	1,199.96	5,081.00	3,881.04-
100	Lot #	14	02/02/01	09/19/01	09/24/01	63.87	1,606.25	1,542.38-
100	Lot #	15	02/07/01	09/19/01	09/24/01	63.87	1,602.08	1,538.21-
100	Lot #	16	02/08/01	09/19/01	09/24/01	63.87	1,600.00	1,536.13-
400	Lot #	12	11/14/00	09/19/01	09/24/01	255.47	6,362.80	6,107.33-
100	Lot #	18	02/12/01	09/19/01	09/24/01	63.87	1,585.80	1,521.93-
100	Lot #	13	11/15/00	09/19/01	09/24/01	63.87	1,551.88	1,488.01-
1,000	Lot #	17	02/09/01	09/19/01	09/24/01	638.68	15,432.60	14,793.92-
800	Lot #	11	11/13/00	09/19/01	09/24/01	510.94	11,905.04	11,394.10-
200	Lot #	20	03/26/01	09/19/01	09/24/01	127.74	2,000.00	1,872.26-
100	Lot #	19	03/26/01	09/19/01	09/24/01	63.87	997.63	933.76-
100	Lot #	21	03/27/01	09/19/01	09/24/01	63.87	996.88	933.01-
800	Lot #	22	03/28/01	09/19/01	09/24/01	510.94	7,813.76	7,302.82-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
200	Lot # 23	03/29/01	09/19/01	09/24/01	127.74	1,915.90	1,788.16-
2,300	Lot # 29	06/15/01	09/19/01	09/24/01	1,468.95	7,982.84	6,513.89-
4,200	Lot # 30	06/18/01	09/19/01	09/24/01	2,682.44	13,308.12	10,625.68-
600	Lot # 34	08/20/01	09/19/01	09/24/01	383.20	1,095.48	712.28-
6,500	Lot # 35	08/20/01	09/20/01	09/25/01	4,324.30	11,867.70	7,543.40-
1,200	Lot # 31	08/20/01	09/21/01	09/26/01	712.53	2,190.96	1,478.43-
3,100	Lot # 33	08/21/01	09/21/01	09/26/01	1,840.72	5,657.50	3,816.78-
800	Lot # 32	08/20/01	09/21/01	09/26/01	475.02	1,431.44	956.42-
1,400	MEDIACOM COMMUNICATIONS CORP CL A				24,136.40	24,488.34	351.94-
600	Lot # 7	12/12/00	07/23/01	07/26/01	0,423.57	10,776.36	352.79-
200	Lot # 8	12/12/00	07/24/01	07/27/01	3,512.46	3,592.12	79.66-
100	Lot # 5	12/12/00	07/27/01	08/01/01	1,700.06	1,796.06	96.00-
500	Lot # 9	12/11/00	07/27/01	08/01/01	8,500.31	8,323.80	176.51
3,200	MENTOR GRAPHICS CORP				14,829.71	97,962.99	43,133.28-
300	Lot # 5	01/23/01	05/04/01	05/09/01	7,706.29	9,723.75	2,017.46-
100	Lot # 2	01/23/01	06/27/01	07/02/01	1,624.95	3,241.25	1,616.30-
1,000	Lot # 3	01/24/01	06/27/01	07/02/01	16,249.45	32,343.40	16,093.95-
900	Lot # 1	01/22/01	06/27/01	07/02/01	14,624.51	28,027.80	13,403.29-
900	Lot # 4	02/20/01	06/27/01	07/02/01	14,624.51	24,626.79	10,002.28-
100	MERCURY COMPUTER SYS INC	10/04/01	10/26/01	10/31/01	4,995.83	4,080.00	915.83
1,900	MERCURY INTERACTIVE CORP				127,865.10	210,986.10	83,121.00-
200	Lot # 4	09/25/00	01/04/01	01/09/01	16,332.45	30,786.10	14,453.65-
300	Lot # 5	07/10/00	01/04/01	01/09/01	24,498.68	31,800.00	7,301.32-
500	Lot # 6	07/10/00	02/20/01	02/23/01	37,663.24	53,000.00	15,336.76-
900	Lot # 3	07/10/00	03/01/01	03/06/01	49,370.73	95,400.00	46,029.27-
2,600	METHODE ELECTRONICS INC CL A				38,069.65	56,144.38	18,074.73-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
400	Lot # 3	01/24/01	02/20/01	02/23/01	6,213.79	9,058.00	2,844.21-
500	Lot # 5	01/24/01	02/20/01	02/23/01	7,767.24	11,240.35	3,473.11-
500	Lot # 2	01/24/01	02/21/01	02/26/01	7,014.16	11,240.35	4,226.19-
700	Lot # 1	01/23/01	02/22/01	02/27/01	10,040.32	14,573.58	4,533.26-
100	Lot # 6	02/02/01	02/22/01	02/27/01	1,434.33	2,006.42	572.09-
400	Lot # 4	02/02/01	02/23/01	02/28/01	5,599.81	8,025.68	2,425.87-
700	METTLER-TOLEDO INTERNATIONAL INC				11,592.62	32,463.00	870.38-
100	Lot # 19	03/05/01	06/18/01	06/21/01	4,144.86	4,647.00	502.14-
100	Lot # 20	03/05/01	06/20/01	06/25/01	4,035.52	4,647.00	611.48-
300	Lot # 21	03/05/01	08/27/01	08/30/01	4,151.54	13,941.00	210.54
100	Lot # 17	03/05/01	08/28/01	08/31/01	4,665.86	4,647.00	18.86
100	Lot # 12	09/13/00	09/06/01	09/11/01	4,594.84	4,581.00	13.84
1,000	MGIC INVESTMENT CORP WISC				17,862.28	68,408.91	10,546.63-
100	Lot # 7	08/31/01	10/09/01	10/12/01	6,249.06	7,012.00	762.94-
100	Lot # 3	04/06/01	10/09/01	10/12/01	6,249.06	6,942.00	692.94-
200	Lot # 2	04/05/01	10/10/01	10/15/01	11,341.04	13,869.84	2,528.80-
100	Lot # 5	04/09/01	10/10/01	10/15/01	5,670.52	6,812.50	1,141.98-
200	Lot # 4	04/09/01	10/10/01	10/15/01	11,341.04	13,607.52	2,266.48-
200	Lot # 6	04/10/01	10/10/01	10/15/01	11,341.04	13,468.50	2,127.46-
100	Lot # 1	04/04/01	10/10/01	10/15/01	5,670.52	6,696.55	1,026.03-
700	MGM MIRAGE INC				17,276.34	23,339.75	6,063.41-
400	Lot # 5	06/02/00	03/21/01	03/26/01	10,079.30	13,337.00	3,257.70-
100	Lot # 6	06/02/00	03/26/01	03/29/01	2,406.77	3,334.25	927.48-
100	Lot # 7	06/02/00	03/23/01	03/28/01	2,339.00	3,334.25	995.25-
100	Lot # 8	06/02/00	03/27/01	03/30/01	2,451.27	3,334.25	882.98-
2,400	MICROCELL TELECOMM INC CL B NON VTG				38,606.26	93,884.50	55,278.24-
100	Lot # 2	06/16/00	02/22/01	02/27/01	1,845.93	4,115.50	2,269.57-
400	Lot # 4	06/02/00	02/22/01	02/27/01	7,383.71	15,612.00	8,228.29-

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
100	Lot #:	5	06/02/00	02/26/01	03/01/01	1,833.26	3,903.00	2,069.74-
200	Lot #:	6	06/02/00	02/27/01	03/02/01	3,653.13	7,806.00	4,152.87-
300	Lot #:	7	06/02/00	02/28/01	03/05/01	5,430.23	11,709.00	6,278.77-
200	Lot #:	8	06/02/00	03/05/01	03/08/01	3,621.13	7,806.00	4,184.87-
100	Lot #:	9	06/02/00	03/06/01	03/09/01	1,806.18	3,903.00	2,096.82-
100	Lot #:	10	06/02/00	03/07/01	03/12/01	1,858.07	3,903.00	2,044.93-
300	Lot #:	11	06/02/00	03/08/01	03/13/01	5,624.81	11,709.00	6,084.19-
100	Lot #:	12	06/02/00	03/14/01	03/19/01	1,799.94	3,903.00	2,103.06-
500	Lot #:	1	06/02/00	04/03/01	04/06/01	3,749.87	19,515.00	15,765.13-
1,400	MICROMUSE INC		06/30/00	02/20/01	02/23/01	81,243.07	101,850.00	20,606.93-
1,100	MICROTUNE INC					21,949.76	20,505.56	1,444.20
700	Lot #:	15	06/29/01	08/07/01	08/10/01	13,968.03	13,328.00	640.03
400	Lot #:	14	06/04/01	08/07/01	08/10/01	7,981.73	7,177.56	804.17
2,200	MILLENNIUM PHARMACEUTICALS INC					52,567.91	107,904.68	55,336.77-
400	Lot #:	13	01/24/01	03/22/01	03/27/01	8,809.14	22,034.20	13,225.06-
500	Lot #:	16	06/02/00	03/22/01	03/27/01	11,011.43	25,538.75	14,527.32-
700	Lot #:	1	06/02/00	03/23/01	03/28/01	17,205.49	35,754.25	18,548.76-
200	Lot #:	15	02/09/01	03/23/01	03/28/01	4,915.86	8,204.00	3,288.14-
300	Lot #:	17	02/09/01	03/26/01	03/29/01	7,987.02	12,280.11	4,293.09-
100	Lot #:	14	02/09/01	03/27/01	03/30/01	2,638.97	4,093.37	1,454.40-
1,000	MIPS TECHNOLOGIES INC CL B					18,013.09	43,209.15	25,196.06-
300	Lot #:	10	07/19/00	06/13/01	06/18/01	5,403.93	14,338.92	8,934.99-
200	Lot #:	11	07/19/00	06/13/01	06/18/01	3,602.62	9,320.22	5,717.60-
200	Lot #:	14	07/31/00	06/13/01	06/18/01	3,602.62	8,100.00	4,497.38-
300	Lot #:	19	07/28/00	06/13/01	06/18/01	5,403.92	11,450.01	6,046.09-
1,300	MIRANT CORP					23,499.32	44,743.14	21,243.82-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAX/LOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
200	Lot # 7	05/21/01	12/12/01	12/17/01	3,615.28	9,328.00	5,712.72-
100	Lot # 3	03/28/01	12/12/01	12/17/01	1,807.64	3,497.03	1,689.39-
100	Lot # 4	03/28/01	12/12/01	12/17/01	1,807.64	3,493.27	1,685.63-
200	Lot # 6	04/24/01	12/12/01	12/17/01	3,615.28	6,975.80	3,360.52-
400	Lot # 5	04/23/01	12/12/01	12/17/01	7,230.56	13,514.04	6,283.48-
100	Lot # 8	08/31/01	12/12/01	12/17/01	1,807.64	2,896.00	1,088.36-
100	Lot # 10	10/19/01	12/12/01	12/17/01	1,807.64	2,866.00	1,058.36-
100	Lot # 9	09/28/01	12/12/01	12/17/01	1,807.64	2,173.00	365.36-
1,800	MITCHELL ENERGY & DEV CORP CL A				98,453.15	92,647.02	5,806.13
300	Lot # 1	04/23/01	07/10/01	07/13/01	13,785.20	16,038.00	2,252.80-
200	Lot # 4	05/01/01	07/10/01	07/13/01	9,190.13	10,600.00	1,409.87-
400	Lot # 2	05/01/01	08/14/01	08/17/01	23,223.94	21,200.00	2,023.94
900	Lot # 3	06/26/01	08/14/01	08/17/01	52,253.88	44,809.02	7,444.86
1,700	MSC SOFTWARE CORP				35,993.76	30,635.00	5,358.76
200	Lot # 1	07/27/01	08/03/01	08/08/01	4,234.25	4,010.00	224.25
100	Lot # 3	07/26/01	08/03/01	08/08/01	2,117.13	1,775.00	342.13
900	Lot # 4	07/26/01	08/06/01	08/09/01	19,023.29	15,975.00	3,048.29
500	Lot # 2	07/26/01	08/07/01	08/10/01	10,619.09	8,875.00	1,744.09
2,700	MYKROLIS CORP				24,665.14	40,905.00	16,239.86-
100	Lot # 3	08/29/01	10/22/01	10/25/01	913.97	1,555.00	641.03-
200	Lot # 4	08/27/01	10/22/01	10/25/01	1,827.93	3,100.00	1,272.07-
200	Lot # 5	08/27/01	10/23/01	10/26/01	1,809.93	3,100.00	1,290.07-
300	Lot # 2	08/27/01	10/24/01	10/29/01	2,738.91	4,650.00	1,911.09-
700	Lot # 6	08/09/01	10/24/01	10/29/01	6,390.78	10,500.00	4,109.22-
800	Lot # 7	08/09/01	10/24/01	10/29/01	7,319.75	12,000.00	4,680.25-
400	Lot # 1	08/09/01	10/24/01	10/29/01	3,663.87	6,000.00	2,336.13-
1,700	NABORS INDUSTRIES INC				68,097.18	57,867.68	10,229.50
500	Lot # 9	06/02/00	01/03/01	01/08/01	27,385.73	19,827.50	7,558.23
300	Lot # 10	06/02/00	01/11/01	01/17/01	17,561.41	11,896.50	5,664.91

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR T loParrino
INV OFFICER R alifano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot # 11	08/31/01	09/19/01	09/24/01	2,032.75	2,442.00	409.25-
800	Lot # 14	11/06/01	11/16/01	11/21/01	21,117.29	23,701.68	2,584.39-
2,600	NANOPHASE TECHNOLOGIES CORP				29,534.76	32,190.28	2,655.52-
100	Lot # 1	09/28/00	02/06/01	02/09/01	1,202.98	1,353.00	150.02-
300	Lot # 3	09/29/00	02/06/01	02/09/01	3,608.94	4,055.46	446.52-
100	Lot # 2	10/02/00	02/06/01	02/09/01	1,202.98	1,325.86	122.88-
400	Lot # 4	10/04/00	02/06/01	02/09/01	4,811.92	5,109.44	297.52-
200	Lot # 5	10/05/00	02/06/01	02/09/01	2,405.96	2,547.26	141.30-
200	Lot # 7	10/10/00	02/06/01	02/09/01	2,405.96	2,469.16	63.20-
200	Lot # 12	10/17/00	02/06/01	02/09/01	2,405.96	2,425.00	19.04-
100	Lot # 6	10/09/00	02/06/01	02/09/01	1,202.98	1,203.00	0.02-
100	Lot # 11	10/17/00	02/06/01	02/09/01	1,202.97	1,203.00	0.03-
400	Lot # 9	10/13/00	02/07/01	02/12/01	4,037.38	4,779.84	742.46-
100	Lot # 10	10/11/00	02/07/01	02/12/01	1,009.35	1,177.06	167.71-
400	Lot # 8	10/12/00	02/07/01	02/12/01	4,037.38	4,542.20	504.82-
100	NATIONAL INSTRUMENTS CORP	02/20/01	03/05/01	03/08/01	4,885.25	5,219.23	333.98-
600	NATIONAL-OILWELL INC				13,763.92	24,050.04	10,286.12-
300	Lot # 5	02/22/01	07/10/01	07/13/01	7,172.10	12,025.02	4,852.92-
300	Lot # 6	02/22/01	07/11/01	07/16/01	6,591.82	12,025.02	5,433.20-
1,600	NEIMAN MARCUS GROUP INC CL A				50,531.52	62,944.48	12,412.96-
200	Lot # 2	02/21/01	03/21/01	03/26/01	6,587.78	7,868.06	1,280.28-
200	Lot # 3	02/21/01	04/05/01	04/10/01	6,298.65	7,868.06	1,569.41-
100	Lot # 1	02/21/01	04/05/01	04/10/01	3,149.32	3,934.03	784.71-
200	Lot # 6	02/21/01	04/05/01	04/10/01	6,298.65	7,868.06	1,569.41-
300	Lot # 4	02/21/01	04/06/01	04/11/01	9,444.85	11,802.09	2,357.24-
300	Lot # 7	02/21/01	04/06/01	04/11/01	9,444.85	11,802.09	2,357.24-
300	Lot # 5	02/21/01	04/10/01	04/16/01	9,307.42	11,802.09	2,494.67-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER, TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
500	NETSCREEN TECHNOLOGIES INC	12/11/01	12/12/01	12/17/01	11,474.61	8,000.00	3,474.61
1,300	NETWORKS ASSOCIATES INC				27,317.26	24,358.33	2,958.93
400	Lot # 13	10/18/01	10/29/01	11/01/01	7,775.42	7,564.52	210.90
200	Lot # 14	10/17/01	10/29/01	11/01/01	3,887.71	3,769.66	118.05
500	Lot # 11	10/17/01	11/16/01	11/21/01	11,181.52	9,424.15	1,757.37
200	Lot # 15	10/15/01	11/16/01	11/21/01	4,472.61	3,600.00	872.61
2,600	NEW FOCUS INC				28,944.03	106,331.34	77,387.31-
1,400	Lot # 3	12/11/00	04/05/01	04/10/01	14,663.67	57,617.84	42,954.17-
1,000	Lot # 1	12/11/00	04/10/01	04/16/01	11,900.30	41,155.60	29,255.30-
200	Lot # 2	01/16/01	04/10/01	04/16/01	2,380.06	7,557.90	5,177.84-
200	NOVELLUS SYSTEMS INC COM	04/19/01	11/05/01	11/08/01	7,489.45	11,197.34	3,707.89-
10,000	NUANCE COMMUNICATIONS				88,174.63	345,801.19	257,626.56-
200	Lot # 1	09/26/00	03/16/01	03/21/01	1,999.93	25,394.50	23,394.57-
500	Lot # 2	09/26/00	03/16/01	03/21/01	4,999.83	60,500.00	55,500.17-
100	Lot # 3	10/09/00	03/16/01	03/21/01	999.97	9,949.03	8,949.06-
100	Lot # 4	10/10/00	03/16/01	03/21/01	999.97	9,447.01	8,447.04-
1,200	Lot # 5	12/08/00	03/16/01	03/21/01	11,999.60	68,185.80	56,186.20-
900	Lot # 9	12/28/00	03/16/01	03/21/01	8,999.70	45,061.65	36,061.95-
400	Lot # 6	12/26/00	03/16/01	03/21/01	3,999.86	16,015.08	12,015.22-
100	Lot # 8	12/27/00	03/16/01	03/21/01	999.97	3,991.25	2,991.28-
200	Lot # 7	12/26/00	03/16/01	03/21/01	1,999.93	7,971.48	5,971.55-
1,100	Lot # 15	07/19/01	10/31/01	11/05/01	8,799.71	20,834.00	12,034.29-
400	Lot # 12	07/16/01	10/31/01	11/05/01	3,199.89	7,530.52	4,330.63-
1,000	Lot # 11	07/13/01	10/31/01	11/05/01	7,999.73	18,794.50	10,794.77-
200	Lot # 14	07/18/01	10/31/01	11/05/01	1,599.95	3,661.50	2,061.55-
500	Lot # 13	07/17/01	10/31/01	11/05/01	3,999.87	8,995.00	4,995.13-
1,100	Lot # 19	07/12/01	10/31/01	11/05/01	8,799.70	19,272.00	10,472.30-

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR. T LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER. TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
100	Lot #	10	07/12/01	11/05/01	11/08/01	794.97	1,752.00	957.03-
700	Lot #	20	09/07/01	11/05/01	11/08/01	5,564.81	7,069.30	1,504.49-
100	Lot #	17	09/07/01	11/06/01	11/09/01	796.12	1,009.90	213.78-
400	Lot #	21	09/06/01	11/06/01	11/09/01	3,184.49	3,862.52	678.03-
200	Lot #	22	09/06/01	11/07/01	11/13/01	1,829.93	1,931.26	101.33-
200	Lot #	23	09/06/01	11/08/01	11/14/01	1,966.79	1,931.26	35.53
100	Lot #	16	09/06/01	11/09/01	11/15/01	879.97	965.63	85.66-
200	Lot #	18	10/19/01	11/09/01	11/15/01	1,759.94	1,676.00	83.94
700	NVIDIA CORP					44,358.08	27,429.43	16,928.65
400	Lot #	3	08/22/01	12/12/01	12/17/01	25,347.47	16,314.36	9,033.11
200	Lot #	4	09/07/01	12/12/01	12/17/01	12,673.74	7,703.65	4,970.09
100	Lot #	6	03/23/01	12/12/01	12/17/01	6,336.87	3,411.42	2,925.45
7,600	OAK TECHNOLOGY INC					49,002.87	81,501.26	32,498.39-
2,100	Lot #	3	04/26/01	09/24/01	09/27/01	14,516.81	23,226.42	8,709.61-
300	Lot #	9	04/27/01	09/24/01	09/27/01	2,073.83	3,310.50	1,236.67-
500	Lot #	2	04/27/01	09/21/01	09/26/01	2,962.50	5,517.50	2,555.00-
600	Lot #	10	04/27/01	09/21/01	09/26/01	3,555.00	6,583.68	3,028.68-
1,200	Lot #	4	04/27/01	09/25/01	09/28/01	7,578.95	13,167.36	5,588.41-
400	Lot #	1	04/26/01	09/25/01	09/28/01	2,526.31	4,388.00	1,861.69-
1,000	Lot #	7	07/16/01	09/25/01	09/28/01	6,315.79	10,145.00	3,829.21-
1,200	Lot #	6	07/16/01	09/25/01	09/28/01	7,578.94	12,160.80	4,581.86-
100	Lot #	8	08/31/01	09/25/01	09/28/01	631.58	1,002.00	370.42-
200	Lot #	5	07/13/01	09/25/01	09/28/01	1,263.16	2,000.00	736.84-
1,100	ODYSSEY RE HLDGS CORP		06/14/01	06/14/01	06/19/01	19,266.62	19,800.00	533.38-
3,100	OFFSHORE LOGISTICS INC					56,541.17	71,864.31	15,323.14-
200	Lot #	9	03/12/01	06/26/01	06/29/01	3,790.87	4,926.26	1,135.39-
200	Lot #	6	02/27/01	06/26/01	06/29/01	3,789.71	4,906.34	1,116.63-
300	Lot #	10	03/13/01	06/26/01	06/29/01	5,684.57	7,327.08	1,642.51-
200	Lot #	11	03/14/01	06/26/01	06/29/01	3,789.71	4,869.94	1,080.23-
100	Lot #	8	02/28/01	06/27/01	07/02/01	1,807.72	2,428.13	620.41-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
400	Lot #	5	02/26/01	06/27/01	07/02/01	7,230.88	9,633.76	2,402.88-
100	Lot #	7	02/27/01	06/27/01	07/02/01	1,807.72	2,405.13	597.41-
300	Lot #	4	02/23/01	06/27/01	07/02/01	5,423.16	6,930.48	1,507.32-
400	Lot #	3	02/22/01	06/27/01	07/02/01	7,230.87	8,817.52	1,586.65-
400	Lot #	12	02/22/01	06/28/01	07/03/01	7,093.76	8,767.28	1,673.52-
200	Lot #	2	02/22/01	06/28/01	07/03/01	3,556.88	4,383.64	826.76-
300	Lot #	1	02/21/01	06/28/01	07/03/01	5,335.32	6,468.75	1,133.43-
3,500	ON ASSIGNMENT INC					59,765.53	83,379.45	23,613.92-
300	Lot #	7	03/06/01	04/19/01	04/24/01	5,397.65	7,235.64	1,837.99-
300	Lot #	8	03/06/01	04/20/01	04/25/01	5,137.32	7,235.64	2,098.32-
200	Lot #	4	03/06/01	04/20/01	04/25/01	3,504.56	4,823.76	1,319.20-
500	Lot #	9	03/07/01	04/20/01	04/25/01	8,761.41	12,000.00	3,238.59-
100	Lot #	10	03/07/01	04/20/01	04/25/01	1,751.61	2,400.00	648.39-
100	Lot #	11	03/07/01	04/23/01	04/26/01	1,641.02	2,400.00	758.98-
400	Lot #	12	03/07/01	04/24/01	04/27/01	6,559.78	9,600.00	3,040.22-
100	Lot #	5	03/07/01	04/25/01	04/30/01	1,635.44	2,400.00	764.56-
200	Lot #	13	03/05/01	04/25/01	04/30/01	3,270.89	4,792.86	1,521.97-
100	Lot #	3	03/05/01	04/27/01	05/02/01	1,690.61	2,396.43	705.82-
300	Lot #	6	03/09/01	04/27/01	05/02/01	5,071.84	7,162.50	2,090.66-
200	Lot #	1	03/02/01	04/27/01	05/02/01	3,381.23	4,679.46	1,298.23-
200	Lot #	14	03/02/01	04/27/01	05/02/01	3,381.22	4,643.76	1,262.54-
100	Lot #	15	03/02/01	04/26/01	05/01/01	1,701.27	2,321.88	620.61-
100	Lot #	16	03/02/01	04/27/01	05/02/01	1,699.94	2,321.88	621.94-
300	Lot #	2	03/02/01	04/30/01	05/03/01	5,179.74	6,965.64	1,785.90-
1,300	ONI SYSTEMS CORP					30,972.92	53,471.12	22,498.20-
300	Lot #	2	02/14/01	03/19/01	03/22/01	7,067.94	13,441.32	6,373.38-
700	Lot #	3	01/22/01	03/19/01	03/22/01	16,491.87	28,020.86	11,528.99-
100	Lot #	4	01/22/01	03/19/01	03/22/01	2,283.75	4,002.98	1,719.23-
200	Lot #	1	01/22/01	03/20/01	03/23/01	5,129.36	8,005.96	2,876.60-
9,600	OPENWAVE SYS INC					99,131.36	160,387.45	61,256.09-
200	Lot #	11	06/22/01	10/01/01	10/04/01	2,376.14	6,124.00	3,747.86-
100	Lot #	6	06/22/01	10/01/01	10/04/01	1,188.07	3,062.00	1,873.93-
500	Lot #	7	06/21/01	10/01/01	10/04/01	5,940.35	15,065.05	9,124.70-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER- TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
300	Lot # 5	06/21/01	10/01/01	10/04/01	3,564.21	9,034.50	5,470.29-
200	Lot # 12	03/23/01	10/01/01	10/04/01	2,376.14	5,075.00	2,698.86-
400	Lot # 13	03/23/01	10/02/01	10/05/01	4,655.44	10,150.00	5,494.56-
400	Lot # 4	03/23/01	10/29/01	11/01/01	3,690.96	10,150.00	6,459.04-
300	Lot # 8	07/06/01	10/29/01	11/01/01	2,768.22	7,579.68	4,811.46-
100	Lot # 3	03/23/01	10/29/01	11/01/01	922.74	2,447.50	1,524.76-
1,100	Lot # 2	03/22/01	10/29/01	11/01/01	10,150.13	26,056.25	15,906.12-
700	Lot # 9	07/12/01	10/29/01	11/01/01	6,459.17	15,801.59	9,342.42-
800	Lot # 18	09/06/01	10/29/01	11/01/01	7,381.91	12,690.96	5,309.05-
300	Lot # 10	09/06/01	11/20/01	11/26/01	3,176.92	4,759.11	1,582.19-
300	Lot # 19	10/15/01	11/20/01	11/26/01	3,176.92	2,375.16	801.76
400	Lot # 20	10/15/01	11/20/01	11/26/01	4,235.90	3,149.24	1,086.66
200	Lot # 21	10/15/01	11/20/01	11/26/01	2,150.82	1,574.62	576.20
600	Lot # 22	10/15/01	11/19/01	11/23/01	7,051.14	4,723.86	2,327.28
100	Lot # 17	10/15/01	11/19/01	11/23/01	1,141.96	787.31	354.65
500	Lot # 23	10/11/01	11/19/01	11/23/01	5,709.81	3,865.00	1,844.81
600	Lot # 15	10/11/01	11/21/01	11/27/01	6,004.12	4,638.00	1,366.12
700	Lot # 16	10/16/01	11/21/01	11/27/01	7,004.80	5,401.90	1,602.90
800	Lot # 14	10/04/01	11/21/01	11/27/01	8,005.49	5,876.72	2,128.77
5,300	OPTICAL COMMUNICATION PRODS CL A				80,668.64	66,879.90	13,788.74
300	Lot # 3	12/11/00	01/31/01	02/05/01	5,099.83	4,814.10	285.73
600	Lot # 4	12/11/00	02/01/01	02/06/01	10,204.27	9,628.20	576.07
600	Lot # 5	12/11/00	02/02/01	02/07/01	9,953.90	9,628.20	325.70
200	Lot # 2	12/11/00	02/08/01	02/13/01	3,124.89	3,209.40	84.51-
400	Lot # 6	11/03/00	02/12/01	02/15/01	5,624.81	4,400.00	1,224.81
1,800	Lot # 7	11/03/00	02/09/01	02/14/01	27,094.49	19,800.00	7,294.49
100	Lot # 8	11/03/00	02/13/01	02/16/01	1,426.08	1,100.00	326.08
1,300	Lot # 1	11/03/00	02/13/01	02/16/01	18,140.37	14,300.00	3,840.37
5,400	ORION PWR HLDGS INC				136,179.73	125,095.77	11,083.96
1,100	Lot # 6	05/31/01	09/27/01	10/02/01	27,994.06	30,085.00	2,090.94-
200	Lot # 3	05/31/01	09/27/01	10/02/01	5,031.89	5,470.00	438.11-
200	Lot # 4	06/01/01	09/27/01	10/02/01	5,031.89	5,392.40	360.51-
200	Lot # 5	08/31/01	09/27/01	10/02/01	5,031.89	4,628.00	403.89
2,700	Lot # 1	12/13/00	09/27/01	10/02/01	57,930.54	58,455.27	9,475.27
1,000	Lot # 2	12/14/00	09/27/01	10/02/01	25,159.46	21,065.10	4,094.36

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
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ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR T loParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
4,600	OXFORD HEALTH PLANS INC				123,339.44	149,118.24	25,778.80-
600	Lot #: 3	11/09/00	03/12/01	03/15/01	17,072.91	20,745.84	3,672.93-
200	Lot #: 2	11/09/00	04/18/01	04/23/01	5,367.82	6,915.28	1,547.46-
300	Lot #: 4	09/26/00	04/18/01	04/23/01	8,051.73	9,588.72	1,536.99-
800	Lot #: 5	09/26/00	05/29/01	06/01/01	21,211.45	25,569.92	4,358.47-
100	Lot #: 6	09/26/00	05/30/01	06/04/01	2,630.30	3,196.24	565.94-
500	Lot #: 7	09/26/00	05/31/01	06/05/01	13,427.65	15,981.20	2,553.55-
800	Lot #: 8	09/26/00	05/31/01	06/05/01	21,444.88	25,569.92	4,125.04-
1,300	Lot #: 1	09/26/00	05/30/01	06/04/01	34,132.70	41,551.12	7,418.42-
500	PEABODY ENERGY CORP	05/21/01	06/26/01	06/29/01	4,111.82	14,000.00	111.82
4,200	PEMSTAR INC COM				15,622.10	58,848.86	3,226.76-
200	Lot #: 11	07/17/01	08/16/01	08/21/01	2,739.91	3,112.00	372.09-
100	Lot #: 12	07/16/01	08/16/01	08/21/01	1,369.95	1,524.93	154.98-
200	Lot #: 13	07/16/01	08/17/01	08/22/01	2,443.25	3,049.86	606.61-
500	Lot #: 10	07/16/01	10/16/01	10/19/01	5,185.13	7,624.65	2,439.52-
300	Lot #: 8	07/13/01	10/16/01	10/19/01	3,111.07	4,326.42	1,215.35-
100	Lot #: 9	07/13/01	10/15/01	10/18/01	1,124.96	1,411.00	286.04-
100	Lot #: 15	06/07/01	10/15/01	10/18/01	1,124.96	1,350.00	225.04-
600	Lot #: 17	06/07/01	10/31/01	11/05/01	7,216.31	8,100.00	883.69-
100	Lot #: 18	06/07/01	11/16/01	11/21/01	1,399.95	1,350.00	49.95
1,000	Lot #: 19	06/07/01	11/19/01	11/23/01	14,259.52	13,500.00	759.52
100	Lot #: 20	06/07/01	11/26/01	11/29/01	1,563.94	1,350.00	213.94
500	Lot #: 21	06/07/01	11/27/01	11/30/01	7,796.24	6,750.00	1,046.24
400	Lot #: 22	06/07/01	11/28/01	12/03/01	6,286.91	5,400.00	886.91
900	PENNEY J C INC				21,053.01	18,793.34	2,259.67
100	Lot #: 6	06/19/01	08/27/01	08/30/01	2,529.71	2,411.43	118.28
200	Lot #: 5	06/19/01	10/05/01	10/11/01	4,630.83	4,822.86	192.03-
100	Lot #: 4	06/18/01	10/05/01	10/11/01	2,315.41	2,349.17	33.76-
100	Lot #: 7	09/28/01	10/05/01	10/11/01	2,315.41	2,097.00	218.41
400	Lot #: 8	03/09/01	10/05/01	10/11/01	9,261.65	7,112.88	2,148.77

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR T LoParrino
INV OFFICER: R (alifano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
3,700	PEOPLESFT INC				161,808.24	107,967.58	53,840.66
300	Lot # 9	08/31/00	01/23/01	01/26/01	15,430.04	9,278.43	6,151.61
700	Lot # 10	08/31/00	01/24/01	01/29/01	35,262.16	21,649.67	13,612.49
300	Lot # 6	08/31/00	01/25/01	01/30/01	15,058.63	9,278.43	5,780.20
600	Lot # 4	08/28/00	01/25/01	01/30/01	30,117.25	17,386.26	12,730.99
100	Lot # 11	08/29/00	01/25/01	01/30/01	5,019.54	2,864.45	2,155.09
300	Lot # 3	08/29/00	02/12/01	02/15/01	10,591.75	8,593.35	1,998.40
400	Lot # 5	08/30/00	02/12/01	02/15/01	14,122.33	11,450.72	2,671.61
400	Lot # 7	09/22/00	02/12/01	02/15/01	14,122.33	11,249.08	2,873.25
200	Lot # 12	08/25/00	02/12/01	02/15/01	7,061.16	5,530.42	1,530.74
100	Lot # 1	08/25/00	02/13/01	02/16/01	3,755.76	2,765.21	990.55
300	Lot # 2	08/24/00	02/13/01	02/16/01	11,267.29	7,921.56	3,345.73
3,200	PEREGRINE SYS INC				53,009.11	104,521.00	51,511.89-
900	Lot # 23	07/13/01	10/26/01	10/31/01	5,015.99	30,042.71	15,026.72-
6 2069	Lot # 20	07/13/01	10/26/01	10/31/01	102.53	207.19	104.66-
1,721 7931	Lot # 19	06/11/01	10/26/01	10/31/01	8,441.87	56,620.00	28,178.13-
200	Lot # 10	02/21/01	10/26/01	10/31/01	3,303.75	6,197.18	2,893.43-
372	Lot # 24	02/21/01	10/26/01	10/31/01	6,144.97	11,453.92	5,308.95-
500	PERKINELMER INC	06/02/00	02/22/01	02/27/01	37,241.25	29,640.00	7,601.25
500	PHOTON DYNAMICS INC				10,860.28	17,735.78	6,875.50-
300	Lot # 8	07/27/01	10/01/01	10/04/01	6,516.17	10,875.00	4,358.83-
200	Lot # 10	08/21/01	10/01/01	10/04/01	4,344.11	6,860.78	2,516.67-
1,100	PMI GROUP INC				51,448.12	71,061.52	9,613.40-
100	Lot # 3	08/31/01	10/10/01	10/15/01	5,586.19	6,574.00	987.81-
800	Lot # 2	04/05/01	10/10/01	10/15/01	44,689.54	51,995.52	7,305.98-
200	Lot # 1	04/04/01	10/10/01	10/15/01	11,172.39	12,492.00	1,319.61-

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
1,300	POLYCOM INC					43,265.52	37,756.99	5,508.53
100	Lot #:	38	11/20/00	11/05/01	11/08/01	3,314.49	4,069.02	754.53-
100	Lot #:	13	11/20/00	11/05/01	11/08/01	3,342.63	4,069.02	726.39-
500	Lot #:	14	05/25/01	11/05/01	11/08/01	16,713.14	13,874.40	2,838.74
100	Lot #:	17	06/06/01	11/07/01	11/13/01	3,399.38	2,738.30	661.08
100	Lot #:	39	05/29/01	12/13/01	12/18/01	3,409.88	2,720.26	689.62
100	Lot #:	15	05/29/01	12/14/01	12/19/01	3,271.50	2,720.26	551.24
300	Lot #:	21	06/25/01	12/14/01	12/19/01	9,814.50	7,565.73	2,248.77
9,100	POWER-ONE INC					111,468.67	182,286.41	80,817.74-
600	Lot #:	11	10/10/00	02/20/01	02/23/01	12,769.01	38,481.78	25,712.77-
200	Lot #:	16	01/22/01	02/20/01	02/23/01	4,256.34	9,319.94	5,063.60-
400	Lot #:	17	06/16/00	02/20/01	02/23/01	8,512.67	16,679.28	8,166.61-
300	Lot #:	18	06/16/00	02/21/01	02/26/01	6,195.42	12,509.46	6,314.04-
500	Lot #:	1	06/16/00	02/22/01	02/27/01	9,908.91	20,849.10	10,940.19-
400	Lot #:	21	08/01/01	10/19/01	10/24/01	3,187.89	6,771.36	3,583.47-
600	Lot #:	20	07/31/01	10/19/01	10/24/01	4,781.84	9,397.68	4,615.84-
700	Lot #:	23	07/30/01	10/19/01	10/24/01	5,578.81	10,786.93	5,208.12-
1,600	Lot #:	19	07/30/01	11/05/01	11/08/01	13,855.54	24,655.84	10,800.30-
400	Lot #:	24	09/17/01	11/05/01	11/08/01	3,463.88	3,456.32	7.56
1,400	Lot #:	25	09/17/01	11/05/01	11/08/01	11,856.34	12,097.12	240.78-
2,000	Lot #:	22	09/17/01	11/05/01	11/08/01	17,102.02	17,281.60	179.58-
4,300	POWERWAVE TECHNOLOGIES INC					78,999.16	192,762.20	113,763.04-
900	Lot #:	20	06/16/00	02/16/01	02/22/01	20,579.16	49,941.81	29,362.65-
500	Lot #:	4	06/16/00	02/20/01	02/23/01	10,478.85	27,745.45	17,266.60-
100	Lot #:	17	12/26/00	02/20/01	02/23/01	2,095.77	5,352.83	3,257.06-
200	Lot #:	21	12/26/00	02/20/01	02/23/01	4,191.54	10,557.56	6,366.02-
100	Lot #:	15	12/26/00	05/11/01	05/16/01	1,529.83	5,278.78	3,748.95-
200	Lot #:	2	06/16/00	05/14/01	05/17/01	2,902.38	10,086.90	7,184.52-
200	Lot #:	16	12/22/00	05/15/01	05/18/01	3,065.38	9,643.76	6,578.38-
200	Lot #:	5	06/19/00	05/15/01	05/18/01	3,065.37	9,267.72	6,202.35-
100	Lot #:	11	09/28/00	05/16/01	05/21/01	1,592.43	3,902.67	2,310.24-
200	Lot #:	22	09/26/00	05/16/01	05/21/01	3,184.85	7,769.50	4,584.65-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
200	Lot # 10	09/26/00	05/15/01	05/18/01	3,109.89	7,769.50	4,659.61-
100	Lot # 23	09/25/00	05/15/01	05/18/01	1,554.95	3,729.13	2,174.18-
100	Lot # 24	09/25/00	05/17/01	05/22/01	1,657.28	3,729.13	2,071.85-
100	Lot # 9	09/25/00	05/18/01	05/23/01	1,553.95	3,729.13	2,175.18-
100	Lot # 8	08/04/00	05/18/01	05/23/01	1,553.94	3,331.90	1,777.96-
100	Lot # 25	02/12/01	05/18/01	05/23/01	1,566.19	3,122.37	1,556.18-
400	Lot # 26	02/12/01	05/21/01	05/24/01	6,655.69	12,489.48	5,833.79-
200	Lot # 19	02/12/01	05/21/01	05/24/01	3,464.68	6,244.74	2,780.06-
300	Lot # 18	02/09/01	05/21/01	05/24/01	5,197.03	9,069.84	3,872.81-
5,900	PRECISION CASTPARTS CORP				206,308.32	232,929.32	26,621.00-
2,200	Lot # 16	12/26/00	01/18/01	01/23/01	72,653.89	89,803.56	17,149.67-
600	Lot # 18	12/26/00	07/19/01	07/24/01	24,125.07	24,491.88	366.81-
300	Lot # 19	12/26/00	07/20/01	07/25/01	11,683.11	12,245.94	562.83-
100	Lot # 20	12/26/00	07/20/01	07/25/01	3,923.53	4,081.98	158.45-
100	Lot # 21	12/26/00	07/23/01	07/26/01	3,846.37	4,081.98	235.61-
200	Lot # 22	12/26/00	07/23/01	07/26/01	7,654.56	8,163.96	509.40-
100	Lot # 23	12/26/00	07/24/01	07/27/01	3,801.99	4,081.98	279.99-
300	Lot # 24	12/26/00	07/26/01	07/31/01	11,244.97	12,245.94	1,000.97-
100	Lot # 25	12/26/00	07/30/01	08/02/01	3,698.04	4,081.98	383.94-
100	Lot # 15	12/26/00	07/31/01	08/03/01	3,656.67	4,081.98	425.31-
100	Lot # 17	04/30/01	07/31/01	08/03/01	3,656.67	3,803.00	146.33-
200	Lot # 26	08/22/00	07/31/01	08/03/01	7,313.33	7,431.00	117.67-
100	Lot # 27	08/22/00	08/01/01	08/06/01	3,591.36	3,715.50	124.14-
200	Lot # 28	08/22/00	08/02/01	08/07/01	7,013.86	7,431.00	417.14-
300	Lot # 10	08/22/00	08/03/01	08/08/01	10,306.87	11,146.50	839.63-
200	Lot # 14	10/16/00	08/03/01	08/08/01	6,871.25	7,396.22	524.97-
200	Lot # 9	08/23/00	08/03/01	08/08/01	6,871.25	7,249.43	378.18-
100	Lot # 13	10/13/00	08/15/01	08/20/01	3,410.13	3,541.68	131.55-
100	Lot # 29	10/12/00	08/17/01	08/22/01	3,226.22	3,475.73	249.51-
100	Lot # 12	10/12/00	08/20/01	08/23/01	3,133.38	3,475.73	342.35-
100	Lot # 11	10/11/00	09/17/01	09/20/01	2,312.90	3,468.35	1,155.45-
100	Lot # 30	08/31/01	09/17/01	09/20/01	2,312.90	3,434.00	1,121.10-
4,900	PRIORITY HEALTHCARE CORP CL B				142,927.47	172,181.25	29,253.78-
1,300	Lot # 3	01/11/01	06/13/01	06/18/01	41,396.86	46,068.75	4,671.89-
500	Lot # 4	01/11/01	06/14/01	06/19/01	15,027.89	17,718.75	2,690.86-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR T LoParrino
INV OFFICER R Califano (PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
500	Lot #: 2	01/11/01	06/15/01	06/20/01	13,951.18	17,718.75	3,767.57-
1,500	Lot #: 5	01/10/01	06/15/01	06/20/01	11,853.55	52,312.50	10,458.95-
1,100	Lot #: 1	01/10/01	06/18/01	06/21/01	30,697.99	38,362.50	7,664.51-
2,700	PROSOFT I-NET SOLUTIONS INC				2,881.88	25,680.07	22,798.19-
100	Lot #: 2	07/11/00	06/08/01	06/13/01	197.99	1,421.75	1,223.76-
1,000	Lot #: 3	12/12/00	07/17/01	07/20/01	1,032.27	9,863.60	8,831.33-
1,600	Lot #: 4	12/11/00	07/17/01	07/20/01	1,651.62	14,394.72	12,743.10-
3,750	PROVINCE HEALTHCARE CO				98,654.94	132,845.67	34,190.73-
400	Lot #: 7	09/26/00	03/19/01	03/22/01	10,713.28	15,525.12	4,811.84-
200	Lot #: 2	09/26/00	05/29/01	06/01/01	5,276.82	7,762.56	2,485.74-
500	Lot #: 8	09/25/00	05/29/01	06/01/01	12,985.81	18,729.17	5,743.36-
900	Lot #: 9	09/25/00	05/30/01	06/04/01	23,246.22	33,712.50	10,466.28-
250	Lot #: 1	09/25/00	05/31/01	06/05/01	6,637.28	9,364.58	2,727.30-
650	Lot #: 10	01/08/01	05/31/01	06/05/01	17,256.92	21,023.67	3,766.75-
250	Lot #: 3	01/08/01	05/31/01	06/05/01	6,629.00	8,086.02	1,457.02-
400	Lot #: 4	01/17/01	05/31/01	06/05/01	10,606.41	12,481.24	1,874.83-
100	Lot #: 5	01/18/01	05/31/01	06/05/01	2,651.60	3,098.21	446.61-
100	Lot #: 6	01/19/01	05/31/01	06/05/01	2,651.60	3,062.60	411.00-
1,900	PSS WORLD MEDICAL INC				16,615.13	19,128.86	2,513.73-
600	Lot #: 7	10/04/01	12/17/01	12/20/01	5,246.88	6,054.00	807.12-
1,000	Lot #: 6	10/04/01	12/17/01	12/20/01	8,744.81	10,074.20	1,329.39-
300	Lot #: 9	10/04/01	12/17/01	12/20/01	2,623.44	3,000.66	377.22-
400	QLOGIC CORP				20,177.92	32,339.68	12,161.76-
100	Lot #: 8	01/15/01	02/12/01	02/15/01	5,044.48	8,928.86	3,884.38-
200	Lot #: 7	01/18/01	02/12/01	02/15/01	10,088.96	17,219.54	7,130.58-
100	Lot #: 9	06/02/00	02/12/01	02/15/01	5,044.48	6,191.28	1,146.80-
2,700	QUANTA SERVICES INC				57,768.23	112,872.64	55,104.41-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT. 440572607 (cont.)

THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

TAXPAYER ID 23-7082558

ADMINISTRATOR. T. LoParrino
INV OFFICER: R. Califano-(PD)

TAX OFFICER. TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
300	Lot # 2	06/16/00	01/26/01	01/31/01	9,451.03	18,309.00	8,857.97-
200	Lot # 16	06/02/00	01/26/01	01/31/01	6,300.69	9,756.00	3,455.31-
200	Lot # 17	06/02/00	01/30/01	02/02/01	6,625.97	9,756.00	3,130.03-
300	Lot # 18	06/02/00	01/31/01	02/05/01	9,580.30	14,634.00	5,053.70-
100	Lot # 19	06/02/00	02/01/01	02/06/01	3,326.48	4,878.00	1,551.52-
100	Lot # 20	06/02/00	02/02/01	02/07/01	3,271.59	4,878.00	1,606.41-
100	Lot # 8	08/01/00	08/01/01	08/06/01	2,062.65	4,575.88	2,513.23-
200	Lot # 15	11/03/00	09/10/01	09/13/01	2,817.65	7,496.34	4,678.69-
100	Lot # 12	09/25/00	09/10/01	09/13/01	1,408.82	3,690.45	2,281.63-
300	Lot # 13	09/25/00	09/17/01	09/20/01	3,675.38	10,891.29	7,215.91-
200	Lot # 27	11/02/00	09/19/01	09/24/01	2,418.81	6,965.24	4,546.43-
100	Lot # 14	11/02/00	09/18/01	09/21/01	1,202.91	3,482.62	2,279.71-
300	Lot # 21	04/24/01	09/18/01	09/21/01	3,608.72	8,145.00	4,536.28-
200	Lot # 22	04/25/01	09/21/01	09/26/01	2,017.23	5,414.82	3,397.59-
200	QUEST DIAGNOSTICS INC				18,617.47	16,423.77	2,193.70
100	Lot # 6	11/06/00	04/12/01	04/18/01	9,308.74	9,920.77	612.03-
100	Lot # 9	06/02/00	04/12/01	04/18/01	9,308.73	6,503.00	2,805.73
2,700	QUINTILES TRANSNATIONAL CORP				36,834.80	64,333.49	27,498.69-
100	Lot # 5	07/03/01	09/20/01	09/25/01	1,382.47	2,454.89	1,072.42-
100	Lot # 6	07/03/01	09/20/01	09/25/01	1,382.47	2,443.00	1,060.53-
500	Lot # 8	06/28/01	09/20/01	09/25/01	6,912.37	12,194.55	5,282.18-
700	Lot # 9	06/28/01	09/20/01	09/25/01	9,560.63	17,072.37	7,511.74-
300	Lot # 3	06/28/01	09/21/01	09/26/01	4,060.81	7,316.73	3,255.92-
200	Lot # 4	06/28/01	09/21/01	09/26/01	2,707.21	4,795.32	2,088.11-
500	Lot # 2	06/27/01	09/21/01	09/26/01	6,768.03	11,667.85	4,899.82-
200	Lot # 1	06/27/01	09/21/01	09/26/01	2,707.21	4,648.78	1,941.57-
100	Lot # 7	08/31/01	09/21/01	09/26/01	1,353.60	1,740.00	386.40-
2,500	RADIOSHACK CORP				66,479.54	123,739.46	57,259.92-
300	Lot # 9	09/06/00	04/09/01	04/12/01	7,853.71	19,173.84	11,320.13-
100	Lot # 8	07/28/00	04/09/01	04/12/01	2,617.90	5,586.85	2,968.95-
400	Lot # 7	07/06/00	04/09/01	04/12/01	10,471.61	19,418.44	8,946.83-
300	Lot # 5	06/27/00	04/09/01	04/12/01	7,853.71	14,483.43	6,629.72-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558

ADMINISTRATOR* T LoParrino
INV OFFICER* R Califano-(PD)
TAX OFFICER* TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale								
300	Lot #:	10	06/26/00	04/09/01	04/12/01	7,853.70	14,280.51	6,426.81-
100	Lot #:	4	06/26/00	04/10/01	04/16/01	2,711.72	4,760.17	2,048.45-
100	Lot #:	6	06/28/00	04/10/01	04/16/01	2,711.72	4,699.75	1,988.03-
400	Lot #:	2	06/22/00	04/10/01	04/16/01	10,846.88	18,459.56	7,612.68-
200	Lot #:	3	06/23/00	04/10/01	04/16/01	5,423.44	9,167.78	3,744.34-
300	Lot #:	1	06/22/00	04/10/01	04/16/01	8,135.15	13,709.13	5,573.98-
4,600	RADVISION LTD					4,819.48	137,827.71	93,008.23-
200	Lot #:	8	09/20/00	02/09/01	02/14/01	2,056.19	6,025.00	3,968.81-
400	Lot #:	5	09/21/00	02/12/01	02/15/01	3,790.95	12,015.00	8,224.05-
300	Lot #:	3	09/18/00	02/12/01	02/15/01	2,843.21	9,006.00	6,162.79-
500	Lot #:	1	09/11/00	02/13/01	02/16/01	4,887.83	15,000.00	10,112.17-
300	Lot #:	2	09/18/00	02/13/01	02/16/01	2,932.70	9,000.00	6,067.30-
400	Lot #:	10	09/21/00	02/13/01	02/16/01	3,910.27	12,000.00	8,089.73-
500	Lot #:	7	09/21/00	02/14/01	02/20/01	4,955.18	15,000.00	10,044.82-
300	Lot #:	6	09/21/00	02/14/01	02/20/01	2,973.11	8,987.25	6,014.14-
200	Lot #:	4	09/21/00	02/14/01	02/20/01	1,982.07	5,985.26	4,003.19-
100	Lot #:	11	09/22/00	02/14/01	02/20/01	991.04	2,987.28	1,996.24-
200	Lot #:	12	09/22/00	02/15/01	02/21/01	2,149.92	5,974.56	3,824.64-
500	Lot #:	13	09/22/00	02/16/01	02/22/01	4,999.83	14,936.40	9,936.57-
100	Lot #:	14	09/22/00	02/20/01	02/23/01	999.96	2,987.28	1,987.32-
300	Lot #:	15	09/22/00	02/21/01	02/26/01	2,722.31	8,961.84	6,239.53-
300	Lot #:	9	09/22/00	02/22/01	02/27/01	2,624.91	8,961.84	6,336.93-
3,300	RAINANCE COMMUNICATIONS INC					22,800.58	15,565.81	7,234.77
1,900	Lot #:	2	10/31/01	12/17/01	12/20/01	13,127.61	9,400.63	3,726.98
1,400	Lot #:	1	10/30/01	12/17/01	12/20/01	9,672.97	6,165.18	3,507.79
3,500	RATIONAL SOFTWARE CORP NEW					34,538.46	75,141.31	40,602.85-
400	Lot #:	4	06/02/00	05/07/01	05/10/01	8,660.79	17,356.60	8,695.81-
300	Lot #:	5	05/21/01	09/21/01	09/26/01	2,500.81	7,914.00	5,413.19-
700	Lot #:	6	07/12/01	09/21/01	09/26/01	5,835.21	14,222.67	8,387.46-
300	Lot #:	7	07/13/01	09/21/01	09/26/01	2,500.81	6,050.46	3,549.65-
900	Lot #:	9	08/06/01	09/21/01	09/26/01	7,502.42	16,106.58	8,604.16-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID. 23-7082558

ADMINISTRATOR: T LoParrino
 INV OFFICER R Califano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
500	Lot # 13	07/20/01	09/21/01	09/26/01	4,168.01	7,555.00	3,386.99-
300	Lot # 8	07/20/01	09/25/01	09/28/01	2,549.91	4,533.00	1,983.09-
100	Lot # 10	08/31/01	09/26/01	10/01/01	820.50	1,403.00	582.50-
2,100	RAYTHEON CO NEW				€7,002.42	68,445.17	1,442.75-
100	Lot # 4	10/19/01	12/06/01	12/11/01	3,160.75	3,483.00	322.25-
400	Lot # 6	09/21/01	12/06/01	12/11/01	12,643.02	13,418.56	775.54-
100	Lot # 3	09/21/01	12/07/01	12/12/01	3,197.74	3,354.64	156.90-
300	Lot # 2	09/24/01	12/07/01	12/12/01	9,593.23	9,994.83	401.60-
200	Lot # 7	10/25/01	12/12/01	12/17/01	6,389.78	6,650.00	260.22-
100	Lot # 5	10/25/01	12/13/01	12/18/01	3,195.89	3,325.00	129.11-
300	Lot # 8	09/18/01	12/13/01	12/18/01	9,587.68	9,406.38	181.30
600	Lot # 1	09/18/01	12/14/01	12/19/01	19,234.33	18,812.76	421.57
19,700	READ-RITE CORP				126,741.69	185,706.25	58,964.56-
3,700	Lot # 6	09/07/00	01/29/01	02/01/01	17,544.12	36,985.20	558.92
1,400	Lot # 7	09/07/00	01/29/01	02/01/01	13,796.53	13,994.40	197.87-
4,200	Lot # 8	09/07/00	02/20/01	02/23/01	12,703.88	41,983.20	9,279.32-
500	Lot # 9	09/07/00	02/21/01	02/26/01	3,499.88	4,998.00	1,498.12-
900	Lot # 10	09/07/00	08/16/01	08/21/01	3,635.87	8,996.40	5,360.53-
3,900	Lot # 2	09/07/00	08/17/01	08/22/01	15,409.94	38,984.40	23,574.46-
700	Lot # 1	09/07/00	08/17/01	08/22/01	2,765.89	6,975.71	4,209.82-
3,400	Lot # 4	11/01/00	08/17/01	08/22/01	13,434.31	26,788.94	13,354.63-
1,000	Lot # 5	11/13/00	08/17/01	08/22/01	3,951.27	6,000.00	2,048.73-
4,000	REEBOK INTERNATIONAL LTD				98,992.26	107,446.01	8,453.75-
400	Lot # 3	12/28/00	07/23/01	07/26/01	13,699.54	11,058.96	2,640.58
700	Lot # 2	12/28/00	07/27/01	08/01/01	21,776.69	19,353.18	2,423.51
300	Lot # 4	12/27/00	07/27/01	08/01/01	9,332.87	8,096.01	1,236.86
200	Lot # 5	08/28/01	10/03/01	10/09/01	4,148.52	5,561.12	1,412.60-
1,400	Lot # 7	12/27/00	10/03/01	10/09/01	29,039.65	37,781.38	8,741.73-
800	Lot # 1	12/27/00	10/03/01	10/09/01	16,795.99	21,589.36	4,793.37-
200	Lot # 6	09/28/01	10/03/01	10/09/01	4,199.00	4,006.00	193.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR T LoParrino
INV OFFICER R (alifano-(PD)
TAX OFFICER TA) OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
1,100	REGENT COMMUNICATIONS INC DEL	06/02/00	01/29/01	02/01/01	2,830.92	7,870.50	1,960.42
7,800	REGISTER COM INC				83,932.31	83,606.92	2,674.61-
500	Lot # 4	06/25/01	07/02/01	07/06/01	7,227.45	6,500.00	727.45
500	Lot # 3	06/25/01	07/02/01	07/06/01	7,201.61	6,500.00	701.61
200	Lot # 2	06/22/01	07/02/01	07/06/01	2,880.64	2,281.76	598.88
100	Lot # 5	06/21/01	07/12/01	07/17/01	1,199.55	1,035.00	164.55
100	Lot # 6	06/21/01	07/13/01	07/18/01	1,171.96	1,035.00	136.96
1,400	Lot # 7	06/21/01	07/16/01	07/19/01	16,865.65	14,490.00	2,375.65
800	Lot # 1	06/21/01	07/17/01	07/20/01	9,956.30	8,280.00	1,676.30
200	Lot #: 12	09/10/01	10/19/01	10/24/01	1,651.94	2,124.30	472.36-
200	Lot #: 13	09/10/01	10/30/01	11/02/01	1,604.94	2,124.30	519.36-
1,500	Lot # 10	09/10/01	10/31/01	11/05/01	12,235.84	15,932.25	3,696.41-
500	Lot # 14	09/07/01	10/31/01	11/05/01	4,078.61	5,119.35	1,040.74-
300	Lot # 15	09/07/01	11/01/01	11/06/01	2,524.11	3,071.61	547.50-
300	Lot # 9	09/07/01	11/02/01	11/07/01	2,472.39	3,071.61	599.22-
100	Lot #: 16	09/17/01	11/02/01	11/07/01	824.13	1,023.82	199.69-
600	Lot # 11	09/17/01	11/05/01	11/08/01	4,822.04	6,142.92	1,320.88-
100	Lot # 17	09/06/01	11/05/01	11/08/01	803.67	975.00	171.33-
400	Lot # 8	09/06/01	11/06/01	11/09/01	3,411.48	3,900.00	488.52-
1,000	RELIANT RES INC				15,861.96	29,689.30	13,827.34-
100	Lot # 5	05/02/01	10/19/01	10/24/01	1,798.78	3,298.15	1,499.37-
100	Lot # 2	05/02/01	10/23/01	10/26/01	1,695.49	3,298.15	1,602.66-
100	Lot # 3	05/03/01	10/23/01	10/26/01	1,695.49	3,276.00	1,580.51-
400	Lot # 6	04/30/01	10/24/01	10/29/01	5,993.39	12,000.00	6,006.61-
200	Lot # 1	04/30/01	10/25/01	10/30/01	3,155.87	6,000.00	2,844.13-
100	Lot # 4	10/19/01	11/05/01	11/08/01	1,522.94	1,817.00	294.06-
1,200	RENAISSANCERE HLDGS LTD				97,720.88	84,150.61	13,570.27
300	Lot # 4	03/08/01	04/17/01	04/20/01	22,433.88	22,033.98	399.90
100	Lot #: 5	03/07/01	04/17/01	04/20/01	7,477.96	7,220.00	257.96
100	Lot #: 3	03/07/01	06/13/01	06/18/01	7,280.76	7,220.00	60.76
100	Lot #: 7	01/17/01	06/13/01	06/18/01	7,280.75	6,815.15	465.60
200	Lot #: 8	01/17/01	06/15/01	06/20/01	14,405.15	13,630.30	774.85

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR T LoParrino
INV OFFICER. R (alifano-(PD)
TAX OFFICER: TA) OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
200	Lot # 1	01/17/01	10/09/01	10/12/01	17,421.19	13,630.30	5,790.89
200	Lot # 9	01/16/01	10/09/01	10/12/01	17,421.19	13,600.88	5,820.31
1,100	RENT A CTR INC NEW				52,083.03	46,750.00	5,333.03
800	Lot # 2	05/24/01	06/12/01	06/15/01	37,956.09	34,000.00	3,956.09
300	Lot # 1	05/24/01	06/13/01	06/18/01	14,126.94	12,750.00	1,376.94
2,200	REYNOLDS R J TOBACCO HLDGS INC				122,337.91	120,434.76	1,903.15
200	Lot # 7	01/02/01	02/15/01	02/21/01	10,563.62	10,104.66	458.96
700	Lot # 9	03/05/01	08/24/01	08/29/01	39,233.76	41,138.58	1,904.82-
100	Lot # 10	03/01/01	08/24/01	08/29/01	5,604.82	5,763.64	158.82-
200	Lot # 11	03/01/01	08/27/01	08/30/01	11,251.02	11,527.28	276.26-
100	Lot # 13	03/01/01	11/26/01	11/29/01	5,618.73	5,763.64	144.91-
100	Lot # 8	03/01/01	11/27/01	11/30/01	5,535.97	5,763.64	227.67-
100	Lot # 12	10/19/01	11/27/01	11/30/01	5,520.51	5,655.00	134.49-
100	Lot # 3	01/02/01	12/07/01	12/12/01	5,572.78	5,052.33	520.45
500	Lot # 5	01/03/01	12/07/01	12/12/01	17,863.92	24,765.70	3,098.22
100	Lot # 14	12/29/00	12/07/01	12/12/01	5,572.78	4,900.29	672.49
6,300	RF MICRO DEVICES INC				112,372.45	157,165.02	44,792.57-
700	Lot # 8	12/07/00	02/20/01	02/23/01	10,527.50	22,952.44	12,424.94-
900	Lot # 3	12/07/00	02/21/01	02/26/01	12,589.05	29,510.28	16,921.23-
300	Lot # 9	01/11/01	02/21/01	02/26/01	4,196.35	7,712.31	3,515.96-
100	Lot # 5	01/11/01	02/22/01	02/27/01	1,262.46	2,570.77	1,308.31-
300	Lot # 6	01/12/01	02/22/01	02/27/01	3,787.37	7,712.22	3,924.85-
300	Lot # 4	12/20/00	02/22/01	02/27/01	3,799.76	7,628.82	3,829.06-
400	Lot # 10	02/14/01	02/22/01	02/27/01	5,066.35	6,907.76	1,841.41-
700	Lot # 7	02/14/01	02/23/01	02/28/01	8,564.77	12,088.58	3,523.81-
700	Lot # 15	09/17/01	10/11/01	10/16/01	15,840.47	16,175.88	335.41-
1,200	Lot # 16	09/17/01	10/16/01	10/19/01	28,453.09	27,730.08	723.01
700	Lot # 19	09/17/01	11/19/01	11/23/01	18,285.28	16,175.88	2,109.40
2,100	RIGHTCHOICE MANAGED CARE INC DEL				119,429.18	81,163.88	38,265.30

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)

THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH

ADMINISTRATOR: T LoParrino

INV OFFICER: R Califano-(PD)

TAXPAYER ID 23-7082558

TAX OFFICER TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short								
Disposal method sale								
200	Lot #	1	05/02/01	07/12/01	07/17/01	10,109.66	7,851.94	2,257.72
300	Lot #	3	05/03/01	07/12/01	07/17/01	15,164.49	11,723.94	3,440.55
100	Lot #	4	05/02/01	07/12/01	07/17/01	5,054.83	3,800.00	1,254.83
100	Lot #	5	08/31/01	09/26/01	10/01/01	4,639.94	4,588.00	51.94
200	Lot #	6	05/02/01	09/26/01	10/01/01	9,279.89	7,600.00	1,679.89
1,200	Lot #	2	05/02/01	10/18/01	10/23/01	15,180.37	45,600.00	29,580.37
100	RIVERSTONE NETWORKS INC		02/15/01	02/16/01	02/22/01	1,348.03	1,200.00	148.03
3,200	ROYAL CARIBBEAN CRUISES LTD					64,814.58	93,543.80	28,729.22
700	Lot #	7	02/09/01	03/21/01	03/26/01	14,540.05	20,874.70	6,334.65
100	Lot #	1	02/09/01	04/27/01	05/02/01	1,966.78	2,982.10	1,015.32
400	Lot #	2	02/12/01	04/27/01	05/02/01	7,867.13	11,917.52	4,050.39
200	Lot #	8	02/13/01	04/27/01	05/02/01	3,933.57	5,906.68	1,973.11
500	Lot #	9	02/13/01	04/26/01	05/01/01	9,749.77	14,766.70	5,016.93
200	Lot #	3	02/13/01	04/30/01	05/03/01	4,025.29	5,906.68	1,881.39
200	Lot #	5	02/14/01	04/30/01	05/03/01	4,025.28	5,812.00	1,786.72
200	Lot #	10	02/14/01	05/01/01	05/04/01	4,103.98	5,753.14	1,649.16
200	Lot #	11	02/14/01	05/02/01	05/07/01	4,140.94	5,753.14	1,612.20
200	Lot #	4	02/14/01	05/03/01	05/08/01	4,182.76	5,753.14	1,570.38
200	Lot #	12	02/26/01	05/03/01	05/08/01	4,182.76	5,412.00	1,229.24
100	Lot #	6	02/26/01	05/04/01	05/09/01	2,096.27	2,706.00	609.73
700	SCHOLASTIC CORP					29,149.26	30,500.28	1,351.02
200	Lot #	3	03/05/01	06/13/01	06/18/01	8,212.12	8,658.76	446.64
400	Lot #	4	03/05/01	06/13/01	06/18/01	16,410.13	17,317.52	907.39
100	Lot #	5	10/15/01	11/15/01	11/20/01	4,527.01	4,524.00	3.01
3,800	SCI SYSTEMS INC					93,884.87	76,835.61	17,049.26
200	Lot #	13	07/02/01	08/16/01	08/21/01	5,349.96	5,228.04	121.92
100	Lot #	14	07/02/01	08/16/01	08/21/01	2,674.98	2,590.80	84.18
100	Lot #	7	03/27/01	08/16/01	08/21/01	2,674.98	2,050.67	624.31
200	Lot #	15	03/26/01	08/16/01	08/21/01	5,349.96	4,067.52	1,282.44

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)	
Gain/loss period is short								
Disposal method: sale								
100	Lot #.	6	03/26/01	08/17/01	08/22/01	2,582.31	2,033.76	548.55
300	Lot #.	16	03/27/01	08/17/01	08/22/01	7,746.94	6,089.79	1,657.15
200	Lot #.	8	03/27/01	08/20/01	08/23/01	5,202.20	4,059.86	1,142.34
100	Lot #.	17	03/23/01	08/20/01	08/23/01	2,601.10	2,028.12	572.98
400	Lot #.	18	03/23/01	08/30/01	09/05/01	9,784.59	8,112.48	1,672.11
800	Lot #.	5	03/23/01	08/30/01	09/05/01	19,570.46	16,224.96	3,345.50
100	Lot #.	10	03/28/01	08/31/01	09/06/01	2,460.78	1,919.00	541.78
500	Lot #.	19	03/28/01	08/31/01	09/06/01	12,303.88	9,562.95	2,740.93
100	Lot #.	9	03/28/01	09/04/01	09/07/01	2,226.10	1,912.59	313.51
300	Lot #.	11	03/29/01	09/04/01	09/07/01	6,678.32	5,621.58	1,056.74
300	Lot #.	12	03/30/01	09/04/01	09/07/01	6,678.31	5,333.49	1,344.82
4,700	SCIENTIFIC ATLANTA INC				210,573.23	258,143.52	47,570.29-	
900	Lot #.	11	06/02/00	01/16/01	01/19/01	47,431.11	58,020.75	10,589.64-
200	Lot #.	1	06/02/00	01/22/01	01/25/01	11,101.95	12,893.50	1,791.55-
200	Lot #.	6	09/25/00	01/22/01	01/25/01	11,101.95	12,586.76	1,484.81-
300	Lot #.	12	09/25/00	01/22/01	01/25/01	16,652.92	18,801.57	2,148.65-
400	Lot #.	7	09/25/00	02/20/01	02/23/01	19,873.09	25,068.76	5,195.67-
200	Lot #.	9	10/20/00	02/20/01	02/23/01	9,936.55	12,435.26	2,498.71-
100	Lot #.	13	10/12/00	02/20/01	02/23/01	4,968.27	4,527.85	440.42
300	Lot #.	8	10/12/00	04/20/01	04/25/01	18,803.82	13,583.55	5,220.27
100	Lot #.	14	11/27/00	04/20/01	04/25/01	6,267.94	4,459.84	1,808.10
300	Lot #.	10	11/27/00	04/23/01	04/26/01	17,704.51	13,379.52	4,324.99
200	Lot #.	17	11/27/00	04/23/01	04/26/01	11,803.00	8,919.68	2,883.32
100	Lot #.	20	06/07/01	07/20/01	07/25/01	2,249.82	5,554.41	3,304.59-
100	Lot #.	21	06/08/01	07/20/01	07/25/01	2,249.83	5,444.93	3,195.10-
400	Lot #.	19	06/06/01	07/20/01	07/25/01	8,999.30	21,435.32	12,436.02-
100	Lot #.	18	06/06/01	07/20/01	07/25/01	2,249.82	5,353.10	3,103.28-
300	Lot #.	15	11/27/00	07/23/01	07/26/01	7,192.26	13,379.52	6,187.26-
500	Lot #.	16	11/27/00	07/23/01	07/26/01	11,987.09	22,299.20	10,312.11-
700	SDL INC MERGER INTO JDS UNIPHASE CORP***				113,506.07	158,659.00	45,152.93-	
100	Lot #.	13	10/12/00	02/08/01	02/13/01	17,061.93	29,194.46	12,132.53-
100	Lot #.	14	10/12/00	02/09/01	02/14/01	16,817.70	29,194.46	12,376.76-
100	Lot #.	8	10/12/00	02/13/01	02/16/01	15,909.36	29,194.46	13,285.10-
100	Lot #.	9	11/13/00	02/13/01	02/16/01	15,909.36	22,828.68	6,919.32-
100	Lot #.	10	12/20/00	02/13/01	02/16/01	15,909.36	17,399.06	1,489.70-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID- 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot # 12	12/28/00	02/13/01	02/16/01	15,909.35	15,957.15	47.80-
100	Lot # 11	12/21/00	02/13/01	02/16/01	15,989.01	14,890.73	1,098.28
1,900	SEI INVESTMENTS CO				64,684.53	93,855.73	29,171.20-
100	Lot # 9	12/12/00	04/24/01	04/27/01	3,444.47	5,336.59	1,892.12-
100	Lot # 3	12/12/00	04/25/01	04/30/01	3,383.88	5,336.59	1,952.71-
200	Lot # 2	12/11/00	05/07/01	05/10/01	7,995.83	10,661.31	2,665.48-
100	Lot # 10	12/18/00	05/10/01	05/15/01	3,933.55	5,305.38	1,371.83-
100	Lot # 7	12/18/00	10/01/01	10/04/01	2,946.38	5,305.37	2,358.99-
200	Lot # 4	12/13/00	10/11/01	10/16/01	6,799.77	10,265.63	3,465.86-
200	Lot # 5	12/14/00	10/11/01	10/16/01	6,799.78	10,085.42	3,285.64-
200	Lot # 8	12/20/00	10/11/01	10/16/01	6,799.77	9,939.88	3,140.11-
200	Lot # 6	12/15/00	10/12/01	10/17/01	6,451.74	9,761.68	3,309.94-
400	Lot # 1	11/30/00	10/12/01	10/17/01	12,903.49	17,746.88	4,843.39-
100	Lot # 11	08/31/01	10/12/01	10/17/01	3,225.87	4,111.00	885.13-
4,500	SEITEL INC NEW				118,441.81	100,378.66	11,936.85-
200	Lot # 7	03/13/01	04/23/01	04/26/01	3,888.08	4,580.66	692.58-
300	Lot # 8	03/13/01	04/24/01	04/27/01	5,899.90	6,870.99	971.09-
400	Lot # 4	03/13/01	04/25/01	04/30/01	7,777.98	9,161.32	1,383.34-
400	Lot # 9	03/13/01	04/25/01	04/30/01	7,777.97	9,146.40	1,368.43-
800	Lot # 5	03/13/01	04/26/01	05/01/01	15,727.87	18,292.80	2,564.93-
700	Lot # 3	03/12/01	04/26/01	05/01/01	13,761.89	15,885.73	2,123.84-
100	Lot # 10	03/12/01	04/26/01	05/01/01	1,965.98	2,264.95	298.97-
800	Lot # 2	03/12/01	04/27/01	05/02/01	15,821.07	18,119.60	2,298.53-
100	Lot # 1	03/09/01	04/27/01	05/02/01	1,977.63	2,206.15	228.52-
700	Lot # 6	03/20/01	04/27/01	05/02/01	13,843.44	13,850.06	6.62-
2,500	SENSORMATIC ELECTRONICS CORP				31,641.19	47,817.51	16,176.32-
100	Lot # 7	03/27/01	04/10/01	04/16/01	1,265.65	2,006.00	740.35-
100	Lot # 3	03/26/01	04/10/01	04/16/01	1,265.65	2,002.88	737.23-
200	Lot # 5	03/27/01	04/10/01	04/16/01	2,531.29	4,003.00	1,471.71-
200	Lot # 4	03/26/01	04/10/01	04/16/01	2,531.30	3,994.66	1,463.36-
100	Lot # 6	03/27/01	04/10/01	04/16/01	1,265.65	1,988.29	722.64-
300	Lot # 9	03/29/01	04/10/01	04/16/01	3,796.94	5,896.71	2,099.77-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR T loParrino
INV OFFICER: R (alifano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
300	Lot # 8	03/28/01	04/10/01	04/16/01	3,796.94	5,884.47	2,087.53-
200	Lot # 2	03/23/01	04/10/01	04/16/01	2,531.30	3,803.90	1,272.60-
1,000	Lot # 1	03/22/01	04/10/01	04/16/01	12,656.47	18,237.60	5,581.13-
500	SHAW GROUP INC				21,010.55	15,875.00	5,135.55
200	Lot # 2	10/05/00	01/08/01	01/11/01	8,428.97	6,350.00	2,078.97
300	Lot # 3	10/05/00	01/08/01	01/11/01	12,581.58	9,525.00	3,056.58
600	SIGMA ALDRICH CORP				26,107.28	27,430.01	1,322.73-
100	Lot # 7	04/30/01	10/22/01	10/25/01	4,722.72	4,698.00	24.72
100	Lot # 9	03/20/01	10/22/01	10/25/01	4,722.72	4,584.69	138.03
100	Lot # 5	03/20/01	10/23/01	10/26/01	4,680.24	4,584.69	95.55
100	Lot #: 8	08/31/01	10/24/01	10/29/01	3,993.87	4,559.00	565.13-
100	Lot #: 6	03/21/01	10/24/01	10/29/01	3,993.87	4,517.19	523.32-
100	Lot # 10	03/13/01	10/24/01	10/29/01	3,993.86	4,486.44	492.58-
2,700	SMITHFIELD FOODS INC				97,736.90	88,969.23	8,767.67
400	Lot # 7	03/15/01	04/18/01	04/23/01	14,915.50	12,949.00	1,966.50
100	Lot #: 6	03/15/01	04/27/01	05/02/01	3,654.88	3,237.25	417.63
300	Lot #: 8	03/15/01	04/27/01	05/02/01	10,964.63	9,686.37	1,278.26
200	Lot #: 4	03/15/01	04/30/01	05/03/01	7,124.64	6,457.58	667.06
300	Lot # 9	03/14/01	05/01/01	05/04/01	10,451.89	9,575.31	876.58
200	Lot # 1	03/14/01	05/02/01	05/07/01	6,864.75	6,383.54	481.21
100	Lot # 2	03/14/01	05/04/01	05/09/01	3,406.98	3,187.91	219.07
100	Lot #: 3	03/14/01	05/04/01	05/09/01	3,406.98	3,179.50	227.48
300	Lot # 10	03/16/01	05/04/01	05/09/01	10,220.92	9,423.36	797.56
400	Lot # 5	03/16/01	05/03/01	05/08/01	13,525.98	12,564.48	961.50
100	Lot #: 14	07/05/01	07/23/01	07/26/01	4,397.31	4,108.31	289.00
200	Lot #: 15	07/05/01	07/25/01	07/30/01	8,802.44	8,216.62	585.82
2,700	SOLECTRON CORP				90,011.18	83,862.00	6,149.18
900	Lot # 3	12/20/00	12/28/00	01/03/01	30,144.13	27,954.00	2,190.13
600	Lot #: 4	12/20/00	12/29/00	01/04/01	20,550.33	18,636.00	1,914.33
400	Lot # 5	12/20/00	01/02/01	01/05/01	13,555.54	12,424.00	1,131.54

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER- TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method- sale							
100	Lot #: 6	12/20/00	12/29/00	01/04/01	3,436.27	3,106.00	330.27
700	Lot #: 1	12/20/00	01/02/01	01/05/01	22,324.91	21,742.00	582.91
4,800	SONUS NETWORK INC				11,811.44	87,530.51	75,719.07-
1,200	Lot #: 1	07/12/01	09/27/01	10/02/01	2,952.86	28,116.36	25,163.50-
500	Lot #: 3	07/16/01	09/27/01	10/02/01	1,230.36	11,565.65	10,335.29-
400	Lot #: 5	08/01/01	09/27/01	10/02/01	984.29	9,239.24	8,254.95-
400	Lot #: 2	07/13/01	09/27/01	10/02/01	984.29	9,168.48	8,184.19-
300	Lot #: 6	08/07/01	09/27/01	10/02/01	738.21	6,817.38	6,079.17-
200	Lot #: 4	07/17/01	09/27/01	10/02/01	492.14	4,510.04	4,017.90-
1,400	Lot #: 7	09/17/01	09/27/01	10/02/01	3,445.00	14,121.80	10,676.80-
400	Lot #: 8	09/18/01	09/27/01	10/02/01	984.29	3,991.56	3,007.27-
2,500	SPEECHWORKS INTL INC				50,819.44	83,933.15	33,113.71-
900	Lot #: 8	01/29/01	02/21/01	02/26/01	18,911.87	30,338.19	11,426.32-
700	Lot #: 9	01/29/01	02/21/01	02/26/01	14,557.41	23,596.37	9,038.96-
600	Lot #: 6	01/29/01	02/22/01	02/27/01	11,566.77	20,225.46	8,658.69-
300	Lot #: 7	01/30/01	02/22/01	02/27/01	5,783.39	9,773.13	3,989.74-
2,500	SPINNAKER EXPL CO				95,008.95	76,697.50	18,311.45
100	Lot #: 13	12/14/00	01/03/01	01/08/01	3,985.36	2,925.00	1,060.36
1,300	Lot #: 14	12/14/00	01/03/01	01/08/01	51,000.54	38,025.00	12,975.54
300	Lot #: 12	12/14/00	01/04/01	01/09/01	11,071.01	8,775.00	2,296.01
100	Lot #: 15	06/02/00	01/04/01	01/09/01	3,690.33	2,640.50	1,049.83
400	Lot #: 16	06/02/00	01/05/01	01/10/01	14,177.08	10,562.00	3,615.08
300	Lot #: 17	05/21/01	07/10/01	07/13/01	11,084.63	13,770.00	2,685.37-
500	ST JUDE MEDICAL INC				31,668.94	24,520.00	7,148.94
400	Lot #: 6	09/20/00	06/06/01	06/11/01	25,519.14	19,619.00	5,900.14
100	Lot #: 7	09/21/00	06/08/01	06/13/01	6,149.80	4,901.00	1,248.80
3,400	STARBUCKS CORP				114,784.91	114,687.50	97.41

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
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ACCOUNT 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
 INV OFFICER R Califano-(PD)

TAX OFFICER- TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
400	Lot # 8	12/12/00	04/04/01	04/09/01	16,327.37	18,190.00	1,862.63-
100	Lot # 7	12/12/00	04/05/01	04/10/01	4,065.63	4,547.50	481.87-
200	Lot # 9	06/02/00	04/05/01	04/10/01	3,131.27	7,356.00	775.27
300	Lot # 10	06/02/00	04/27/01	05/02/01	11,224.88	11,034.00	190.88
300	Lot # 13	06/02/00	04/27/01	05/02/01	11,224.87	11,034.00	190.87
650	Lot # 1	06/02/00	04/27/01	05/02/01	24,249.59	23,907.00	342.59
650	Lot # 11	06/02/00	04/27/01	05/02/01	24,249.58	23,907.00	342.58
800	Lot # 12	06/02/00	04/30/01	05/03/01	15,311.72	14,712.00	599.72
300	STERICYCLE INC	11/06/01	11/15/01	11/20/01	16,343.45	15,450.00	893.45
4,100	STRATOS LIGHTWAVE INC				36,622.39	59,257.46	22,635.07-
1,200	Lot # 2	01/24/01	02/20/01	02/23/01	11,692.17	18,848.76	7,156.59-
600	Lot # 5	01/23/01	02/21/01	02/26/01	5,092.33	8,901.24	3,808.91-
600	Lot # 1	01/23/01	02/22/01	02/27/01	5,101.69	8,901.24	3,799.55-
300	Lot # 6	01/25/01	02/22/01	02/27/01	2,550.84	4,336.38	1,785.54-
400	Lot # 3	01/25/01	02/23/01	02/28/01	3,441.40	5,781.84	2,340.44-
700	Lot # 7	02/02/01	02/23/01	02/28/01	6,022.46	8,741.60	2,719.14-
300	Lot # 4	02/02/01	02/26/01	03/01/01	2,721.50	3,746.40	1,024.90-
700	STRYKER CORP				34,359.90	37,668.54	3,308.64-
100	Lot # 4	12/06/00	03/22/01	03/27/01	4,762.17	5,578.91	816.74-
200	Lot # 8	02/23/01	03/22/01	03/27/01	9,524.34	10,728.46	1,204.12-
100	Lot # 7	02/23/01	03/23/01	03/28/01	4,851.56	5,364.23	512.67-
100	Lot # 1	11/30/00	03/23/01	03/28/01	4,851.56	5,353.64	502.08-
100	Lot # 9	02/22/01	03/23/01	03/28/01	4,851.55	5,321.65	470.10-
100	Lot # 11	02/22/01	11/07/01	11/13/01	5,518.72	5,321.65	197.07
1,900	SUNGARD DATA SYSTEMS INC				47,188.35	55,618.98	8,430.63-
200	Lot # 8	05/08/01	07/23/01	07/26/01	5,642.83	5,923.22	280.39-
100	Lot # 9	05/07/01	07/23/01	07/26/01	2,821.41	2,935.94	114.53-
100	Lot # 10	05/07/01	07/24/01	07/27/01	2,760.56	2,935.94	175.38-
200	Lot # 7	05/07/01	08/02/01	08/07/01	4,789.84	5,871.88	1,082.04-
200	Lot # 2	03/06/01	08/02/01	08/07/01	4,789.84	5,860.57	1,070.73-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
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ACCOUNT- 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558

ADMINISTRATOR- T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
600	Lot #.	3	03/06/01	08/02/01	08/07/01	14,369.52	17,578.38	3,208.86-
500	Lot #	13	03/07/01	09/21/01	09/26/01	12,014.35	14,513.05	2,498.70-
200	SUPERIOR ENERGY SERVICES INC		04/23/01	05/04/01	05/09/01	2,199.92	2,080.00	119.92
6,350	SYMBOL TECHNOLOGIES INC					94,805.28	114,558.44	19,753.16-
150	Lot #:	2	03/08/01	06/13/01	06/18/01	3,782.84	4,995.24	1,212.40-
300	Lot #.	1	03/05/01	06/13/01	06/18/01	7,565.69	9,926.90	2,361.21-
900	Lot #:	3	03/09/01	06/13/01	06/18/01	22,697.06	29,077.92	6,380.86-
300	Lot #:	4	03/12/01	06/13/01	06/18/01	7,565.69	9,194.66	1,628.97-
300	Lot #.	7	07/17/01	08/03/01	08/08/01	4,307.16	3,988.32	318.84
300	Lot #	8	07/17/01	08/06/01	08/09/01	4,349.04	3,988.32	360.72
200	Lot #	9	07/17/01	08/07/01	08/10/01	2,894.36	2,658.88	235.48
500	Lot #	10	07/17/01	09/24/01	09/27/01	5,832.20	6,647.20	815.00-
1,200	Lot #:	11	07/17/01	09/25/01	09/28/01	13,749.49	15,953.28	2,203.79-
600	Lot #	12	07/17/01	09/27/01	10/02/01	5,919.82	7,976.64	2,056.82-
700	Lot #	5	07/17/01	09/26/01	10/01/01	7,137.80	9,306.08	2,168.28-
200	Lot #	13	07/25/01	09/26/01	10/01/01	2,039.37	2,410.00	370.63-
700	Lot #	6	07/25/01	09/28/01	10/03/01	6,964.76	8,435.00	1,470.24-
1,600	SYNOPSIS INC					60,020.29	83,771.30	23,751.01-
100	Lot #:	3	03/07/01	09/20/01	09/25/01	3,770.75	5,975.31	2,204.56-
100	Lot #:	4	03/09/01	09/20/01	09/25/01	3,770.75	5,800.00	2,029.25-
200	Lot #	2	03/06/01	09/20/01	09/25/01	7,541.51	11,541.56	4,000.05-
200	Lot #:	5	03/12/01	09/20/01	09/25/01	7,541.51	11,222.48	3,680.97-
300	Lot #.	1	03/05/01	09/20/01	09/25/01	11,312.26	16,492.50	5,180.24-
500	Lot #	7	07/02/01	09/21/01	09/26/01	18,631.08	23,430.45	4,799.37-
200	Lot #.	6	07/02/01	09/21/01	09/26/01	7,452.43	9,309.00	1,856.57-
4,500	SYNPLICITY INC					43,342.93	75,355.59	32,012.66-
600	Lot #:	10	05/21/01	06/27/01	07/02/01	6,605.18	11,400.00	4,794.82-
200	Lot #	6	02/20/01	06/27/01	07/02/01	2,201.73	3,612.50	1,410.77-
500	Lot #	11	02/22/01	06/27/01	07/02/01	5,504.31	8,875.70	3,371.39-

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TAXLOT GAIN/LOSS (REPORT DATE)
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ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
200	Lot #	12	02/22/01	07/02/01	07/06/01	1,839.93	3,550.28	1,710.35-
200	Lot #	4	02/22/01	07/02/01	07/06/01	1,836.32	3,550.28	1,713.96-
200	Lot #	13	02/20/01	07/02/01	07/06/01	1,836.31	3,376.26	1,539.95-
100	Lot #	14	02/20/01	07/03/01	07/09/01	929.46	1,688.13	758.67-
100	Lot #	1	02/20/01	07/03/01	07/09/01	906.22	1,688.13	781.91-
100	Lot #	15	02/23/01	07/03/01	07/09/01	906.21	1,680.00	773.79-
100	Lot #	5	02/23/01	07/05/01	07/10/01	900.80	1,680.00	779.20-
200	Lot #	16	02/23/01	07/05/01	07/10/01	1,801.59	3,345.72	1,544.13-
200	Lot #	17	02/23/01	07/06/01	07/11/01	1,808.43	3,345.72	1,537.29-
200	Lot #	7	02/23/01	07/06/01	07/11/01	1,821.93	3,345.72	1,523.79-
300	Lot #	18	02/21/01	07/10/01	07/13/01	2,744.90	4,968.75	2,223.85-
100	Lot #	3	02/21/01	07/12/01	07/17/01	899.97	1,656.25	756.28-
500	Lot #	2	02/21/01	07/12/01	07/17/01	4,499.85	8,225.50	3,725.65-
200	Lot #	9	04/26/01	07/12/01	07/17/01	1,799.94	3,000.00	1,200.06-
500	Lot #	8	04/24/01	07/12/01	07/17/01	4,499.85	6,366.65	1,866.80-
1,900	T-HQ INC					110,726.35	83,529.02	25,197.33
300	Lot #	2	05/01/01	07/20/01	07/25/01	17,165.42	13,228.17	3,937.25
200	Lot #	3	05/01/01	08/13/01	08/16/01	10,659.64	8,818.78	1,840.86
200	Lot #	5	05/01/01	11/21/01	11/27/01	10,643.64	8,818.78	1,824.86
1,100	Lot #	1	05/01/01	12/06/01	12/11/01	54,402.85	48,503.29	15,899.56
100	Lot #	4	09/28/01	12/06/01	12/11/01	5,854.80	4,160.00	1,694.80
9,000	TAKE TWO INTERACTIVE SOFTWARE INC					161,995.61	135,302.87	26,692.74
200	Lot #	23	09/11/00	05/21/01	05/24/01	3,199.89	3,200.00	0.11-
100	Lot #	1	09/11/00	05/18/01	05/23/01	1,624.95	1,600.00	24.95
200	Lot #	6	09/14/00	05/18/01	05/23/01	3,249.89	3,194.62	55.27
300	Lot #	24	09/14/00	05/18/01	05/23/01	4,874.83	4,778.58	96.25
200	Lot #	5	09/14/00	05/22/01	05/25/01	3,285.79	3,185.72	100.07
200	Lot #	25	09/12/00	05/22/01	05/25/01	3,285.79	3,178.58	107.21
300	Lot #	2	09/12/00	05/21/01	05/24/01	4,792.55	4,767.87	24.68
300	Lot #	9	09/15/00	05/21/01	05/24/01	4,792.55	4,762.50	30.05
200	Lot #	8	09/15/00	05/23/01	05/29/01	3,274.55	3,173.58	100.97
100	Lot #	10	09/18/00	05/23/01	05/29/01	1,637.28	1,586.38	50.90
100	Lot #	26	09/12/00	05/23/01	05/29/01	1,637.27	1,573.88	63.39
100	Lot #	3	09/12/00	06/18/01	06/21/01	2,124.93	1,573.88	551.05
400	Lot #	27	09/18/00	06/18/01	06/21/01	8,499.71	6,284.24	2,215.47

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
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ACCOUNT. 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R (alifano-(PD))

TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale								
400	Lot #	11	09/18/00	06/19/01	06/22/01	8,747.47	6,284.24	2,463.23
600	Lot #	4	09/13/00	06/19/01	06/22/01	13,121.20	9,383.82	3,737.38
100	Lot #	13	09/19/00	06/20/01	06/25/01	2,080.48	1,555.13	525.35
100	Lot #	7	09/13/00	06/20/01	06/25/01	2,080.48	1,552.00	528.48
100	Lot #	15	09/20/00	06/20/01	06/25/01	2,080.48	1,498.88	581.60
1,100	Lot #	12	09/19/00	06/20/01	06/25/01	22,885.28	16,431.25	6,454.03
300	Lot #	28	09/20/00	06/20/01	06/25/01	6,319.28	4,467.18	1,852.10
500	Lot #	29	07/02/01	07/20/01	07/25/01	10,362.05	9,314.20	1,047.85
400	Lot #	14	09/20/00	07/20/01	07/25/01	8,289.64	5,956.24	2,333.40
100	Lot #	16	09/21/00	07/20/01	07/25/01	2,072.41	1,464.50	607.91
700	Lot #	30	09/21/00	08/29/01	09/04/01	12,449.85	10,034.92	2,414.93
600	Lot #	32	08/31/01	10/19/01	10/24/01	6,257.79	9,849.00	3,591.21-
100	Lot #	31	08/30/01	11/01/01	11/06/01	1,400.21	1,594.56	194.35-
200	Lot #	22	12/13/00	11/21/01	11/27/01	2,905.80	2,082.12	823.68
1,000	Lot #	35	12/14/01	12/18/01	12/21/01	14,663.21	10,975.00	3,688.21
4,600	TENET HEALTHCARE CORP					212,652.35	162,968.50	59,683.85
500	Lot #	5	12/11/00	03/01/01	03/06/01	22,344.35	20,412.15	1,932.20
100	Lot #	4	12/11/00	03/02/01	03/07/01	4,559.16	4,082.43	476.73
100	Lot #	6	09/13/00	03/02/01	03/07/01	4,559.15	3,502.88	1,056.27
100	Lot #	7	09/13/00	03/06/01	03/09/01	4,515.09	3,502.88	1,012.21
200	Lot #	8	09/13/00	03/05/01	03/08/01	9,091.15	7,005.76	2,085.39
100	Lot #	9	09/13/00	03/07/01	03/12/01	4,497.15	3,502.88	994.27
500	Lot #	10	09/13/00	04/18/01	04/23/01	22,115.11	17,514.40	4,600.71
400	Lot #	11	09/13/00	05/14/01	05/17/01	17,236.22	14,011.52	3,224.70
500	Lot #	12	09/13/00	05/15/01	05/18/01	21,823.62	17,514.40	4,309.22
500	Lot #	2	09/13/00	07/11/01	07/16/01	26,645.56	17,514.40	9,131.16
1,600	Lot #	1	09/12/00	07/11/01	07/16/01	85,265.79	54,404.80	30,860.99
800	THERASENSE INC					18,482.50	16,945.49	1,537.01
300	Lot #	2	10/12/01	10/18/01	10/23/01	6,930.94	7,445.49	514.55-
500	Lot #	1	10/12/01	10/18/01	10/23/01	11,551.56	9,500.00	2,051.56
5,100	THERMO ELECTRON CORP					109,640.29	149,905.57	40,265.28-
2,100	Lot #	4	12/26/00	03/19/01	03/22/01	45,958.43	62,448.33	16,489.90-
600	Lot #	5	12/26/00	03/20/01	03/23/01	13,184.97	17,842.38	4,657.41-

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID. 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale								
1,400	Lot #	1	12/26/00	04/12/01	04/18/01	49,321.03	41,632.22	12,311.19-
400	Lot #	3	01/12/01	04/16/01	04/19/01	8,408.47	11,255.12	2,846.65-
600	Lot #	2	01/11/01	04/17/01	04/20/01	2,767.39	16,727.52	3,960.13-
2,700	THOMAS & BETTS CORP					43,047.80	59,601.47	16,553.67-
200	Lot #	7	07/16/01	09/19/01	09/24/01	3,390.72	4,591.00	1,200.28-
100	Lot #	9	07/10/01	09/19/01	09/24/01	1,695.36	2,218.16	522.80-
200	Lot #:	6	07/10/01	09/19/01	09/24/01	3,422.88	4,436.32	1,013.44-
500	Lot #:	5	07/11/01	09/20/01	09/25/01	7,849.74	11,033.55	3,183.81-
200	Lot #:	1	07/05/01	09/20/01	09/25/01	3,139.89	4,408.14	1,268.25-
200	Lot #	4	07/09/01	09/20/01	09/25/01	3,139.89	4,406.62	1,266.73-
800	Lot #	2	07/03/01	09/20/01	09/25/01	12,559.58	17,620.72	5,061.14-
400	Lot #:	3	07/06/01	09/20/01	09/25/01	6,279.79	8,748.96	2,469.17-
100	Lot #:	8	08/31/01	09/20/01	09/25/01	1,569.95	2,138.00	568.05-
5,800	TICKETMASTER CL B					90,068.30	101,049.00	20,980.70-
1,600	Lot #	5	06/02/00	04/26/01	05/01/01	19,336.95	29,848.00	10,511.05-
900	Lot #:	6	06/02/00	05/07/01	05/10/01	12,869.57	16,789.50	3,919.93-
400	Lot #	7	06/02/00	05/30/01	06/04/01	5,712.32	7,462.00	1,749.68-
300	Lot #:	1	06/02/00	05/30/01	06/04/01	4,208.86	5,596.50	1,387.64-
200	Lot #:	8	09/27/00	05/30/01	06/04/01	2,805.90	3,181.00	375.10-
600	Lot #:	9	09/27/00	05/31/01	06/05/01	8,379.14	9,543.00	1,163.86-
1,800	Lot #:	10	09/27/00	07/25/01	07/30/01	26,755.56	28,629.00	1,873.44-
2,100	TIDEWATER INC					83,900.25	104,518.47	20,618.22-
100	Lot #:	5	02/21/01	03/28/01	04/02/01	4,577.23	5,006.00	428.77-
200	Lot #	6	02/21/01	03/29/01	04/03/01	8,798.76	10,012.00	1,213.24-
100	Lot #	7	02/21/01	03/30/01	04/04/01	4,471.87	5,006.00	534.13-
100	Lot #:	8	05/21/01	06/26/01	06/29/01	4,065.38	5,021.00	955.62-
300	Lot #:	1	02/21/01	06/26/01	06/29/01	12,196.16	15,018.00	2,821.84-
100	Lot #	9	02/22/01	06/26/01	06/29/01	4,065.38	4,976.85	911.47-
100	Lot #	10	02/22/01	06/26/01	06/29/01	4,072.37	4,976.85	904.48-
100	Lot #	11	02/22/01	06/27/01	07/02/01	3,975.96	4,976.85	1,000.89-
300	Lot #:	2	02/22/01	06/28/01	07/03/01	11,294.38	14,930.55	3,636.17-
200	Lot #:	12	03/22/01	06/28/01	07/03/01	7,529.59	9,886.30	2,356.71-
100	Lot #:	4	03/22/01	06/29/01	07/05/01	3,770.63	4,943.15	1,172.52-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT. 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR- T LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
400	Lot # 3	02/23/01	06/29/01	07/05/01	15,082.54	19,764.92	4,682.38-
1,100	TIME WARNER TELECOM INC CL-A				7,914.32	33,426.75	25,512.43-
100	Lot # 5	12/13/00	09/27/01	10/02/01	799.97	6,739.80	5,939.83-
100	Lot # 4	12/11/00	10/01/01	10/04/01	743.77	6,395.49	5,651.72-
200	Lot # 7	08/21/01	10/01/01	10/04/01	1,487.53	4,761.72	3,274.19-
100	Lot # 11	08/22/01	10/01/01	10/04/01	743.76	2,220.36	1,476.60-
400	Lot # 8	08/22/01	10/02/01	10/05/01	2,820.42	8,881.44	6,061.02-
200	Lot # 6	08/20/01	10/03/01	10/09/01	1,318.87	4,427.94	3,109.07-
10,200	TITAN CORP				151,656.73	298,151.26	106,494.53-
1,000	Lot # 4	06/02/00	02/16/01	02/22/01	21,673.87	37,191.50	15,517.63-
2,100	Lot # 5	06/02/00	02/20/01	02/23/01	24,780.37	78,102.15	33,321.78-
300	Lot # 1	06/02/00	03/12/01	03/15/01	6,421.73	11,157.45	4,735.72-
300	Lot # 6	09/07/00	03/13/01	03/16/01	6,191.79	7,707.06	1,515.27-
1,100	Lot # 7	09/07/00	03/14/01	03/19/01	2,712.48	28,259.22	5,546.74-
100	Lot # 8	09/07/00	03/15/01	03/20/01	2,037.67	2,569.02	531.35-
400	Lot # 9	09/07/00	03/15/01	03/20/01	8,275.72	10,276.08	2,000.36-
400	Lot # 10	09/07/00	03/16/01	03/21/01	7,215.59	10,276.08	3,060.49-
100	Lot # 11	09/07/00	04/03/01	04/06/01	1,547.09	2,569.02	1,021.93-
400	Lot # 12	09/07/00	04/02/01	04/05/01	6,911.76	10,276.08	3,364.32-
300	Lot # 13	09/07/00	04/05/01	04/10/01	4,750.61	7,707.06	2,956.45-
100	Lot # 14	09/07/00	04/04/01	04/09/01	1,499.97	2,569.02	1,069.05-
2,900	Lot # 3	09/07/00	04/10/01	04/16/01	40,257.32	74,501.58	34,244.26-
700	Lot # 18	10/23/01	10/24/01	10/29/01	17,380.76	14,989.94	2,390.82
9,200	TITAN PHARMACEUTICALS INC DEL				271,076.31	276,862.39	5,786.08-
1,000	Lot # 8	06/02/00	02/01/01	02/06/01	38,439.21	31,116.70	7,322.51
100	Lot # 9	06/02/00	04/12/01	04/18/01	2,706.01	3,111.67	405.66-
100	Lot # 10	06/02/00	04/16/01	04/19/01	2,647.15	3,111.67	464.52-
200	Lot # 11	06/02/00	04/17/01	04/20/01	5,391.53	6,223.34	831.81-
100	Lot # 13	06/02/00	04/18/01	04/23/01	2,775.13	3,111.67	336.54-
400	Lot # 16	06/02/00	05/04/01	05/09/01	13,662.94	12,446.68	1,216.26
300	Lot # 17	06/02/00	05/07/01	05/10/01	10,199.23	9,335.01	864.22

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERREDD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR: T Lofortino
INV OFFICER: R (allfano-(PD)
TAX OFFICER (TA) OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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Gain/loss period is short
Disposal method is sale

300	Lot #	06/02/00	05/14/01	05/17/01	10,056.80	9,335.01	721.79
100	Lot #	06/02/00	05/15/01	05/18/01	3,293.89	3,111.67	182.22
400	Lot #	06/02/00	05/15/01	05/18/01	13,163.96	12,446.68	717.28
100	Lot #	06/16/00	05/15/01	05/18/01	3,290.99	3,078.00	212.99
300	Lot #	06/16/00	05/16/01	05/21/01	9,791.67	9,234.00	557.67
100	Lot #	04/18/01	05/16/01	05/21/01	3,263.89	3,025.14	238.75
400	Lot #	04/18/01	05/17/01	05/22/01	13,432.19	12,100.56	1,331.63
800	Lot #	04/18/01	05/17/01	05/22/01	27,118.21	24,201.12	2,917.09
300	Lot #	04/18/01	06/19/01	06/22/01	8,443.06	9,075.42	632.36
200	Lot #	04/18/01	06/20/01	06/25/01	5,441.81	6,050.28	608.47
100	Lot #	04/18/01	06/21/01	06/26/01	2,794.90	3,025.14	230.24
200	Lot #	04/19/01	06/26/01	06/29/01	5,404.47	5,867.14	462.67
2,100	Lot #	04/19/01	06/29/01	07/05/01	63,482.35	61,604.97	1,877.38
200	Lot #	04/19/01	07/02/01	07/06/01	6,004.09	5,867.14	136.95
200	Lot #	04/19/01	07/05/01	07/10/01	5,991.63	5,867.14	124.49
200	Lot #	04/19/01	07/24/01	07/27/01	2,380.20	5,867.14	3,486.94
1,000	Lot #	04/20/01	07/24/01	07/27/01	1,901.00	28,649.10	16,748.10
200	UBIQUITEL INC	10/19/01	10/23/01	10/26/01	1,989.93	2,078.00	88.07
6,200	ULTRICOM INC				9,222.26	160,721.29	111,499.03
800	Lot #	10/17/00	10/01/01	10/04/01	6,328.66	40,000.00	33,671.34
200	Lot #	10/17/00	10/02/01	10/05/01	1,522.49	10,000.00	8,477.51
200	Lot #	10/19/00	10/02/01	10/05/01	1,522.48	9,912.20	8,389.72
100	Lot #	10/19/00	10/16/01	10/19/01	934.86	4,956.10	4,021.24
300	Lot #	11/01/00	10/16/01	10/19/01	2,804.58	14,700.00	11,895.42
100	Lot #	10/24/00	10/16/01	10/19/01	934.86	4,787.50	3,852.64
100	Lot #	10/26/00	10/16/01	10/19/01	934.86	4,612.94	3,678.08
200	Lot #	12/06/00	10/16/01	10/19/01	1,869.71	8,139.78	6,270.07
100	Lot #	12/05/00	10/19/01	10/24/01	759.25	3,634.38	2,875.13
100	Lot #	03/22/01	10/19/01	10/24/01	759.25	2,237.50	1,478.25
600	Lot #	07/12/01	10/19/01	10/24/01	4,555.53	12,300.00	7,744.47
400	Lot #	07/16/01	10/19/01	10/24/01	3,037.02	7,880.00	4,842.98
800	Lot #	07/11/01	10/19/01	10/24/01	6,074.04	14,624.96	8,550.92
100	Lot #	08/15/01	10/19/01	10/24/01	759.25	1,710.50	951.25
100	Lot #	08/15/01	10/22/01	10/25/01	795.47	1,710.50	915.03
100	Lot #	08/14/01	10/22/01	10/25/01	795.47	1,649.83	854.36
300	Lot #	09/07/01	10/22/01	10/25/01	2,386.42	2,846.10	459.68

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER: R (alifano-(PD))

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
600	Lot # 15	09/07/01	10/23/01	10/26/01	4,668.02	5,692.20	1,024.18-
1,000	Lot # 14	09/06/01	10/23/01	10/26/01	7,780.04	9,326.80	1,546.76-
4,900	ULTIMATE ELECTRS INC				108,500.86	139,184.50	30,683.64-
300	Lot # 4	06/02/00	05/02/01	05/07/01	7,671.22	8,521.50	850.28-
100	Lot # 5	06/02/00	05/04/01	05/09/01	2,275.32	2,840.50	565.18-
100	Lot # 6	06/02/00	05/07/01	05/10/01	2,130.92	2,840.50	709.58-
200	Lot # 7	06/02/00	05/09/01	05/14/01	4,114.72	5,681.00	1,566.28-
500	Lot # 8	06/02/00	05/09/01	05/14/01	10,256.00	14,202.50	3,946.50-
900	Lot # 9	06/02/00	05/10/01	05/15/01	19,827.50	25,564.50	5,737.00-
500	Lot # 10	06/02/00	05/11/01	05/16/01	1,028.63	14,202.50	3,173.87-
400	Lot # 11	06/02/00	05/14/01	05/17/01	8,805.70	11,362.00	2,556.30-
600	Lot # 12	06/02/00	05/14/01	05/17/01	13,267.53	17,043.00	3,775.47-
200	Lot # 13	06/02/00	05/16/01	05/21/01	4,437.85	5,681.00	1,243.15-
400	Lot # 14	06/02/00	05/15/01	05/18/01	8,863.90	11,362.00	2,498.10-
700	Lot # 1	06/02/00	05/16/01	05/21/01	15,821.57	19,883.50	4,061.93-
200	UNILAB CORP NEW	06/05/01	06/06/01	06/11/01	4,269.85	3,200.00	1,069.85
500	UNITED DEFENSE INDS INC	12/13/01	12/14/01	12/19/01	10,024.66	9,500.00	524.66
2,500	UNITED SURGICAL PARTNERS INTL INC				42,306.06	35,715.00	6,591.06
100	Lot # 2	09/28/01	11/13/01	11/16/01	1,724.94	2,115.00	390.06-
1,100	Lot # 3	06/07/01	11/13/01	11/16/01	18,974.37	15,400.00	3,574.37
100	Lot # 4	06/07/01	11/15/01	11/20/01	1,694.94	1,400.00	294.94
100	Lot # 5	06/07/01	11/16/01	11/21/01	1,639.94	1,400.00	239.94
100	Lot # 6	06/07/01	11/19/01	11/23/01	1,599.94	1,400.00	199.94
200	Lot # 7	06/07/01	11/21/01	11/27/01	3,299.89	2,800.00	499.89
300	Lot # 8	06/07/01	11/23/01	11/28/01	4,957.33	4,200.00	757.33
500	Lot # 1	06/07/01	11/26/01	11/29/01	8,414.71	7,000.00	1,414.71
3,000	UNIVISION COMMUNICATIONS INC CL A				22,965.35	143,466.13	20,500.78-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
1,400	Lot # 8	06/02/00	01/08/01	01/11/01	62,047.18	78,727.25	16,680 07-
400	Lot # 1	06/02/00	02/09/01	02/14/01	15,100.81	22,493.50	7,392 69-
200	Lot # 4	10/26/00	02/09/01	02/14/01	7,550.41	7,727.56	177.15-
300	Lot # 3	10/04/00	02/12/01	02/15/01	11,241.16	10,518.09	723.07
100	Lot # 5	11/13/00	02/12/01	02/15/01	3,747.05	3,494.15	252.90
200	Lot #: 9	11/15/00	02/12/01	02/15/01	7,494.11	6,851.14	642.97
200	Lot #: 6	11/15/00	02/13/01	02/16/01	7,892.32	6,851.14	1,041 18
200	Lot #: 7	11/16/00	02/13/01	02/16/01	7,892.31	6,803.30	1,089 01
1,300	USA NETWORKS INC				25,967.93	32,283 98	6,316.05-
800	Lot # 15	06/13/01	09/17/01	09/20/01	15,980.26	20,862.80	4,882.54-
200	Lot # 16	08/31/01	09/17/01	09/20/01	3,995 07	4,692.00	696 93-
100	Lot #: 7	09/28/00	09/17/01	09/20/01	1,997.53	2,253.50	255.97-
200	Lot # 17	09/29/00	09/17/01	09/20/01	3,995.07	4,475.68	480 61-
8,200	VALENCE TECHNOLOGY INC				31,300.45	119,647 46	88,347.01-
300	Lot # 14	09/13/00	03/30/01	04/04/01	1,308.65	5,641.02	4,332 37-
100	Lot # 15	09/13/00	03/30/01	04/04/01	436.22	1,736.38	1,300 16-
500	Lot # 13	08/16/00	03/30/01	04/04/01	2,181.08	7,515.00	5,333.92-
300	Lot #: 8	08/01/00	03/30/01	04/04/01	1,308.64	4,509.00	3,200.36-
1,100	Lot # 9	08/03/00	03/30/01	04/04/01	4,798.37	16,514 30	11,715.93-
300	Lot #: 19	08/09/00	03/30/01	04/04/01	1,308.64	4,494 66	3,186.02-
700	Lot #: 10	08/09/00	03/30/01	04/04/01	2,874.94	10,487 54	7,612.60-
600	Lot # 11	08/10/00	04/02/01	04/05/01	2,378.56	8,987.40	6,608 84-
300	Lot # 1	06/15/00	04/02/01	04/05/01	1,189.28	4,477.92	3,288.64-
100	Lot # 2	06/16/00	04/02/01	04/05/01	434.29	1,492.59	1,058.30-
100	Lot #: 20	06/19/00	04/02/01	04/05/01	434 28	1,490.95	1,056.67-
500	Lot #: 3	06/19/00	04/03/01	04/06/01	1,573.45	7,454.75	5,881.30-
300	Lot # 4	06/21/00	04/03/01	04/06/01	944.06	4,467.96	3,523 90-
100	Lot # 5	06/20/00	04/03/01	04/06/01	314.69	1,489.18	1,174 49-
100	Lot # 21	08/11/00	04/03/01	04/06/01	314.69	1,481.89	1,167.20-
400	Lot # 12	08/11/00	04/04/01	04/09/01	1,256 03	5,927.56	4,671 53-
300	Lot # 22	12/12/00	04/04/01	04/09/01	942.03	4,030.98	3,088.95-
400	Lot # 23	12/12/00	04/04/01	04/09/01	1,238.39	5,374.64	4,136.25-
100	Lot # 18	12/12/00	04/05/01	04/10/01	355 80	1,343 66	987.86-
400	Lot # 24	12/11/00	04/05/01	04/10/01	1,423.19	5,182 52	3,759.33-

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID. 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Galifano-(PD)

TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
1,200	Lot #: 17	12/11/00	04/05/01	04/10/01	4,285.17	15,547.56	11,262.39-
4,100	VARCO INTL INC DEL				81,614.86	92,149.89	10,535.03-
100	Lot #: 2	06/14/00	01/25/01	01/30/01	1,933.14	2,430.73	497.59-
300	Lot #: 8	06/19/00	01/25/01	01/30/01	5,799.41	7,270.11	1,470.70-
700	Lot #: 4	06/15/00	01/25/01	01/30/01	13,531.94	16,939.93	3,407.99-
400	Lot #: 7	06/20/00	01/25/01	01/30/01	7,732.54	9,597.44	1,864.90-
100	Lot #: 9	06/21/00	01/25/01	01/30/01	1,933.14	2,393.50	460.36-
100	Lot #: 3	06/15/00	01/25/01	01/30/01	1,933.13	2,380.13	447.00-
200	Lot #: 13	06/13/00	01/25/01	01/30/01	3,866.27	4,608.40	742.13-
400	Lot #: 14	06/13/00	01/26/01	01/31/01	8,025.73	9,216.80	1,191.07-
300	Lot #: 5	06/13/00	01/29/01	02/01/01	6,076.89	6,912.60	835.71-
100	Lot #: 1	06/12/00	01/30/01	02/02/01	2,000.47	2,270.75	270.28-
100	Lot #: 15	07/11/00	01/30/01	02/02/01	2,000.47	2,009.25	8.78-
200	Lot #: 16	07/11/00	01/31/01	02/05/01	4,093.38	4,018.50	74.88
400	Lot #: 17	07/11/00	01/31/01	02/05/01	8,198.84	8,037.00	161.84
700	Lot #: 11	07/11/00	02/01/01	02/06/01	4,489.51	14,064.75	424.76
1,700	VENATOR GROUP INC				26,459.95	28,467.54	2,007.59-
200	Lot #: 2	08/31/01	10/17/01	10/22/01	3,112.94	3,602.00	489.06-
700	Lot #: 3	09/07/01	10/17/01	10/22/01	10,895.27	12,005.00	1,109.73-
200	Lot #: 4	09/28/01	10/17/01	10/22/01	3,112.94	3,236.00	123.06-
600	Lot #: 5	07/17/01	10/17/01	10/22/01	9,338.80	9,624.54	285.74-
1,700	VERISIGN INC				31,203.77	92,027.06	10,823.29-
400	Lot #: 7	07/13/01	10/08/01	10/11/01	19,233.07	21,847.56	2,614.49-
200	Lot #: 14	07/10/01	10/08/01	10/11/01	9,616.54	10,859.26	1,242.72-
200	Lot #: 15	07/10/01	10/04/01	10/10/01	9,647.67	10,859.26	1,211.59-
100	Lot #: 16	07/10/01	10/11/01	10/16/01	4,816.79	5,429.63	612.84-
200	Lot #: 5	07/10/01	10/12/01	10/17/01	9,996.05	10,859.26	863.21-
100	Lot #: 17	07/12/01	10/12/01	10/17/01	4,998.02	5,397.53	399.51-
200	Lot #: 6	07/12/01	11/19/01	11/23/01	9,158.25	10,795.06	1,636.81-
300	Lot #: 18	07/27/01	11/19/01	11/23/01	13,737.38	15,979.50	2,242.12-
1,000	VERISITY LTD SHS				16,585.02	10,550.00	6,035.02

ACCOUNT. 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)

TAX OFFICER TA) OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
500	Lot # 2	04/24/01	05/02/01	05/07/01	8,190.57	5,275.00	2,915.57
100	Lot # 3	04/24/01	05/02/01	05/07/01	1,738.44	1,055.00	683.44
200	Lot # 4	04/24/01	05/04/01	05/09/01	3,298.53	2,110.00	1,188.53
200	Lot # 1	04/24/01	05/04/01	05/08/01	3,357.48	2,110.00	1,247.48
11,500	VERTEX INTERACTIVE INC				56,705.61	166,114.99	69,409.38-
2,700	Lot # 14	11/08/00	02/01/01	02/06/01	22,611.74	44,461.71	21,849.97-
4,400	Lot # 1	11/08/00	02/02/01	02/07/01	27,140.92	72,456.12	35,315.20-
100	Lot # 4	11/22/00	02/05/01	02/08/01	847.24	1,200.85	353.61-
800	Lot # 2	11/17/00	02/05/01	02/08/01	6,777.93	9,571.44	2,793.51-
300	Lot # 9	11/29/00	02/05/01	02/08/01	2,541.73	3,571.74	1,030.01-
100	Lot # 8	11/27/00	02/05/01	02/08/01	847.24	1,179.56	332.32-
100	Lot # 7	11/27/00	02/05/01	02/08/01	847.24	1,177.61	330.37-
1,200	Lot # 5	11/21/00	02/05/01	02/08/01	10,166.90	13,299.00	3,132.10-
100	Lot # 6	11/21/00	02/05/01	02/08/01	847.24	1,103.00	255.76-
700	Lot # 3	11/20/00	02/06/01	02/09/01	5,920.61	7,641.48	1,720.87-
500	Lot # 10	11/30/00	02/06/01	02/09/01	4,229.01	5,382.05	1,153.04-
100	Lot # 11	12/01/00	02/07/01	02/12/01	785.56	1,063.35	277.79-
300	Lot # 13	12/04/00	02/07/01	02/12/01	2,356.69	3,013.41	656.72-
100	Lot # 12	12/04/00	02/07/01	02/12/01	785.56	993.67	208.11-
4,800	VIASAT INC				33,742.73	90,150.00	6,407.27-
300	Lot # 9	06/02/00	05/02/01	05/07/01	5,060.44	5,634.38	573.94-
100	Lot # 10	06/02/00	05/01/01	05/04/01	1,743.44	1,878.12	134.68-
300	Lot # 11	06/02/00	05/04/01	05/09/01	5,150.88	5,634.38	483.50-
100	Lot # 12	06/02/00	05/03/01	05/08/01	1,659.94	1,878.12	218.18-
1,900	Lot # 13	06/02/00	05/07/01	05/10/01	33,597.15	35,684.38	2,087.23-
600	Lot # 14	06/02/00	05/07/01	05/10/01	10,697.64	11,268.75	571.11-
700	Lot # 15	06/02/00	05/08/01	05/11/01	12,167.90	13,146.87	978.97-
300	Lot # 16	06/02/00	05/09/01	05/14/01	5,099.83	5,634.38	534.55-
500	Lot # 17	06/02/00	05/10/01	05/15/01	8,565.51	9,390.62	825.11-
2,800	VICOR CORP				73,972.81	136,757.91	62,785.10-
800	Lot # 3	10/20/00	02/09/01	02/14/01	20,981.30	40,266.00	19,284.70-
200	Lot # 5	10/24/00	02/09/01	02/14/01	5,245.32	9,987.50	4,742.18-
200	Lot # 4	10/23/00	02/09/01	02/14/01	5,245.33	9,944.72	4,699.39-

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
100	Lot # 10	10/19/00	02/09/01	02/14/01	2,622.66	4,923.13	2,300.47-
300	Lot #: 2	10/19/00	02/12/01	02/15/01	7,853.16	14,769.39	6,916.23-
400	Lot # 9	11/08/00	02/12/01	02/15/01	10,470.89	19,202.12	8,731.23-
100	Lot #: 8	11/07/00	02/13/01	02/16/01	2,737.65	4,797.79	2,060.14-
300	Lot #: 6	10/25/00	02/13/01	02/16/01	8,212.94	14,382.45	6,169.51-
100	Lot # 7	11/07/00	02/13/01	02/16/01	2,737.65	4,773.88	2,036.23-
100	Lot #: 11	10/18/00	02/13/01	02/16/01	2,737.65	4,570.31	1,832.66-
200	Lot #: 1	10/18/00	02/14/01	02/20/01	5,128.26	9,140.62	4,012.36-
3,700	WASTE CONNECTIONS INC				15,279.84	115,307.94	28.10-
300	Lot # 7	02/22/01	06/22/01	06/27/01	9,869.07	9,734.19	134.88
200	Lot #: 8	02/22/01	06/22/01	06/27/01	6,542.78	6,489.46	53.32
200	Lot #: 9	02/22/01	06/25/01	06/28/01	6,427.78	6,489.46	61.68-
400	Lot #: 4	02/22/01	06/25/01	06/28/01	12,855.65	12,978.92	123.27-
100	Lot # 10	02/21/01	06/25/01	06/28/01	3,213.91	3,195.19	18.72
200	Lot # 11	02/21/01	06/26/01	06/29/01	6,691.15	6,390.38	300.77
700	Lot # 12	02/21/01	07/13/01	07/18/01	23,322.52	22,366.33	956.19
100	Lot #: 13	08/31/01	10/05/01	10/11/01	2,899.90	3,198.00	298.10-
100	Lot # 2	02/21/01	10/05/01	10/11/01	2,899.90	3,195.19	295.29-
100	Lot #: 14	02/21/01	10/08/01	10/11/01	2,899.90	3,070.56	170.66-
300	Lot #: 3	02/21/01	10/04/01	10/10/01	8,815.72	9,211.68	395.96-
200	Lot # 15	02/20/01	10/04/01	10/10/01	5,877.14	6,022.50	145.36-
200	Lot #: 1	02/20/01	10/10/01	10/15/01	5,805.00	6,022.50	217.50-
400	Lot # 5	04/02/01	10/10/01	10/15/01	11,439.61	11,409.20	30.41
200	Lot #: 6	04/03/01	10/10/01	10/15/01	5,719.81	5,534.38	185.43
2,100	WATERS CORP				112,293.72	122,632.80	10,339.08-
100	Lot #: 7	07/05/00	02/22/01	02/27/01	6,442.28	6,815.02	372.74-
200	Lot #: 4	07/05/00	02/22/01	02/27/01	12,941.87	13,630.04	688.17-
200	Lot # 8	07/06/00	02/22/01	02/27/01	12,941.86	12,804.75	137.11
400	Lot # 5	07/06/00	03/19/01	03/22/01	17,612.09	25,609.50	7,997.41-
200	Lot #: 3	06/13/00	05/04/01	05/09/01	10,704.00	11,035.35	331.35-
100	Lot #: 9	06/12/00	05/14/01	05/17/01	5,102.64	5,359.07	256.43-
100	Lot # 2	06/12/00	05/15/01	05/18/01	5,085.09	5,359.07	273.98-
400	Lot # 10	06/09/00	05/16/01	05/21/01	20,564.63	21,010.00	445.37-
100	Lot #: 11	06/09/00	05/16/01	05/21/01	5,119.30	5,252.50	133.20-
200	Lot #: 12	06/09/00	05/17/01	05/22/01	10,518.26	10,505.00	13.26
100	Lot # 1	06/09/00	05/18/01	05/23/01	5,261.70	5,252.50	9.20

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERREDD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR: T Lopez
INV OFFICER: R Alfano (PD)
TAX OFFICER, TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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Gain/loss period is short
Disposal method is sale

7,100	WESTERN MULTIPLEX CORP	07/31/00 01/02/01	01/05/01	01/05/01	1,708.44	2,400.00	691.56-
200	Lot #:	07/31/00 01/03/01	01/08/01	01/08/01	2,395.83	3,600.00	1,204.17-
300	Lot #:	07/31/00 01/02/01	01/05/01	01/05/01	22,029.58	31,200.00	9,170.42-
1,000	Lot #:	07/31/00 01/03/01	01/08/01	01/08/01	8,038.23	12,000.00	3,961.77-
500	Lot #:	07/31/00 01/04/01	01/09/01	01/09/01	4,022.16	6,000.00	1,977.84-
200	Lot #:	07/31/00 01/08/01	01/11/01	01/11/01	1,337.45	2,400.00	1,062.55-
200	Lot #:	07/31/00 01/05/01	01/10/01	01/10/01	1,458.29	2,400.00	941.71-
400	Lot #:	07/31/00 01/09/01	01/12/01	01/12/01	2,659.91	4,800.00	2,140.09-
1,700	Lot #:	07/31/00 01/10/01	01/16/01	01/16/01	11,262.12	20,400.00	9,137.88-
500	WILLIS GROUP HOLDINGS LTD	06/11/01 06/18/01	06/21/01	06/21/01	8,599.71	6,750.00	1,849.71
5,500	WISCONSIN CENTRAL TRANSPORTATION CORP	06/12/01 06/22/01	06/27/01	06/27/01	11,634.71	88,046.00	3,588.71
200	Lot #:	02/12/01 06/22/01	06/28/01	06/28/01	3,331.88	3,206.00	125.88
200	Lot #:	02/13/01 06/25/01	06/28/01	06/28/01	3,329.88	3,206.00	123.88
200	Lot #:	02/13/01 06/25/01	06/28/01	06/28/01	3,350.48	3,206.00	124.48
400	Lot #:	02/13/01 06/22/01	06/27/01	06/27/01	6,659.78	6,412.00	247.78
800	Lot #:	02/12/01 06/22/01	06/27/01	06/27/01	13,319.55	12,816.00	503.55
900	Lot #:	02/13/01 06/22/01	06/27/01	06/27/01	14,984.50	14,400.00	584.50
700	Lot #:	02/13/01 06/26/01	06/29/01	06/29/01	11,669.66	11,200.00	469.66
2,100	Lot #:	02/14/01 06/26/01	06/29/01	06/29/01	55,008.98	33,600.00	1,408.98
41	WORLD COM INC MCI GROUP NEW	09/29/00 07/11/01	07/16/01	07/16/01	34.15	140.06	105.91-
2 1964	Lot #:	09/29/00 07/11/01	07/16/01	07/16/01	34.15	140.06	105.91-
0 7321	Lot #:	10/02/00 07/11/01	07/16/01	07/16/01	11.38	46.61	35.23-
0 7322	Lot #:	10/13/00 07/11/01	07/16/01	07/16/01	11.39	38.93	27.54-
2 1964	Lot #:	10/10/00 07/11/01	07/16/01	07/16/01	34.15	113.69	79.54-
0 7321	Lot #:	10/04/00 07/11/01	07/16/01	07/16/01	11.38	37.84	26.46-
0 7321	Lot #:	10/13/00 07/11/01	07/16/01	07/16/01	11.38	37.73	26.35-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558
ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER TA OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale								
2.1964	Lot #	9	10/12/00	07/11/01	07/16/01	34.15	112.96	78.81-
1.4643	Lot #	4	10/06/00	07/11/01	07/16/01	22.77	75.23	52.46-
2.1964	Lot #	5	10/09/00	07/11/01	07/16/01	34.15	112.59	78.44-
0.7321	Lot #	7	10/11/00	07/11/01	07/16/01	11.38	37.41	26.03-
5.125	Lot #	12	11/15/00	07/11/01	07/16/01	79.69	232.80	153.11-
0.7322	Lot #	14	01/19/01	07/11/01	07/16/01	11.39	31.36	19.97-
4.3929	Lot #	11	11/13/00	07/11/01	07/16/01	68.31	175.38	107.07-
4.3929	Lot #	13	12/05/00	07/11/01	07/16/01	68.31	157.32	89.01-
2.1964	Lot #	15	03/09/01	07/11/01	07/16/01	34.15	49.13	14.98-
2.1964	Lot #	16	03/12/01	07/11/01	07/16/01	34.15	45.94	11.79-
0.7322	Lot #	19	05/08/01	07/11/01	07/16/01	11.39	14.25	2.86-
1.4643	Lot #	18	05/07/01	07/11/01	07/16/01	22.77	28.42	5.65-
5.8572	Lot #	17	05/04/01	07/11/01	07/16/01	91.08	111.59	20.51-
1,034	WORLD COM INC/WORLD COM GROUP					14,527.21	31,984.86	17,457.65-
55.3929	Lot #	2	09/29/00	07/11/01	07/16/01	778.24	2,801.14	2,022.90-
18.4643	Lot #	1	10/02/00	07/11/01	07/16/01	259.41	932.28	672.87-
18.4643	Lot #	10	10/13/00	07/11/01	07/16/01	259.41	778.50	519.09-
55.3928	Lot #	6	10/10/00	07/11/01	07/16/01	778.24	2,273.73	1,495.49-
18.4643	Lot #	3	10/04/00	07/11/01	07/16/01	259.41	756.89	497.48-
18.4643	Lot #	8	10/13/00	07/11/01	07/16/01	259.42	754.58	495.16-
55.3928	Lot #	9	10/12/00	07/11/01	07/16/01	778.24	2,259.17	1,480.93-
36.9286	Lot #	4	10/06/00	07/11/01	07/16/01	518.83	1,504.57	985.74-
55.3929	Lot #	5	10/09/00	07/11/01	07/16/01	778.25	2,251.88	1,473.63-
18.4643	Lot #	7	10/11/00	07/11/01	07/16/01	259.41	748.23	488.82-
129.25	Lot #	12	11/15/00	07/11/01	07/16/01	1,815.90	4,655.99	2,840.09-
18.4643	Lot #	14	01/19/01	07/11/01	07/16/01	259.42	627.18	367.76-
110.7857	Lot #	11	11/13/00	07/11/01	07/16/01	1,556.49	3,507.68	1,951.19-
110.7857	Lot #	13	12/05/00	07/11/01	07/16/01	1,556.49	3,146.48	1,589.99-
55.3928	Lot #	15	03/09/01	07/11/01	07/16/01	778.24	982.50	204.26-
55.3929	Lot #	16	03/12/01	07/11/01	07/16/01	778.25	918.75	140.50-
18.4643	Lot #	19	05/08/01	07/11/01	07/16/01	259.41	285.00	25.59-
36.9285	Lot #	18	05/07/01	07/11/01	07/16/01	518.83	568.40	49.57-
147.7143	Lot #	17	05/04/01	07/11/01	07/16/01	2,075.32	2,231.91	156.59-
900	XCEL ENERGY INC					24,812.53	27,055.49	2,242.96-
200	Lot #	2	04/30/01	08/24/01	08/29/01	5,513.90	6,244.00	730.10-

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
700	Lot #. 3	12/26/00	08/24/01	08/29/01	19,298.63	20,811.49	1,512.86-
5,250	XTO ENERGY INC	01/25/01	06/26/01	06/29/01	76,880.00	72,835.00	4,045.00
Total for disposal method: sale					20,627,104.86	25,628,336.60	5,001,231.74-
Total for Gain/Loss period: short					20,627,104.86	25,628,336.60	5,001,231.74-
Gain/loss period is long Disposal method: sale							
1,600	AIRGATE PCS INC				116,847.51	62,974.72	23,872.79
200	Lot # 5	06/02/00	08/30/01	09/05/01	11,418.82	7,871.84	3,546.98
300	Lot # 6	06/02/00	08/30/01	09/05/01	16,851.93	11,807.76	5,044.17
200	Lot # 8	06/02/00	10/05/01	10/11/01	10,617.82	7,871.84	2,745.98
200	Lot # 9	06/02/00	10/08/01	10/11/01	10,638.64	7,871.84	2,766.80
700	Lot # 10	06/02/00	10/08/01	10/11/01	57,320.30	27,551.44	9,768.86
3,300	ANDREW CORP				57,734.53	130,088.10	72,353.57-
700	Lot # 14	06/02/00	06/04/01	06/07/01	12,778.70	27,660.08	14,881.38-
200	Lot # 15	06/02/00	06/05/01	06/08/01	3,751.69	7,902.88	4,151.19-
100	Lot # 16	06/02/00	06/06/01	06/11/01	1,841.25	3,951.44	2,110.19-
200	Lot # 17	06/02/00	07/13/01	07/18/01	3,477.42	7,902.88	4,425.46-
100	Lot # 18	06/02/00	07/16/01	07/19/01	1,706.11	3,951.44	2,245.33-
200	Lot # 1	06/02/00	07/17/01	07/20/01	3,373.93	7,902.88	4,528.95-
100	Lot # 19	06/16/00	07/17/01	07/20/01	1,686.96	3,934.25	2,247.29-
500	Lot # 20	06/16/00	07/18/01	07/23/01	8,338.97	19,671.25	11,332.28-
200	Lot # 21	06/16/00	07/19/01	07/24/01	3,404.58	7,868.50	4,463.92-
1,000	Lot # 2	06/16/00	07/20/01	07/25/01	17,374.92	39,342.50	21,967.58-
300	BARR LABORATORIES INC				25,370.03	19,827.10	5,542.93

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method, sale							
200	Lot # 2	08/16/00	10/09/01	10/12/01	16,898 02	13,371.10	3,526.92
100	Lot # 4	09/22/00	10/11/01	10/16/01	8,472 01	6,456 00	2,016.01
3,500	BE AEROSPACE INC				21,523 19	39,763.92	17,240.73-
1,300	Lot # 44	08/02/00	09/17/01	09/20/01	3,679.67	14,772.94	6,093 27-
700	Lot # 45	08/02/00	09/17/01	09/20/01	1,528 84	7,954.66	3,425.82-
1,400	Lot # 2	08/02/00	09/18/01	09/21/01	3,693 70	15,909 32	7,215.62-
100	Lot # 4	08/02/00	09/18/01	09/21/01	620 98	1,127.00	506.02-
600	BIOVAIL CORP				24,814.38	14,840.25	9,974 13
100	Lot # 11	06/02/00	07/12/01	07/17/01	4,201.98	2,473.38	1,728 60
200	Lot # 12	06/02/00	07/13/01	07/18/01	8,397.45	4,946.75	3,450.70
100	Lot # 13	06/02/00	07/16/01	07/19/01	4,101 07	2,473 37	1,627.70
200	Lot # 14	06/02/00	07/17/01	07/20/01	8,113.88	4,946.75	3,167 13
1,000	CALPINE CORP	06/02/00	06/06/01	06/11/01	43,230 55	28,007.50	15,223.05
700	CHARLES RIV LABORATORIES INTL INC				21,820.85	15,961.00	5,859.85
600	Lot # 6	11/06/00	12/21/01	12/27/01	8,703.59	14,361.00	4,342.59
100	Lot # 17	06/23/00	12/21/01	12/27/01	3,117.26	1,600.00	1,517.26
2,200	COMMUNITY HEALTH SYS INC NEW				10,904.31	61,931.10	11,026.79-
1,100	Lot # 1	10/30/00	11/09/01	11/15/01	25,269.12	31,006.25	5,737.13-
1,100	Lot # 2	11/10/00	11/12/01	11/15/01	15,635 19	30,924 85	5,289.66-
1,600	CONCORD EFS INC				20,556 68	41,748 00	48,808.68
400	Lot # 14	06/02/00	07/02/01	07/06/01	22,013.82	10,437.00	11,576 82
500	Lot # 15	06/02/00	07/13/01	07/18/01	29,316.52	13,046.25	16,270 27

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERARD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR: T Lofarino
INV OFFICER: R Calliano-(PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
700	Lot # 16	06/02/00	08/13/01	08/16/01	39,226.34	18,264.75	20,961.59
900	CVS CORP				40,955.65	37,847.21	3,108.44
500	Lot # 20	06/02/00	06/21/01	06/26/01	22,896.93	21,202.50	1,694.43
300	Lot # 1	06/02/00	06/22/01	06/27/01	13,544.04	12,721.50	822.54
100	Lot # 2	06/06/00	06/22/01	06/27/01	4,514.68	3,923.21	591.47
5,600	DOBSON COMMUNICATIONS CORP CL A				53,529.57	150,580.50	97,050.93-
3,200	Lot # 5	06/02/00	09/17/01	09/20/01	29,816.92	86,496.00	56,679.08-
2,300	Lot # 1	06/02/00	09/18/01	09/21/01	22,724.62	62,169.00	39,444.38-
100	Lot # 2	07/11/00	09/18/01	09/21/01	988.03	1,915.50	927.47-
3,100	DUANE READE INC				95,388.08	84,286.82	11,101.26
200	Lot # 12	06/02/00	06/28/01	07/03/01	6,689.77	5,768.50	921.27
500	Lot # 13	06/02/00	07/02/01	07/06/01	16,558.99	14,421.25	2,137.74
200	Lot # 14	06/02/00	07/02/01	07/06/01	6,361.44	5,768.50	592.94
400	Lot # 15	06/02/00	07/02/01	07/06/01	12,827.33	11,537.00	1,290.33
400	Lot # 20	06/02/00	09/17/01	09/20/01	12,350.58	11,537.00	813.58
300	Lot # 1	06/02/00	09/21/01	09/26/01	8,423.90	8,652.75	228.85-
500	Lot # 21	09/07/00	09/21/01	09/26/01	14,039.82	12,092.50	1,947.32
200	Lot # 4	09/07/00	09/20/01	09/25/01	6,045.42	4,837.00	1,208.42
400	Lot # 3	09/06/00	09/20/01	09/25/01	12,090.83	9,672.32	2,418.51
1,700	DYNEGY INC NEW CL A				71,434.45	63,934.87	7,499.58
1,500	Lot # 14	06/02/00	06/26/01	06/29/01	62,895.90	56,413.12	6,482.78
200	Lot # 1	06/02/00	06/27/01	07/02/01	8,538.55	7,521.75	1,016.80
600	ELECTRONIC ARTS				32,149.53	30,997.64	1,151.89
200	Lot # 6	08/30/00	09/10/01	09/13/01	10,765.88	10,541.76	224.12
100	Lot # 16	08/25/00	09/10/01	09/13/01	5,382.94	5,120.32	262.62
100	Lot # 3	08/25/00	11/21/01	11/27/01	5,333.57	5,120.31	213.26

ACCOUNT. 440572607 (cont)
 THE JOHN MERCER FUND MILLER ANDERSON &
 SHERRED - SMALL CAP GROWTH
 TAXPAYER ID - 23-7082558
 ADMINISTRATOR T Lopez
 INV OFFICER, R Iallano-(PD)
 TAX OFFICER: TA (OPS - EXEMPT)

Units	Security	Date Acquired	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
200	EMBARCADERO TECHNOLOGIES INC	08/28/00	11/21/01	11/27/01	10,667.14	10,215.25	451.89
2,000					42,789.98	29,310.00	13,479.98
300		06/02/00	06/27/01	07/02/01	6,300.77	4,396.50	1,904.27
1,200		06/02/00	06/28/01	07/03/01	25,457.63	17,586.00	7,871.63
500		06/02/00	06/29/01	07/05/01	11,031.58	7,327.50	3,704.08
1,400	EXFO ELECTRO OPTICAL ENGR INC				20,906.95	53,096.36	32,189.41-
300		07/06/00	07/23/01	07/26/01	4,349.85	13,457.43	9,107.58-
100		07/06/00	07/26/01	07/31/01	1,509.05	4,485.81	2,976.76-
200		06/30/00	07/26/01	07/31/01	3,018.10	8,640.00	5,621.90-
400		07/03/00	07/26/01	07/31/01	6,036.19	16,113.12	10,076.93-
400		06/29/00	07/30/01	08/02/01	5,993.76	10,400.00	4,406.24-
4,500	EXODUS COMMUNICATIONS INC				4,803.39	198,911.25	194,107.86-
300		06/02/00	07/23/01	07/26/01	310.48	13,260.75	12,950.27-
1,500		06/02/00	07/20/01	07/25/01	1,616.04	66,303.75	64,687.71-
2,400		06/02/00	07/23/01	07/26/01	2,531.67	106,086.00	103,554.33-
300		06/02/00	07/24/01	07/27/01	345.20	13,260.75	12,915.55-
1,000	EXTREME NETWORKS INC				6,084.40	65,920.16	59,835.76-
600		07/14/00	09/27/01	10/02/01	3,650.64	41,514.24	37,863.60-
400		07/19/00	09/27/01	10/02/01	2,433.76	24,405.92	21,972.16-
700	FINISAR CORP				6,840.94	26,507.83	19,666.89-
200		08/22/00	11/06/01	11/09/01	1,954.55	7,671.56	5,717.01-
300		08/18/00	11/06/01	11/09/01	2,931.83	11,364.39	8,432.56-
600	FISERV INC				25,302.47	20,542.16	4,760.31

Gain/loss period is long
 Disposal method, sale

ACCOUNT: 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558ADMINISTRATOR: T LoParrino
INV OFFICER R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method sale							
100	Lot # 23	06/02/00	07/24/01	07/27/01	5,580.81	4,740.50	840.31
100	Lot # 25	06/02/00	10/26/01	10/31/01	3,911.47	3,160.33	751.14
300	Lot # 26	06/02/00	11/16/01	11/21/01	11,850.65	9,481.00	2,369.65
100	Lot # 27	06/02/00	11/19/01	11/23/01	3,959.54	3,160.33	799.21
200	FOREST LABS INC				14,401.47	8,265.50	6,135.97
100	Lot #: 16	06/02/00	07/12/01	07/17/01	7,380.29	4,132.75	3,247.54
100	Lot #: 17	06/02/00	11/16/01	11/21/01	7,021.18	4,132.75	2,888.43
2,400	GLOBAL MARINE INC NEW	06/02/00	09/17/01	09/20/01	56,811.88	61,722.00	24,910.12-
2,900	HOMESTORE COM INC				54,764.83	82,121.10	47,356.27-
1,100	Lot # 7	06/02/00	06/13/01	06/18/01	29,457.01	33,170.50	3,713.49-
400	Lot # 1	06/02/00	11/02/01	11/07/01	1,199.96	12,062.00	10,862.04-
1,000	Lot # 14	10/20/00	11/02/01	11/07/01	2,999.90	26,349.00	23,349.10-
400	Lot # 5	10/20/00	11/05/01	11/08/01	1,107.96	10,539.60	9,431.64-
3,700	INSITUFORM TECHNOLOGIES INC CL A				86,372.84	94,409.56	8,036.72-
300	Lot # 14	07/18/00	07/26/01	07/31/01	10,306.69	8,882.67	1,424.02
100	Lot # 7	07/18/00	07/27/01	08/01/01	3,447.89	2,960.89	487.00
100	Lot # 15	07/10/00	07/27/01	08/01/01	3,447.88	2,502.00	945.88
100	Lot #: 16	07/10/00	07/30/01	08/02/01	3,449.88	2,502.00	947.88
100	Lot #: 17	07/10/00	08/16/01	08/21/01	3,381.88	2,502.00	879.88
300	Lot #: 18	07/10/00	08/17/01	08/22/01	9,597.67	7,506.00	2,091.67
200	Lot # 19	07/10/00	08/20/01	08/23/01	6,327.78	5,004.00	1,323.78
100	Lot # 20	07/10/00	08/21/01	08/24/01	3,144.09	2,502.00	642.09
200	Lot #: 21	07/10/00	08/22/01	08/27/01	6,194.79	5,004.00	1,190.79
200	Lot #: 22	07/10/00	08/23/01	08/28/01	6,101.13	5,004.00	1,097.13
2,000	Lot #: 5	07/10/00	09/17/01	09/20/01	30,973.16	50,040.00	19,066.84-
900	INTERNET SEC SYS INC				18,090.61	78,327.00	60,236.39-

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERREDD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR T. Oparfano
INV OFFICER: R. Califano (PD)
TAX OFFICER TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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Gain/loss period is long
Disposal method is sale

200	Lot #.	06/02/00	07/20/01	07/25/01	4,204.31	17,406.00	13,201.69-
200	Lot #.	06/02/00	07/23/01	07/26/01	4,116.20	17,406.00	13,289.80-
100	Lot #.	06/02/00	07/24/01	07/27/01	1,982.51	8,703.00	6,720.49-
300	Lot #.	06/02/00	07/25/01	07/30/01	5,793.97	26,109.00	20,315.03-
100	Lot #.	06/02/00	07/26/01	07/31/01	1,993.62	8,703.00	6,709.38-
700	INVESTORS FINL SERVICES CORP				18,781.46	30,951.97	7,829.49
500	Lot #.	08/15/00	10/11/01	10/16/01	27,787.97	22,108.55	5,679.42
200	Lot #.	08/15/00	10/11/01	10/16/01	10,993.49	8,843.42	2,150.07
800	LINCARE HOLDINGS INC				22,063.29	13,462.00	8,601.29
200	Lot #.	06/02/00	11/20/01	11/26/01	5,622.13	3,365.50	2,256.63
300	Lot #.	06/02/00	11/19/01	11/23/01	8,159.09	5,048.25	3,110.84
100	Lot #.	06/02/00	11/19/01	11/23/01	2,735.14	1,682.75	1,052.39
200	Lot #.	06/02/00	11/21/01	11/27/01	5,546.93	3,365.50	2,181.43
2,500	MANOR CARE INC				54,269.91	39,630.75	14,639.16
1,100	Lot #.	11/10/00	12/05/01	12/10/01	24,288.94	17,437.53	6,851.41
1,400	Lot #.	11/10/00	12/06/01	12/11/01	29,980.97	22,193.22	7,787.75
4,500	MCLEODUSA INC CL A				2,874.05	106,359.48	103,485.43-
3,600	Lot #.	06/02/00	09/19/01	09/24/01	2,299.24	91,458.00	89,158.76-
900	Lot #.	09/01/00	09/19/01	09/24/01	574.81	14,901.48	14,326.67-
800	MEITLER-TOLEDO INTERNATIONAL INC				37,048.70	36,298.74	749.96
100	Lot #.	09/11/00	10/19/01	10/24/01	4,593.75	4,571.22	22.53
100	Lot #.	09/11/00	10/22/01	10/25/01	4,594.41	4,571.22	23.19
100	Lot #.	09/14/00	10/22/01	10/25/01	4,594.41	4,568.50	25.91

ACCOUNT 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERREDD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR - I LOPARINO
INV OFFICER - R CALIFANO (PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
100	Lot # 14	09/15/00	10/22/01	10/25/01	4,594.40	4,551.04	43.36
100	Lot # 15	09/18/00	10/23/01	10/26/01	4,635.07	4,526.58	108.49
100	Lot # 8	08/15/00	10/23/01	10/26/01	4,635.06	4,523.88	111.18
100	Lot # 10	08/30/00	11/07/01	11/13/01	4,700.80	4,493.28	207.52
100	Lot # 9	08/18/00	11/07/01	11/13/01	4,700.80	4,493.02	207.78
1,800	MGM MIRAGE INC				49,081.63	60,016.50	10,934.87-
1,000	Lot # 9	06/02/00	06/13/01	06/18/01	29,799.00	33,342.50	3,543.50-
600	Lot # 11	06/02/00	09/17/01	09/20/01	13,748.48	20,005.50	6,257.02-
200	Lot # 13	06/02/00	12/12/01	12/17/01	5,534.15	6,668.50	1,134.35-
1,900	MIRANT CORP				34,345.14	54,562.68	20,217.54-
1,400	Lot # 2	09/29/00	12/12/01	12/17/01	25,306.95	43,562.68	18,255.73-
500	Lot # 1	09/26/00	12/12/01	12/17/01	9,038.19	11,000.00	1,961.81-
1,200	NABORS INDUSTRIES INC				27,816.08	47,586.00	19,769.92-
700	Lot # 12	06/02/00	09/17/01	09/20/01	16,888.47	27,758.50	10,870.03-
400	Lot # 13	06/02/00	09/18/01	09/21/01	8,894.86	15,862.00	6,967.14-
100	Lot # 1	06/02/00	09/19/01	09/24/01	2,032.75	3,965.50	1,932.75-
1,300	PERKINELMER INC				38,812.20	38,532.00	280.20
100	Lot # 6	06/02/00	08/13/01	08/16/01	2,993.40	2,964.00	29.40
1,200	Lot # 7	06/02/00	08/13/01	08/16/01	35,818.80	35,568.00	250.80
1,800	POLYCOM INC				57,164.30	114,192.35	57,028.05-
100	Lot # 12	10/17/00	11/01/01	11/06/01	3,114.87	6,780.12	3,665.25-
100	Lot # 10	10/17/00	11/01/01	11/06/01	3,114.87	6,629.13	3,514.26-
100	Lot # 7	09/27/00	11/01/01	11/06/01	3,114.86	6,585.38	3,470.52-
100	Lot # 9	09/28/00	11/01/01	11/06/01	3,114.87	6,560.38	3,445.51-
300	Lot # 8	09/27/00	11/01/01	11/06/01	9,344.59	19,628.07	10,283.48-
100	Lot # 5	09/25/00	11/01/01	11/06/01	3,114.87	6,518.67	3,403.80-
100	Lot # 37	09/26/00	11/01/01	11/06/01	3,114.86	6,502.53	3,387.67-

Gain/loss period is long
Disposal method is sale

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERREDD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR: T Lofarino
INV OFFICER: R Calitano (PD)
TAX OFFICER - TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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Gain/loss period is long
disposal method sale

200	Lot #	09/26/00	11/02/01	11/07/01	6,429.00	13,005.06	6,576.06
300	Lot #	09/25/00	11/02/01	11/07/01	9,643.51	19,457.82	9,814.31
100	Lot #	10/16/00	11/02/01	11/07/01	3,214.50	6,455.77	3,241.27
100	Lot #	09/22/00	11/02/01	11/07/01	3,214.50	5,618.79	2,404.29
100	Lot #	09/21/00	11/05/01	11/08/01	3,314.50	5,581.88	2,067.38
100	Lot #	09/20/00	11/05/01	11/08/01	3,314.50	5,068.75	1,754.25
2,000	PRECISION CASTPARTS CORP				4,882.69	66,200.19	21,317.50
400	Lot #	08/15/00	09/17/01	09/20/01	9,251.61	13,644.44	4,392.83
200	Lot #	08/03/00	09/17/01	09/20/01	4,625.81	6,728.20	2,102.39
200	Lot #	08/04/00	09/18/01	09/21/01	4,754.36	6,716.35	1,961.99
200	Lot #	08/10/00	09/18/01	09/21/01	4,754.36	6,706.00	1,951.64
200	Lot #	08/09/00	09/19/01	09/24/01	4,372.65	6,706.00	2,333.35
200	Lot #	08/01/00	09/19/01	09/24/01	4,372.65	6,458.54	2,085.89
200	Lot #	08/01/00	09/19/01	09/24/01	4,372.66	6,450.68	2,078.02
200	Lot #	07/31/00	09/19/01	09/24/01	4,372.65	6,394.99	2,022.34
200	Lot #	07/31/00	09/20/01	09/25/01	4,005.94	6,594.99	2,589.05
9,900	PROSOFIT I-NET SOLUTIONS INC				11,333.64	139,515.75	128,182.11
100	Lot #	06/02/00	06/08/01	06/13/01	197.99	1,409.25	1,211.26
200	Lot #	06/02/00	06/11/01	06/14/01	370.60	2,818.50	2,447.90
400	Lot #	06/02/00	06/13/01	06/18/01	705.85	5,637.00	4,931.15
600	Lot #	06/02/00	06/14/01	06/19/01	875.97	8,455.50	7,579.53
1,400	Lot #	06/02/00	06/15/01	06/20/01	1,750.92	19,729.50	17,978.58
7,200	Lot #	06/02/00	07/17/01	07/20/01	7,432.31	101,466.00	94,033.69
900	QLOGIC CORP				44,724.38	55,721.52	10,997.14
200	Lot #	06/02/00	06/13/01	06/18/01	12,031.91	12,382.56	350.65
700	Lot #	06/02/00	11/16/01	11/21/01	32,692.47	43,338.96	10,646.49
1,600	QUANTA SERVICES INC				28,204.46	70,298.85	42,094.39
200	Lot #	06/02/00	08/01/01	08/06/01	4,125.30	9,756.00	5,630.70
200	Lot #	07/31/00	08/01/01	08/06/01	4,125.30	9,166.36	5,041.06

ACCOUNT- 440572607 (cont)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
INV OFFICER- R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method sale							
100	Lot #: 23	07/25/00	08/01/01	08/06/01	2,062.65	4,569.36	2,506.71-
100	Lot #: 24	07/25/00	08/01/01	08/06/01	2,164.92	4,569.36	2,404.44-
100	Lot #: 5	07/25/00	08/02/01	08/07/01	2,088.87	4,569.36	2,480.49-
100	Lot #: 6	07/27/00	08/28/01	08/31/01	1,826.57	4,497.39	2,670.82-
100	Lot #: 25	07/24/00	08/28/01	08/31/01	1,826.56	4,475.25	2,648.69-
100	Lot #: 4	07/24/00	08/29/01	09/04/01	1,745.63	4,475.25	2,729.62-
100	Lot #: 26	07/28/00	08/29/01	09/04/01	1,745.63	4,446.80	2,701.17-
200	Lot #: 7	07/28/00	09/10/01	09/13/01	2,817.64	8,893.60	6,075.96-
100	Lot #: 11	08/18/00	09/17/01	09/20/01	1,225.13	3,668.50	2,443.37-
200	Lot #: 10	08/09/00	09/17/01	09/20/01	2,450.26	7,211.62	4,761.36-
600	QUEST DIAGNOSTICS INC	06/02/00	06/26/01	06/29/01	41,498.69	19,509.00	21,989.69
3,300	RATIONAL SOFTWARE CORP NEW				28,500.25	143,191.95	114,691.70-
1,700	Lot #: 11	06/02/00	09/20/01	09/25/01	14,838.12	73,765.55	58,927.43-
400	Lot #: 12	06/02/00	09/24/01	09/27/01	3,658.91	17,356.60	13,697.69-
1,200	Lot #: 1	06/02/00	09/21/01	09/26/01	10,003.22	52,069.80	42,066.58-
2,200	SPINNAKER EXPL CO				85,737.75	58,018.46	27,719.29
400	Lot #: 18	06/02/00	07/10/01	07/13/01	14,779.50	10,562.00	4,217.50
700	Lot #: 19	06/02/00	08/28/01	08/31/01	28,569.26	18,483.50	10,085.76
200	Lot #: 20	06/02/00	08/29/01	09/04/01	8,097.60	5,281.00	2,816.60
500	Lot #: 21	06/02/00	08/30/01	09/05/01	19,188.36	13,202.50	5,985.86
200	Lot #: 22	06/02/00	08/31/01	09/06/01	7,667.60	5,281.00	2,386.60
100	Lot #: 1	06/02/00	09/04/01	09/07/01	3,717.72	2,640.50	1,077.22
100	Lot #: 8	08/06/00	09/04/01	09/07/01	3,717.71	2,567.96	1,149.75
100	ST JUDE MEDICAL INC	09/20/00	10/22/01	10/25/01	7,400.39	4,857.25	2,543.14
1,400	TAKE TWO INTERACTIVE SOFTWARE INC				20,210.37	17,471.53	2,738.84

ACCOUNT: 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERREDD - SMALL CAP GROWTH
TAXPAYER ID 23-7082558
ADMINISTRATOR: T LOPARINO
INV OFFICER: R Calitano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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300	Lot #:	09/21/00	11/01/01	11/06/01	4,200.64	4,300.68	100.04-
100	Lot #:	09/22/00	11/01/01	11/06/01	1,400.21	1,418.75	18.54-
400	Lot #:	09/22/00	11/21/01	11/27/01	5,811.60	5,675.00	136.60
100	Lot #:	12/12/00	12/18/01	12/21/01	1,466.32	1,025.00	441.32
500	Lot #:	12/13/00	12/18/01	12/21/01	7,331.60	5,052.10	2,279.50
1,400	TIME WARNER TELECOM INC				10,467.73	90,628.68	80,160 95-

100	Lot #:	09/07/00	09/22/01	10/02/01	799.97	6,727.50	5,927.53-
100	Lot #:	09/05/00	09/27/01	10/02/01	799.98	6,690.18	5,890.20-
100	Lot #:	06/02/00	09/27/01	10/02/01	799.97	6,434.25	5,634.28-
700	Lot #:	06/02/00	09/28/01	10/03/01	5,092.75	45,039.75	39,947.00-
400	Lot #:	06/02/00	10/01/01	10/04/01	2,975.06	25,737.00	22,761.94-
8,300	UBIQUITEL INC				82,733.98	66,800.95	15,933.03

300	Lot #:	06/28/00	08/24/01	08/29/01	2,931.71	2,437.50	494.21
1,700	Lot #:	06/27/00	08/24/01	08/29/01	16,613.03	13,766.26	2,846.77
2,000	Lot #:	06/16/00	08/24/01	08/29/01	19,544.75	16,062.60	3,482.15
4,200	Lot #:	06/16/00	08/29/01	09/06/01	42,697.03	33,731.46	8,965.57
100	Lot #:	06/16/00	10/30/01	11/02/01	947.46	803.13	144.33
15,600	VIASAT INC				268,369.00	292,987.50	24,618 50-

100	Lot #:	06/02/00	06/04/01	06/07/01	1,794.92	1,878.13	83.21-
300	Lot #:	06/02/00	06/04/01	06/07/01	5,399.82	5,634.37	234.55-
500	Lot #:	06/02/00	06/05/01	06/08/01	9,124.69	9,390.63	265.94-
300	Lot #:	06/02/00	06/06/01	06/11/01	5,532.80	5,634.37	101.57-
500	Lot #:	06/02/00	06/07/01	06/12/01	9,249.69	9,390.63	140.94-
300	Lot #:	06/02/00	06/08/01	06/13/01	5,724.79	5,634.37	90.42
500	Lot #:	06/02/00	06/11/01	06/14/01	9,708.67	9,390.63	318.04
400	Lot #:	06/02/00	06/11/01	06/14/01	7,746.82	7,512.50	234.32
800	Lot #:	06/02/00	06/12/01	06/15/01	15,962.90	15,025.00	937.90
100	Lot #:	06/02/00	06/13/01	06/18/01	1,999.93	1,878.12	121.81
200	Lot #:	06/02/00	06/14/01	06/19/01	4,014.86	3,756.25	258.61
300	Lot #:	06/02/00	07/20/01	07/25/01	6,322.28	5,634.38	687.90
100	Lot #:	06/02/00	07/23/01	07/26/01	2,099.93	1,878.12	221.81
1,300	Lot #:	06/02/00	07/26/01	07/31/01	25,882.13	24,415.63	1,466.50

ACCOUNT 440572607 (cont.)
THE JOHN MERCK FUND MILLER ANDERSON &
SHERRERD - SMALL CAP GROWTH
TAXPAYER ID: 23-7082558ADMINISTRATOR T LoParrino
INV OFFICER: R LaLifano-(PD)

TAX OFFICER, TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long							
Disposal method sale							
200	Lot # 32	06/02/00	07/26/01	07/31/01	3,999.86	3,756.25	243.61
200	Lot # 33	06/02/00	07/26/01	07/31/01	4,006.86	3,756.25	250.61
300	Lot # 34	06/02/00	07/27/01	08/01/01	6,250.65	5,634.37	616.28
200	Lot # 35	06/02/00	07/31/01	08/03/01	4,068.28	3,756.25	312.03
300	Lot # 36	06/02/00	08/01/01	08/06/01	6,119.52	5,634.38	485.14
300	Lot # 37	06/02/00	08/02/01	08/07/01	6,155.43	5,634.37	521.06
100	Lot # 38	06/02/00	08/03/01	08/08/01	2,005.71	1,878.13	127.58
100	Lot # 39	06/02/00	08/06/01	08/09/01	1,997.93	1,878.12	119.81
500	Lot # 40	06/02/00	08/07/01	08/10/01	10,040.26	9,390.63	649.63
300	Lot # 41	06/02/00	08/07/01	08/10/01	6,042.90	5,634.37	408.53
300	Lot # 42	06/02/00	08/09/01	08/14/01	5,596.55	5,634.38	37.83-
100	Lot # 43	06/02/00	08/10/01	08/15/01	1,751.00	1,878.12	127.12-
300	Lot # 44	06/02/00	08/13/01	08/16/01	5,339.82	5,634.38	294.56-
2,100	Lot # 48	06/02/00	11/16/01	11/21/01	10,803.24	39,440.62	8,637.38-
300	Lot # 49	06/02/00	11/20/01	11/26/01	4,351.35	5,634.38	1,283.03-
400	Lot # 50	06/02/00	11/19/01	11/23/01	5,846.48	7,512.50	1,666.02-
1,600	Lot # 51	06/02/00	11/21/01	11/27/01	12,039.10	30,050.00	8,010.90-
100	Lot # 52	06/02/00	11/23/01	11/28/01	1,434.95	1,878.12	443.17-
200	Lot # 53	06/02/00	11/26/01	11/29/01	2,889.90	3,756.25	866.35-
400	Lot # 54	06/02/00	11/26/01	11/29/01	5,529.13	7,512.50	1,983.37-
400	Lot # 55	06/02/00	11/27/01	11/30/01	5,519.13	7,512.50	1,993.37-
100	Lot # 56	06/02/00	11/27/01	11/30/01	1,405.45	1,878.13	472.68-
300	Lot # 57	06/02/00	11/28/01	12/03/01	3,983.86	5,634.37	1,650.51-
200	Lot # 58	06/02/00	11/28/01	12/03/01	2,769.90	3,756.25	986.35-
100	Lot # 59	06/02/00	11/29/01	12/04/01	1,285.95	1,878.13	592.18-
300	Lot # 60	06/02/00	11/29/01	12/04/01	3,947.65	5,634.37	1,686.72-
200	Lot # 61	06/02/00	11/29/01	12/04/01	2,623.91	3,756.25	1,132.34-
1,100	WESTERN WIRELESS CORP CL A	06/02/00	11/16/01	11/21/01	28,405.78	61,083.00	32,677.22-
Total for disposal method sale					2,079,154.94	3,129,798.75	1,050,643.81-
Total for Gain/Loss period: long					2,079,154.94	3,129,798.75	1,050,643.81-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440572607 (cont)
 THE JOHN MERCK FUND MILLER ANDERSON &
 SHERRERD - SMALL CAP GROWTH
 TAXPAYER ID 23-7082558

ADMINISTRATOR: T LoParrino
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Account Total Gain/Loss					22,706,260	28,758,136	6,051,875 55-

THE JOHN MERCK FUND
Capital Gains and Losses-Limited Partnerships
December 31, 2001
EIN 23-7082558

	<u>Short-term</u>	<u>Long-term</u>	<u>Section 1231</u>
M W Global Partners, L P	\$ (139,149)	\$ 970,359	
Franklin Capital Associates II, L P	(23)		
BCM Capital Partners, L P	28,179	105,899	
Boston Venture L P IV		7,749	\$ (20,365)
Whitney Subordinate Debt Fund, L P		(1,734)	
Pope Res Del LP			25,287
Cerrito Investments Limited Partnership	(3)		
Bain Capital Fund IV E		(272,549)	
Bain Capital Fund V-B LP	(862)	(115,124)	
Brookside Capital Partners Fund L P	4,702,352	93,362	
Wilshire Associates Private Market Fund II	(18,449)	(86,594)	
Wilshire Associates Private Market Fund III	(19,535)	21,588	
Wilshire Associates Private Market Fund IV	2,464	(285)	
Tonga Partners, L P	4,177,303	404,616	
	<u> </u>	<u> </u>	<u> </u>
Total Limited Partnerships	\$ <u>8,732,277</u>	\$ <u>1,127,287</u>	\$ <u>4,922</u>

THE JOHN MERCK FUND
2001 EXPENDITURE RESPONSIBILITY GRANTS

Acronym Institute
288 St Paul's Road
London N1 2LH, UNITED KINGDOM
Purpose To develop dialogue between members of the British Parliament and members of the US Congress on security and arms control issues
Paid \$50,000 in 4/2001
Report date: 7/2002 (a)
Amount expended \$50,000

Adalah The Legal Center for Arab Minority Rights in Israel
P.O. Box 510
Shfaram 20200
ISRAEL
Purpose To support the Public Legal Education Project
Paid: \$25,000 in 6/2001
Report date None (b)
Amount expended: Not available

Asociacion de Familiares de Detenidos-Desaparecidos
CRA 4, No 18-50, Oficina 1706
Edificio Procoil Torre A
Bogota, COLOMBIA
Purpose To improve security and strengthen the organization in response to harassment and intimidation, and to provide emergency assistance to individuals and families who have been threatened or are in danger.
Paid \$30,000 in 4/2001
Report date: None (b)
Amount expended Not available

Centro de Estudio Legales y Sociales
Piedras 547, CP C1070AAJ
Buenos Aires, ARGENTINA
Purpose To promote the use of international human rights law standards by local tribunals by educating the public and judicial community and fostering debate in Argentina.
Paid \$100,000 in 1/2001
Report date. 2/2002 (a)
Amount expended \$100,000

2001 Form 990-PF
Part VII-B, Line 5c

Comisión Mexicana de Defensa y Promoción
de los Derechos Humanos
Tehuantepec 155

Col. Roma Sur, Mexico D F., MEXICO

Purpose To provide legal assistance and leadership in submitting cases of human rights violations to national and international judicial bodies.

Paid. \$77,500 in 10/2001

Report date None (b)

Amount expended. Not available

Committee on the Administration of Justice
45/47 Donegall Street
Belfast BT1 2FG

NORTHERN IRELAND

Purpose. To support the Legal Caseworker Project

Paid: \$25,000 in 8/2001

Report date: None (b)

Amount expended: Not available

Equipo Argentino de Antropología Forense
Rivadavia 2421, 2o piso 1, depto 3-4
Buenos Aires, Capital Federal 1034, ARGENTINA

Purpose: To conduct human rights investigations and provide training in applying forensic science to gather data and evidence of human rights violations

Paid \$50,000 in 6/2001

Report date 8/2002 (a)

Amount expended \$50,000

Regional Centre for Strategic Studies
2, Elibank Road
Colombo 5, SRI LANKA

Purpose To support a workshop on security, technology and arms control for young South Asian journalists and policy analysts.

Paid \$30,000 in 8/2001

Report date 5/2002 (a)

Amount expended \$30,000

WISE-Paris
31-33, rue de la Colonie
Paris F-75013, FRANCE

Purpose To raise awareness about the dangers of using nuclear weapons-grade plutonium as a commercial product in nuclear power generation or reprocessing in Europe and Japan

Paid \$40,000 in 6/2001

Report date 3/2002 (a)

Amount expended \$40,000

2001 Form 990-PF
Part VII-B, Line 5c

Note All of the above payments were made during 2001. Reports not due or not yet received from grantees will be reflected on our 2002 Form 990-PF. Future payments to grantees who are delinquent in submitting satisfactory reports will be withheld.

- (a) The report received was found to be in order and shows that the funds were fully expended for the purpose of the grant/PRI. To our knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant/PRI.
- (b) Final report not yet received but none is expected until after the grant year is completed. Grantees that have failed to submit a report after the end of the fiscal year in which they received the grant will be contacted.

2001 Form 990-PF
Part VII-B, Line 5c

**THE JOHN MERCK FUND
EXPENDITURE RESPONSIBILITY GRANTS PRIOR TO 2001**

Adalah The Legal Center for Arab Minority Rights in Israel
P O Box 510
Shfaram 20200
ISRAEL

Purpose To support the Public Legal Education Project
Paid \$25,000 in 7/2000
Report date 5/2001 (a)
Amount expended \$25,000

Arab Association for Human Rights
P O Box 215
Mary's Well Street 34/604
Nazareth 16101, ISRAEL
Purpose To support the Human and Civil Rights Education Program
Paid \$25,000 in 8/2000
Report date 10/9/2002 (a)
Amount expended \$25,000

Center for Arms Control, Energy and Environmental Studies/
Moscow Institute of Physics and Technology
9 Institutski
Moscow, RUSSIA
Purpose To conduct research, analysis and advocacy on Russian nuclear policy
Paid \$26,500 in 4/2000
Report date 4/2001 (a)
Amount expended \$26,500

Committee on the Administration of Justice
45/47 Donegall Street
Belfast BT1 2FG
NORTHERN IRELAND
Purpose To support the Legal Caseworker Project
Paid \$25,000 in 9/2000
Report date 8/10/2001 (a)
Amount expended \$25,000

2001 Form 990-PF
Part VII-B, Line 5c

Institute for Human Rights and Development
P M B 372
Serrekunda
THE GAMBIA

Purpose To assist African human rights organizations in preparing and submitting human rights cases to the African Commission of Human Rights

Paid \$35,000 in 7/2000

Report date 12/3/2001 (a)

Amount expended \$35,000

Kurdish Human Rights Project
Room 236, Linen Hall, 162-168 Regent Street
London W1R 5TB
UNITED KINGDOM

Purpose To support human rights work of Kurdish people

Paid \$35,000 in 12/2000

Report date 10/1/2001 (a)

Amount expended \$35,000

Oaxaca Network for Human Rights
Garcia Vigil, No 702
68000 Oaxaca
MEXICO

Purpose To support a coalition of organizations that monitor, document and publicize human rights violations committed in the state of Oaxaca, Mexico

Paid \$35,000 in 9/2000

Report date 1/9/2002 (a)

Amount expended \$35,000

ScenariosUSA
40 8th Avenue, #2R
Brooklyn, NY 11217

Purpose To expand and replicate the award-winning "Responsible Sexuality" film production program for young people that focuses on HIV/AIDS to address the problem of teenage pregnancy

Paid \$35,000 in 10/2000

Report date 10/11/2001 (a)

Amount expended \$35,000

2001 Form 990-PF
Part VII-B, Line 5c

Sierra Club
730 Polk Street
San Francisco, CA 94109
Purpose To support the New England Zero Mercury Campaign
Paid \$15,000 in 11/2000
Report date None (c)
Amount expended Not available
Date report requested 8/2002

Vermont Housing and Conservation Board
149 State Street
Montpelier, VT 05602
Purpose To support a conference to bring together housing and conservation practitioners from around Vermont
Paid \$4,000 in 6/2000
Report date None (c)
Amount expended Not available
Date report requested 8/2002

Yaroshinskaya Charity Fund
20/2 Bersenevskaya Nab
Moscow 103790
RUSSIA
Purpose To disseminate a "Nuclear Encyclopedia" to antinuclear organizations and individuals in Belarus, Russia and Ukraine
Paid \$20,000 in 5/2000
Report date 5/2001 (a)
Amount expended \$20,000

Note All of the above payments were made prior to 2001 Reports not due or not yet received from grantees will be reflected on our 2002 Form 990-PF Future payments to grantees who are delinquent in submitting satisfactory reports will be withheld

- (a) The report received was found to be in order and shows that the funds were fully expended for the purpose of the grant/PRI To our knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant/PRI
- (b) The report received was found to be in order As of the date of the most recent report, the grant funds had not yet been fully expended by the grantee and the Fund is awaiting a final report To our knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant
- (c) Final report not yet received The Fund has requested reports on the dates indicated No additional grants will be made until final report is received
- (d) Reasonable efforts were made to obtain the report but were unsuccessful The Fund will not make additional grants to the grantee unless the report is received To our

:

2001 Form 990-PF
Part VII-B, Line 5c

knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant. Thus, the Fund has met the requirements of Treas. Reg. Section 53.4945-5(e)(2) and will not report the grant on subsequent Forms 990-PF as an expenditure responsibility grant.

THE JOHN MERCK FUND

Form 990-PF, Part VIII, Line 1
Officers, Directors, Trustees, Foundation Managers
and their Compensation

(a) <u>Name & Address</u>	(b) <u>Title & Time Devoted To Position</u>	(c) <u>Pension Contributions</u>	(d) <u>Reimbursements</u>	(e) <u>Compensation</u>
Judith M Buechner 3572 State Route 315 Pawlet, VT 05761	Trustee 1-5 hrs/mo	\$ -0-	\$ -0-	\$ -0-
Francis W Hatch Box 2189 Manchester Center, VT 05255	Trustee & Chairman 24 hrs/week	-0-	-0-	25,000
Serena M Hatch 1962 Lang Road Rupert, VT 05776	Trustee 1-5 hrs/mo	-0-	-0-	-0-
Huyler C Held McLaughlin & Stern LLP 260 Madison Avenue New York, NY 10016	Trustee & Treasurer 5 hrs/week	-0-	-0-	25,000
Arnold Hiatt Stride Rite Corporation 400 Atlantic Avenue Boston, MA 02110	Trustee 2-3 hrs/week	-0-	-0-	25,000
Robert M Pennoyer Patterson, Belknap 1133 Avenue of the Americas New York, NY 10036	Trustee 5 hrs/week	-0-	-0-	25,000
Frederica Perera Columbia School of Public Health 60 Haven Avenue, B1 New York, NY 10032-4206	Trustee 5 hrs/week	-0-	-0-	25,000
David Altshuler TechFoundation 955 Mass Avenue, 7 th Floor Cambridge, MA 02139	Trustee 2-3 hrs/week	-0-	-0-	25,000
Serena H Whitridge 38 French Road Greenwich, CT 06831	Trustee 1-5 hrs/mo (partial yr)	-0-	-0-	10,417
Olivia H Farr 419 Cantitoe Street Bedford Hills, NY 10507	Trustee 1-5 hrs/mo (partial yr)	-0-	-0-	14,583
Katherine Arthaud PO Box 429 Charlotte, VT 05445	Advisory Trustee 1-5 hrs/mo	-0-	-0-	2,000
George Hatch 247 Almaf Drive Santa Monica, CA 90402	Advisory Trustee 1-5 hrs/mo	-0-	-0-	2,000
TOTAL		\$ -0-	\$ -0-	\$179,000

THE JOHN MERCK FUND

December 31, 2001

Part XV- Question 3(a). Grants Paid During 2001

20/20 Vision Education Fund 1828 Jefferson Place, NW Washington, DC 20036 Purpose (1) To purchase technology to improve the organization's ability to track its effectiveness in reaching the public with information; (2) to educate the public and key policymakers on national missile defense and taking nuclear weapons off alert, using monthly action cards, Internet-based activism, partnerships with faith groups, and field organizing in target regions; and (3) to educate the public and policymakers on labeling of genetically modified foods	Public	100,000
Abortion Access Project 552 Massachusetts Avenue, Suite 215 Cambridge, MA 02139 Purpose (1) To develop and advance initiatives directly addressing the shortage of abortion providers both regionally and nationally; and (2) to conduct an organizational assessment to determine whether the organization should grow and to identify the steps and new structures that such growth would require	Public	55,000
Acre Family Day Care Corp 14 Kirk Street Lowell, MA 01852 Purpose. To establish an institute that could train other organizations in Acre's approach to improving the quality of care and quality of jobs in family day care settings and work in coalition with others to improve state policies affecting family childcare	Public	40,000
Acronym Institute 288 St Paul's Road London N1 2LH, UNITED KINGDOM Purpose To develop dialogue between members of the British Parliament and members of the US Congress on security and arms control issues	Foreign ¹	50,000
Adalah The Legal Center for Arab Minority Rights in Israel P.O Box 510 Shfaram 20200, ISRAEL Purpose. To support the Public Legal Education Project	Foreign ¹	25,000

THE JOHN MERCK FUND

December 31, 2001

Alan Guttmacher Institute 120 Wall Street New York, NY 10005 Purpose To support the Prevention First Project, will develops language, through public opinion research, that will enable reproductive health and rights organizations to move away from debates about abortion and communicate about an agenda based on pregnancy prevention.	Public	24,500
Alliance for Justice 11 Dupont Circle, NW, 2nd Floor Washington, DC 20036 Purpose To provide public information about judicial nominees	Public	100,000
Alliance for Nuclear Accountability 1914 N 34th Street, #407 Seattle, WA 98103 Purpose (1) To improve internal operations of the two ANA offices by upgrading technical equipment, software, and other resources, and to improve the basic skills of ANA's member organizations through workshops on media, strategic planning, fundraising, and computer literacy; (2) to coordinate and support a national network of organizations dedicated to monitoring the Department of Energy nuclear weapons production complex, preventing further weapons development and encouraging environmental cleanup; and (3) to assist the Movement for Nuclear Safety in Russia in replacing computers and equipment lost in an office robbery.	Public	111,600
American Corn Growers Foundation 1730 M Street, NW, Suite 911 Washington, DC 20036 Purpose (1) To educate corn farmers about the uncertainties that growing genetically engineered corn entails, and (2) to create a National Soybean Association	Public	120,000
American Planning Association, Florida Chapter 1260 Cedar Center Drive Tallahassee, FL 32301 Purpose To support the Project for an Energy Efficient Florida	Public	40,000
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 Purpose To support the Upper Androscoggin Valley Community Conservation Project	Public	30,000

THE JOHN MERCK FUND

December 31, 2001

Asociacion de Familiares de Detenidos-Desaparecidos CRA 4, No 18-50, Oficina 1706 Edificio Procoil Torre A Bogota, COLOMBIA Purpose. (1) To improve security and strengthen the organization in response to harassment and intimidation; and (2) to provide emergency assistance to individuals and families who have been threatened or are in danger	Foreign ¹	30,000
Asociacion pro Derechos Humanos Jr Pachacutec 980 Jesus Maria, PERU Purpose To monitor and support the Peruvian Truth Commission using legal expertise and by working with victims and their families on evidence collection.	Foreign ²	90,000
Association for Civil Rights in Israel P O. Box 35401 Jerusalem 91352, ISRAEL Purpose. To protect and promote human rights for Palestinians in Gaza and the West Bank.	Foreign ²	50,000
Baylor College of Medicine Division of Neuroscience One Baylor Plaza, S603 Houston, TX 77030 Purpose To support research on the development and function of neuronal maps	Public	60,000
Business for Social Responsibility Education Fund 609 Mission Street, 2nd Floor San Francisco, CA 94105-3506 Purpose. To educate selective food sector companies on the environmental, health and social implications of using genetically modified products, and to guide companies that are formulating socially responsible policies in regard to those products	Public	75,000
California Peace Action Education Fund 2800 Adeline Street, Suite A Berkeley, CA 94703 Purpose To provide public education and encourage citizen action to reduce nuclear weapons and defeat a national missile defense	Public	40,000
Carnegie Institution of Washington 1530 P Street, NW Washington, DC 20005-1910 Purpose To support research on the circadian regulation of mammalian neural activity.	Public	60,000

THE JOHN MERCK FUND

December 31, 2001

Center for Clean Air Policy	Public	50,000
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750 First Street, NE, Suite 940

Washington, DC 20002

Purpose To provide the governments of Northeastern states with the technical assistance, strategic advice, collaborative opportunities, and encouragement to implement programs to mitigate climate change and build momentum for national action

Center for Constitutional Rights	Public	35,000
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666 Broadway

New York, NY 10012

Purpose To promote human rights by giving victims of human rights violations the means to seek redress for their suffering, and to expand the rule of law

Center for Environmental Citizenship	Public	40,000
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200 G Street, NE, Suite 300

Washington, DC 20002-4328

Purpose To hire two New England Energy and Environmental Health "Issue Fellows" who will implement energy and environmental health campaigns on eight New England campuses, and to connect students strategically to ongoing community-based campaigns in order to strengthen the environmental movement.

Center for Food Safety	Public	125,000
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666 Pennsylvania Avenue, SE, Suite 302

Washington, DC 20003

Purpose To conduct a comprehensive legal strategy, including litigation and legal petitions directed at federal agencies, designed to address the federal government's continuing failure to regulate biotechnology adequately for the protection of public health and the environment

Center for Justice and International Law	Public	110,000
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1630 Connecticut Avenue, NW, Suite 555

Washington, DC 20009-1053

Purpose (1) To provide a range of legal services for those seeking reparations and justice following human rights abuses in Latin America, and (2) to coordinate a meeting for the international board of directors, in order to evaluate the organization's work, redefine the role of the board, and define a general strategy for future efforts

Center for Public Interest Research	Public	620,000
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3435 Wilshire Boulevard

Los Angeles, CA 90010

Purpose (1) To promote a moratorium on the sale of genetically engineered foods until federal regulations require pre-market safety testing, product labeling and corporate liability for damages, (2) to support those organizations and individuals working to address the environmental and human health risks, as well as the socioeconomic and ethical consequences, posed by genetic engineering, and (3) to support the Genetically Engineered Food Alert

THE JOHN MERCK FUND

December 31, 2001

Center for Reproductive Law and Policy 120 Wall Street New York, NY 10005 Purpose To promote women's access to reproductive health services using litigation and legal advocacy, policy analysis, research and public education	Public	100,000
Centro de Derechos Humanos Miguel Agustín Pro Juárez Serapio Rendon #57-B, Col Rafael 06470 Mexico City, MEXICO Purpose (1) To provide legal advice and defense to individuals and groups whose rights have been violated, and to promote judicial reform based on comprehensive legal studies and reports in Mexico, and (2) to improve the security of the organization's staff members and office building.	Foreign²	63,000
Centro de Estudio Legales y Sociales Piedras 547, CP C1070AAJ Buenos Aires, ARGENTINA Purpose To promote the use of international human rights law standards by local tribunals by educating the public and judicial community and fostering debate in Argentina	Foreign¹	100,000
Children's Health Environmental Coalition PO Box 1540 Princeton, NJ 08542 Purpose To inform the new parents of 2.4 million babies born in the US each year about the importance of reducing their infants' household toxic exposures, which have been linked to a variety of long-term health problems, including asthma, learning disabilities and cancer	Public	50,000
Churches' Center for Theology and Public Policy 4500 Massachusetts Avenue, NW Washington, DC 20016-5690 Purpose To educate and mobilize the US religious community on nuclear weapons issues.	Public	25,000
Citizen Alert P O Box 5339 Reno, NV 89513 Purpose To prevent the construction of a high-level nuclear waste repository at Yucca Mountain, and to stop testing of nuclear weapons components at the Nevada Test Site	Public	45,000
Citizens' Nuclear Information Center 3F Kotobuki Building, 1-58-15, Higashi-nakano Nakano-ku, Tokyo 164, JAPAN Purpose To reverse the Japanese government's plan to use plutonium for energy production, with an emphasis on ending the reprocessing of spent nuclear fuel	Foreign²	30,000

THE JOHN MERCK FUND

December 31, 2001

Clean Air Task Force 77 Summer Street, 8th Floor Boston, MA 02110 Purpose. (1) To reform state and federal policies in order to reduce maximum emissions of sulfur dioxide, nitrogen oxides, toxic substances and greenhouse gases from the nation's electric power plants; and (2) to reduce emissions of smog, soot, haze, acid rain, toxics and greenhouse gases from the nation's mobile engines by reforming state and federal policies	Public	275,000
Clean Energy Group 50 State Street, 3rd Floor Montpelier, VT 05602 Purpose. (1) To define appropriate target industries and needed outreach strategies to enlist corporations and other major institutions in collaborations with Clean Energy Group that explore clean energy installations at their sites, and (2) to conduct outreach to key industries, such as data and financial services, healthcare and medical research institutions, and manufacturers of chemicals, pharmaceuticals and semiconductors, whose need for premium, super-reliable power could be met with fuel cells, an emerging technology that is highly efficient and low in emissions	Public	125,000
Clean Water Fund 76 Summer Street, 6th Floor Boston, MA 02110 Purpose. (1) To transform the Precautionary Principle from a theory about the safety standards required before introducing technologies and substances into the environment into a set of policies and decision making processes that can be implemented by state governments to protect human health and the environment, (2) to create a visible consumer movement to pressure Shaw's supermarket chain into removing genetically engineered ingredients from their product lines, (3) to improve air quality in New England by reducing pollution from the region's dirtiest coal- and oil-fired power plants, and (4) to coordinate the New England-wide effort to achieve the virtual elimination of mercury emissions in the region by 2010 and prevent human exposure to mercury.	Public	385,000
Cold Spring Harbor Laboratory PO Box 100, 1 Bungtown Road Cold Spring Harbor, NY 11724 Purpose To organize two Cold Spring Harbor courses on the Biology of Developmental Disabilities	Public	68,000
Columbia University Department of Biological Sciences 1212 Amsterdam Avenue, Box 2435 New York, NY 10027 Purpose To support research on cortical development focusing on the understanding of dendritic filopodia using two-photon microscopy.	Public	75,000

THE JOHN MERCK FUND

December 31, 2001

Comisión Colombiana de Juristas Calle 72, #12-65, Piso 7 Bogota, COLOMBIA Purpose To promote and protect human rights in Colombia	Foreign ²	100,000
Comisión Mexicana de Defensa y Promoción de los Derechos Humanos Tehuantepec 155 Col Roma Sur, Mexico D.F., MEXICO Purpose To provide legal assistance and leadership in submitting cases of human rights violations to national and international judicial bodies.	Foreign ¹	77,500
Committee on the Administration of Justice 45/47 Donegall Street Belfast BT1 2FG NORTHERN IRELAND Purpose To support the Legal Caseworker Project	Foreign ¹	25,000
Common Ground Community HDFC, Inc 505 Eighth Avenue, 15th Floor New York, NY 10018 Purpose To develop new housing-based programs for the hardest to serve homeless, and to institute a formal replication initiative to encourage adoption of Common Ground programs in other communities	Public	56,500
Commonwealth Foundation 186 Hampshire Street Cambridge, MA 02139 Purpose To support the Massachusetts Climate Action Network.	Public	10,000
Concerned Citizens for Nuclear Safety 107 Cienega Street Santa Fe, NM 87501 Purpose To provide general support.	Public	25,000
Conservation Law Foundation 62 Summer Street Boston, MA 02108 Purpose: (1) To oppose the proposed sale of the Vermont Yankee nuclear power station, (2) to defend the Northeast Interstate Dairy Compact against efforts to eliminate it, and (3) to oppose the construction of the Chittenden County Circumferential Highway in northwest Vermont	Public	100,000

THE JOHN MERCK FUND

December 31, 2001

Consultative Group on Biological Diversity Presidio Building 1016, P O Box 29361 San Francisco, CA 94129 Purpose To provide general support for this self-directed consortium of foundations that works to promote and improve grantmaking in biodiversity among its members	Public	5,000
Consumers Union 101 Truman Avenue Yonkers, NY 10703 Purpose. To support the Project on Genetically Engineered Food.	Public	30,000
Co-Opportunity Inc 117 Murphy Road Hartford, CT 06114 Purpose. To provide training in manufacturing technology to unemployed or under-employed people.	Public	40,000
Council for a Livable World Education Fund 110 Maryland Avenue, NE, Suite 201 Washington, DC 20002 Purpose: To promote the nonproliferation of nuclear weapons, with an emphasis on delaying implementation of a national missile defense system and supporting a comprehensive nuclear test ban	Public	35,000
Crittenton Hastings House 10 Perthshire Road Boston, MA 02135 Purpose To help young parents gain the hard and soft skills necessary to gain living wage employment.	Public	40,000
Dartmouth College Center for Cognitive Neuroscience, Department of Psychology 6162 Silsby Hall, Room 406 Hanover, NH 03755 Purpose: To support research on neural activity during behavioral tasks requiring perception, memory, attention and action, with a concentration on the translation of spatial information from one frame of reference into another	Public	60,000
EarthRights International 1612 K Street, NW, Suite 401 Washington, DC 20006 Purpose (1) To train Burmese leaders in human rights documentation and denunciation, organizational development, and leadership skills, and (2) to provide a final grant for general support	Public	75,000

THE JOHN MERCK FUND

December 31, 2001

ECOLOGIA PO Box 268, 4 Mill Street Middlebury, VT 05753 Purpose. To support denuclearization in Seversk, a closed nuclear weapons production city in Russia	Public	40,000
Educational Foundation for Nuclear Science 6042 South Kimbark Avenue Chicago, IL 60637 Purpose To support <i>The Bulletin of the Atomic Scientists</i>	Public	40,000
Environment and Human Health, Inc 1191 Ridge Road North Haven, CT 06473 Purpose To reprint a report on the prevalence of asthma in Connecticut among school-age children.	Public	3,800
Environmental Grantmakers Association 1290 Avenue of the Americas New York, NY 10104 Purpose: To provide general support	Public	1,852
Environmental League of Massachusetts 14 Beacon Street, Suite 714 Boston, MA 02108 Purpose. To support the Advocacy for Toxics Use Reduction Program	Public	30,000
Environmental and Energy Study Institute 122 C Street, NW, Suite 700 Washington, DC 20001-2109 Purpose. To build national support for deploying clean buses in metropolitan transit fleets in order to move the bus industry away from heavily polluting diesel engines	Public	30,000
Equipo Argentino de Antropologia Forense Rivadavia 2421, 2o piso 1, depto 3-4 Buenos Aires, Capital Federal 1034, ARGENTINA Purpose To conduct human rights investigations and provide training in applying forensic science to gather data and evidence of human rights violations	Foreign ¹	50,000
Family Health International PO Box 13950 Research Triangle Park, NC 27709 Purpose To obtain data needed by the Food and Drug Administration to approve making Plan B emergency contraception pills available without a doctor's prescription	Public	60,000

THE JOHN MERCK FUND

December 31, 2001

Federation of American Scientists Fund 1717 K Street, NW, Suite 209 Washington, DC 20036 Purpose To improve the quality of public debate over ballistic missile defense by providing accurate, timely and easily accessible information about the technical issues involved.	Public	50,000
Feminist Majority Foundation 1600 Wilson Boulevard, Suite 801 Arlington, VA 22209 Purpose. To support (1) the national clinic access project, and (2) the law enforcement briefing project	Public	200,000
Focus Project, Inc 1742 Connecticut Avenue, NW Washington, DC 20009 Purpose To support the Regulatory Accountability Project.	Public	40,000
Foundation on Economic Trends 1660 L Street, NW, Suite 216 Washington, DC 20036 Purpose To pursue two lawsuits in federal courts seeking to prevent biotechnology companies from monopolizing the world's supply of agricultural crop seeds, and to establish that genetic material cannot be patented	Public	100,000
Fund for the City of New York 314 West 54th Street New York, NY 10019 Purpose To support the Midtown Community Court's job training and placement program serving those convicted of misdemeanors and others who have had contact with the criminal justice system	Public	50,000
Global Environment and Technology Foundation 7010 Little River Turnpike, Suite 300 Annandale, VA 22003 Purpose To support the Center for Energy and Climate Solutions	Public	75,000
Government Accountability Project 1612 K Street, NW, Fourth Floor Washington, DC 20006 Purpose (1) To convene a conference to strategize responses to water problems presented by the Hanford Nuclear Reservation's weapons production complex, and (2) to reduce or eliminate environmental, safety, health and economic consequences of nuclear weapons production, and to provide legal representation to nuclear workers who report illegal or unsafe activities at nuclear weapons production sites	Public	65,000

THE JOHN MERCK FUND

December 31, 2001

Grassroots International 179 Boylston Street, 4th Floor Boston, MA 02130 Purpose To support the Mexico Human Rights Program	Public	35,000
Green Corps 29 Temple Place Boston, MA 02111 Purpose (1) To support Free the Planet's efforts to educate and engage college students in the public debate on climate change and genetic engineering; and (2) to support the New England Environmental Leadership Training program	Public	75,000
Green House Network 4160 SW Haven Street Lake Oswego, OR 97035 Purpose To support the Heat Is On Campaign, which promotes awareness of the hazards that climate change poses and catalyzes the actions needed to stabilize global climate systems.	Public	35,000
HaMoked Center for the Defence of the Individual 4 Abu Obeidah Street Jerusalem 97200 ISRAEL Purpose To defend and promote human rights for Palestinians in Gaza, East Jerusalem and West Bank.	Foreign ²	25,000
Harvard Center for Health and the Global Environment Harvard Medical School 260 Longwood Avenue Boston, MA 02115 Purpose To develop local and regional solutions for reducing greenhouse gas emissions that cause climate change	Public	50,000
Harvard Medical School Department of Neurology 320 Longwood Avenue Boston, MA 02115 Purpose: To support research on repulsive mechanisms in axon pathfinding and regeneration.	Public	75,000

THE JOHN MERCK FUND

December 31, 2001

Hubbard Brook Research Foundation 6 Sargent Place Hanover, NH 03755 Purpose (1) To increase understanding among policymakers and heighten public awareness of the damaging ecosystem effects from nitrogen pollution in the Northeastern US, and to make scientific information more readily usable for nonscientists who are determining environmental policies, and (2) to call attention to air monitoring sites in New England to protect against biological agents in air and water	Public	20,000
Human Rights in China 350 Fifth Avenue, Room 3309 New York, NY 10118 Purpose. To promote human rights and the rule of law in China	Public	30,000
Human Rights Watch 485 Fifth Avenue New York, NY 10017 Purpose To support. (1) Latin America program; (2) a comprehensive ban on the use, production, stockpiling and trade in antipersonnel landmines., and (3) threatened human rights advocates	Public	241,925
Independent Sector 1828 L Street, NW Washington, DC 20036 Purpose To provide general support	Public	9,300
Institute for Community and Institutional Development-Burma P.O. Box 9573 Berkeley, CA 94709 Purpose. To provide a final grant to Free Burma Coalition	Public	25,000
Institute for Conservation Leadership 6930 Carroll Avenue, Suite 420 Takoma Park, MD 20912 Purpose To conduct a pilot program for New England's environmental organizations that improves their fundraising capabilities	Public	30,000
Institute for Democracy Studies 177 East 87th Street, Suite 501 New York, NY 10128 Purpose To strengthen the communications program by hiring a senior-level director and creating a junior staff position	Public	125,000

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December 31, 2001

Institute for Energy and Environmental Research 6935 Laurel Avenue Takoma Park, MD 20912 Purpose To provide technical assistance to grassroots organizations on nuclear weapons-related issues	Public	50,000
Institute for Local Self-Reliance 2425 18th Street, NW Washington, DC 20009 Purpose To support the Healthy Building Network, which works to eliminate polyvinylchloride (PVC) plastic and formaldehyde from use in the construction of new buildings	Public	50,000
Institute for Science and International Security 236 Massachusetts Avenue, NE, Suite 500 Washington, DC 20002 Purpose To support the Nuclear Nonproliferation Project	Public	35,000
Interights Lancaster House, 33 Islington High Street London N1 9LH UNITED KINGDOM Purpose To provide technical assistance on legal human rights issues to South Asian human rights advocates and organizations.	Foreign ²	25,000
International Campaign to Ban Landmines 110 Maryland Avenue, NE Box 6, Suite 504 Washington, DC 20002 Purpose (1) To enable the campaign to participate in the upcoming Third Meeting of States Parties of the Mine Ban Treaty, in Nicaragua in September 2001, and (2) to expand adoption and full implementation of the Mine Ban Treaty.	Public	65,000
International Gay and Lesbian Human Rights Commission 1360 Mission Street, Suite 200 San Francisco, CA 94103 Purpose To monitor and document abuses against sexual minorities around the world, to conduct public education on these issues, and to provide technical assistance to groups in developing countries	Public	35,000
International League for Human Rights 823 UN Plaza, Suite 717 New York, NY 10017 Purpose To assist threatened human rights defenders by providing support for emergency application for refugee or political asylum status, transportation and temporary housing	Public	25,000

THE JOHN MERCK FUND

December 31, 2001

International Physicians for the Prevention of Nuclear War 727 Massachusetts Avenue Cambridge, MA 02139 Purpose. To support the Middle Powers Initiative, which works to enlist the governments of "middle power" states in pressing the nuclear weapons states to eliminate nuclear weapons, and to take practical steps toward that goal.	Public	35,000
Intervale Foundation 282 Intervale Road Burlington, VT 05401 Purpose. To develop sustainable solutions for Vermont's farming future through incubation projects, training, education, and advocacy	Public	50,000
Izaak Walton League of America 1619 Dayton Avenue, Suite 202 St. Paul, MN 55104-6206 Purpose To reduce pollution from coal-fired generating utilities	Public	75,000
Jamaica Plain Neighborhood Development Corporation 31 Germania Street Jamaica Plain, MA 02130 Purpose: To support creation of a model Career Ladders Program for entry-level employees of four major Boston Hospitals	Public	40,000
Johns Hopkins University 725 North Wolfe Street Baltimore, MD 21205 Purpose: To support research on regulation of connectivity in the developing cortex	Public	60,000
Land and Water Fund of the Rockies 2260 Baseline Road, Suite 200 Boulder, CO 80302 Purpose To promote renewable energy and reduce emissions at power plants in Arizona, Colorado, Nevada, New Mexico, Utah and Wyoming	Public	50,000
Landmine Survivors Network 700 13th Street, NW, Suite 950 Washington, DC 20005 Purpose. (1) To promote public awareness about the importance of US involvement in a ban on the production and use of landmines, (2) to participate in Ban Landmines Week in Washington, DC, in March 2001, and (3) to provide a final grant for general support	Public	115,000

THE JOHN MERCK FUND

December 31, 2001

Lawyers Alliance for World Security 1901 Pennsylvania Avenue, NW, Suite 805 Washington, DC 20006 Purpose To provide a final, general support grant	Public	25,000
Lawyers Committee for Human Rights 330 Seventh Avenue, 10th Floor New York, NY 10001 Purpose: (1) To promote a strong and effective International Criminal Court; (2) to promote police reform in Mexico, including proposing formal accountability mechanisms, influencing the public debate, and involving Mexican organizations in the process, and (3) to support Forefront, which provides training, technical assistance and advocacy support to Latin American human rights groups.	Public	190,000
Los Alamos Study Group 212 East Marcy Street Santa Fe, NM 87501 Purpose To monitor and oppose nuclear weapons testing and production at the Los Alamos National Laboratory in New Mexico.	Public	40,000
Main Street Legal Services City University of New York School of Law 65-21 Main Street Flushing, NY 11367 Purpose To support the <i>International Women's Human Rights Law Clinic's</i> lawsuit against Algerian Anwar Haddam and the Islamic Salvation Front.	Public	25,000
Maine People's Resource Center 192 State Street Portland, ME 04101 Purpose (1) To provide general support; and (2) to support the Penobscot Valley Toxics Action Project	Public	40,000
Massachusetts Breast Cancer Coalition 51 Diauto Drive, Suite B Randolph, MA 02368 Purpose To transform the Precautionary Principle from a theory about the safety standards required before introducing technologies and substances into the environment into a set of policies and decision making processes that can be implemented by state governments to protect human health and the environment	Public	20,000

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December 31, 2001

Massachusetts Energy Consumers Alliance 670 Centre Street Jamaica Plain, MA 02130 Purpose (1) To conduct a feasibility study for aggregating Boston-area residents and members of environmental organizations into a customer block for purchasing electricity from clean energy sources, and (2) to measure and highlight the emerging financial and environmental benefits associated with deploying clean distributed generation technologies	Public	85,000
Massachusetts Institute of Technology 45 Carleton Street, E25-236 Cambridge, MA 02138 Purpose To support research on the neural basis of working memory and cognition.	Public	60,000
Massachusetts Institute of Technology 292 Main Street (E38-674) Cambridge, MA 02139 Purpose To produce an independent, scientific analysis of the unresolved technical issues that may affect the safety of the proposed Yucca Mountain repository for high-level nuclear waste in Nevada.	Public	60,000
MASSPIRG Education Fund 29 Temple Place Boston, MA 02111 Purpose (1) To support the Safe Foods Campaign; (2) to support the Northeast Clean Power Campaign, and (3) to support the Filthy Five Regulations project.	Public	77,000
Mental Disability Rights International 1156 15th Street, NW, Suite 1001 Washington, DC 20005 Purpose To protect and promote human rights for people with mental disabilities in Mexico.	Public	35,000
Merck Forest & Farmland Center P.O. Box 86 Route 315, Rupert Mountain Road Rupert, VT 05768 Purpose. To develop a comprehensive series of demonstrations that can be used to teach the benefits of sustainable forest and farmland management	Public	54,000
Monterey Institute of International Studies 425 Van Buren Street Monterey, CA 93940 Purpose To promote nuclear nonproliferation through individual training and organizational capacity building in East Asia and Russia, and to convene a high-level consultation with experts to develop innovative policy recommendations on nuclear nonproliferation.	Public	150,000

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December 31, 2001

Movement for Nuclear Safety Kaslinskaya 29-12 Chelyabinsk 454084, RUSSIA Purpose To raise public awareness and understanding of nuclear nonproliferation in Russia	Foreign ²	38,000
Ms Foundation for Women 120 Wall Street, 33rd Floor New York, NY 10005 Purpose: To support the Reproductive Rights Coalition and Organizing Fund	Public	75,000
National Abortion Federation 1755 Massachusetts Avenue, NW, Suite 600 Washington, DC 20036 Purpose: To support. (1) the Security Program, (2) the law enforcement briefing project, and (3) the mifepristone print ad focus groups	Public	160,000
NARAL Foundation 1156 15th Street, NW, Suite 700 Washington, DC 20005 Purpose: To support the Choice for America Initiative, a media and grassroots organizing program, which seeks to blunt the erosion of prochoice public opinion	Public	100,000
NARAL/NY Foundation 462 Broadway, Suite 540 New York, NY 10013 Purpose. To increase access to reproductive health services both in and beyond New York State with three inter-related projects the Rural Provider Project, the Residency Training Initiative, and the Medicaid Managed Care Initiative.	Public	160,000
National Association for the Dually Diagnosed 132 Fair Street Kingston, NY 12401-4802 Purpose: To support (1) annual meeting participation, and (2) general support	Public	15,000
National Environmental Trust 1200 18th Street, NW, 5th Floor Washington, DC 20036 Purpose (1) To support the Global Warming Public Education Campaign, and (2) to support America's Energy Future A Media & Public Education Strategy.	Public	200,000

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December 31, 2001

National Network of Abortion Funds c/o Civil Liberties and Public Policy Program Hampshire College Amherst, MA 01002 Purpose To support the Emergency Contraception Initiative	Public	30,000
National Wildlife Federation Northeast Natural Resource Center 58 State Street Montpelier, VT 05602 Purpose. To eliminate mercury as a threat to people and wildlife in New England, through a combined program of education, research, coalition building, and policy advocacy	Public	35,000
National Women's Law Center 11 Dupont Circle, NW, Suite 800 Washington, DC 20036 Purpose: To expand contraceptive insurance coverage by private insurers through research, advocacy, public education and litigation	Public	60,000
Natural Resources Council of Maine 3 Wade Street Augusta, ME 04330-6351 Purpose: (1) To support the Northeast Clean Power Campaign, and (2) to support the New England Zero Mercury Campaign	Public	45,000
Natural Resources Defense Council 40 West 20th Street New York, NY 10011 Purpose: (1) To promote nuclear nonproliferation, focusing on opposing missile defense; and (2) to support the Penobscot River Mercury Contamination Litigation.	Public	125,000
Naugatuck Valley Project 26 Ludlow Street Waterbury, CT 06710 Purpose. To redevelop abandoned or underutilized industrial or commercial properties in Connecticut	Public	20,000
Nautilus Institute for Security and Sustainable Development 125 University Avenue Berkeley, CA 94710-1616 Purpose To promote nuclear nonproliferation in Northeast Asia, primarily through electronic information exchange	Public	82,000

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December 31, 2001

Neighbor to Neighbor Education Fund 8 Beacon Street, 4th Floor Boston, MA 02108 Purpose: To develop organizing and leadership skills in Massachusetts' low-income leaders of the future, and to build grassroots organizations capable of representing the interests of low-income people, both locally and state wide	Public	15,000
New England Forestry Foundation PO Box 27, 450 West River Street Orange, MA 01364-0027 Purpose: To hire a senior land protection specialist in order to meet the growing demand for conservation services following the successful completion of the largest easement transaction in the country	Public	60,000
New England Grassroots Environment Fund P O. Box 1057 Montpelier, VT 05601 Purpose: To strengthen New England's grassroots environmental movement by providing small grants to local organizations in Maine, Massachusetts, New Hampshire and Vermont.	Public	50,000
New Hampshire Public Interest Research Group Education Fund 80 N Main Street, Suite 201 Concord, NH 03301 Purpose: To clean up the three grandfathered power plants in New Hampshire	Public	20,000
New School University 65 Fifth Avenue, Suite 413 New York, NY 10003 Purpose: To enable the World Policy Institute to stimulate critical debate and raise questions about proposed US policies on missile defense and nuclear weapons through the publication of original research and commentary on their linkages with campaign contributions and special interest lobbying policies	Public	50,000
New York Community Trust Two Park Avenue New York, NY 10016 Purpose: To support the September 11 Fund	Public	50,000
Northeastern University 110 Churchill Hall Boston, MA 02115 Purpose: To support the Merck Scholars II Program	Public	50,000

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December 31, 2001

Nuclear Control Institute 1000 Connecticut Avenue, NW, Suite 804 Washington, DC 20036 Purpose: To prevent the further spread of nuclear weapons by halting civilian commerce in plutonium and highly enriched uranium	Public	75,000
Palestinian Human Rights Monitoring Group PO Box 19918 Jerusalem 91198 ISRAEL Purpose: To monitor, document and publicize human rights violations in East Jerusalem, Gaza and West Bank	Foreign ²	33,000
Partnership Project 1101 14th Street, NW, Suite 1400 Washington, DC 20005 Purpose: To support the Collaborative Defense Campaign	Public	300,000
Peace Brigades International/USA 2642 College Avenue Berkeley, CA 94704 Purpose: To provide international accompaniment for threatened human rights activists in Colombia and Mexico.	Public	35,000
Physicians for Human Rights 100 Boylston Street, #702 Boston, MA 02116 Purpose: To support: (1) the US and International Campaign to Ban Landmines; and (2) the International Forensic Program.	Public	200,000
Physicians for Social Responsibility 1875 Connecticut Avenue, NW, Suite 1012 Washington, DC 20009 Purpose: To oppose a ballistic missile defense system, promote de-alerting of nuclear weapons, and promote nuclear nonproliferation, by coordinating and mobilizing US doctors and other health professionals	Public	50,000
Physicians for Social Responsibility-Greater Boston Chapter 11 Garden Street Cambridge, MA 02138 Purpose: (1) To educate the medical, patient and policymaking communities about the linkages between toxic chemical exposures and children's developmental, behavioral and learning disabilities, and to increase understanding that these exposures are preventable, and (2) to support Health Care without Harm's Boston Sustainable Hospitals Project	Public	150,000

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December 31, 2001

PIR Center for Policy Studies in Russia Business Center "Na Trekhpudnom" Trekhpudny Per., 9 Moscow 103001, RUSSIA Purpose To publish a bimonthly journal on nuclear nonproliferation in Russia	Foreign²	80,000
Planned Parenthood Federation of America 810 Seventh Avenue New York, NY 10019 Purpose (1) To support the Emergency Campaign for Choice, (2) to support the law enforcement briefing project; and (3) to support the Responsible Choices Action Agenda	Public	400,000
Ploughshares Fund Fort Mason San Francisco, CA 94123 Purpose To support the Peace and Security Funders Group	Public	15,000
Population Services International 1120 19th Street, NW, Suite 600 Washington, DC 20036 Purpose To support the Emergency Contraception Promotion Project.	Public	60,000
ProChoice Resource Center 16 Willett Avenue Port Chester, NY 10573-4326 Purpose (1) To support CUREs: Communities United for Reproductive Safety Project; and (2) to support the Prevention First Project	Public	170,000
Public Employees for Environmental Responsibility 2001 S Street, NW, Suite 570 Washington, DC 20009 Purpose (1) To support the National PEER Activist Summit, and (2) to enhance the ability (and willingness) of state and federal resource agencies in New England to enforce existing environmental protection laws by amplifying the voice of and protecting agency employees	Public	45,000
Regional Centre for Strategic Studies 2, Elibank Road Colombo 5, SRI LANKA Purpose To support a workshop on security, technology and arms control for young South Asian journalists and policy analysts	Foreign¹	30,000

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December 31, 2001

Reproductive Health Technologies Project 1300 19th Street, NW, 2nd Floor Washington, DC 20036 Purpose To increase contraceptive options and use by building successful relationships between reproductive health leaders and pharmaceutical industry leaders that address barriers to bringing new technologies to market, and by increasing awareness of specific technologies through public education and advocacy campaigns	Public	75,000
Rights Action Calle Presidente Elias Calles #11 Colonia Revolucion San Cristobal de Las Casas, Chiapas 29220, MEXICO Purpose: To support the Red de Defensores Comunitarios por los Derechos Humanos' Chiapas Community Human Rights Defenders Network	Foreign ¹	41,000
Science and Environmental Health Network 3703 Woodland Ames, IA 50014 Purpose To continue to develop the Precautionary Principle as a unifying and practical tool for the environmental community to use to work for sounder, more far-sighted environmental policy.	Public	75,000
Snake River Alliance Education Fund Box 1731 Boise, ID 83701 Purpose To educate decisionmakers and the public about the importance of taking nuclear weapons off high alert	Public	35,000
Southern Environmental Law Center 201 West Main Street, Suite 14 Charlottesville, VA 22902-5065 Purpose To mobilize support in the South for federal action to clean up the nation's outdated coal-burning power plants.	Public	40,000
STAND of Amarillo 7105 W 34th Avenue, Suite E Amarillo, TX 79109 Purpose To monitor Department of Energy activities at the Pantex Plant in Amarillo, Texas, and to encourage citizen involvement in opposing nuclear weapons production and promoting environmental cleanup at the site.	Public	40,000

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December 31, 2001

Stanley M Isaacs Neighborhood Center 415 East 93rd Street New York, NY 10128-6904 Purpose: To add computer literacy to the basic training model; and to restructure the advanced training program to serve working graduates better	Public	40,000
STRIVE Boston Employment Service 150 Forsyth Street Boston, MA 02115 Purpose To add computer literacy to the basic training model, and to restructure the advanced training program to serve working graduates better	Public	100,000
Technology Project One Penn Center 1617 John F Kennedy Blvd , Suite 620 Philadelphia, PA 19103-1807 Purpose. (1) To support the planning and initial development of ClimateSaver org, which is designed to build public awareness of the impact and threats posed by climate change, and (2) to educate and mobilize disarmament activists through the Internet	Public	85,000
The Tides Center P O Box 29907 San Francisco, CA 94129 Purpose To support (1) Environmental Media Services; (2) the Mercury Policy Project, (3) Minuteman Media, to generate and disseminate articles on climate and energy issues to small newspapers across the US; (4) the Regeneration Project, to reduce greenhouse gas emissions and strengthen the renewable energy sector, and (5) the International Human Rights Funders Group	Public	272,500
Toxics Action Center 29 Temple Place Boston, MA 02111 Purpose: To support the Northeast Clean Power Campaign	Public	55,000
Tri-Valley Communities Against a Radioactive Environment 2582 Old First Street Livermore, CA 94550 Purpose: To mobilize citizen involvement in monitoring the Department of Energy's nuclear weapons research and development activities at the Lawrence Livermore National Laboratory in California	Public	40,000

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December 31, 2001

Trustees of Princeton University Woodrow Wilson School of Public and International Affairs Robertson Hall Princeton, NJ 08544-1013 Purpose To promote nuclear nonproliferation through research, analysis, training and collaboration.	Public	100,000
Union of Concerned Scientists 2 Brattle Square, P O Box 9105 Cambridge, MA 02238 Purpose To support (1) the New England Clean Energy Rules project; (2) the Food and Environment Program, and (3) the Global Security Program.	Public	210,000
University of California, San Diego MTF 312, 9500 Gilman Drive La Jolla, CA 92093 Purpose (1) To support research on the genetic mechanisms of neuronal migration to the cerebral cortex, and (2) to support medical research.	Public	70,000
University of California, San Francisco 513 Parnassus Avenue, Room HSE 901 San Francisco, CA 94143 Purpose: To support research on trans-synaptic signaling molecules and mechanisms that generate synaptic specificity during the development of the nervous system	Public	60,000
University of California, San Francisco Department of Neurology 513 Parnassus Avenue, Room S-256C San Francisco, CA 94143 Purpose To support research on developmental signaling systems in hippocampal development	Public	75,000
University of Georgia Research Foundation Center for International Trade and Security 204 Baldwin Hall Athens, GA 30602-1615 Purpose: To support the project on Enhancing Nonproliferation Export Controls	Public	75,000
University of Massachusetts Lowell Center for Sustainable Production One University Avenue Lowell, MA 01854 Purpose. To transform the Precautionary Principle from a theory about the safety standards required before introducing technologies and substances into the environment into a set of policies and decision making processes that can be implemented by state governments to protect human health and the environment	Public	35,000

THE JOHN MERCK FUND

December 31, 2001

University of Minnesota 285 Law Building 229-19th Avenue South Minneapolis, MN 55455 Purpose: To improve and expand the Human Rights Library on the World Wide Web	Public	10,000
University of New Hampshire Office of Sponsored Research, Service Building 51 College Road Durham, NH 03824-3585 Purpose: To evaluate the benefits of using sheep to control unwanted vegetation, as opposed to herbicide spraying or mechanical mowers, under power lines in southeastern New Hampshire	Public	25,000
University of Pennsylvania Leidy Laboratory of Biology Philadelphia, PA 19104 Purpose. To support research on the molecular genetics of cell survival during brain development and on the role of protein kinase A in long-term memory storage	Public	60,000
University of Pittsburgh W1457 Biomedical Science Tower, 3500 Terrace Street Pittsburgh, PA 15261 Purpose. To support medical research	Public	10,000
University of Puerto Rico/Pro Mujer Proyecto de Estudios de la Mujer Cayey Campus Cayey, Puerto Rico 00736 Purpose. To design and implement changes in the curriculum at the University of Puerto Rico's schools of medicine, nursing and public health that improve training about contraception and abortion care for health professionals	Public	30,000
University of Rochester Meliora Hall, Box 0268 Rochester, NY 14627 Purpose: To support research on the assessment of plastic changes in visual functions after early auditory deprivation	Public	60,000
University of Vermont Center for Sustainable Agriculture 590 Main Street Burlington, VT 05405-0059 Purpose To connect people who want to farm in Vermont with people who have available land, and to provide information and training that supports the successful transfer and use of Vermont farmland	Public	35,000

THE JOHN MERCK FUND

December 31, 2001

University of Vermont Extension 157 Old Guilford Road #4 Brattleboro, VT 05301-3669 Purpose To improve income for beef producers, establish sustainable "value-added" markets for the cattle industry, and increase land for beef enterprises in Vermont	Public	21,500
University of Washington 9500 Gilman Drive La Jolla, CA 92093-0357 Purpose To support medical research	Public	10,000
University of Wisconsin Waisman Center Waisman Center 1500 Highland Avenue Madison, WI 53705-2280 Purpose To support the John Merck Scholars II Program	Public	50,000
U S. Public Interest Research Group Education Fund 218 D Street, SE Washington, DC 20003 Purpose: To support the Campaign to Stop Global Warming	Public	75,000
Vermont Forum on Sprawl 110 Main Street Burlington, VT 05401 Purpose (1) To promote greater awareness about the problems that sprawl development causes, and about the actions that individuals and communities can take to prevent it; and (2) to support the Vermont Small Growth Collaborative	Public	62,000
Vermont Fresh Network 116 State Street, Drawer 20 Montpelier, VT 05620-2901 Purpose To hire an executive director to execute the annual plan, and to work with other organizations to develop unified strategies in support of Vermont agriculture	Public	15,000
Vermont Public Interest Research and Education Fund 64 Main Street Montpelier, VT 05602 Purpose (1) To eliminate or reduce contamination of Vermont's lakes, rivers and drinking water from pesticides and chemical fertilizers used for farming, forestry, golf courses, and by individual households; and (2) to initiate a number of measures designed to strengthen its development program	Public	115,000

THE JOHN MERCK FUND

December 31, 2001

Vermont Sustainable Jobs Fund 116 State Street, Drawer 20 Montpelier, VT 05620-2901 Purpose To enable the Vermont Fresh Network to hire staff to foster partnerships between Vermont chefs and farmers to maintain the sustainable agriculture base in that state.	Public	5,000
Washington Office on Latin America 1630 Connecticut Avenue, NW Washington, DC 20009 Purpose (1) To protect and promote human rights in Latin America, and to consolidate democratic processes in the region, and (2) to monitor and report on human rights in Colombia	Public	95,000
Western States Legal Foundation 1440 Broadway, Suite 500 Oakland, CA 94612 Purpose To conduct research and analysis on the US nuclear weapons program, related high-tech weapons programs, and their impacts on arms control regimes, and to expose the health and environmental consequences of nuclear weapons research, testing and production.	Public	25,000
Wisconsin Project on Nuclear Arms Control 1701 K Street, NW, Suite 805 Washington, DC 20006 Purpose (1) To improve export controls in the former Soviet Union and Eastern Europe by training officials in the use of an export control database, and (2) to prevent the export of technology that could fuel the proliferation of nuclear weapons, chemical and biological weapons, and the missiles that deliver them	Public	78,000
WISE-Paris 31-33, rue de la Colonie Paris F-75013, FRANCE Purpose To raise awareness about the dangers of using nuclear weapons-grade plutonium as a commercial product in nuclear power generation or reprocessing in Europe and Japan.	Foreign ¹	40,000
Yale University Child Study Center 230 South Frontage Road, P O Box 207900 New Haven, CT 06520-7900 Purpose To make a contribution to the Donald Cohen Memorial Fund.	Public	10,000
Total grants paid		\$12,721,977

¹ Charitable project grant

² Determined to be a Section 501(c3) public charity or educational institution equivalent

THE JOHN MERCK FUND

December 31, 2001

Part XV – Question 3(b)

Grants Approved for Future Payment

Unless otherwise indicated, the following grants are later installments of the grants described in accompanying list in response to Question 3(a). See that list for foundation status and purpose of grants. If foreign grantees are listed below, the Fund may not yet have made a determination of their foundation status. All grants to these organizations will be made in compliance with the requirements of Section 4945 of the Internal Revenue Code.

<u>NAME</u>	<u>AMOUNT</u>
Asociacion Pro Derechos Humanos ¹	90,000
Center for Clean Air Policy	50,000
Columbia University	225,000
Comision Mexicana de Defensa y Promocion de los Derechos Humanos ²	77,500
Conservation Law Foundation	30,000
Equipo Argentino de Antropologia Forense ³	50,000
Feminist Majority Foundation	50,000
Harvard Medical School	225,000
Institute for Democracy Studies	125,000
Johns Hopkins University School of Medicine	120,000
National Abortion Federation	50,000
New England Forestry Foundation	30,000
New England Grassroots Environment Fund	50,000
Palestinian Human Rights Monitoring Group	33,000
Planned Parenthood Federation of America	50,000
Russian-American Nuclear Security Advisory Council ⁴	50,000
Shelburne Farms ⁵	30,000
University of California, San Diego	120,000
University of California, San Francisco	225,000
University of New Hampshire	25,000
University of Rochester	120,000
University of Vermont Extension	16,000
Total grants approved for future payment	\$1,931,500

¹ Public charity equivalent in Peru, for the For Truth and Justice in Peru Project

² Charitable project grant in Mexico, for the Justice with Fair Trials Project

³ Charitable project grant in Argentina, for forensic investigations and training

⁴ For the project on Promoting US-Russian Nuclear Security Cooperation

⁵ For the Vermont Grass Farmers Association

**THE JOHN MERCK FUND
DECEMBER 31, 2001
EIN # 23-7082558**

TOTAL GRANTS PAID (Part I, line 25d - STATEMENT 16)	\$12,721,977
LESS GRANTS REFUNDED (Part XI, line 4a)	6,033
GRANTS PAID (Part 1, Line 25a)	<u>\$12,715,944</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
 - If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)
- Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Type or print	Name of Exempt Organization <u>THE JOHN MERCK FUND</u>	Employer identification number <u>23,7082558</u>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <u>C/O EISNER LLP, 750 THIRD AVENUE</u>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <u>NEW YORK, NY 10017 2703</u>	

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 8/15, 2002, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2001 or
► ☐ tax year beginning _____, 20__, and ending _____, 20__.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

\$269,014

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

\$269,014

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

\$ 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.

6/20/02

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box ☒ **Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868**
 If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time — Must File Original and One Copy.	
Type or print	Name of Exempt Organization THE JOHN MERCK FUND
File by the extended due date for filing the return. See instructions	Employer identification number 23-7082558
	Number, street, and room or suite no. If a P.O. box, see instructions C/O EISNER LLP, 750 THIRD AVENUE
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10017-2703

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, 20 02.
 5 For calendar year 2001, or other tax year beginning _____, 20 ____ and ending _____, 20 ____
 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in detail why you need the extension Awaiting necessary third party information before filing a complete & accurate return

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

... \$ 269,014

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

\$ 269,014

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

\$ 0.00

Signature and Verification

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

Signature

[Signature]

Title

CPA

Date

Aug 13 2002

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 _____

EXTENSION APPROVED

Director

By _____

Date

AUG 28 2002

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

Name	EISNER LLP, ATT: K CHAPMAN
Number and street (include suite, room, or apt. no.) Or a P.O. box number	750 THIRD AVENUE
City or town, province or state, and country (including postal or ZIP code)	NEW YORK, NY 10017 2703

LINDA WEISKOPE, FIELD DIRECTOR,
SUBMISSION PROCESSING, OGDEN