

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

2001

Department of the Treasury
 Internal Revenue Service

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 change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization MEADOWS FOUNDATION, INC		A Employer identification number 75-6015322
	Number and street (or P O box number if mail is not delivered to street address) 3003 SWISS AVENUE		Room/suite
	City or town state, and ZIP code DALLAS, TX 75204-6090		B Telephone number (see page 10 of the instructions) (214) 826-9431
	C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>		

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

I Fair market value of all assets at end of year (from Part II col (c) line 16) **796,146,859**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch. B <input type="checkbox"/>				
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments	1,911,207	1,911,207		
4	Dividends and interest from securities	16,480,903	19,065,078		
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	-19,073,402			
b	Gross sales price for all assets on line 6a 298,434,277				
7	Capital gain net income (from Part IV, line 2)		NONE		
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) RECEIVED	790,275	489,293		
12	Total. Add lines 1 through 11	108,983	21,465,578		
13	Compensation of officers, directors, trustees, etc.	1,517,580	358,927		1,158,653
14	Other employee salaries and wages	2,964,313	246,173		2,718,140
15	Pension plans, employee benefits	1,860,650	219,092		1,327,232
16a	Legal fees (attach schedule)	134,200	57,382		91,098
b	Accounting fees (attach schedule)	11,412	2,853		55,984
c	Other professional fees (attach schedule)	6,732,439	5,560,554		465,553
17	Interest		6,035		
18	Taxes (attach schedule) (see page 14 of instructions)	-351,780	12,558		74,091
19	Depreciation (attach schedule) and depletion	1,349,390	125,853		
20	Occupancy	72,484	NONE		72,484
21	Travel, conferences, and meetings	152,308	18,945		133,363
22	Printing and publications	135,331	3,986		131,345
23	Other expenses (attach schedule) STMT 5	1,836,094	68,762		1,720,842
24	Total operating and administrative expenses. Add lines 13 through 23	16,414,421	6,681,120		7,948,785
25	Contributions, gifts, grants paid	33,488,224			35,298,496
26	Total expenses and disbursements. Add lines 24 and 25	49,902,645	6,681,120		43,247,281
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-49,793,662			
b	Net investment income (if negative enter -0-)		14,784,458		
c	Adjusted net income (if negative, enter -0-)				

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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	5,032	13,053	13,053
	2	Savings and temporary cash investments	46,271,947	48,607,085	48,607,085
	3	Accounts receivable ▶ 1,515,533			
		Less allowance for doubtful accounts ▶	1,951,228	1,515,533	1,515,533
	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	159,579	101,794	101,794
	10 a	Investments - US and state government obligations (attach schedule)	31,305,560	26,971,440	26,971,440
	b	Investments - corporate stock (attach schedule) STMT 6	535,358,674	428,802,801	428,802,801
	c	Investments - corporate bonds (attach schedule) STMT 6	123,339,291	128,731,527	128,731,527
	11	Investments in land buildings and equipment basis ▶ STMT 7 4,427,280			
	Less accumulated depreciation (attach schedule) ▶ 635,000	2,971,173	3,792,280	4,844,000	
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8	95,029,162	105,625,349	116,687,075	
14	Land buildings and equipment basis ▶ STMT 9 2,745,628				
	Less accumulated depreciation (attach schedule) ▶ 2,292,488	616,454	453,140	453,140	
15	Other assets (describe ▶ STMT 10)	42,021,208	39,419,411	39,419,411	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	879,029,308	784,033,413	796,146,859	
Liabilities	17	Accounts payable and accrued expenses	2,650,201	3,482,716	
	18	Grants payable	19,281,269	16,158,241	
	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 ▶ STMT 11)	2,196,900	1,711,557	
23	Total liabilities (add lines 17 through 22)	24,128,370	21,352,514		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted	854,900,938	762,680,899	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus or land, 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)	854,900,938	762,680,899		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	879,029,308	784,033,413		

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	854,900,938
2	Enter amount from Part I, line 27a	2	-49,793,662
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	805,107,276
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	42,426,377
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	762,680,899

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 STATEMENT 13				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	-22,994,743
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 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	39,790,534	849,144,113	0.04685957706
1999	38,666,410	814,694,176	0.04746125741
1998	35,901,871	775,787,801	0.04627795249
1997	32,371,358	717,163,652	0.04513803497
1996	29,088,964	663,445,017	0.04384532743
2 Total of line 1, column (d)			0.22958214936
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			0.04591642987
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5			769,107,404
5 Multiply line 4 by line 3			35,314,666
6 Enter 1% of net investment income (1% of Part I, line 27b)			147,845
7 Add lines 5 and 6			35,462,511
8 Enter qualifying distributions from Part XII, line 4			43,710,268

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and a final summary row (11) showing 302,155 refunded.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes Yes/No columns and specific details like 'TEXAS' for state registration and 'WWW MFI ORG' for website address.

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

Table with columns: Question, Yes, No. Rows include questions 1a through 6b regarding disqualifying activities, tax distribution, and business holdings.

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 STATEMENT 14		1,517,580	335,403	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
DEANNA MILLER 3003 SWISS AVENUE, DALLAS, TX	DIRECTOR OF 37 5	MIS 108,643	40,703	NONE
MIKE MCCOY 3003 SWISS AVENUE, DALLAS, TX	SENIOR PROG 37 5	OFFICER 106,726	41,690	NONE
D MATTESON PASCAL 3003 SWISS AVENUE, DALLAS, TX	SENIOR PROG 37 5	OFFICER 106,403	42,140	NONE
GREGORY DOWELL 3003 SWISS AVENUE, DALLAS, TX	INVESTMENT 37 5	OFFICER 92,998	39,429	NONE
CAROL STABLER 3003 SWISS AVENUE, DALLAS, TX	DIRECTOR OF 37 5	COMMUN 89,784	32,865	NONE

Total number of other employees paid over \$50,000 ▶ 11

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
TWEEDY, BROWNE COMPANY, L P 52 VANDERBILT AVENUE, NEW YORK, NY 10017	INVESTMENT MGMT	842,286
DELPHI MANAGEMENT, INC. 50 ROWES WHARF, BOSTON, MA 02110	INVESTMENT MGMT	468,714
SECTOR CAPITAL MANAGEMENT 5350 POPLAR AVENUE, MEMPHIS, TN 38119	INVESTMENT MGMT	382,515
HOOVER INVESTMENT MANAGEMENT CO, LLC 650 CALIFORNIA ST, SAN FRANCISCO, CA 9410	INVESTMENT MGMT	317,214
TURKMAN CAPITAL MANAGEMENT, INC 60 E SIR FRANCIS DRAKE BLVD, LARKSPUR, CA	INVESTMENT MGMT	308,305

Total number of others receiving over \$50,000 for professional services ▶ 14

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 MEADOWS AWARDS FOR CHARITABLE SCHOOL PROJECTS SEE STATEMENTS 1 AND 15	315,613
2 ADMINISTRATION AND OPERATION OF THE CENTER FOR COMMUNITY COOPERATION SEE STATEMENTS 1 AND 16	455,608
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 <u>WILSON HISTORIC DISTRICT</u> <u>SEE STATEMENTS 1 AND 17</u>	17,751
2 <u>PROGRAM RELATED LOANS</u> <u>SEE STATEMENT 1</u>	350,000
All other program-related investments See page 22 of the instructions	
3 <u>NONE</u>	
Total Add lines 1 through 3	367,751

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	640,751,757
b Average of monthly cash balances	1b	20,263,059
c Fair market value of all other assets (see page 22 of the instructions)	1c	119,804,883
d Total (add lines 1a, b, and c)	1d	780,819,699
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	780,819,699
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	11,712,295
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	769,107,404
6 Minimum investment return. Enter 5% of line 5	6	38,455,370

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	38,455,370
2a Tax on investment income for 2001 from Part VI, line 5	2a	147,845
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	147,845
3 Distributable amount before adjustments Subtract line 2c from line 1	3	38,307,525
4a Recoveries of amounts treated as qualifying distributions	4a	2,206,063
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	2,206,063
5 Add lines 3 and 4c	5	40,513,588
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	40,513,588

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	43,247,281
b Program-related investments - Total from Part IX-B	1b	367,751
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	95,236
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	43,710,268
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	147,845
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	43,562,423

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				40,513,588
2 Undistributed income if any, as of the end of 2000				
a Enter amount for 2000 only			1,289,994	
b Total for prior years <u>1999</u>		NONE		
3 Excess distributions carryover, if any, to 2001				
a From 1996	NONE			
b From 1997	NONE			
c From 1998	NONE			
d From 1999	NONE			
e From 2000	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2001 from Part XII, line 4 <u>43,710,268</u>				
a Applied to 2000, but not more than line 2a			1,289,994	
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				40,513,588
e Remaining amount distributed out of corpus	1,906,686			
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	1,906,686			
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				
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)	NONE			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	1,906,686			
10 Analysis of line 9				
a Excess from 1997	NONE			
b Excess from 1998	NONE			
c Excess from 1999	NONE			
d Excess from 2000	NONE			
e Excess from 2001	1,906,686			

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)

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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))

NONE

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

NONE

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 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

SEE STATEMENT 18

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

SEE STATEMENT 18

c Any submission deadlines

SEE STATEMENT 18

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

SEE STATEMENT 18

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 19				35,298,496
Total			▶ 3a	35,298,496
b <i>Approved for future payment</i> SEE STATEMENT 20				6,961,615
Total			▶ 3b	6,961,615

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a Transfers from the reporting organization to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other Transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)	X	
1c		X

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1B(6)	1,005	TEXAS SOCIETY OF CPA	MEMBERSHIP DUES & CONFERENCE FEES
1B(6)	750	DALLAS BUILDERS OWNERS & MANAGERS ASSN.	MEMBERSHIP DUES
1B(6)	431	AICPA	MEMBERSHIP DUES

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: *Harold P. Evans*

Paid Preparer's Use Only

Preparer's signature: *Joe A. Lougin*

Firm's name (or yours if self-employed), address, and ZIP code: **KPMG LLP**
200 CRESCENT COURT
DALLAS, TX

Depreciation and Amortization
 (Including Information on Listed Property)

▶ See separate instructions ▶ Attach to your tax return

Name(s) shown on return

Identifying number

MEADOWS FOUNDATION, INC.

75-6015322

Business or activity to which this form relates

Part I Election To Expense Certain Tangible Property Under Section 179

Note. If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See page 2 of the instructions for a higher limit for certain businesses	1	\$24,000
2	Total cost of section 179 property placed in service (see page 3 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see page 3 of the instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2000 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2002. Add lines 9 and 10, less line 12	13	

Note. Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for certain property (other than listed property) acquired after September 10, 2001 (see page 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	

Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2001	17	1,341,237
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2001 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only; see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		78,971	5	HY	SL	7,897
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
	VARIOUS	19,208		MM	S/L	256

Section C - Assets Placed in Service During 2001 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See page 6 of the instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	1,349,390
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution See page 8 of the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?				Yes		No		24b If "Yes" is the evidence written?				Yes		No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period		(g) Method/ Convention		(h) Depreciation deduction		(i) Elected section 179 cost			
25 Special depreciation allowance for listed property acquired after September 10, 2001, and used more than 50% in a qualified business use (see page 7 of the instructions)										25					
26 Property used more than 50% in a qualified business use (see page 7 of the instructions)															
27 Property used 50% or less in a qualified business use (see page 7 of the instructions)															
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1										28					
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1												29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner" or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles - see page 2 of the instructions)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
36 Is another vehicle available for personal use?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 8 of the instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles including commuting by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting by your employees? See page 8 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 9 of the instructions.)		

Note If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2001 tax year (see page 9 of the instructions)					
43 Amortization of costs that began before your 2001 tax year				43	
44 Total. Add amounts in column (f). See page 9 of the instructions for where to report				44	

Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)

Department of the Treasury
Internal Revenue Service

(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries,
foreign trust owners and beneficiaries, REMIC residual interest holders, and TMPs)

Attachment
Sequence No **84**

▶ See separate instructions

Name(s) shown on return

Identifying number

MEADOWS FOUNDATION, INC.

75-6015322

Part I General Information

1 Check boxes that apply (a) Notice of inconsistent treatment (b) Administrative adjustment request (AAR)

2 If you are a TMP filing an AAR on behalf of the pass-through entity, are you requesting substituted return treatment? (see instructions) N/A
 Yes No

3 Check applicable box to identify type of pass-through entity
(a) Partnership (b) Electing large partnership (c) S corporation (d) Estate (e) Trust (f) REMIC

4 Identifying number of pass-through entity
98-0174508

5 Name, address, and ZIP code of pass-through entity
KLESCH CAPITAL PARTNERS, L P
C/O THE BANK OF BERMUDA LIMITED
6 FRONT STREET, HAMILTON HM 11
HAMILTON, BERMUDA, HM DX

6 Tax shelter registration number (if applicable) of pass-through entity
N/A

7 Internal Revenue Service Center where pass-through entity filed its return
PHILADELPHIA, PA

8 Tax year of pass-through entity 1/1/00 to 12/31/2000

9 Your tax year 01/01/2001 to 12/31/2001

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1 Schedule Q or similar statement, a foreign trust statement or your return whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
10 OTHER INCOME, SCH K-1, LINE 7	X	X	0	-2,234	-2,234
11 OTHER DEDUCTIONS, SCH K-1, LINE 10	X	X	0	-5,595	-5,595
12					
13					

Part III Explanations - Enter the Part II item number before explanation. If more space is needed, continue your explanations on the back.

AS OF THE FILING DATE OF THE 2000 RETURN, THE PARTNERSHIP HAD ONLY PROVIDED THE TAXPAYER WITH A DRAFT SCHEDULE K-1 THE FIRM PREPARING THE PARTNERSHIP'S 2000 TAX RETURN WAS LOCATED IN THE WORLD TRADE CENTER PROTECTED PERIMETER AND WAS GRANTED AN ADDITIONAL EXTENSION OF TIME TO FILE THE PARTNERSHIP'S TAX RETURN THE TAXPAYER RECEIVED THE FINAL PARTNERSHIP SCHEDULE K-1 IN FEBRUARY 2002 SINCE THE NET EFFECT OF THE CHANGE RESULTS IN \$3,361 OF ADDITIONAL INCOME AND ONLY \$34 IN ADDITIONAL NET INVESTMENT INCOME TAX, THE TAXPAYER IS INCLUDING THE DIFFERENCE ON ITS 2001 RETURN INSTEAD OF AMENDING ITS 2000 RETURN PLEASE NOTE THAT THE TAXPAYER HAD A LARGE OVERPAYMENT FROM 2000 TO 2001

For Paperwork Reduction Act Notice, see separate instructions

Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)

OMB No 1545 0790

Department of the Treasury
Internal Revenue Service

(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign trust owners and beneficiaries, REMIC residual interest holders, and TMPs)

Attachment
Sequence No **84**

▶ See separate instructions

Name(s) shown on return

Identifying number

MEADOWS FOUNDATION, INC.

75-6015322

Part I General Information

1 Check boxes that apply (a) Notice of inconsistent treatment (b) Administrative adjustment request (AAR)

2 If you are a TMP filing an AAR on behalf of the pass-through entity, are you requesting substituted return treatment? (see instructions) N/A
 Yes No

3 Check applicable box to identify type of pass-through entity
(a) Partnership (b) Electing large partnership (c) S corporation (d) Estate (e) Trust (f) REMIC

4 Identifying number of pass-through entity
98-0174508

5 Name, address, and ZIP code of pass-through entity
KLESCH CAPITAL PARTNERS, L P
C/O THE BANK OF BERMUDA LIMITED
6 FRONT STREET, HAMILTON HM 11
HAMILTON, BERMUDA, HM DX

6 Tax shelter registration number (if applicable) of pass-through entity
N/A

7 Internal Revenue Service Center where pass-through entity filed its return
PHILDELPHIA, PA

8 Tax year of pass-through entry 1/1/01 to 12/31/2001

9 Your tax year 01/01/2001 to 12/31/2001

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1 Schedule Q or similar statement, a foreign trust statement or your return whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
10 ALL ITEMS	X	X	NONE	NONE	NONE
11					
12					
13					

Part III Explanations - Enter the Part II item number before explanation. If more space is needed, continue your explanations on the back.

AS OF THE FILING DATE OF THIS RETURN, THE PARTNERSHIP HAS NOT PROVIDED THE TAXPAYER WITH A SCHEDULE K-1 FOR THE 2001 TAX YEAR ONCE A SCHEDULE K-1 IS RECEIVED BY THE TAXPAYER, IT WILL BE REVIEWED TO DETERMINE IF ANY ADDITIONAL STEPS, SUCH AS FILING AN AMENDED FORM 990-PF OR FORM 990-T ARE REQUIRED.

Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)

Department of the Treasury
Internal Revenue Service

(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries,
foreign trust owners and beneficiaries, REMIC residual interest holders, and TMPs)

Attachment
Sequence No **84**

▶ See separate instructions

Name(s) shown on return

Identifying number

MEADOWS FOUNDATION, INC.

75-6015322

Part I General Information

1 Check boxes that apply (a) Notice of inconsistent treatment (b) Administrative adjustment request (AAR)

2 If you are a TMP filing an AAR on behalf of the pass-through entity, are you requesting substituted return treatment? (see instructions) N/A
 Yes No

3 Check applicable box to identify type of pass-through entity
(a) Partnership (b) Electing large partnership (c) S corporation (d) Estate (e) Trust (f) REMIC

4 Identifying number of pass-through entity
76-0254058

5 Name, address, and ZIP code of pass-through entity
THE WOODLANDS VENTURE FUND, LP
15001 WALDEN ROAD, SUITE 101
MONTGOMERY, TEXAS 77356

6 Tax shelter registration number (if applicable) of pass-through entity
N/A

7 Internal Revenue Service Center where pass-through entity filed its return
OGDEN, UTAH

8 Tax year of pass-through entity 1/1/01 to 12/31/01

9 Your tax year 1/1/2001 to 12/31/2001

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1 Schedule Q or similar statement a foreign trust statement or your return whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
10 ALL ITEMS	X	X	NONE	NONE	NONE
11					
12					
13					

Part III Explanations - Enter the Part II item number before explanation. If more space is needed, continue your explanations on the back.

AS OF THE FILING DATE OF THIS RETURN, THE PARTNERSHIP HAS NOT PROVIDED THE TAXPAYER WITH A SCHEDULE K-1 FOR THE 2001 TAX YEAR ONCE A SCHEDULE K-1 IS RECEIVED BY THE TAXPAYER, IT WILL BE REVIEWED TO DETERMINE IF ANY ADDITIONAL STEPS, SUCH AS FILING AN AMENDED FORM 990-PF OR FORM 990-T ARE REQUIRED PLEASE NOTE THAT THE 2000 SCHEDULE K-1 RECEIVED FROM THIS PARTNERSHIP DID NOT REPORT ANY ACTIVITY

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

2001

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return See separate instructions**
Information furnished for the foreign partnership's tax year
(see instructions) beginning 01/01, 2001, and ending 12/31, 2001

Attachment
Sequence No **118**

Important: All information **must be in English** All amounts **must be in U S dollars unless otherwise indicated**

Name of person filing this return **MEADOWS FOUNDATION, INC** Filer's identifying number **75-6015322**

Filer's address (if you are not filing this form with your tax return)
3003 SWISS AVENUE

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

DALLAS, TX 75204-6090

B Filer's tax year beginning 01/01 2001, and ending 12/31 2001

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

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

Name _____ EIN _____
Address _____

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership
DOUGHTY HANSON & CO FUND III, LIMITED PARTNERSHIP NUMBER 6
TIMES PLACE, 45 PALL MALL
LONDON SW1Y 5JG

2 EIN (if any)
98-0179559
3 Country under whose laws organized
UNITED KINGDOM

4 Date of organization **NOVEMBER 4, 1997** **5** Principal place of business **UNITED KINGDOM** **6** Principal business activity code number **523900** **7** Principal business activity **INVESTMENTS** **8** Functional currency and exchange rate (see instr) **USD**

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

1 Name, address, and identifying number of agent (if any) in the United States
N/A

2 Check if the foreign partnership must file
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed
N/A

3 Name and address of foreign partnership's agent in country of organization, if any
N/A

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
DOUGHTY HANSON & CO LIMITED
TIMES PLACE, 45 PALL MALL
LONDON SW1Y 5JG

5 Were any special allocations made by the foreign partnership? Yes No
6 Number of foreign disregarded entities owned by the partnership (attach list) **0**
7 How is this partnership classified under the law of the country in which it is organized? **ENGLISH LIMITED PARTNERSHIP**
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? Yes No
9 Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000
If "Yes" do not complete Schedules L, M-1 and M-2 Yes No

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

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer's Use Only
Preparer's signature **[Signature]** Date **9/26/02** Check if self-employed Preparer's SSN or PTIN **P00002352**
Firm's name (or yours if self-employed) address and ZIP code **KPMG LLP** **200 CRESCENT CT #300, DALLAS, TX 75201** EIN **13-5565207** Phone no **(214) 840-2853**

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

a Owns a direct interest b Owns a constructive interest

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

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

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

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

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

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

Schedule B Income Statement - Trade or Business Income N/A

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

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

Schedule D Capital Gains and Losses

N/A

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

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

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

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

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

Schedule K Partners' Shares of Income, Credits, Deductions, etc. N/A

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

Schedule K (continued)

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

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

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

Schedule M Balance Sheets for Interest Allocation

N/A

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

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

N/A

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

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

N/A

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

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

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

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

**SCHEDULE O
(Form 8865)**

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

OMB No 1545 1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor MEADOWS FOUNDATION, INC	Filer's identifying number 75-6015322
Name of foreign partnership DOUGHTY HANSON & CO FUND III, LIMITED PARTNERSHIP NUMBER 6	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	11/12/2001		360,504				7.7519%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental information required to be reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

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

Schedule O (Form 8865) 2001

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

2001

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return See separate instructions**
Information furnished for the foreign partnership's tax year
(see instructions) beginning 01/01, 2001, and ending 12/31, 2001

Attachment
Sequence No 118

Important: All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return **MEADOWS FOUNDATION, INC** Filer's identifying number **75-6015322**

Filer's address (if you are not filing this form with your tax return)
3003 SWISS AVENUE

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

DALLAS, TX 75204-6090

B Filer's tax year beginning 01/01 2001 and ending 12/31 2001

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

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

Name **EIN**
Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership
DSC IV US NO 1 LIMITED PARTNERSHIP
DUKES COURT, 32 DUKE STREET ST. JAMES'S
LONDON SW1Y 6DF

2 EIN (if any)
N/A
3 Country under whose laws organized
UNITED KINGDOM

4 Date of organization **MAY 28, 1999** **5** Principal place of business **UNITED KINGDOM** **6** Principal business activity code number **523900** **7** Principal business activity **INVESTMENTS** **8** Functional currency and exchange rate (see instr) **EURO \$ 8904**

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

1 Name, address, and identifying number of agent (if any) in the United States
N/A

2 Check if the foreign partnership must file
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed
N/A

3 Name and address of foreign partnership's agent in country of organization if any
N/A

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
DUKE STREET CAPITAL
DUKES COURT, 32 DUKE STREET ST. JAMES'S
LONDON SW1Y 6DF

5 Were any special allocations made by the foreign partnership? Yes No
6 Number of foreign disregarded entities owned by the partnership (attach list) **0**
7 How is this partnership classified under the law of the country in which it is organized? **ENGLISH LIMITED PARTNERSHIP**
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? Yes No
9 Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000
If "Yes," do not complete Schedules L, M-1, and M-2 Yes No

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

Signature of general partner or limited liability company member **Date**

Paid Preparer's signature **Date** **Check if self-employed** Preparer's SSN or PTIN **P00002352**

Preparer's Use Only Firm's name (or yours if self-employed) address and ZIP code **KPMG LLP**
200 CRESCENT CT #300, DALLAS, TX 75201 EIN **13-5565207** Phone no **(214) 840-2853**

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

a Owns a direct interest b Owns a constructive interest

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

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

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

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

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

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

Schedule B **Income Statement - Trade or Business Income** N/A

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

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

Schedule D Capital Gains and Losses

N/A

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

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

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

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

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

Schedule K Partners' Shares of Income, Credits, Deductions, etc. N/A

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

Schedule K (continued)

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

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

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

Schedule M Balance Sheets for Interest Allocation

N/A

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

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

N/A

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

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

N/A

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

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

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

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

**SCHEDULE O
(Form 8865)**

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

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor

MEADOWS FOUNDATION, INC

Filer's identifying number

75-6015322

Name of foreign partnership

DSC IV US NO. 1 LIMITED PARTNERSHIP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	9/26/01		1,847,894				5.46%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

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

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

Yes No

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

Schedule O (Form 8865) 2001

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

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return See separate instructions
Information furnished for the foreign partnership's tax year
(see instructions) beginning 01/01 2001, and ending 12/31 2001

Attachment
Sequence No 118

Important: All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return: MEADOWS FOUNDATION, INC
Filer's identifying number: 75-6015322

Filer's address (if you are not filing this form with your tax return): 3003 SWISS AVENUE
A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

DALLAS, TX 75204-6090
B Filer's tax year beginning 01/01 2001, and ending 12/31 2001

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

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

Name: Address: EIN:

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership: HEV III US LIMITED PARTNERSHIP
DUKES COURT, 32 DUKE STREET ST. JAMES'S
LONDON SW1Y 6DF
2 EIN (if any): N/A
3 Country under whose laws organized: UNITED KINGDOM

4 Date of organization: 02/1997
5 Principal place of business: UNITED KINGDOM
6 Principal business activity code number: 523900
7 Principal business activity: INVESTMENTS
8 Functional currency and exchange rate (see instr): BRITISH PD 1 4554

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

1 Name, address, and identifying number of agent (if any) in the United States: N/A
2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed: N/A

3 Name and address of foreign partnership's agent in country of organization, if any: N/A
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records if different:
DUKE STREET CAPITAL
DUKES COURT, 32 DUKE STREET ST JAMES'S
LONDON SW1Y 6DF

5 Were any special allocations made by the foreign partnership? Yes No
6 Number of foreign disregarded entities owned by the partnership (attach list): 0
7 How is this partnership classified under the law of the country in which it is organized? ENGLISH LIMITED PARTNERSHIP
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? Yes No
9 Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000 } Yes No
If "Yes" do not complete Schedules L, M-1, and M-2

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

Signature of general partner or limited liability company member: Date:

Paid Preparer's Use Only
Preparer's signature: [Signature] Date: 9/26/01
Check if self-employed Preparer's SSN or PTIN: P00002352

Firm's name (or yours if self-employed), address and ZIP code: KPMG LLP, 200 CRESCENT CT #300, DALLAS, TX 75201
EIN: 13-5565207
Phone no: (214) 840-2000

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

a Owns a direct interest

b Owns a constructive interest

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

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

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

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

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

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

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

N/A

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

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

Schedule D Capital Gains and Losses

N/A

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

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

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

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

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

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

N/A

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

Schedule K (continued)

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

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

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

Schedule M Balance Sheets for Interest Allocation

N/A

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

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

N/A

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

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

N/A

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

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

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

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

**SCHEDULE O
(Form 8865)**

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

OMB No 1545 1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor

MEADOWS FOUNDATION, INC

Filer's identifying number

75-6015322

Name of foreign partnership

HEV III US LIMITED PARTNERSHIP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	02/07/2001		55,309				3.95%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

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

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

Yes No

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

Schedule O (Form 8865) 2001

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

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return See separate instructions
Information furnished for the foreign partnership's tax year
(see instructions) beginning / 1 / 2001, and ending 12/31 / 2001

Attachment
Sequence No 118

Important: All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return MEADOWS FOUNDATION, INC		Filer's identifying number 75-6015322
Filer's address (if you are not filing this form with your tax return) 3003 SWISS AVENUE	A Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>	
DALLAS, TX 75204-6090	B Filer's tax year beginning 1/01/ 2001 and ending 12/31 2001	
C Filer's share of liabilities Nonrecourse NONE		Qualified nonrecourse financing NONE
Other NONE		
D If filer is a member of a consolidated group but not the parent, enter the following information about the parent		
Name N/A	EIN	
Address		

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership KLESCH CAPITAL PARTNERS, L P C/O THE BANK OF BERMUDA, LTD 6 FRONT STREET, HAMILTON HM 11 HAMILTON, BERMUDA, HM DX		2 EIN (if any) 98-0174508
		3 Country under whose laws organized BERMUDA
4 Date of organization 8/6/1997	5 Principal place of business BERMUDA	6 Principal business activity code number 523900
		7 Principal business activity INVESTMENTS
		8 Functional currency and exchange rate (see instr) USD

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

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed PHILADELPHIA, PA
3 Name and address of foreign partnership's agent in country of organization if any N/A	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records if different KLESCH CAPITAL PARTNERS, L P. C/O BANK OF BERMUDA, LTD , 6 FRONT STREET, HAMILTON HM11 HAMILTON, BERMUDA HM DX

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

6 Number of foreign disregarded entities owned by the partnership (attach list) **0**

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

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

9 Does this partnership meet both of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000
 If "Yes," do not complete Schedules L, M-1, and M-2 Yes No

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

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

Signature of general partner or limited liability company member: *Joe A. J...* Date: *9/24/01*

Paid Preparer's Use Only

Preparer's signature: *Joe A. J...* Date: *9/24/01* Check if self-employed Preparer's SSN or PTIN: **P00002352**

Firm's name (or yours if self-employed), address and ZIP code: **KPMG LLP DALLAS, TEXAS 75201-1885** EIN: **3-5565207** Phone no: **214-840-2000**

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

a Owns a direct interest

b Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner?

Yes No

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

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

Schedule B Income Statement - Trade or Business Income

N/A

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

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

Schedule D Capital Gains and Losses

N/A

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

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

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

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

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

Schedule K Partners' Shares of Income, Credits, Deductions, etc N/A

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

Schedule K (continued)

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

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

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

Schedule M Balance Sheets for Interest Allocation

N/A

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

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

N/A

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

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

N/A

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

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

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

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

**SCHEDULE O
(Form 8865)**

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

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor MEADOWS FOUNDATION, INC	Filer's identifying number 75-6015322
Name of foreign partnership KLESCH CAPITAL PARTNERS, L.P.	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	NONE		NONE				13.15%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

Part II Dispositions Reportable Under Section 6038B

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

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

Schedule O (Form 8865) 2001

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

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return See separate instructions
Information furnished for the foreign partnership's tax year
(see instructions) beginning 04/17, 2001, and ending 12/31, 2001

Attachment
Sequence No 118

Important: All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return MEADOWS FOUNDATION, INC.		Filer's identifying number 75-6015322
Filer's address (if you are not filing this form with your tax return) 3003 SWISS AVENUE	A Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>	
DALLAS, TX 75204-6090	B Filer's tax year beginning <u>01/01</u> 2001 and ending 12/31 2001	
C Filer's share of liabilities Nonrecourse \$ NONE		Qualified nonrecourse financing \$ NONE Other \$ NONE
D If filer is a member of a consolidated group but not the parent enter the following information about the parent		
Name		EIN
Address		

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership ABINGWORTH BIOVENTURES III "A" LP 38 JERMYN STREET LONDON SW1Y 6DN		2 EIN (if any) 98-0367724
4 Date of organization 04/17/2001		3 Country under whose laws organized UNITED KINGDOM
5 Principal place of business UNITED KINGDOM	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS
8 Functional currency and exchange rate (see instr)		USD

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

1 Name address and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed PHILADELPHIA, PA
3 Name and address of foreign partnership's agent in country of organization if any N/A	4 Name and address of person(s) with custody of the books and records of the foreign partnership and the location of such books and records, if different JAMES ABELL, ABINGWORTH MANAGEMENT LIMITED 38 JERMYN STREET LONDON SW1Y 6DN

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

6 Number of foreign disregarded entities owned by the partnership (attach list) **0**

7 How is this partnership classified under the law of the country in which it is organized? **ENGLISH LIMITED PARTNERSHIP**

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

9 Does this partnership meet both of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000
 If "Yes" do not complete Schedules L, M-1 and M-2 Yes No

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

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

Signature of general partner or limited liability company member <i>[Signature]</i>	Date 9/26/01
Preparer's signature <i>[Signature]</i>	Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed) address and ZIP code KPMG LLP 200 CRESCENT CT #300, DALLAS, TX 75201	Preparer's SSN or PTIN P00002352 EIN 13-5565207 Phone no (214) 840-2853

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

a Owns a direct interest b Owns a constructive interest

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

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

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

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

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

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

Schedule B Income Statement - Trade or Business Income N/A

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

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

Schedule D Capital Gains and Losses

N/A

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

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

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

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

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

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

N/A

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

Schedule K (continued)

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

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

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

Schedule M Balance Sheets for Interest Allocation

N/A

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

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

N/A

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

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

N/A

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

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

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

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

**SCHEDULE O
(Form 8865)**

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

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor: MEADOWS FOUNDATION, INC. Filer's identifying number: 75-6015322

Name of foreign partnership: ABINGWORTH BIOVENTURES III "A" LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/13/2001		2,325,000				6.64015968
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

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

Schedule O (Form 8865) 2001

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

2001

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return See separate instructions**
Information furnished for the foreign partnership's tax year
(see instructions) beginning 04/01, 2001, and ending 12/31, 2001

Attachment
Sequence No 118

Important All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return **MEADOWS FOUNDATION, INC** Filer's identifying number **75-6015322**

Filer's address (if you are not filing this form with your tax return) **3003 SWISS AVENUE**
A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

DALLAS, TX 75204-6090
B Filer's tax year beginning **01/01, 2001** and ending **12/31, 2001**

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

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

Name **EIN**
Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership **DSC V US NO 2 LIMITED PARTNERSHIP**
DUKES COURT, 32 DUKE STREET ST JAMES'S
LONDON SW1Y 6DF
2 EIN (if any) **N/A**
3 Country under whose laws organized **UNITED KINGDOM**

4 Date of organization **APRIL 2001** 5 Principal place of business **UNITED KINGDOM** 6 Principal business activity code number **523900** 7 Principal business activity **INVESTMENTS** 8 Functional currency and exchange rate (see instr) **EURO \$ 8904**

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

1 Name, address, and identifying number of agent (if any) in the United States **N/A**
2 Check if the foreign partnership must file
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed **N/A**

3 Name and address of foreign partnership's agent in country of organization, if any **N/A**
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
DUKE STREET CAPITAL
DUKES COURT, 32 DUKE STREET ST JAMES'S
LONDON SW1Y 6DF

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

6 Number of foreign disregarded entities owned by the partnership (attach list) **0**

7 How is this partnership classified under the law of the country in which it is organized? **ENGLISH LIMITED PARTNERSHIP**

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

9 Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000
If "Yes" do not complete Schedules L, M-1, and M-2 Yes No

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

Signature of general partner or limited liability company member **John A. Boyle** Date **9/26/01**

Paid Preparer's Use Only Preparer's signature **John A. Boyle** Date **9/26/01** Check if self-employed Preparer's SSN or PTIN **P00002352**

Firm's name (or yours if self-employed), address and ZIP code **KPMG L.L.C.**
200 CRESCENT CT #300, DALLAS, TX 75201 EIN **13-5565207** Phone no **(214) 840-2853**

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

a Owns a direct interest

b Owns a constructive interest

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

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

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

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

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

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

Schedule B Income Statement - Trade or Business Income N/A

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

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

Schedule D Capital Gains and Losses

N/A

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

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

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

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

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

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

N/A

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

Schedule K (continued)

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

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

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

Schedule M Balance Sheets for Interest Allocation		N/A	
		(a) Beginning of tax year	(b) End of tax year
1. Total US assets			
2. Total foreign assets			
a Passive income category			
b Listed categories (attach schedule)			
c General limitation income category			

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Question G9, page 1, is answered "Yes ")		N/A	
1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 7 (itemize)	
2 Income included on Schedule K, lines 1 through 4, 6, and 7, not recorded on books this year (itemize)		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 11, 14a, 17g, and 18b, not charged against book income this year (itemize)	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 11, 14a, 17g, and 18b (itemize)		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss) Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Question G9, page 1, is answered "Yes ")		N/A	
1 Balance at beginning of year		6 Distributions	
2 Capital contributed during year		a Cash	
3 Net income (loss) per books		b Property	
4 Other increases (itemize)		7 Other decreases (itemize)	
		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Balance at end of year Subtract line 8 from line 5	

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

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

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

SCHEDULE O
(Form 8865)

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

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor

MEADOWS FOUNDATION, INC.

Filer's identifying number

75-6015322

Name of foreign partnership

DSC V US NO. 2 LIMITED PARTNERSHIP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	10/10/01		148,997				7.05%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

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

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

▶ Yes No

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

Schedule O (Form 8865) 2001

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

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

Name of transferor MEADOWS FOUNDATION, INC.	Identification number (see instructions) 75-6015322
Number, street, and room or suite no. (If a P.O. box, see instructions.) 3003 SWISS AVENUE	
City or town, state, and ZIP code DALLAS TX 75204-6090	

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

Controlling shareholder	Identification number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) ANDOR TECHNOLOGY OFFSHORE FUND, INC	4 Identification number, if any N/A
5 Address (including country) HEMISPHERE HOUSE, 9 CHURCH ST, HAMILTON HM11 BERMUDA	
6 Place of organization or creation BRITISH VIRGIN ISLANDS	7 Foreign law characterization (see instructions) CORPORATION
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer MARCH 1, 2001	10 Type of nonrecognition transaction (see instructions) 351
--	--

11 Description of property transferred
 CASH \$15,000,000

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

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

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

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

Please Sign Here

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

Signature: *Linda P. Evans* Date: *10/7/02* Title: *President & CEO*

Paid Preparer's Use Only

Preparer's signature	<i>Lou & the Family</i>	Date	<i>9/26/02</i>	Check if self-employed <input type="checkbox"/>	Preparer's social security no
Firm's name (or yours if self-employed) and address	KPMG LLP	EIN	13-5525607	ZIP code	75201-1885
200 CRESCENT CT #300, DALLAS					

Meadows Foundation, Inc.
Attachment to Form 926
December 31, 2001
EIN 75-6015322

Information required to be filed under Regulation Section 1.351-3(a) relating to the Meadow Foundation, Inc.'s (Taxpayer's) transfer of property to Andor Technology Offshore Fund, Inc. (Foreign Corporation) during the year ended December 31, 2001

1	<u>Property Transferred</u>		
	<u>Item of Property</u>	<u>Fair Market Value</u>	<u>Tax Basis</u>
	Cash	\$15,000,000	\$15,000,000

2 Stock Received
Taxpayer received 22,688 27 shares of Class F Common Stock in exchange for its interest in the transferred property

The Foreign Corporation has authorized 7,500,000 Class A Shares, 1,500,000 Class B Shares, 2,000,000 Class C Shares, 7,500,000 Class D Shares, 1,500,000 Class E Shares, 7,500,000 Class F Shares, and 1,500,000 Class G Shares, all with a par value of \$ 01 share. Holders of Class A, B, or C Shares have the right to have all of their shares redeemed as of the last business day of each fiscal quarter with 30 days prior notice. Holders of Class D or E Shares have the right to have all of their shares redeemed as of the last business day of each month with 30 days prior notice. Holders of Class F or G Shares may not redeem all or any part of their shareholdings until one year following the date of their admission to the Foreign Corporation, at which time redemptions will be permitted, with 60 days prior notice, as follows: 25% of shares as of each March 31, June 30, and September 30, and up to 100% of shares as of December 31.

3 Securities Received
None

4 Money Received
None

5 Other Property Received
None

6 Liabilities Assumed
None

Meadows Foundation, Inc.
Index to Statements
Form 990-PF
December 31, 2001
EIN 75-6015322

Index

Description	Form 990-PF Reference	Statement Number
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Center for Community Cooperation	Part IX-A, Line 2	16
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Meadows Foundation, Inc.
Summary of Qualifying Distributions by Function
Attachment to Form 990-PF
December 31, 2001
EIN 75-6015322

Statement 1

Description	Amount	Tax Return Reference
Program Expenses		
Grants paid		
Direct grants paid to 246 nonprofit agencies serving the needs of Texans and Texas, and to 202 high schools and middle schools in North Texas	\$35,298,496	Part I, Line 25(d)
Direct Charitable Activities and Operating Programs		
Program management of The Meadows Foundation Awards for Charitable Schools Projects and the Volunteer PowerCrew The Awards for Charitable School Projects are given to participating middle schools and high schools in 47 Texas School Districts whose students plan and carry out community service projects during the academic year Volunteer PowerCrew is a web-driven program that links Dallas County middle and high school teachers and students to volunteer opportunities in the community, and provides ideas for service-learning projects in the classroom	315,613	Part IX-A, Line 1
Administration and operation of the Center for Community Cooperation, a conference facility for free-of-charge use by nonprofit, educational, and civic organizations that hold meetings and seminars designed to advance management/operational efficiencies of nonprofit agencies in North Texas The Center serves over 40,000 persons each year	455,608	Part IX-A, Line 2
Program-related Investment Expense		
Property management, maintenance, and operation of the 22-acre Wilson Historic District housing 25 nonprofit agencies in rent-free office space, includes an in-kind contribution to the City of Dallas for the maintenance of a park that is owned by the City and located within the Wilson Historic District	2,584,878	
Grants administration		
Administrative and overhead expenditures related to the foundation's core product of grant making to nonprofit agencies serving the needs of Texans and Texas	<u>2,989,028</u>	
Total Program Expenses	\$41,643,623	
Supporting Services - Management and General Expense	<u>1,603,658</u>	
Total Cash-Basis Disbursements for Charitable Purposes	\$43,247,281	Part I, Line 26(d)
Investment in Charitable Use Assets		
Program-related Investments		
Renovation of a Wilson District building to serve the needs of a nonprofit tenant organization	17,751	Part IX-B, Line 1
Program-related Loan:		
Trust for Public Land	350,000	Part IX-B, Line 2
Toward establishing a North Texas field office and a statewide revolving loan fund for acquiring parkland and green space for public use in areas impacted by urban sprawl		
Other capital expenditures		
The purchase and installation of computer and media equipment, conversion of a storage room into a conference facility and the purchase of an additional security vehicle for use by security officers who patrol the Wilson Historic District	<u>95,236</u>	Part XII, Line 2
Total Qualifying Distributions	<u>\$43,710,268</u>	Part XII, Line 4

Meadows Foundation, Inc.
 Other Income
 Form 990-PF, Part I, Line 11
 December 31, 2001
 EIN 75-6015322

Statement 2

<u>Description</u>	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>	<u>(d) Disbursements for charitable purposes</u>
Royalty Income	7,197	7,197	-
Class Action Settlements (1)	10,952	10,952	-
Partnership Income (non-UBIT activities)	(565,355)	14,703	-
Value of Imputed Free Rent (2)	1,312,756	-	-
Class Action Antitrust Settlement (1)	22,142	22,142	-
Nontaxable Reconciliation Adjustment	2,398	-	-
Miscellaneous Income	185	185	-
481 Adjustment Per Form 3115	-	434,114	-
Totals	<u>\$ 790,275</u>	<u>\$ 489,293</u>	<u>\$ -</u>

(1) MFI receives settlements from class action lawsuits as a result of MFI ownership of various stocks that are or have been in the investment portfolio. Generally, MFI's custodian handles all notifications and processes all settlements for these claims.

(2) MFI provides facilities, utilities and other services to nonprofit organizations as tenants of the Wilson Historic District. Generally Accepted Accounting Principles (GAAP) require that imputed income be calculated and reported for the fair market value of rent provided to the tenants.

Meadows Foundation, Inc.
Legal Fees, Accounting Fees, and Other Professional Fees
Form 990-PF, Part I, Line 16
December 31, 2001
EIN 75-6015322

Statement 3

<u>Description</u>	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>	<u>(d) Disbursements for charitable purposes</u>
Legal Fees	<u>\$ 134,200</u>	<u>\$ 57,382</u>	<u>\$ 91,098</u>
Accounting Fees	<u>\$ 11,412</u>	<u>\$ 2,853</u>	<u>\$ 55,984</u>
Other Professional Fees			
Investment Manager Fees	\$ 3,317,436	\$ 3,317,436	\$ -
Passthrough Partnership Expense	2,616,611	1,910,279	-
Custodian Fees	230,978	230,978	-
Other Professional Fees	<u>567,414</u>	<u>101,861</u>	<u>465,553</u>
Total Other Professional Fees	<u>\$ 6,732,439</u>	<u>\$ 5,560,554</u>	<u>\$ 465,553</u>

Meadows Foundation, Inc.
Taxes
Form 990-PF, Part I, Line 18
December 31, 2001
EIN 75-6015322

Statement 4

<u>Description</u>	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>	<u>(d) Disbursements for charitable purposes</u>
Excise Tax	\$ (716,102)	\$ -	\$ -
Property Tax	364,322	12,558	74,091
Totals	<u>\$ (351,780)</u>	<u>\$ 12,558</u>	<u>\$ 74,091</u>

Meadows Foundation, Inc.
Other Expenses
Form 990-PF, Part I, Line 23
December 31, 2001
EIN 75-6015322

Statement 5

Description	(a) Revenue and expenses per books	(b) Net investment Income	(d) Disbursements for charitable purposes
Insurance	\$ 140,442	\$ 3,629	\$ 133,149
Dues & Registrations	68,857	4,686	64,171
Postage & Delivery Service	17,027	1,291	15,736
Utilities	161,452	14,640	146,812
Supplies	134,609	14,669	119,940
Equipment Rental	60,472	5,045	55,427
Center for Community Cooperation	446,267	-	435,583
Community Relations	78,444	3,456	74,988
Repairs & Maintenance	723,314	20,044	692,208
Miscellaneous	5,210	1,302	(17,172)
Totals	\$ 1,836,094	\$ 68,762	\$ 1,720,842

Meadows Foundation, Inc.
Investments
Form 990-PF, Part II, Line 10
December 31, 2001
EIN 75-6015322

Statement 6

	<u>Beginning Book Value</u>	<u>Ending Book Value</u>	<u>Ending FMV</u>
<u>Line 10(a) U.S. and State Government Obligations</u>			
Government Bonds	\$ 6,419,996	\$ 5,103,950	\$ 5,103,950
Non-Government Backed	1,502,029	2,863,543	2,863,543
Government Mortgage Backed	17,368,991	17,309,272	17,309,272
Government Agencies	6,014,544	1,694,675	1,694,675
Totals Line 10(a)	<u>\$ 31,305,560</u>	<u>\$ 26,971,440</u>	<u>\$ 26,971,440</u>
<u>Line 10(b) Corporate Stock</u>			
Common Stocks	\$ 531,215,557	\$ 427,775,101	\$ 427,775,101
Preferred Stocks	4,143,117	1,027,700	1,027,700
Totals Line 10(b)	<u>\$ 535,358,674</u>	<u>\$ 428,802,801</u>	<u>\$ 428,802,801</u>
<u>Line 10(c) Corporate Bonds</u>			
Corporate Bonds	\$ 121,617,474	\$ 125,181,030	\$ 125,181,030
Asset Backed Securities	1,721,817	3,550,497	3,550,497
Totals Line 10(c)	<u>\$ 123,339,291</u>	<u>\$ 128,731,527</u>	<u>\$ 128,731,527</u>

Meadows Foundation, Inc.
Real Estate Investments
Form 990-PF, Part II, Line 11
December 31, 2001
EIN 75-6015322

Statement 7

<u>Description</u>	<u>Land & Improvements</u>	<u>Accumulated Depreciation</u>	<u>Total Book Value</u>	<u>FMV</u>
Skiles Street Lot	\$ 396,999	\$ -	\$ 396,999	\$ 1,200,000
Floyd Street Lot	45,121	-	45,121	150,000
Headquarters Block	2,785,160	(635,000)	2,150,160	2,294,000
Swiss Avenue Lot	1,200,000	-	1,200,000	1,200,000
Totals	\$ 4,427,280	\$ (635,000)	\$ 3,792,280	\$ 4,844,000

Meadows Foundation, Inc.
Other Investments
Form 990-PF, Part II, Line 13
December 31, 2001
EIN 75-6015322

Statement 8

Description	Beginning Book Value	Ending Book Value	Ending FMV
Limited Partnerships	\$ 94,236,948	\$ 101,089,607	\$ 112,081,878
Paintings	34,562	34,548	70,705
Antique Furniture	7,002	7,002	40,100
Sculpture	4,800	4,800	5,000
Foreign Currency	2,115,577	4,115,365	4,115,365
Due To/From Brokers	(1,369,727)	374,027	374,027
Totals	\$ 95,029,162	\$ 105,625,349	\$ 116,687,075

Meadows Foundation, Inc.
Land, Buildings and Equipment
Form 990-PF, Part II, Line 14
December 31, 2001
EIN 75-6015322

Statement 9

<u>Description</u>	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Total Book Value</u>	<u>FMV</u>
Furniture & Fixtures	\$ 598,816	\$ (536,536)	\$ 62,280	\$ 62,280
Equipment	2,146,812	(1,755,952)	390,860	390,860
Totals	<u>\$ 2,745,628</u>	<u>\$ (2,292,488)</u>	<u>\$ 453,140</u>	<u>\$ 453,140</u>

Meadows Foundation, Inc.
Other Assets
Form 990-PF, Part II, Line 15
December 31, 2001
EIN 75-6015322

Statement 10

<u>Description</u>	<u>Beginning Book Value</u>	<u>Ending Book Value</u>	<u>Ending FMV</u>
Program Related Investments	\$ 39,609,395	\$ 36,869,173	\$ 36,869,173
Program Related Investment Loans	1,014,735	1,241,360	1,241,360
Deposits	18,000	16,448	16,448
Prepaid Excise Taxes	1,379,078	1,292,430	1,292,430
	<u>\$ 42,021,208</u>	<u>\$ 39,419,411</u>	<u>\$ 39,419,411</u>

Meadows Foundation, Inc.
Other Liabilities
Form 990-PF, Part II, Line 22
December 31, 2001
EIN 75-6015322

Statement 11

<u>Description</u>	<u>Beginning Book Value</u>	<u>Ending Book Value</u>
Minimum Pension Liability	\$ 350,312	\$ 438,103
Deferred Taxes	820,086	17,335
Postretirement & Other Pension Costs Payable	1,026,502	1,256,119
	<u>\$ 2,196,900</u>	<u>\$ 1,711,557</u>

Meadows Foundation, Inc.
Other Decreases in Net Assets or Fund Balances
Form 990-PF, Part III, Line 5
December 31, 2001
EIN 75-6015322

Statement 12

<u>Description</u>	<u>Amount</u>
Unrealized Loss on Investments	\$ 42,426,377
Total	<u>\$ 42,426,377</u>

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
3/20/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(1 300)	37 698 74	(13 691 16)	24 007 58
3/21/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(1 300)	36 387 99	(13,453 44)	22,934 55
5/9/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(2 400)	67 077 76	(24,837 12)	42,240 64
5/10/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(1 200)	33 538 88	(12 418 56)	21 120 32
5/11/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(1,200)	33 538 88	(12 349 82)	21 189 06
5/14/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(1 300)	37 548 72	(12 139 78)	25,408 94
5/16/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(300)	8,939 94	(2 785 00)	6 154 94
5/17/2001	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENE	(800)	23 818 56	(7,426 67)	16 391 89
6/12/2001	##CYPRESS SEMICONDUCTOR CORP COM SEE SEC# 2	(16 900)	381,416 87	(406 421 36)	(25 004 49)
5/17/2001	##FNMA 7 5 30 YEARS JUL DO NOT USE SEE SEC #33194	(450 000)	460,406 25	(458 789 09)	1,617 16
2/23/2001	##RAYTHEON CO CL B COM STK	(600)	19 913 33	(31 547 79)	(11 634 46)
2/23/2001	#REORG 1ST UN NAME CHANGE TO WACHOVIA CORP 2	(2,500)	78 772 36	(134 835 96)	(56 063 60)
5/9/2001	#REORG 1ST UN NAME CHANGE TO WACHOVIA CORP 2	(1 800)	53 890 56	(101 780 66)	(47 890 10)
12/10/2001	#REORG ADAC LABS INC CASH MERGER @18 5 EFF 12/1	0	7 556 24	-	7 556 24
5/24/2001	#REORG ADR KOREA TELECOM CORP N/C TO KT CORP I	(100)	2,506 49	(3,723 73)	(1 217 24)
5/25/2001	#REORG ADR KOREA TELECOM CORP N/C TO KT CORP I	(100)	2,492.07	(3 723 73)	(1,231 66)
2/23/2001	#REORG AMERN GEN CORP STK MERGER TO AMERN I	(550)	41 529 11	(39 978 75)	1 552.36
2/23/2001	#REORG AMERN HOME PRODUCTS N/C TO WYETH 2946!	(2,070)	121 463 54	(101,819 20)	19 644 34
10/24/2001	#REORG AQUILA INC STK MERGER TO UTILICORP U	(2 935)	60,194 83	(65 552 64)	(5,357 81)
7/16/2001	#REORG CABLETRON SYS INC N/C TO ENTERASYS I	(3 300)	79 050 17	(53,441 73)	25,608 44
7/16/2001	#REORG CABLETRON SYS INC N/C TO ENTERASYS I	(1 100)	26 327 62	(17 736 07)	8 591 55
7/18/2001	#REORG CABLETRON SYS INC N/C TO ENTERASYS I	(5 000)	107,457 90	(81 105 00)	26,352 90
7/19/2001	#REORG CABLETRON SYS INC N/C TO ENTERASYS I	(5 400)	118,420 74	(87 593 40)	30,827 34
7/19/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(1 500)	73 752 54	(47 181 25)	26 571 29
7/20/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(1 400)	68,807 70	(41 895 00)	26,912 70
7/23/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(900)	44 316 32	(26 820 00)	17,496 32
7/24/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(2 100)	102,938 58	(62 487 50)	40 471 08
7/25/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(2,700)	132 694 63	(80,772 50)	51 922 13
7/26/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(2 900)	143 556 81	(86 832 50)	58,724 31
7/27/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(1,800)	89,538 01	(53 883 75)	35 654 26
7/31/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(300)	14,942.68	(9,090 00)	5,852 68
8/1/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(300)	14 993 49	(9 090 00)	5 903 49
8/2/2001	#REORG CE SMITH RESDNTL RLTY STK MRGR TO ARCH	(100)	5,031 87	(3 030 00)	2 001 87
1/10/2001	#REORG CERIDIAN CORP REV SPLT & N/C TO ARBITRON	(3 000)	49,947 43	(78,154 80)	(26 207 37)
1/4/2001	#REORG CHEVRON CORP N/C TO CHEVRONTXACOCOF	(600)	48 149 89	(49,602.74)	(1,452 85)
1/23/2001	#REORG CHEVRON CORP N/C TO CHEVRONTXACOCOF	(700)	55,541 53	(58,185 75)	(2 644 22)
2/23/2001	#REORG CHEVRON CORP N/C TO CHEVRONTXACOCOF	(1 500)	128 291 77	(124,883 75)	3 608 02
4/30/2001	#REORG CHEVRON CORP N/C TO CHEVRONTXACOCOF	(2,200)	212,955 31	(182 446 54)	30,508 77
2/23/2001	#REORG CONOCO INC CL B RECLASSIFICATION TO COM	(2,000)	58 178 05	(53 654 60)	4,523 45
4/30/2001	#REORG CONOCO INC CL B RECLASSIFICATION TO COM	(100)	3 048 89	(2 682.73)	367 16
3/15/2001	#REORG CONOCO INC RECLASSIFICATION TO COM COI	(300)	8 654 71	(6 555 63)	2 099 08
2/23/2001	#REORG CONSOLIDATED STORES CORP N/C TO BIG LO	(4 500)	59 128 02	(98,890 50)	(39 762 48)
4/20/2001	#REORG CONSOLIDATED STORES CORP N/C TO BIG LO	(2 200)	24 133 19	(27 972.78)	(3 839 59)
4/20/2001	#REORG CONSOLIDATED STORES CORP N/C TO BIG LO	(3 200)	35 090 66	(40 687 68)	(5 597 02)
4/23/2001	#REORG CONSOLIDATED STORES CORP N/C TO BIG LO	(4 500)	49 396 64	(57 217 05)	(7 820 41)
4/24/2001	#REORG CONSOLIDATED STORES CORP N/C TO BIG LO	(3 300)	35 571 49	(41 959 17)	(6 387 68)
9/24/2001	#REORG DISC AUTO PRTS CASH & STK MGR ADVANCE	(2,300)	31 381 53	(49 300 50)	(17 918 97)
9/24/2001	#REORG DISC AUTO PRTS CASH & STK MGR ADVANCE	(6 000)	83 217 22	(99 673 25)	(16 456 03)
2/23/2001	#REORG FIRSTAR CORP NEW WIS STK MERGER TO US I	(1,900)	43 014 56	(44,903 27)	(1 888 71)
5/15/2001	#REORG FOSTER WHEELER / A N/C TO FOSTE R WHEEL	(13 200)	186,608 75	(203,004 90)	(16 396 15)
5/16/2001	#REORG FOSTER WHEELER / A N/C TO FOSTE R WHEEL	(8 200)	108 186 36	(130 462 35)	(22,275 99)
5/17/2001	#REORG FOSTER WHEELER / A N/C TO FOSTE R WHEEL	(5 900)	83,076 30	(99 458 56)	(16 382 26)
6/22/2001	#REORG GALILEO INTL INC CASH & STK MERGER TO ((2 100)	66,693 77	(49 994 70)	16 699 07
11/28/2001	#REORG GENESIS MICRHP PLN OF REORG & STOF INC	(350)	18,802 63	(15 207 50)	3 595 13
5/30/2001	#REORG GLOBAL MARINE INC STK MERGER GLOBAL S	(15,200)	373 750 95	(432,285 33)	(58 534 38)
6/1/2001	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA I	(2,300)	31 020 67	(93 830 63)	(62,809 96)
6/4/2001	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA I	(2,200)	29 919 44	(64 415 34)	(34 495 90)
6/5/2001	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA I	(500)	6 660 17	(14,839 85)	(7 979 68)
6/6/2001	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA I	(400)	5 448 65	(11 711 88)	(6 263 23)
6/7/2001	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA I	(800)	10,969 79	(23 423 78)	(12 453 97)
6/11/2001	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA I	(200)	2,502.79	(5,855 84)	(3 353 15)
2/15/2001	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A	(2 870)	119 852.29	(105,607 35)	14,244 94
2/23/2001	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A	(195)	8 511 46	(7 858 38)	653 08
3/22/2001	#REORG LITTON INDS INC CASH MERGER EFF 5/30/01	(6,500)	515,714 89	(323 293 75)	192 421 14
3/22/2001	#REORG LITTON INDS INC CASH MERGER EFF 5/30/01	(700)	55 522 28	(36 522 50)	18 999 78
3/22/2001	#REORG LITTON INDS INC CASH MERGER EFF 5/30/01	(1,800)	142,861 23	(90,990 00)	51 871 23

Meadows Foundation, Inc.
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
3/20/2001	#REORG LOUIS & DREYFUS NAT GAS CORP CSH & STK N	(800)	31,702.38	(29,040.00)	2,662.38
9/20/2001	#REORG LOUIS & DREYFUS NAT GAS CORP CSH & STK N	(7,700)	298,134.05	(278,148.35)	21,985.70
9/21/2001	#REORG LOUIS & DREYFUS NAT GAS CORP CSH & STK N	(3,800)	145,449.64	(127,282.59)	18,167.05
9/24/2001	#REORG LOUIS & DREYFUS NAT GAS CORP CSH & STK N	(3,900)	149,935.95	(132,287.06)	17,648.89
10/1/2001	#REORG LOUIS & DREYFUS NAT GAS CORP CSH & STK N	(2,100)	81,272.74	(66,231.74)	15,041.00
2/8/2001	#REORG MCN ENERGY GROUP INC CASH MERGER EFF	(5,060)	100,184.65	(115,035.72)	(14,851.07)
2/21/2001	#REORG MEDPARTNERS INC NEW COM N/C CAREMAF	0	10,994.77	-	10,994.77
3/6/2001	#REORG MEDPARTNERS INC NEW COM N/C CAREMAF	0	1,210.14	-	1,210.14
2/23/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(600)	66,237.79	(48,091.40)	20,146.39
3/14/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(5,500)	588,728.76	(451,267.50)	137,459.26
3/22/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(2,000)	197,534.01	(155,620.00)	41,914.01
5/22/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(1,000)	121,482.94	(77,810.00)	43,652.94
5/23/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(500)	60,292.83	(38,905.00)	21,387.83
5/24/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(500)	59,724.20	(45,057.20)	14,667.00
5/25/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(2,000)	238,460.44	(180,228.80)	58,231.64
8/2/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(730)	81,330.16	(58,077.87)	25,252.29
10/5/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(50)	4,954.33	(3,840.95)	1,113.38
12/11/2001	#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF	(140)	18,229.71	(11,399.87)	4,829.84
1/11/2001	#REORG MITCHELL ENRGY & DEV CRP CL A CSHSTK MR	(1,800)	101,934.91	(59,275.08)	42,659.83
3/15/2001	#REORG MITCHELL ENRGY & DEV CRP CL A CSHSTK MR	(2,900)	153,454.46	(95,319.46)	58,135.00
9/25/2001	#REORG MITCHELL ENRGY & DEV CRP CL A CSHSTK MR	(5,100)	232,588.44	(238,971.33)	(6,382.89)
9/25/2001	#REORG MITCHELL ENRGY & DEV CRP CL A CSHSTK MR	(1,600)	72,227.19	(52,533.62)	19,693.57
12/19/2001	#REORG PRIZE ENERGY CORP CASH & STK MRGRTO MA	(4,300)	97,822.22	(91,912.50)	5,709.72
12/20/2001	#REORG PRIZE ENERGY CORP CASH & STK MRGRTO MA	(3,700)	83,893.05	(79,087.50)	4,605.55
7/11/2001	#REORG RIGHTCHOICE MANGD CARE INC CSH & STK MF	(3,900)	195,700.92	(148,200.00)	47,500.92
10/18/2001	#REORG RIGHTCHOICE MANGD CARE INC CSH & STK MF	(11,700)	730,840.62	(442,750.39)	287,890.23
2/23/2001	#REORG SANTA FE INTL CORP N/C TO GLOBALSANTI	(700)	28,277.12	(23,842.00)	2,435.12
8/28/2001	#REORG SEAGATE TECH CASH & STK MERGER TOESC 2	0	98.55	-	98.55
8/29/2001	#REORG SEAGATE TECH CASH & STK MERGER TOESC 2	0	484.33	-	484.33
7/24/2001	#REORG SENSORMATIC ELECTRONICS CORP STK MERC	(2,900)	41,221.54	(62,239.51)	(21,017.97)
7/24/2001	#REORG SENSORMATIC ELECTRONICS CORP STK MERC	(3,100)	43,295.94	(66,531.89)	(23,235.95)
8/3/2001	#REORG SENSORMATIC ELECTRONICS CORP STK MERC	(21,700)	498,432.38	(482,081.19)	38,351.17
2/20/2001	#REORG SPRINGS INDINC CL A CASH MER	(3,100)	138,034.00	(111,942.55)	24,091.45
2/23/2001	#REORG SUMMIT BANCORP STK MERGER TO FLEETB	(550)	22,263.25	(25,293.13)	(3,029.88)
2/23/2001	#REORG SUMMIT BANCORP STK MERGER TO FLEETB	(1,500)	60,980.91	(70,387.50)	(9,406.59)
2/23/2001	#REORG TEXACO INC STK MERGER TO CHEVRONTE	(1,600)	102,224.58	(88,185.91)	14,038.67
2/5/2001	#REORG TOSCO CORP STK MERGER TO PHILLIPSPETRC	(1,000)	39,900.58	(33,063.90)	6,836.68
2/8/2001	#REORG TOSCO CORP STK MERGER TO PHILLIPSPETRC	(5,000)	200,354.81	(164,848.15)	35,708.66
2/7/2001	#REORG TOSCO CORP STK MERGER TO PHILLIPSPETRC	(3,000)	123,295.88	(102,408.20)	20,889.68
2/23/2001	#REORG US BANCORP DEL INC STK MERGER TO US BAN	(1,700)	48,312.38	(38,352.00)	9,960.38
2/23/2001	#REORG USX-MARATHON GROUP NAME CHANGE TOMAJ	(800)	22,199.25	(28,112.98)	(5,913.71)
4/30/2001	#REORG USX-MARATHON GROUP NAME CHANGE TOMAJ	(2,300)	73,459.54	(80,824.78)	(7,365.22)
1/18/2001	#REORG UTI ENERGY CORP STK MERGER TO PATTES	(8,400)	223,097.38	(178,115.97)	46,981.41
3/15/2001	#REORG UTI ENERGY CORP STK MERGER TO PATTES	(4,700)	157,906.73	(100,873.28)	57,033.45
3/16/2001	#REORG UTI ENERGY CORP STK MERGER TO PATTES	(1,800)	62,489.91	(38,298.25)	28,173.66
3/16/2001	#REORG UTI ENERGY CORP STK MERGER TO PATTES	(2,000)	83,610.47	(38,521.50)	27,088.97
8/16/2001	#REORG VENATOR GROUP INC N/C TO FOOT LOCKER I	(4,500)	80,839.34	(49,708.80)	31,130.54
9/27/2001	#REORG VENATOR GROUP INC N/C TO FOOT LOCKER I	(6,600)	98,989.43	(72,908.24)	28,083.19
10/30/2001	#REORG VENATOR GROUP INC N/C TO FOOT LOCKER I	(6,800)	95,828.60	(75,115.52)	20,513.08
2/23/2001	#REORG WACHOVIA CO STK MRGR TO WCHVA CO NEW	(500)	31,693.94	(29,373.75)	2,320.19
7/12/2001	#REORG WACHOVIA CO STK MRGR TO WCHVA CO NEW	(550)	38,080.72	(32,311.13)	5,769.59
11/14/2001	#REORG WACHOVIA CORP CASH MERGER EFF 11/28/0	(1,650)	792.00	-	792.00
6/6/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(1,200)	58,038.13	(75,450.00)	(19,411.87)
6/7/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(1,000)	46,748.44	(62,875.00)	(16,126.56)
6/11/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(300)	13,993.69	(18,882.50)	(4,888.81)
6/11/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(300)	13,979.53	(18,862.50)	(4,882.97)
6/12/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(400)	18,858.17	(25,150.00)	(8,493.83)
6/13/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(900)	41,994.94	(58,887.50)	(14,892.56)
6/14/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(400)	18,658.37	(25,750.00)	(7,093.63)
6/14/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(800)	37,299.55	(51,500.00)	(14,200.45)
6/15/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(800)	37,283.23	(51,500.00)	(14,216.77)
6/18/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(200)	9,313.68	(12,875.00)	(3,561.32)
6/20/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(200)	9,357.88	(12,875.00)	(3,517.32)
6/20/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(300)	14,089.54	(19,312.50)	(5,222.96)
6/21/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(200)	9,419.68	(12,875.00)	(3,455.32)
6/25/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(100)	4,704.84	(6,437.50)	(1,732.66)

Statement 13
 Part IV, Line 1(a)
 Capital Gains and Losses

Meadows Foundation, Inc
Realized Gains and Losses
Form 990-PF, Part IV, Line 1(a)
December 31, 2001

Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
6/28/2001	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	(400)	18 807 37	(25,750 00)	(6 942 63)
3/16/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(11,600)	254 781 12	(180 368 28)	74 394 84
3/20/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(900)	18 884 24	(15 057 27)	3 826 97
6/14/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(700)	16 284 25	(11 711 21)	4 573 04
6/20/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(900)	20 567 55	(15 057 27)	5,510 28
6/29/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(800)	15 999 14	(13 384 24)	2 614 90
7/2/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(6 500)	131 003 12	(112 878 20)	18 124 92
7/9/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(300)	6 073 59	(5 396 25)	677 34
7/16/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(300)	6 440 78	(5,396 25)	1 044 53
8/15/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(200)	4,172 10	(3,597 50)	574 60
8/17/2001	#REORG/WESTPORT RES CORP STK MERGER TO WEST	(700)	14,262.51	(12,581 25)	1 671 26
5/9/2001	1ST HLTH GROUP CORP COM	(1,800)	93 902 88	(68 898 84)	27 208 02
5/9/2001	1ST HLTH GROUP CORP COM	(700)	38 438 12	(25,937 68)	10,500 46
1/5/2001	3COM CORP COMMON STOCK	(2,400)	21,749 27	(15 118 93)	6 632 34
2/23/2001	5TH 3RD BANCORP COM	(700)	37 800 48	(33 810 00)	3 990 48
5/9/2001	5TH 3RD BANCORP COM	(450)	24 155 19	(21,735 00)	2 420 19
10/31/2001	5TH 3RD BANCORP COM	(2,550)	144 707 87	(125,325 00)	19,382.67
9/11/2001	AALBERTS INDS EUR1	(3,236)	64,794 78	(67 704 28)	(2 909 52)
9/13/2001	AALBERTS INDS EUR1	(3 544)	63,900 37	(73 891 56)	(9,991 19)
9/14/2001	AALBERTS INDS EUR1	(4 022)	69 982 11	(82,461 71)	(12 499 60)
9/17/2001	AALBERTS INDS EUR1	(14 091)	218 089 88	(288,165 41)	(70 075 53)
8/1/2001	AALBERTS INDS NLG0 10(STK DIV 17/7/2001)	(49)	18 30	-	18 30
2/23/2001	ABBOTT LAB COM	(1 970)	95 108 42	(59,923 88)	35,184 56
5/11/2001	ABBOTT LAB COM	(650)	31 985 43	(21 997 74)	9 987 69
2/20/2001	ABERCROMBIE & FITCH CO CL A	(7 400)	207 794 68	(185,303 68)	42,491 00
7/9/2001	ABERCROMBIE & FITCH CO CL A	(6 200)	252,799 04	(138 974 92)	115 824 12
11/28/2001	ABGENIX INC COM	(250)	8 879 70	(7 375 00)	1 504 70
9/20/2001	ABN AMRO STOCK DIVIDEND (09/2001)	(25)	5 44	-	5 44
10/12/2001	ABN-AMRO HLDGS NV EUR0 58	(2,200)	34,190 94	(48 853 75)	(14 662 81)
10/19/2001	ABN-AMRO HLDGS NV EUR0 58	(2,800)	42 001 27	(62 177 49)	(20,176 22)
10/23/2001	ABN-AMRO HLDGS NV EUR0 58	(2,900)	43 445 98	(84,398 12)	(20 952 14)
7/25/2001	ABN-AMRO HLDGS NV NLG1 25(STK DIV 31/5/01)	(23)	7 80	-	7 80
2/9/2001	ACTION PERFORMANCE COS INC COM	(4,400)	25,948 12	(109,735 56)	(83 787 44)
2/23/2001	ACTION PERFORMANCE COS INC COM	(7,300)	39 819 41	(186 692 67)	(147 073 26)
4/2/2001	ACTION PERFORMANCE COS INC COM	(400)	4,419 13	(10,573 58)	(6 154 43)
4/5/2001	ACTION PERFORMANCE COS INC COM	(900)	9 897 50	(23,790 51)	(13 893 01)
4/11/2001	ACTION PERFORMANCE COS INC COM	(600)	7 031 58	(15,860 34)	(8,828 76)
4/12/2001	ACTION PERFORMANCE COS INC COM	(800)	9,469 60	(21 147 12)	(11 677 52)
4/17/2001	ACTION PERFORMANCE COS INC COM	(1 100)	13 850 54	(29 077 29)	(15 426 75)
4/18/2001	ACTION PERFORMANCE COS INC COM	(4 000)	55,274 15	(91,820 70)	(36 546 55)
4/20/2001	ACTION PERFORMANCE COS INC COM	(1 100)	18,829 43	(23,975 16)	(7 145 73)
4/20/2001	ACTION PERFORMANCE COS INC COM	(700)	10,716 64	(15 256 92)	(4 540 28)
4/24/2001	ACTION PERFORMANCE COS INC COM	(800)	11 639 69	(18,984 07)	(5,344 38)
4/25/2001	ACTION PERFORMANCE COS INC COM	(300)	4 184 88	(6 344 79)	(2,159 93)
5/23/2001	ACTION PERFORMANCE COS INC COM	(600)	10 877 03	(12 567 21)	(1 690 18)
6/5/2001	ACTION PERFORMANCE COS INC COM	(2,100)	40 885 21	(37 841 94)	3,043 27
6/8/2001	ACTION PERFORMANCE COS INC COM	(700)	13 877 54	(10 073 98)	3,803 56
6/8/2001	ACTION PERFORMANCE COS INC COM	(700)	16 260 45	(10 073 98)	6,186 47
6/20/2001	ACTION PERFORMANCE COS INC COM	(1 300)	31 119 27	(18 708 82)	12 410 45
6/21/2001	ACTION PERFORMANCE COS INC COM	(1 100)	27 055 90	(15 830 54)	11 225 36
6/29/2001	ACTION PERFORMANCE COS INC COM	(1,200)	29 712 80	(17 269 68)	12,443 12
7/20/2001	ACTION PERFORMANCE COS INC COM	(500)	12 604 82	(7 195 70)	5 408 92
7/23/2001	ACTION PERFORMANCE COS INC COM	(700)	17 666 82	(10 073 98)	7,592 94
7/25/2001	ACTION PERFORMANCE COS INC COM	(600)	14 985 99	(8,634 84)	6 351 15
8/8/2001	ACTION PERFORMANCE COS INC COM	(2,100)	48 316 65	(30 221 94)	18 094 71
8/9/2001	ACTION PERFORMANCE COS INC COM	(800)	18 436 90	(11,513 12)	6 923 78
8/13/2001	ACTION PERFORMANCE COS INC COM	(900)	21,347 28	(12 852 26)	8 395 02
8/14/2001	ACTION PERFORMANCE COS INC COM	(1 134)	28 990 67	(18 341 69)	10,648 98
8/15/2001	ACTION PERFORMANCE COS INC COM	(1 200)	28,586 00	(13 095 00)	15 471 00
8/22/2001	ACTION PERFORMANCE COS INC COM	(300)	8,860 56	(2 921 64)	3 938 92
8/23/2001	ACTION PERFORMANCE COS INC COM	(2,100)	48 218 58	(20 438 41)	27,780 17
10/16/2001	ACTION PERFORMANCE COS INC COM	(1 400)	33 758 59	(14 186 17)	19 573 42
11/7/2001	ACTION PERFORMANCE COS INC COM	(1,700)	45,140 46	(17 846 43)	27 294 03
11/8/2001	ACTION PERFORMANCE COS INC COM	(1 100)	31 091 01	(11 174 45)	19 916 56
11/8/2001	ACTION PERFORMANCE COS INC COM	(700)	19 934 21	(7 349 44)	12 584 77
11/9/2001	ACTION PERFORMANCE COS INC COM	(800)	22,871 55	(8 039 78)	14 831 79

Statement 13

Part IV Line 1(a)

Capital Gains and Losses

Meadows Foundation, Inc
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
12/3/2001	ACTION PERFORMANCE COS INC COM	(1,600)	52,561.60	(16,079.52)	36,482.08
12/10/2001	ACTION PERFORMANCE COS INC COM	(1,400)	48,587.92	(14,069.58)	32,518.34
12/17/2001	ACTION PERFORMANCE COS INC COM	(1,100)	38,124.72	(11,054.67)	27,070.05
2/23/2001	ADC TELECOMMUNICATIONS INC COM	(1,000)	11,249.62	(40,937.50)	(29,687.88)
2/26/2001	ADC TELECOMMUNICATIONS INC COM	(1,000)	11,999.60	(40,937.50)	(28,937.90)
11/2/2001	ADC TELECOMMUNICATIONS INC COM	(6,770)	28,622.60	(186,737.37)	(158,114.77)
12/7/2001	ADC TELECOMMUNICATIONS INC COM	(230)	1,241.95	(3,899.93)	(2,657.98)
11/7/2001	ADOBE SYS INC COM	(870)	25,272.65	(25,467.08)	(194.43)
1/19/2001	ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONS	(200)	10,137.66	(10,799.17)	(661.51)
2/23/2001	ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONS	(100)	4,893.83	(5,399.59)	(505.76)
12/19/2001	ADR DEUTSCHE TELEKOM AG ISIN # US2515681054	(3,755)	63,457.37	(65,457.91)	(2,000.54)
12/7/2001	ADR ERICSSON L M TEL CO CL B SER 10 NEW	(900)	5,336.82	(4,847.31)	489.51
5/16/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(100)	3,976.91	(6,132.70)	(2,155.79)
5/17/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(100)	3,963.87	(6,222.35)	(2,228.38)
5/21/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(100)	4,080.03	(6,222.35)	(2,142.32)
5/22/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(600)	24,719.17	(34,376.70)	(9,657.53)
5/22/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(100)	3,953.29	(6,222.35)	(2,269.06)
11/8/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(200)	3,815.17	(12,016.04)	(8,200.87)
11/13/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(600)	11,188.04	(49,896.36)	(38,698.32)
11/23/2001	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AI	(400)	7,877.64	(34,871.60)	(26,993.96)
9/17/2001	ADR LUXOTTICA GROUP S P A SPONSORED ADR	(26,750)	339,908.92	(355,817.80)	(15,908.88)
9/18/2001	ADR LUXOTTICA GROUP S P A SPONSORED ADR	(26,750)	358,568.26	(355,817.80)	750.46
1/19/2001	ADR NOKIA CORP SPONSORED ADR	(3,650)	146,021.77	(150,056.81)	(4,034.84)
2/23/2001	ADR NOKIA CORP SPONSORED ADR	(150)	3,184.39	(6,166.71)	(2,982.32)
8/23/2001	ADR NOKIA CORP SPONSORED ADR	(1,400)	24,926.02	(57,555.96)	(32,629.94)
10/18/2001	ADR SAP AKTIENGESSELLSCHAFT SPONSORED ADR	(770)	19,480.34	(29,313.67)	(9,833.33)
1/12/2001	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	(200)	8,732.72	(11,216.79)	(2,484.07)
1/17/2001	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	(300)	13,123.08	(16,825.18)	(3,702.10)
2/23/2001	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	(510)	17,594.41	(8,440.57)	9,153.84
6/21/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(900)	18,921.23	(51,401.70)	(34,480.47)
6/22/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(100)	1,872.93	(5,711.30)	(3,838.37)
6/26/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,100)	14,975.11	(62,824.30)	(47,849.19)
6/27/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,400)	19,527.10	(79,958.20)	(60,431.10)
6/28/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(2,800)	40,025.50	(159,916.40)	(119,890.90)
8/6/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,100)	17,493.37	(62,824.30)	(45,330.93)
8/7/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(2,100)	32,529.17	(119,937.30)	(87,408.13)
8/8/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(800)	9,579.27	(34,267.80)	(24,688.53)
8/8/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,200)	18,657.09	(68,535.60)	(49,878.51)
8/21/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,100)	15,731.89	(62,824.30)	(47,092.41)
8/22/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,100)	14,456.15	(62,824.30)	(48,368.15)
8/23/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,900)	23,551.23	(108,514.70)	(84,963.47)
8/24/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(800)	9,567.83	(45,690.40)	(38,122.57)
8/27/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(700)	8,541.39	(39,979.10)	(31,437.71)
8/27/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,000)	12,158.69	(57,113.00)	(44,954.31)
8/27/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(100)	1,197.96	(5,711.30)	(4,513.34)
8/28/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,400)	17,393.71	(79,958.20)	(62,564.49)
8/29/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,300)	18,428.90	(74,248.90)	(57,820.00)
8/30/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(200)	2,479.89	(11,422.60)	(8,942.71)
10/30/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(8,010)	75,744.50	(95,639.44)	(19,894.94)
11/28/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,900)	29,773.52	(108,514.70)	(78,741.18)
11/29/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(1,700)	26,517.24	(97,092.10)	(70,574.86)
11/29/2001	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740	(300)	4,825.36	(17,133.90)	(12,308.54)
5/8/2001	ADR TELEFONICA S A SPONSORED	(0)	13.69	(18.32)	(2.63)
10/28/2001	ADR TELEFONICA S A SPONSORED	(1,910)	70,345.05	(67,145.87)	3,199.38
6/19/2001	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTC	(4,470)	147,236.88	(160,571.34)	(13,334.46)
12/4/2001	ADR UNILEVER N V NY SHS NEW	(300)	16,739.44	(18,086.37)	(1,346.93)
1/23/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(4,795)	159,835.07	(176,688.08)	(17,053.01)
9/27/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(1,600)	33,678.87	(33,168.00)	510.87
10/9/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(1,440)	33,470.53	(29,851.20)	3,619.33
10/10/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(1,905)	48,537.59	(40,016.80)	6,520.79
10/11/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(2,470)	57,376.18	(51,967.57)	5,408.61
10/12/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(2,360)	52,751.55	(49,653.22)	3,098.33
10/19/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(1,535)	35,653.01	(35,683.53)	(30.52)
10/25/2001	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	(1,385)	31,673.89	(32,196.54)	(522.65)
8/1/2001	ADVANCED FIBRE COMMUNICATIONS INC COM	(5,900)	107,384.68	(84,724.00)	22,660.68
6/14/2001	ADVANCED FIBRE COMMUNICATIONS INC COM	(5,800)	115,126.18	(83,286.00)	31,838.18

Statement 13
 Part IV Line 1(a)
 Capital Gains and Losses

Meadows Foundation, Inc
Realized Gains and Losses
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Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
6/15/2001	ADVANCED FIBRE COMMUNICATIONS INC COM	(8,300)	159,321 48	(122 578 54)	36 744 94
6/15/2001	ADVANCED FIBRE COMMUNICATIONS INC COM	(6,900)	132,717 76	(103 986 48)	28 731 28
2/23/2001	ADVANCED MICRO DEVICES INC COM	(800)	17 359 42	(32 408 69)	(15 049 27)
11/2/2001	ADVANCED MICRO DEVICES INC COM	(2 140)	28 067 53	(94 813 58)	(68,746 03)
12/7/2001	ADVANCED MICRO DEVICES INC COM	(300)	5 375 82	(13 291 62)	(7 915 80)
10/4/2001	AEGON N V EUR12(STK DIV 14/9/2001)	(37)	12.22	-	12.22
5/24/2001	AEGON NV EURO 12(ST DIV 25/5/2001)	(39)	11 72	-	11 72
5/22/2001	AEON CO LTD Y50	(1,000)	22,744 20	(14 893 49)	7,850 71
6/21/2001	AEON CO LTD Y50	(1,000)	22,085 70	(14 893 48)	7 192 22
7/3/2001	AEON CO LTD Y50	(1 000)	22,406 72	(14 893 49)	7 513 23
7/14/2001	AEON CO LTD Y50	(1,000)	22,586 76	(14,893 48)	7 693 28
7/9/2001	AEON CO LTD Y50	(1 000)	21 972 07	(14 893 49)	7 078 58
3/9/2001	AEROFLEX INC COM	(4 000)	43 084 56	(99 879 96)	(56 795 40)
3/12/2001	AEROFLEX INC COM	(9,100)	82 064 70	(248,899 34)	(166 834 64)
2/23/2001	AES CORP COM	(930)	51,149 59	(46 811 03)	4,338 56
7/11/2001	AES CORP COM	(1 980)	82,876 86	(114 397 08)	(31 520 22)
8/17/2001	AES CORP COM	(1,480)	49,583 44	(77,719 39)	(28 155 95)
10/2/2001	AES CORP COM	(2 610)	32,269 73	(129 830 65)	(97 560 92)
11/2/2001	AES CORP COM	(1 595)	21 523 16	(77 172 68)	(55,649 52)
4/20/2001	AETHER SYSTEMS INC COM	(1,400)	22,384 67	(87,237 50)	(64,872.83)
4/23/2001	AETHER SYSTEMS INC COM	(1 500)	19,831 88	(105,843 75)	(86 011 87)
4/24/2001	AETHER SYSTEMS INC COM	(2,000)	27,000 49	(103 919 63)	(76 919 14)
4/25/2001	AETHER SYSTEMS INC COM	(800)	10,932.99	(32,262.08)	(21 329 09)
4/26/2001	AETHER SYSTEMS INC COM	(900)	12,440 91	(36 294 84)	(23 853 93)
4/27/2001	AETHER SYSTEMS INC COM	(400)	5 365 06	(14 459 86)	(9,094 80)
2/23/2001	AFFYMETRIX INC OC-CAP STK	(70)	3 814 87	(5 171 25)	(1 356 38)
6/5/2001	AFFYMETRIX INC OC-CAP STK	(380)	18,695 37	(28,072 50)	(9 377 13)
6/12/2001	AFFYMETRIX INC OC-CAP STK	(100)	2,674 67	(6 431 25)	(3 756 58)
6/12/2001	AFFYMETRIX INC OC-CAP STK	(1 100)	29 407 84	(70 743 75)	(41 335 91)
6/13/2001	AFFYMETRIX INC OC-CAP STK	(2,000)	52,712.64	(134,418 75)	(81 706 11)
6/14/2001	AFFYMETRIX INC OC-CAP STK	(1,400)	33 842.33	(99 050 00)	(65 207 67)
10/26/2001	AFFYMETRIX INC OC-CAP STK	(290)	8,737 40	(18,993 75)	(10 256 35)
2/23/2001	AFLAC INC COM	(250)	14 412.01	(15 730 00)	(1 317 99)
1/30/2001	AGA FOODSERVICE GP ORD GBP0 25	(232,000)	802,995 53	(711 039 68)	91,955 85
11/7/2001	AGILE SOFTWARE CORP DEL COM	(3 300)	46,375 66	(33,613 75)	12 761 91
11/14/2001	AGILE SOFTWARE CORP DEL COM	(1 300)	20 821 92	(12,811 11)	8 010 81
11/15/2001	AGILE SOFTWARE CORP DEL COM	(100)	1,374 95	(985 47)	389 48
11/16/2001	AGILE SOFTWARE CORP DEL COM	(360)	5 008 72	(3 547 69)	1,461 03
2/23/2001	AGILENT TECHNOLOGIES INC COM	(350)	12,683 57	(16 804 09)	(4 120 52)
5/18/2001	AGILENT TECHNOLOGIES INC COM	(2,000)	76 157 45	(96 023 40)	(19 865 95)
9/20/2001	AIFUL CORP JPY50	(3 200)	288 707 58	-	288,707 58
10/24/2001	AIR NEW ZEALAND 'B'NPV(NON NZ RESIDENTS)	(254 638)	32 343 90	(260 511 77)	(228 167 87)
10/25/2001	AIR NEW ZEALAND 'B'NPV(NON NZ RESIDENTS)	(185 381)	23 141 31	(142 423 30)	(119,281 99)
2/23/2001	AIR PROD & CHEM INC COM	(600)	22,433 25	(28 597 15)	(4 163 90)
2/23/2001	ALBERTSON S INC COM	(1,000)	28,399 05	(57 388 89)	(28,989 84)
4/5/2001	ALBERTSON S INC COM	(500)	14 969 50	(26 645 85)	(11 676 35)
4/24/2001	ALBERTSON S INC COM	(2,900)	89,685 00	(125 279 14)	(35 614 14)
1/26/2001	ALCAN INC COM STK (CAN QUOTE)	(100)	3,507 70	(3 110 62)	397 08
1/29/2001	ALCAN INC COM STK (CAN QUOTE)	(200)	6,973 40	(6,221 24)	752 16
1/30/2001	ALCAN INC COM STK (CAN QUOTE)	(800)	21 329 95	(18 663 73)	2 666 22
1/31/2001	ALCAN INC COM STK (CAN QUOTE)	(600)	21,591 12	(18 663 73)	2 927 39
2/1/2001	ALCAN INC COM STK (CAN QUOTE)	(300)	10,887 09	(9,244 90)	1,642 19
4/12/2001	ALCAN INC COM STK (CAN QUOTE)	(300)	12,443 80	(9 070 97)	3,372 83
4/18/2001	ALCAN INC COM STK (CAN QUOTE)	(300)	12 270 49	(9 070 97)	3 199 52
4/17/2001	ALCAN INC COM STK (CAN QUOTE)	(200)	8 088 35	(6 047 31)	2 041 04
5/23/2001	ALCAN INC COM STK (CAN QUOTE)	(300)	13,818 84	(9 070 97)	4,747 87
5/24/2001	ALCAN INC COM STK (CAN QUOTE)	(2 000)	89 924 89	(80,856 65)	29 268 24
5/29/2001	ALCAN INC COM STK (CAN QUOTE)	(500)	22,432.95	(15 169 59)	7 263 36
5/31/2001	ALCAN INC COM STK (CAN QUOTE)	(400)	17,971 48	(11 890 98)	6 080 48
6/1/2001	ALCAN INC COM STK (CAN QUOTE)	(100)	4 500 07	(2 972.74)	1 527 33
2/21/2001	ALCATEL EUR2 SER'A'	(5 785)	241 836 52	(250,930 98)	(9 094 46)
2/21/2001	ALCATEL EUR2 SER'A'	(5 700)	236 841 89	(251,238 18)	(14 396 29)
2/23/2001	ALCATEL EUR2 SER'A'	(5,264)	205 930 61	(250 332 22)	(44 401 61)
3/22/2001	ALCATEL EUR2 SER'A'	(15,486)	516 688 77	(771,387 59)	(254,698 82)
1/19/2001	ALCOA INC 7 375 DUE 08-01-2010BEO	(400,000)	433 048 00	(405 276 00)	27 772 00
2/23/2001	ALCOA INC COM STK	(2,950)	102,863 06	(50 421 11)	52,441 95

Meadows Foundation, Inc
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
12/20/2001	ALCOA INC COM STK	(4 300)	148,173 05	(74 102 58)	74 070 47
9/11/2001	ALLIANZ AG NPV(REGD)(VINKULIERT)	(2 548)	618 514 05	(877 120 53)	(258 606 48)
9/13/2001	ALLIANZ AG NPV(REGD)(VINKULIERT)	(1 700)	361 299 29	(554 176 22)	(192,876 93)
2/23/2001	ALLSTATE CORP COM	(1,700)	67 470 74	(55 728 00)	11 744 74
4/24/2001	ALLSTATE CORP COM	(3 500)	148 360 04	(136 587 80)	11 772 24
4/25/2001	ALLSTATE CORP COM	(4 500)	183,147 03	(128,182 50)	54 964 53
7/13/2001	ALLSTATE CORP COM	(2 500)	106 848 68	(69 881 25)	36 767 43
7/19/2001	ALLSTATE CORP COM	(9 500)	357 959 45	(244 123 45)	113 836 00
2/9/2001	ALLTEL CORP COM ISIN #US0200391037	(1,390)	78 364 05	(89 043 40)	(12 679 35)
2/23/2001	ALLTEL CORP COM ISIN #US0200391037	(240)	12,561 18	(15 374 40)	(2 813 22)
7/9/2001	ALLTEL CORP COM ISIN #US0200391037	(1 870)	112 177 55	(118,238 25)	(6 058 70)
9/5/2001	ALLTEL CORP COM ISIN #US0200391037	(1 940)	111,427 38	(110 882 45)	544 91
1/2/2001	ALTERA CORP COM	(2,500)	64 590 09	(74 460 69)	(9,870 60)
2/23/2001	ALTERA CORP COM	(500)	13,030 81	(27 175 35)	(14 144 54)
12/7/2001	ALTERA CORP COM	(300)	7,547 74	(16 305 21)	(8 757 47)
6/20/2001	ALTRAN TECHNOLOGIE EURO 50	(2 836)	149,242 68	(151 328 05)	(2,083 37)
6/21/2001	ALTRAN TECHNOLOGIE EURO 50	(4,726)	243,985 18	(250 333 22)	(6 368 04)
9/11/2001	ALTRAN TECHNOLOGIE EURO 50	(8 861)	388,668 87	(455 428 75)	(66 759 88)
9/13/2001	ALTRAN TECHNOLOGIE EURO 50	(18,588)	693 140 43	(1 065 861 05)	(372 720 62)
10/29/2001	AMAZON COM INC COM	(2,500)	18 177 39	(64 843 75)	(46 666 36)
10/30/2001	AMAZON COM INC COM	(8 100)	40 007 34	(155 593 75)	(115,586 41)
10/31/2001	AMAZON COM INC COM	(2 700)	18 085 07	(67 500 00)	(49 414 93)
2/14/2001	AMBAC FNCL GROUP COM STK	(1 000)	60 789 37	(38,550 27)	24,239 10
5/22/2001	AMBAC FNCL GROUP COM STK	(2 000)	114,084 19	(73 100 53)	40 983 66
9/17/2001	AMBAC FNCL GROUP COM STK	(4 500)	244,728 38	(164 476 20)	80 252 18
10/26/2001	AMDOCS ORD GBP0 01	(2,405)	69,095 02	(70 803 44)	(1 708 42)
11/19/2001	AMDOCS ORD GBP0 01	(3 225)	108 162 88	(91,570 57)	16 592 31
2/23/2001	AMER ELEC PWR CO INC COM	(600)	28,265 05	(25,081 28)	3 183 79
5/18/2001	AMER ELEC PWR CO INC COM	(1 910)	93 756 77	(79 842 01)	13 916 76
6/21/2001	AMER ELEC PWR CO INC COM	(1,955)	88 737 61	(82 383 90)	6 353 71
9/27/2001	AMER ELEC PWR CO INC COM	(1 340)	58 535 94	(60,844 71)	(2 308 77)
11/1/2001	AMER ELEC PWR CO INC COM	(300)	12,707 84	(13 821 95)	(914 11)
12/6/2001	AMER ELEC PWR CO INC COM	(750)	31,221 45	(34 054 88)	(2 833 43)
2/23/2001	AMER EXPRESS CO COM	(2,800)	125,547 80	(101 834 17)	23,713 63
2/23/2001	AMER INTL GROUP INC COM	(4,600)	371 621 80	(240 149 00)	131 472 60
9/19/2001	AMER INTL GROUP INC COM	(0)	7 72	(5 28)	2 46
2/23/2001	AMERADA HESS CORP COM	(300)	21 542 28	(16 115 18)	5,427 10
4/30/2001	AMERADA HESS CORP COM	(900)	78 649 09	(47,888 73)	30 962 36
9/10/2001	AMEREN CORP COM	(990)	39 808 37	(40 795 82)	(1 187 45)
11/5/2001	AMERICAN TOWER CORP CL A	(900)	9,719 67	(30 509 37)	(20 789 70)
11/6/2001	AMERICAN TOWER CORP CL A	(4 200)	34 728 21	(142,377 06)	(107 648 85)
11/8/2001	AMERICAN TOWER CORP CL A	(1,400)	8,889 00	(47,459 02)	(38 570 02)
11/9/2001	AMERICAN TOWER CORP CL A	(4 300)	27 852 37	(149,478 59)	(121 826 22)
11/12/2001	AMERICAN TOWER CORP CL A	(3 300)	20,757 62	(115,269 99)	(94,512 37)
1/3/2001	AMERN ITALIAN PASTA CO CL A	(4,500)	125 460 31	(75,035 25)	50 425 06
1/24/2001	AMERN ITALIAN PASTA CO CL A	(1 700)	47,513 41	(28 321 75)	19,191 66
1/26/2001	AMERN ITALIAN PASTA CO CL A	(2 800)	72,989 44	(43,030 00)	29 959 44
1/26/2001	AMERN ITALIAN PASTA CO CL A	(3 400)	97 669 55	(56,393 28)	41 276 27
5/22/2001	AMERN ITALIAN PASTA CO CL A	(5 000)	179 031 02	(84 128 30)	94 904 72
5/23/2001	AMERN ITALIAN PASTA CO CL A	(900)	31,949 47	(20 002 32)	11,947 15
6/7/2001	AMERN ITALIAN PASTA CO CL A	(200)	8,009 73	(4 444 98)	3,564 77
9/5/2001	AMERN ITALIAN PASTA CO CL A	(700)	32,109 67	(15 557 36)	16 552 31
9/6/2001	AMERN ITALIAN PASTA CO CL A	(1 000)	45 406 68	(22,224 80)	23 181 88
2/14/2001	AMERN STD COS INC DEL COM	(1,500)	84,857 17	(70 521 30)	14 135 87
2/15/2001	AMERN STD COS INC DEL COM	(2,000)	112,882 02	(94 028 40)	18 953 62
3/14/2001	AMERN STD COS INC DEL COM	(1 500)	88 644 45	(70,797 74)	15 846 71
5/22/2001	AMERN STD COS INC DEL COM	(1 500)	97 361 15	(89 703 77)	27 657 38
5/23/2001	AMERN STD COS INC DEL COM	(1 000)	65 158 52	(44 815 00)	20 543 52
5/24/2001	AMERN STD COS INC DEL COM	(1 500)	97 800 63	(88 922 50)	30,878 13
5/25/2001	AMERN STD COS INC DEL COM	(1,500)	98,113 22	(71 104 10)	27 009 12
5/29/2001	AMERN STD COS INC DEL COM	(1 500)	98 520 48	(73 194 90)	25,325 58
5/30/2001	AMERN STD COS INC DEL COM	(500)	32 701 40	(24,398 30)	8 303 10
7/11/2001	AMERN STD COS INC DEL COM	(1 500)	92 331 38	(67,251 50)	25 079 88
7/13/2001	AMERN STD COS INC DEL COM	(1,000)	59 542 41	(38,909 80)	22 832 61
7/17/2001	AMERN STD COS INC DEL COM	(3 500)	208 180 57	(129 184 30)	76 996 27
2/23/2001	AMGEN INC COM	(1,290)	89 168 27	(33,511 79)	55 656 48

Meadows Foundation, Inc
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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
5/11/2001	AMGEN INC COM	(500)	30 288 99	(13 484 03)	16 804 96
2/23/2001	AMR CORP COM	(600)	19,091 36	(21 464 93)	(2,373 57)
2/23/2001	ANADARKO PETRO CORP COM	(1 400)	88 884 99	(47 203 08)	41 681 91
4/30/2001	ANADARKO PETRO CORP COM	(400)	25 812.21	(13,488 59)	12 325 62
1/5/2001	ANALOG DEVICES INC COM	(2,350)	110 532 08	(199,973 86)	(89 441 90)
2/23/2001	ANALOG DEVICES INC COM	(200)	8 844 70	(18 441 36)	(9 596 66)
12/10/2001	ANDREW CORP COM	(690)	14 970 50	(12 261 30)	2 709 20
7/18/2001	ANDRX GROUP COM	(4,000)	251 991 60	(293 500 00)	(41 508 40)
1/28/2001	ANHEUSER BUSCH COS INC 7 55 DUE 10-01-2030 BE	(300,000)	332,878 00	(299,970 00)	32 708 00
2/9/2001	ANHEUSER BUSCH COS INC COM	(800)	34 374 85	(28 103 28)	6 271 57
2/23/2001	ANHEUSER BUSCH COS INC COM	(1 300)	58 275 12	(45 572 86)	10 702 26
4/11/2001	ANHEUSER BUSCH COS INC COM	(1,400)	58 384 05	(49 078 47)	9 285 58
12/4/2001	ANHEUSER BUSCH COS INC COM	(400)	17 063 43	(14 022.42)	3 041 01
2/23/2001	ANIXTER INTL INC COM	(22,200)	488 388 12	(547 525 98)	(59 137 86)
1/24/2001	ANN TAYLOR STORES CORP COM	(11 500)	301 105 94	(283,895 51)	17 210 43
9/21/2001	ANN TAYLOR STORES CORP COM	(4 000)	92 242.52	(110 502 00)	(18 259 48)
2/6/2001	AOL TIME WARNER INC COM	(5,900)	288 467 29	(331 832 94)	(45 365 65)
2/23/2001	AOL TIME WARNER INC COM	(5 800)	249 623 66	(415 450 46)	(165,826 80)
8/28/2001	AOL TIME WARNER INC COM	(1,500)	60,657 97	(78 735 50)	(18 077 53)
12/4/2001	AOL TIME WARNER INC COM	(1 900)	64 523 93	(101 312 87)	(36 788 94)
9/20/2001	AON CORP COM	(4,500)	168,519 37	(156 748 95)	11,770 42
2/23/2001	APACHE CORP COM	(500)	30,323 98	(11 885 00)	18,438 98
4/30/2001	APACHE CORP COM	(1,400)	88,968 15	(49 505 50)	39 462 65
9/21/2001	APOLLO GROUP INC CL A	(5 800)	198,028 59	(157 212 09)	40 816 50
9/21/2001	APOLLO GROUP INC CL A	(3,200)	110 190 56	(86,737 71)	23 452.85
12/7/2001	APPLE COMPUTER INC COM	(170)	3 765 37	(2 738 41)	1,028 96
2/23/2001	APPLERA CORP - APPLIED BIOSYSTEMS GROUP	(430)	28,512.34	(8,095 91)	20,416 43
2/23/2001	APPLERA CORP - APPLIED BIOSYSTEMS GROUP	(400)	27 731 07	(5 663 24)	22 067 83
11/20/2001	APPLERA CORP - APPLIED BIOSYSTEMS GROUP	(1,300)	43,688 94	(59,742.90)	(16,053 96)
2/23/2001	APPLIED MATERIALS INC COM	(1 000)	47,592.21	(67 930 40)	(20 338 19)
2/23/2001	APPLIED MICRO CIRCUITS CORP CDT-COM	(800)	29 349 02	(69 778 56)	(40 427 54)
2/28/2001	APPLIED MICRO CIRCUITS CORP CDT-COM	(450)	13 582 12	(39 249 32)	(25 667 20)
4/3/2001	ARIBA INC COM	(5 700)	27 035 33	(430 350 00)	(403 314 67)
4/4/2001	ARIBA INC COM	(8,100)	38,650 29	(624,531 25)	(585 880 96)
6/15/2001	ASML HLDG EURO 02	(2 000)	43,819 88	(70,795 59)	(28 975 73)
6/20/2001	ASML HLDG EURO 02	(600)	12,212.40	(21 238 68)	(9,026 28)
6/20/2001	ASML HLDG EURO 02	(5 100)	104 178 00	(180 528 74)	(76 352.74)
6/7/2001	ASTEC INDS INC COM	(1,200)	21,727 43	(18 172 20)	3 555 23
6/8/2001	ASTEC INDS INC COM	(700)	12 736 07	(10 600 45)	2 135 62
6/8/2001	ASTEC INDS INC COM	(2,300)	41 628 61	(34 830 05)	6,798 56
6/11/2001	ASTEC INDS INC COM	(1 700)	30,438 97	(25,658 95)	4 777 02
6/13/2001	ASTEC INDS INC COM	(3 200)	58 174 12	(48 123 20)	8 050 92
1/5/2001	AT & T CORP COM STK	(4,175)	84 029 50	(171,902.12)	(87,872.62)
2/23/2001	AT & T CORP COM STK	(3 455)	71,136 07	(143 309 95)	(72 173 88)
3/23/2001	AT & T CORP COM STK	(13,220)	283 907 19	(587,857 05)	(303 949 86)
8/1/2001	AT & T CORP COM STK	(180)	3 238 69	(4 051 40)	(814 71)
8/17/2001	AT & T CORP COM STK	(2,990)	57,821 95	(75,710 61)	(18 088 66)
9/21/2001	AT & T CORP COM STK	(1 700)	28,731 41	(39,485 40)	(10 753 99)
9/21/2001	AT & T CORP COM STK	(4 010)	68 924 66	(65,389 70)	1 534 96
11/1/2001	AT & T CORP COM STK	(425)	6,351 49	(6,930 33)	(578 84)
1/10/2001	AT&T CORP NTS 6 5 DUE 03-15-2029 BEO	(150 000)	128 946 00	(127 008 07)	1 937 93
5/29/2001	AT&T CORP NTS 6 5 DUE 03-15-2029 BEO	(85 000)	72 391 95	(71 352 22)	1 039 73
6/6/2001	AT&T CORP NTS 6 5 DUE 03-15-2029 BEO	(90 000)	79,154 10	(75 695 28)	3 458 82
10/17/2001	AT&T CORP NTS 6 5 DUE 03-15-2029 BEO	(250 000)	228 120 00	(204,275 51)	23 844 49
10/26/2001	AT&T CORP NTS 6 5 DUE 03-15-2029 BEO	(250 000)	213 485 00	(224,152 50)	(10 667 50)
7/6/2000	AT&T WIRELESS SVCS INC COM	(7,945)	131,485 35	(145,430 64)	(13 945 49)
7/10/2001	AT&T WIRELESS SVCS INC COM	(3,940)	64 513 76	(70,754 10)	(6 240 34)
7/11/2001	AT&T WIRELESS SVCS INC COM	(3 815)	60,668 68	(68 207 83)	(7 539 15)
7/17/2001	AT&T WIRELESS SVCS INC COM	(0)	5 91	(6 59)	(0 68)
8/1/2001	AT&T WIRELESS SVCS INC COM	(6 920)	128,848 88	(123 774 33)	5 074 53
10/15/2001	AT&T WIRELESS SVCS INC COM	(3 965)	58,225 38	(68 658 64)	(12 428 26)
12/4/2001	AT&T WIRELESS SVCS INC COM	(4,105)	57 074 82	(71,727 00)	(14 652.18)
10/23/2001	ATI TECHNOLOGIES COM NPV	(200)	1 767 81	(1,474 42)	293 39
10/25/2001	ATI TECHNOLOGIES COM NPV	(400)	3 446 20	(2 948 84)	497 36
10/26/2001	ATI TECHNOLOGIES COM NPV	(300)	2,622.09	(2,211 83)	410 48
10/26/2001	ATI TECHNOLOGIES COM NPV	(400)	3,492.65	(2,948 83)	543 82

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 Part IV, Line 1(a)
 Capital Gains and Losses

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
10/26/2001	ATI TECHNOLOGIES COM NPV	(200)	1 748 08	(1 474 42)	273 64
10/29/2001	ATI TECHNOLOGIES COM NPV	(200)	1 734 08	(1 474 42)	259 66
10/29/2001	ATI TECHNOLOGIES COM NPV	(100)	864 42	(737 21)	127 21
10/30/2001	ATI TECHNOLOGIES COM NPV	(200)	1 659 68	(1 474 42)	185 26
10/31/2001	ATI TECHNOLOGIES COM NPV	(200)	1,683 71	(1 474 41)	189 30
11/1/2001	ATI TECHNOLOGIES COM NPV	(100)	819 19	(711 12)	108 07
11/2/2001	ATI TECHNOLOGIES COM NPV	(100)	813 55	(711 12)	102 43
11/5/2001	ATI TECHNOLOGIES COM NPV	(200)	1 698 10	(1 422 25)	275 85
11/7/2001	ATI TECHNOLOGIES COM NPV	(300)	2,501 49	(2,133 38)	368 11
11/8/2001	ATI TECHNOLOGIES COM NPV	(100)	832 05	(711 12)	120 93
11/8/2001	ATI TECHNOLOGIES COM NPV	(100)	835 09	(711 13)	123 96
11/9/2001	ATI TECHNOLOGIES COM NPV	(300)	2,504 15	(2 084 54)	419 61
11/12/2001	ATI TECHNOLOGIES COM NPV	(600)	4 900 78	(4 120 26)	780 50
11/13/2001	ATI TECHNOLOGIES COM NPV	(2,100)	17 802 92	(12,477 01)	5 325 91
11/14/2001	ATI TECHNOLOGIES COM NPV	(1,200)	10 505 43	(8 759 41)	3 746 02
11/15/2001	ATI TECHNOLOGIES COM NPV	(200)	1,837 75	(1 073 37)	764 38
9/4/2001	AUST & NZ BANK GRP NPV	(2 700)	24 809 08	(17,390 26)	7 218 82
9/25/2001	AUST & NZ BANK GRP NPV	(2,800)	19 982 68	(18 034 34)	1 948 34
10/12/2001	AUST & NZ BANK GRP NPV	(2,500)	21 393 62	(16 102 09)	5 291 53
10/16/2001	AUST & NZ BANK GRP NPV	(2 300)	20 508 68	(14 813 93)	5 694 75
10/17/2001	AUST & NZ BANK GRP NPV	(1,200)	10,598 10	(7,729 00)	2 869 10
10/26/2001	AUST & NZ BANK GRP NPV	(2,300)	20 822 48	(14 813 93)	5 808 55
10/30/2001	AUST & NZ BANK GRP NPV	(700)	6,263 75	(4 508 59)	1 755 16
11/12/2001	AUST & NZ BANK GRP NPV	(2,300)	21,538 05	(14 813 92)	6,724 13
2/16/2001	AUTO DATA PROCESSING INC COM	(1 500)	86,558 51	(51,854 38)	34 904 13
2/23/2001	AUTO DATA PROCESSING INC COM	(1,150)	65 018 83	(39 601 69)	25 417 14
6/25/2001	AUTO DATA PROCESSING INC COM	(1 600)	83 117 22	(55 098 00)	28 019 22
9/20/2001	AUTODESK INC COM	(3 700)	115 355 49	(132 847 00)	(17 491 51)
9/21/2001	AUTODESK INC COM	(9 000)	283,219 65	(319,493 40)	(36,273 75)
2/23/2001	AUTOZONE INC COM	(500)	12,324 58	(12 244 65)	79 93
10/1/2001	AUTOZONE INC COM	(1,000)	53 438 61	(24 489 30)	28 949 31
10/31/2001	AUTOZONE INC COM	(2,400)	134 491 27	(65 767 61)	68,723 66
9/21/2001	AVAYA INC COM	(1 410)	14,106 71	(16 440 60)	(2,333 89)
9/28/2001	AVAYA INC COM	(2 005)	19,683 82	(23,378 30)	(3 694 48)
12/13/2001	AVAYA INC COM	(29,000)	363 688 12	(346 340 68)	17 327 44
2/28/2001	Average Book Cost Adjustment AUD	0	(23 83)	-	(23 63)
3/31/2001	Average Book Cost Adjustment AUD	0	(80 64)	-	(80 64)
4/30/2001	Average Book Cost Adjustment AUD	0	(0 01)	-	(0 01)
5/31/2001	Average Book Cost Adjustment AUD	0	(685 62)	-	(685 62)
6/30/2001	Average Book Cost Adjustment AUD	0	(248 61)	-	(248 61)
7/31/2001	Average Book Cost Adjustment AUD	0	(381 43)	-	(381 43)
8/31/2001	Average Book Cost Adjustment AUD	0	198 40	-	198 40
9/30/2001	Average Book Cost Adjustment AUD	0	(1,518 44)	-	(1 518 44)
10/31/2001	Average Book Cost Adjustment AUD	0	853 96	-	853 96
11/30/2001	Average Book Cost Adjustment AUD	0	298 23	-	298 23
12/31/2001	Average Book Cost Adjustment AUD	0	1 53	-	1 53
1/31/2001	Average Book Cost Adjustment CAD	0	(215 43)	-	(215 43)
2/28/2001	Average Book Cost Adjustment CAD	0	4 71	-	4 71
2/28/2001	Average Book Cost Adjustment CAD	0	181 87	-	181 87
3/31/2001	Average Book Cost Adjustment CAD	0	(239 24)	-	(239 24)
3/31/2001	Average Book Cost Adjustment CAD	0	77 51	-	77 51
4/30/2001	Average Book Cost Adjustment CAD	0	45 37	-	45 37
5/31/2001	Average Book Cost Adjustment CAD	0	539 44	-	539 44
5/31/2001	Average Book Cost Adjustment CAD	0	6 13	-	6 13
6/30/2001	Average Book Cost Adjustment CAD	0	4 90	-	4 90
6/30/2001	Average Book Cost Adjustment CAD	0	(683 64)	-	(683 64)
7/31/2001	Average Book Cost Adjustment CAD	0	(2 25)	-	(2 25)
7/31/2001	Average Book Cost Adjustment CAD	0	40 17	-	40 17
8/31/2001	Average Book Cost Adjustment CAD	0	(1 437 87)	-	(1 437 87)
8/31/2001	Average Book Cost Adjustment CAD	0	121 60	-	121 60
9/30/2001	Average Book Cost Adjustment CAD	0	(2 21)	-	(2 21)
9/30/2001	Average Book Cost Adjustment CAD	0	(18 985 87)	-	(18 985 87)
10/31/2001	Average Book Cost Adjustment CAD	0	0 36	-	0 36
10/31/2001	Average Book Cost Adjustment CAD	0	(200 09)	-	(200 09)
11/30/2001	Average Book Cost Adjustment CAD	0	(41 39)	-	(41 39)
11/30/2001	Average Book Cost Adjustment CAD	0	385 61	-	385 61

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
12/31/2001	Average Book Cost Adjustment CAD	0	(305 52)	-	(305 52)
12/31/2001	Average Book Cost Adjustment CAD	0	(135 70)	-	(135 70)
1/31/2001	Average Book Cost Adjustment CHF	0	4,059 58	-	4 059 58
1/31/2001	Average Book Cost Adjustment CHF	0	(55 33)	-	(55 33)
2/28/2001	Average Book Cost Adjustment CHF	0	(1 577 70)	-	(1 577 70)
2/28/2001	Average Book Cost Adjustment CHF	0	1,074 38	-	1,074 36
3/31/2001	Average Book Cost Adjustment CHF	0	4 533 62	-	4 533 62
3/31/2001	Average Book Cost Adjustment CHF	0	(1,485 63)	-	(1 485 63)
4/30/2001	Average Book Cost Adjustment CHF	0	(346 88)	-	(346 88)
4/30/2001	Average Book Cost Adjustment CHF	0	112 79	-	112 79
5/31/2001	Average Book Cost Adjustment CHF	0	(1 87)	-	(1 87)
5/31/2001	Average Book Cost Adjustment CHF	0	3 339 31	-	3 339 31
5/31/2001	Average Book Cost Adjustment CHF	0	(132 84)	-	(132 84)
6/30/2001	Average Book Cost Adjustment CHF	0	1 096 48	-	1 096 46
6/30/2001	Average Book Cost Adjustment CHF	0	(239 68)	-	(239 68)
7/31/2001	Average Book Cost Adjustment CHF	0	4,393 01	-	4 393 01
7/31/2001	Average Book Cost Adjustment CHF	0	(36,415 32)	-	(36 415 32)
7/31/2001	Average Book Cost Adjustment CHF	0	307 48	-	307 48
8/31/2001	Average Book Cost Adjustment CHF	0	(5 266 11)	-	(5 266 11)
8/31/2001	Average Book Cost Adjustment CHF	0	645 59	-	645 59
9/30/2001	Average Book Cost Adjustment CHF	0	(835 59)	-	(835 59)
9/30/2001	Average Book Cost Adjustment CHF	0	(1 601 74)	-	(1 601 74)
10/31/2001	Average Book Cost Adjustment CHF	0	267 80	-	267 80
10/31/2001	Average Book Cost Adjustment CHF	0	281 03	-	281 03
11/30/2001	Average Book Cost Adjustment CHF	0	78 64	-	78 64
11/30/2001	Average Book Cost Adjustment CHF	0	1 602 60	-	1 602 60
12/31/2001	Average Book Cost Adjustment CHF	0	(188 01)	-	(188 01)
12/31/2001	Average Book Cost Adjustment CHF	0	377 98	-	377 98
2/28/2001	Average Book Cost Adjustment DKK	0	257 56	-	257 56
4/30/2001	Average Book Cost Adjustment DKK	0	(457 88)	-	(457 88)
5/31/2001	Average Book Cost Adjustment DKK	0	(5 51)	-	(5 51)
8/31/2001	Average Book Cost Adjustment DKK	0	4 532 08	-	4 532 08
9/30/2001	Average Book Cost Adjustment DKK	0	3 981 99	-	3 981 99
1/31/2001	Average Book Cost Adjustment EUR	0	20 244 69	-	20,244 69
1/31/2001	Average Book Cost Adjustment EUR	0	29 525 04	-	29 525 04
1/31/2001	Average Book Cost Adjustment EUR	0	(88,177 44)	-	(88,177 44)
1/31/2001	Average Book Cost Adjustment EUR	0	88,477 93	-	88,477 93
1/31/2001	Average Book Cost Adjustment EUR	0	88 477 93	-	88,477 93
1/31/2001	Average Book Cost Adjustment EUR	0	(88 477 93)	-	(88,477 93)
2/28/2001	Average Book Cost Adjustment EUR	0	(5 898 79)	-	(5 898 79)
2/28/2001	Average Book Cost Adjustment EUR	0	(796 05)	-	(796 05)
2/28/2001	Average Book Cost Adjustment EUR	0	(4 450 88)	-	(4 450 88)
3/31/2001	Average Book Cost Adjustment EUR	0	25,963 04	-	25 963 04
3/31/2001	Average Book Cost Adjustment EUR	0	11,181 10	-	11 181 10
3/31/2001	Average Book Cost Adjustment EUR	0	(421 41)	-	(421 41)
4/30/2001	Average Book Cost Adjustment EUR	0	7 998 33	-	7 998 33
4/30/2001	Average Book Cost Adjustment EUR	0	(3,339 33)	-	(3,339 33)
4/30/2001	Average Book Cost Adjustment EUR	0	22,051 97	-	22,051 97
4/30/2001	Average Book Cost Adjustment EUR	0	(17 277 93)	-	(17,277 93)
5/31/2001	Average Book Cost Adjustment EUR	0	(1 789 25)	-	(1,789 25)
5/31/2001	Average Book Cost Adjustment EUR	0	8,390 87	-	8 390 87
5/31/2001	Average Book Cost Adjustment EUR	0	(2,106 64)	-	(2 106 64)
6/30/2001	Average Book Cost Adjustment EUR	0	(18 066 99)	-	(18 066 99)
6/30/2001	Average Book Cost Adjustment EUR	0	(7,652 06)	-	(7 652 06)
6/30/2001	Average Book Cost Adjustment EUR	0	(2,806 93)	-	(2,806 93)
6/30/2001	Average Book Cost Adjustment EUR	0	(3,122 17)	-	(3,122 17)
7/31/2001	Average Book Cost Adjustment EUR	0	(26 049 79)	-	(26 049 79)
7/31/2001	Average Book Cost Adjustment EUR	0	(2,260 82)	-	(2 260 82)
8/31/2001	Average Book Cost Adjustment EUR	0	4 917 36	-	4,917 36
8/31/2001	Average Book Cost Adjustment EUR	0	(17,183 01)	-	(17 183 01)
8/31/2001	Average Book Cost Adjustment EUR	0	(2 332 66)	-	(2 332 66)
9/30/2001	Average Book Cost Adjustment EUR	0	130,856 86	-	130 856 86
9/30/2001	Average Book Cost Adjustment EUR	0	1 551 20	-	1 551 20
9/30/2001	Average Book Cost Adjustment EUR	0	15 838 39	-	15 838 39
10/31/2001	Average Book Cost Adjustment EUR	0	8 014 07	-	8 014 07
10/31/2001	Average Book Cost Adjustment EUR	0	(3,478 05)	-	(3 478 05)

Meadows Foundation, Inc
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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
10/31/2001	Average Book Cost Adjustment EUR	0	(16,279 04)	-	(16,279 04)
10/31/2001	Average Book Cost Adjustment EUR	0	(3,308 31)	-	(3,308 31)
11/30/2001	Average Book Cost Adjustment EUR	0	(4 24)	-	(4 24)
11/30/2001	Average Book Cost Adjustment EUR	0	2,841 86	-	2,841 86
11/30/2001	Average Book Cost Adjustment EUR	0	418 76	-	418 76
11/30/2001	Average Book Cost Adjustment EUR	0	(30,129 05)	-	(30,129 05)
12/31/2001	Average Book Cost Adjustment EUR	0	(1,757 26)	-	(1,757 26)
12/31/2001	Average Book Cost Adjustment EUR	0	(1,593 86)	-	(1,593 86)
12/31/2001	Average Book Cost Adjustment EUR	0	799 28	-	799 28
1/31/2001	Average Book Cost Adjustment GBP	0	(5,268 28)	-	(5,268 28)
1/31/2001	Average Book Cost Adjustment GBP	0	447 10	-	447 10
1/31/2001	Average Book Cost Adjustment GBP	0	(1,591 36)	-	(1,591 36)
1/31/2001	Average Book Cost Adjustment GBP	0	(633 92)	-	(633 92)
1/31/2001	Average Book Cost Adjustment GBP	0	1,591 36	-	1,591 36
2/28/2001	Average Book Cost Adjustment GBP	0	(1,309 63)	-	(1,309 63)
2/28/2001	Average Book Cost Adjustment GBP	0	9,990 37	-	9,990 37
2/28/2001	Average Book Cost Adjustment GBP	0	710 08	-	710 08
3/31/2001	Average Book Cost Adjustment GBP	0	9,008 22	-	9,008 22
3/31/2001	Average Book Cost Adjustment GBP	0	(480 78)	-	(480 78)
3/31/2001	Average Book Cost Adjustment GBP	0	231 01	-	231 01
4/30/2001	Average Book Cost Adjustment GBP	0	1,287 29	-	1,287 29
4/30/2001	Average Book Cost Adjustment GBP	0	(2,944 59)	-	(2,944 59)
4/30/2001	Average Book Cost Adjustment GBP	0	190 25	-	190 25
5/31/2001	Average Book Cost Adjustment GBP	0	(6,264 68)	-	(6,264 68)
5/31/2001	Average Book Cost Adjustment GBP	0	8,456 67	-	8,456 67
5/31/2001	Average Book Cost Adjustment GBP	0	175 21	-	175 21
6/30/2001	Average Book Cost Adjustment GBP	0	29,100 97	-	29,100 97
6/30/2001	Average Book Cost Adjustment GBP	0	(8,779 10)	-	(8,779 10)
6/30/2001	Average Book Cost Adjustment GBP	0	(52 00)	-	(52 00)
7/31/2001	Average Book Cost Adjustment GBP	0	(3,466 88)	-	(3,466 88)
7/31/2001	Average Book Cost Adjustment GBP	0	(4,223 80)	-	(4,223 80)
7/31/2001	Average Book Cost Adjustment GBP	0	(5,409 51)	-	(5,409 51)
8/31/2001	Average Book Cost Adjustment GBP	0	(19 32)	-	(19 32)
8/31/2001	Average Book Cost Adjustment GBP	0	780 47	-	780 47
8/31/2001	Average Book Cost Adjustment GBP	0	354 52	-	354 52
9/30/2001	Average Book Cost Adjustment GBP	0	4,736 33	-	4,736 33
9/30/2001	Average Book Cost Adjustment GBP	0	80 11	-	80 11
9/30/2001	Average Book Cost Adjustment GBP	0	201 21	-	201 21
9/30/2001	Average Book Cost Adjustment GBP	0	111 10	-	111 10
10/31/2001	Average Book Cost Adjustment GBP	0	1,434 67	-	1,434 67
10/31/2001	Average Book Cost Adjustment GBP	0	(668 78)	-	(668 78)
11/30/2001	Average Book Cost Adjustment GBP	0	(2,074 71)	-	(2,074 71)
11/30/2001	Average Book Cost Adjustment GBP	0	(2,509 73)	-	(2,509 73)
12/31/2001	Average Book Cost Adjustment GBP	0	671 58	-	671 58
12/31/2001	Average Book Cost Adjustment GBP	0	(119 57)	-	(119 57)
1/31/2001	Average Book Cost Adjustment HKD	0	(3 59)	-	(3 59)
2/28/2001	Average Book Cost Adjustment HKD	0	0 33	-	0 33
3/31/2001	Average Book Cost Adjustment HKD	0	(7 62)	-	(7 62)
3/31/2001	Average Book Cost Adjustment HKD	0	(0 09)	-	(0 09)
3/31/2001	Average Book Cost Adjustment HKD	0	(2 86)	-	(2 86)
4/30/2001	Average Book Cost Adjustment HKD	0	7 42	-	7 42
4/30/2001	Average Book Cost Adjustment HKD	0	17,277 93	-	17,277 93
4/30/2001	Average Book Cost Adjustment HKD	0	(17,280 94)	-	(17,280 94)
5/31/2001	Average Book Cost Adjustment HKD	0	(88 94)	-	(88 94)
5/31/2001	Average Book Cost Adjustment HKD	0	(9 53)	-	(9 53)
6/30/2001	Average Book Cost Adjustment HKD	0	(28 90)	-	(28 90)
6/30/2001	Average Book Cost Adjustment HKD	0	(16 06)	-	(16 06)
7/31/2001	Average Book Cost Adjustment HKD	0	(4 17)	-	(4 17)
8/31/2001	Average Book Cost Adjustment HKD	0	(5 43)	-	(5 43)
9/30/2001	Average Book Cost Adjustment HKD	0	(13 40)	-	(13 40)
9/30/2001	Average Book Cost Adjustment HKD	0	(0 75)	-	(0 75)
10/31/2001	Average Book Cost Adjustment HKD	0	(35 00)	-	(35 00)
10/31/2001	Average Book Cost Adjustment HKD	0	(3 45)	-	(3 45)
12/31/2001	Average Book Cost Adjustment HKD	0	(13 86)	-	(13 86)
12/31/2001	Average Book Cost Adjustment HKD	0	5 00	-	5 00
1/31/2001	Average Book Cost Adjustment JPY	0	(4,655 42)	-	(4,655 42)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
1/31/2001	Average Book Cost Adjustment JPY	0	(60 691 39)	-	(60 691 39)
1/31/2001	Average Book Cost Adjustment JPY	0	62,274 69	-	62,274 69
1/31/2001	Average Book Cost Adjustment JPY	0	63 633 38	-	63 633 38
1/31/2001	Average Book Cost Adjustment JPY	0	(83,633 38)	-	(83 633 38)
2/28/2001	Average Book Cost Adjustment JPY	0	(12,214 17)	-	(12,214 17)
2/28/2001	Average Book Cost Adjustment JPY	0	362 65	-	362 65
2/28/2001	Average Book Cost Adjustment JPY	0	2 468 79	-	2,468 79
3/31/2001	Average Book Cost Adjustment JPY	0	(14,910 42)	-	(14 910 42)
3/31/2001	Average Book Cost Adjustment JPY	0	1,609 41	-	1,609 41
3/31/2001	Average Book Cost Adjustment JPY	0	(1 018 33)	-	(1,018 33)
4/30/2001	Average Book Cost Adjustment JPY	0	(11 421 80)	-	(11 421 80)
4/30/2001	Average Book Cost Adjustment JPY	0	(160 71)	-	(160 71)
4/30/2001	Average Book Cost Adjustment JPY	0	(1,713 69)	-	(1,713 69)
5/31/2001	Average Book Cost Adjustment JPY	0	10 087 04	-	10 087 04
5/31/2001	Average Book Cost Adjustment JPY	0	1 333 63	-	1 333 63
6/30/2001	Average Book Cost Adjustment JPY	0	(15 844 96)	-	(15 844 96)
6/30/2001	Average Book Cost Adjustment JPY	0	(10 623 93)	-	(10 623 93)
6/30/2001	Average Book Cost Adjustment JPY	0	(6,717 48)	-	(6 717 48)
7/31/2001	Average Book Cost Adjustment JPY	0	(3,006 12)	-	(3,006 12)
7/31/2001	Average Book Cost Adjustment JPY	0	3 856 06	-	3 856 06
8/31/2001	Average Book Cost Adjustment JPY	0	2,442 38	-	2 442 38
8/31/2001	Average Book Cost Adjustment JPY	0	2,208 47	-	2 208 47
9/30/2001	Average Book Cost Adjustment JPY	0	(130 34)	-	(130 34)
9/30/2001	Average Book Cost Adjustment JPY	0	(1 261 11)	-	(1,261 11)
10/31/2001	Average Book Cost Adjustment JPY	0	(1 389 27)	-	(1 389 27)
10/31/2001	Average Book Cost Adjustment JPY	0	38 73	-	38 73
11/30/2001	Average Book Cost Adjustment JPY	0	(621 30)	-	(621 30)
11/30/2001	Average Book Cost Adjustment JPY	0	(334 69)	-	(334 69)
12/31/2001	Average Book Cost Adjustment JPY	0	(887 70)	-	(887 70)
12/31/2001	Average Book Cost Adjustment JPY	0	(1 351 81)	-	(1,351 81)
1/31/2001	Average Book Cost Adjustment MXN	0	(392 53)	-	(392 53)
5/31/2001	Average Book Cost Adjustment MXN	0	(414 54)	-	(414 54)
6/30/2001	Average Book Cost Adjustment MXN	0	(581 53)	-	(581 53)
8/31/2001	Average Book Cost Adjustment MXN	0	1 713 57	-	1 713 57
2/28/2001	Average Book Cost Adjustment NOK	0	(24 55)	-	(24 55)
3/31/2001	Average Book Cost Adjustment NOK	0	(851 24)	-	(851 24)
5/31/2001	Average Book Cost Adjustment NOK	0	(78 75)	-	(78 75)
5/31/2001	Average Book Cost Adjustment NOK	0	(271 84)	-	(271 84)
6/30/2001	Average Book Cost Adjustment NOK	0	(153 87)	-	(153 87)
6/30/2001	Average Book Cost Adjustment NOK	0	(1 708 79)	-	(1 708 79)
7/31/2001	Average Book Cost Adjustment NOK	0	(187 61)	-	(187 61)
7/31/2001	Average Book Cost Adjustment NOK	0	(94 47)	-	(94 47)
8/31/2001	Average Book Cost Adjustment NOK	0	(4 07)	-	(4 07)
9/30/2001	Average Book Cost Adjustment NOK	0	(127 49)	-	(127 49)
10/31/2001	Average Book Cost Adjustment NOK	0	(0 57)	-	(0 57)
10/31/2001	Average Book Cost Adjustment NOK	0	101 83	-	101 83
4/30/2001	Average Book Cost Adjustment NZD	0	(320 31)	-	(320 31)
5/31/2001	Average Book Cost Adjustment NZD	0	331 00	-	331 00
6/30/2001	Average Book Cost Adjustment NZD	0	1 092 96	-	1 092 96
10/31/2001	Average Book Cost Adjustment NZD	0	(616 58)	-	(616 58)
1/31/2001	Average Book Cost Adjustment SEK	0	305 74	-	305 74
2/28/2001	Average Book Cost Adjustment SEK	0	(474 48)	-	(474 48)
2/28/2001	Average Book Cost Adjustment SEK	0	(1 122 39)	-	(1 122 39)
3/31/2001	Average Book Cost Adjustment SEK	0	(324 39)	-	(324 39)
3/31/2001	Average Book Cost Adjustment SEK	0	(702 70)	-	(702 70)
4/30/2001	Average Book Cost Adjustment SEK	0	(447 59)	-	(447 59)
5/31/2001	Average Book Cost Adjustment SEK	0	1 041 62	-	1 041 62
5/31/2001	Average Book Cost Adjustment SEK	0	(17 62)	-	(17 62)
7/31/2001	Average Book Cost Adjustment SEK	0	(88 80)	-	(88 80)
10/31/2001	Average Book Cost Adjustment SEK	0	163 09	-	163 09
12/31/2001	Average Book Cost Adjustment SEK	0	18 97	-	18 97
3/31/2001	Average Book Cost Adjustment SGD	0	(143 98)	-	(143 98)
3/31/2001	Average Book Cost Adjustment SGD	0	(63 20)	-	(63 20)
4/30/2001	Average Book Cost Adjustment SGD	0	(344 73)	-	(344 73)
5/31/2001	Average Book Cost Adjustment SGD	0	(2 162 24)	-	(2 162 24)
5/31/2001	Average Book Cost Adjustment SGD	0	(152 82)	-	(152 82)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
6/30/2001	Average Book Cost Adjustment SGD	0	(162.75)	-	(162.75)
6/30/2001	Average Book Cost Adjustment SGD	0	(41.24)	-	(41.24)
7/31/2001	Average Book Cost Adjustment SGD	0	(759.53)	-	(759.53)
7/31/2001	Average Book Cost Adjustment SGD	0	(19.97)	-	(19.97)
8/31/2001	Average Book Cost Adjustment SGD	0	8,128.34	-	8,128.34
8/31/2001	Average Book Cost Adjustment SGD	0	(28.72)	-	(28.72)
9/30/2001	Average Book Cost Adjustment SGD	0	(25.94)	-	(25.94)
9/30/2001	Average Book Cost Adjustment SGD	0	(5.77)	-	(5.77)
10/31/2001	Average Book Cost Adjustment SGD	0	(9.88)	-	(9.88)
11/30/2001	Average Book Cost Adjustment SGD	0	(77.33)	-	(77.33)
11/30/2001	Average Book Cost Adjustment SGD	0	(315.15)	-	(315.15)
12/31/2001	Average Book Cost Adjustment SGD	0	(168.98)	-	(168.98)
1/31/2001	Average Book Cost Adjustment ZAR	0	(940.68)	-	(940.68)
2/28/2001	Average Book Cost Adjustment ZAR	0	(527.32)	-	(527.32)
3/31/2001	Average Book Cost Adjustment ZAR	0	(522.34)	-	(522.34)
7/31/2001	Average Book Cost Adjustment ZAR	0	(1,313.68)	-	(1,313.68)
9/30/2001	Average Book Cost Adjustment ZAR	0	(30.17)	-	(30.17)
10/31/2001	Average Book Cost Adjustment ZAR	0	(31,174.58)	-	(31,174.58)
2/18/2001	AVERY DENNISON CORP COM	(700)	37,406.75	(40,642.00)	(3,235.25)
2/23/2001	AVERY DENNISON CORP COM	(250)	12,872.07	(14,515.00)	(1,642.93)
1/29/2001	AVOCENT CORP COM	(3,100)	104,232.47	(147,513.81)	(43,281.34)
1/30/2001	AVOCENT CORP COM	(1,000)	33,248.89	(54,750.00)	(21,501.11)
2/20/2001	AVOCENT CORP COM	(3,100)	79,822.33	(138,117.00)	(58,294.67)
4/4/2001	AVOCENT CORP COM	(2,900)	51,394.11	(67,111.80)	(15,717.69)
4/5/2001	AVOCENT CORP COM	(4,800)	90,099.23	(124,877.82)	(34,778.59)
5/25/2001	AVOCENT CORP COM	(7,800)	170,705.10	(199,155.32)	(28,450.22)
5/25/2001	AVOCENT CORP COM	(2,400)	53,641.09	(73,691.68)	(20,050.59)
5/29/2001	AVOCENT CORP COM	(1,700)	38,673.71	(37,038.65)	1,635.06
12/11/2001	AVX CORP COM	(4,000)	92,854.09	(78,382.40)	14,471.69
12/12/2001	AVX CORP COM	(2,400)	56,620.82	(47,029.44)	9,591.38
12/19/2001	AVX CORP COM	(4,000)	89,810.19	(77,954.92)	11,855.27
9/11/2001	AXA EUR.29	(29,475)	708,985.80	(726,238.27)	(17,252.47)
9/13/2001	AXA EUR.29	(18,065)	356,593.23	(506,606.77)	(150,013.54)
1/4/2001	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401	(5,111)	50,435.70	(43,358.41)	7,077.29
1/11/2001	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401	(0)	1.63	(1.70)	(0.07)
1/12/2001	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401	(0)	0.08	(0.09)	(0.01)
1/28/2001	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401	(1,000)	10,437.15	(8,680.43)	1,756.72
1/29/2001	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401	(4,500)	47,851.75	(35,227.01)	12,724.74
8/27/2001	BAKER HUGHES INC COM	(1,400)	48,912.01	(51,748.47)	(4,836.46)
10/30/2001	BAKER HUGHES INC COM	(1,300)	47,656.01	(41,036.65)	6,619.36
2/23/2001	BANK N Y CO INC COM	(950)	48,115.89	(51,535.12)	(3,419.23)
2/23/2001	BANK ONE CORP COM	(2,200)	76,491.44	(128,215.05)	(51,723.61)
6/12/2001	BANTA CORP COM	(6,800)	181,229.95	(145,151.78)	36,078.17
6/12/2001	BANTA CORP COM	(2,400)	65,888.44	(50,772.12)	14,916.32
6/13/2001	BANTA CORP COM	(1,100)	30,754.42	(24,255.00)	6,499.42
6/15/2001	BANTA CORP COM	(5,400)	151,235.99	(125,687.82)	25,568.17
6/19/2001	BANTA CORP COM	(1,000)	28,059.06	(24,233.00)	3,826.06
6/20/2001	BANTA CORP COM	(1,200)	33,637.63	(29,079.80)	4,558.03
6/21/2001	BANTA CORP COM	(500)	14,049.53	(12,116.50)	1,933.03
6/22/2001	BANTA CORP COM	(1,300)	36,491.47	(31,502.90)	4,988.57
2/23/2001	BARR LABS INC COM	(1,100)	65,875.15	(72,647.30)	(6,772.15)
2/23/2001	BARR LABS INC COM	(6,900)	410,641.18	(456,875.54)	(46,234.36)
2/28/2001	BARR LABS INC COM	(800)	47,313.14	(58,502.72)	(11,189.58)
2/23/2001	BARRICK GOLD CORP	(1,500)	23,159.22	(27,840.00)	(4,680.78)
3/8/2001	BARRICK GOLD CORP	(2,900)	48,602.37	(53,824.00)	(5,221.63)
2/2/2001	BAXTER INTL INC COM	(4,000)	350,719.50	(302,568.40)	48,151.10
2/5/2001	BAXTER INTL INC COM	(2,000)	174,861.38	(151,284.20)	23,577.18
4/3/2001	BAXTER INTL INC COM	(1,500)	138,766.48	(113,463.15)	23,303.33
5/18/2001	BAXTER INTL INC COM	(1,000)	98,090.89	(75,642.10)	20,448.79
5/22/2001	BAXTER INTL INC COM	(500)	49,061.01	(37,821.05)	11,239.96
5/23/2001	BAXTER INTL INC COM	(1,500)	148,179.72	(113,483.15)	32,716.57
5/24/2001	BAXTER INTL INC COM	(1,000)	96,571.77	(75,642.10)	20,929.67
5/25/2001	BAXTER INTL INC COM	(1,000)	98,385.48	(81,162.00)	15,223.48
5/29/2001	BAXTER INTL INC COM	(500)	48,489.08	(40,581.00)	7,888.08
5/30/2001	BAXTER INTL INC COM	(500)	48,867.68	(40,581.00)	8,306.68
6/1/2001	BAXTER INTL INC COM	(1,500)	74,558.21	(60,871.50)	13,686.71

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6/4/2001	BAXTER INTL INC COM	(1 000)	50 021 53	(40,581 00)	9 440 53
6/5/2001	BAXTER INTL INC COM	(1 500)	75,429 33	(60,871 50)	14 557 83
2/22/2001	BAYER MOTOREN WERK EUR1	(45 882)	1 629 521 34	(1 391 311 90)	238 209 44
2/14/2001	BB&T CORP COM	(700)	25 920 13	(20 024 13)	5 896 00
2/23/2001	BB&T CORP COM	(500)	17 874 40	(14 302 95)	3,571 45
5/9/2001	BB&T CORP COM	(1 075)	38 709 34	(30,751 34)	7 958 00
6/5/2001	BB&T CORP COM	(825)	29 981 39	(23 599 87)	6 381 52
1/5/2001	BEA SYS INC COM	(1,100)	59 054 28	(45,851 96)	13 202 32
9/10/2001	BEA SYS INC COM	(3 770)	53 456 06	(65 557 78)	(12 101 72)
1/17/2001	BEAR STEARNS COS INC COM	(750)	43 998 26	(32 209 35)	11 788 91
2/15/2001	BEAR STEARNS COS INC COM	(500)	29 638 96	(21 472 90)	8 166 06
2/23/2001	BEAR STEARNS COS INC COM	(200)	10 597 64	(8 589 16)	2 008 48
7/18/2001	BEAR STEARNS COS INC COM	(300)	17 696 40	(12 883 74)	4 812 66
7/27/2001	BEAR STEARNS COS INC COM	(650)	38 459 73	(27 456 61)	11 003 12
5/1/2001	BED BATH BEYOND INC COM	(2,000)	56,636 51	(45,383 80)	11 252 71
5/2/2001	BED BATH BEYOND INC COM	(700)	19 754 74	(15 884 33)	3 870 41
5/3/2001	BED BATH BEYOND INC COM	(700)	19 284 35	(15 884 33)	3 400 02
5/4/2001	BED BATH BEYOND INC COM	(200)	5 317 82	(4 538 38)	779 44
10/15/2001	BED BATH BEYOND INC COM	(1,500)	42,390 53	(34 037 85)	8 352 68
10/16/2001	BED BATH BEYOND INC COM	(900)	25,336 13	(20 422 71)	4 913 42
1/9/2001	BELLSOUTH CAP FDG CORP 7 875 DUE	02-15-2030 BE (135 000)	145 108 10	(136,806 30)	8,299 80
1/12/2001	BELLSOUTH CAP FDG CORP 7 875 DUE	02-15-2030 BE (75 000)	80 758 50	(75 933 90)	4 824 60
1/16/2001	BELLSOUTH CAP FDG CORP 7 875 DUE	02-15-2030 BE (225 000)	244,280 25	(228 679 65)	15 600 60
3/9/2001	BELLSOUTH CAP FDG CORP 7 875 DUE	02-15-2030 BE (100 000)	109 718 00	(104 427 00)	5 291 00
4/20/2001	BELLSOUTH CAP FDG CORP 7 875 DUE	02-15-2030 BE (110 000)	115,129 30	(114,869 70)	259 60
2/14/2001	BELLSOUTH CORP COM STK	(3 500)	145,532 49	(161,888 20)	(16,355 71)
2/23/2001	BELLSOUTH CORP COM STK	(2,190)	88 100 75	(88 453 44)	(352 69)
7/13/2001	BELLSOUTH CORP COM STK	(1 500)	60,059 34	(70 279 50)	(10 220 16)
7/16/2001	BELLSOUTH CORP COM STK	(2,000)	80 099 12	(94 047 80)	(13,948 68)
8/1/2001	BELLSOUTH CORP COM STK	(320)	13 100 71	(12,924 70)	176 01
8/3/2001	BELLSOUTH CORP COM STK	(5,145)	207 384 42	(206,837 60)	(1 453 18)
9/28/2001	BELLSOUTH CORP COM STK	(1,980)	81 192 92	(80 636 49)	558 43
10/1/2001	BELLSOUTH CORP COM STK	(3 500)	145,347 69	(171 420 05)	(26,072 36)
10/2/2001	BELLSOUTH CORP COM STK	(1 080)	45,288 93	(43 983 54)	1,305 39
10/2/2001	BELLSOUTH CORP COM STK	(3 000)	124,116 95	(137,723 80)	(13 606 85)
10/3/2001	BELLSOUTH CORP COM STK	(1 265)	51,316 42	(51 517 76)	(201 34)
12/7/2001	BELLSOUTH CORP COM STK	(8,000)	226,785 22	(245 613 30)	(18 828 08)
12/10/2001	BELLSOUTH CORP COM STK	(4 000)	151 735 73	(154,538 75)	(2 803 02)
3/1/2001	BENCHMARK ELECTRS INC COM	(2 500)	65 590 55	(61 235 00)	4 355 55
3/2/2001	BENCHMARK ELECTRS INC COM	(3,800)	107,731 34	(101 781 84)	5 949 70
3/5/2001	BENCHMARK ELECTRS INC COM	(900)	24,818 65	(24 178 11)	640 54
3/6/2001	BENCHMARK ELECTRS INC COM	(300)	8 520 43	(8 041 62)	478 81
3/6/2001	BENCHMARK ELECTRS INC COM	(600)	17,134 04	(16 083 24)	1 050 80
2/23/2001	BERKSHIRE HATHAWAY INC CL B COM	(25)	56 871 60	(47,610 66)	9,260 94
5/9/2001	BERKSHIRE HATHAWAY INC CL B COM	(22)	50 483 31	(41 669 45)	8,813 86
2/23/2001	BEST BUY INC COM STK	(400)	15 639 47	(28 787 00)	(13 147 53)
10/1/2001	BEST BUY INC COM STK	(100)	4 272 85	(7 196 75)	(2,923 90)
12/7/2001	BHP BILLITON LTD NPV	(3 800)	20 304 61	(41 283 02)	(20 978 41)
12/11/2001	BHP BILLITON LTD NPV	(3,800)	20,102 38	(41 283 01)	(21 180 63)
12/27/2001	BHP BILLITON LTD NPV	(3 800)	20 180 64	(41 283 02)	(21 102 38)
9/25/2001	BIC EUR3 82	(100)	3 194 83	(4 181 56)	(986 73)
9/26/2001	BIC EUR3 82	(100)	3,224 16	(4 181 56)	(957 40)
9/28/2001	BIC EUR3 82	(400)	12 940 78	(16,726 24)	(3 785 46)
10/2/2001	BIC EUR3 82	(200)	6 393 88	(8 363 12)	(1 969 24)
10/3/2001	BIC EUR3 82	(100)	3 198 35	(4 181 56)	(983 21)
10/4/2001	BIC EUR3 82	(100)	3,213 18	(4 181 56)	(968 38)
10/5/2001	BIC EUR3 82	(100)	3 234 11	(4 181 56)	(947 45)
10/5/2001	BIC EUR3 82	(400)	12,821 74	(16 726 24)	(3,904 50)
10/15/2001	BIC EUR3 82	(100)	3,162 74	(4 181 56)	(1 018 82)
10/19/2001	BIC EUR3 82	(100)	3 152 09	(4 181 56)	(1 029 47)
10/26/2001	BIC EUR3 82	(100)	3 173 58	(4 181 56)	(1,008 00)
11/9/2001	BIC EUR3 82	(400)	11 748 91	(16 726 24)	(4,977 33)
11/14/2001	BIC EUR3 82	(400)	11 673 50	(16 726 24)	(5 052 74)
11/16/2001	BIC EUR3 82	(400)	11 760 60	(16 726 24)	(4 965 64)
11/19/2001	BIC EUR3 82	(600)	17 898 15	(25 089 36)	(7 191 21)
11/19/2001	BIC EUR3 82	(500)	14,977 82	(20 907 80)	(5 929 88)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
11/20/2001	BIC EUR3 82	(200)	6 156 92	(8 363 12)	(2 206 20)
11/20/2001	BIC EUR3 82	(1,300)	40 567 87	(54 360 28)	(13 792 41)
11/21/2001	BIC EUR3 82	(200)	6 626 14	(8 363 12)	(1 736 98)
11/22/2001	BIC EUR3 82	(200)	6 579 28	(8 363 12)	(1 783 84)
11/22/2001	BIC EUR3 82	(200)	6 572 56	(8,363 12)	(1 790 56)
11/27/2001	BIC EUR3 82	(200)	6 576 96	(8 363 12)	(1 786 16)
11/28/2001	BIC EUR3 82	(200)	6,592.50	(8,363 12)	(1 770 62)
11/30/2001	BIC EUR3 82	(200)	6,550 40	(8 363 12)	(1 812.72)
12/4/2001	BIC EUR3 82	(200)	6,577 25	(8 363 12)	(1 785 87)
12/4/2001	BIC EUR3 82	(200)	6 591 42	(8 363 12)	(1 771 70)
12/5/2001	BIC EUR3 82	(200)	6 520 91	(8,363 12)	(1 842 21)
12/5/2001	BIC EUR3 82	(100)	3 250 84	(4 181 56)	(930 72)
12/6/2001	BIC EUR3 82	(100)	3 268 93	(4,181 56)	(912.63)
12/11/2001	BIC EUR3 82	(200)	6,562 11	(8,363 12)	(1 801 01)
12/14/2001	BIC EUR3 82	(1,200)	39,556 68	(50 178 73)	(10 622 05)
8/10/2001	BIG LOTS INC COM	(14 200)	163 856 25	(180,517 59)	(16 659 34)
8/13/2001	BIG LOTS INC COM	(9,400)	110,860 82	(103 816 04)	7 044 78
8/14/2001	BIG LOTS INC COM	(5 500)	64 588 73	(55 487 30)	9 101 43
8/15/2001	BIG LOTS INC COM	(1 900)	21 828 93	(19,168 34)	2 660 59
9/5/2001	BIG LOTS INC COM	(4,100)	42 802 56	(105,158 50)	(62,355 94)
9/14/2001	BIG LOTS INC COM	0	148 00	-	148 00
2/23/2001	BISYS GROUP INC COM	(200)	10 050 16	(9,474 50)	575 66
1/11/2001	BJS WHSL CLUB INC COM STK	(1 800)	81,501 94	(32 813 46)	28 688 46
2/23/2001	BJS WHSL CLUB INC COM STK	(2 000)	89 431 01	(41 282 80)	48 148 21
4/19/2001	BJS WHSL CLUB INC COM STK	(730)	33 556 98	(15 066 22)	18,488 76
10/1/2001	BJS WHSL CLUB INC COM STK	(900)	43 224 65	(18 577 26)	24 647 39
11/20/2001	BJS WHSL CLUB INC COM STK	(2 170)	100 120 45	(42,507 81)	57 612 64
2/23/2001	BK AMER CORP COM	(4 400)	215 944 79	(268,660 97)	(52,716 18)
4/6/2001	BK AMER CORP COM	(1 100)	57,203 48	(67 051 79)	(9 848 31)
5/10/2001	BK AMER CORP COM	(1,025)	57,264 83	(60 037 88)	(2,773 05)
2/6/2001	BK OF NOVA SCOTIA COM NPV	(600)	18,790 90	(12,113 24)	6 677 66
2/7/2001	BK OF NOVA SCOTIA COM NPV	(300)	9 126 47	(6,056 62)	3 071 85
2/8/2001	BK OF NOVA SCOTIA COM NPV	(200)	5 952.94	(4,037 75)	1,915 19
2/12/2001	BK OF NOVA SCOTIA COM NPV	(500)	14 993 18	(10 094 37)	4,898 81
2/13/2001	BK OF NOVA SCOTIA COM NPV	(100)	2 998 01	(2,018 87)	979 14
8/8/2001	BK OF NOVA SCOTIA COM NPV	(700)	21,592 25	(14,132.11)	7 460 14
11/15/2001	BK OF NOVA SCOTIA COM NPV	(300)	9 145 98	(6 056 62)	3 089 36
6/7/2001	BLACK & DECKER CORP COM	(4 300)	168 534 59	(181 081 00)	7 453 59
6/7/2001	BLACK & DECKER CORP COM	(3,600)	141,574 83	(134 895 60)	6 679 03
6/8/2001	BLACK & DECKER CORP COM	(1,700)	67 013 97	(63,787 91)	3 226 06
2/23/2001	BLOCK H & R INC COM	(550)	23 753 70	(24 576 75)	(823 05)
9/20/2001	BLOCK H & R INC COM	(4 900)	169 824 25	(96 692.44)	73 131 81
2/23/2001	BMC SOFTWARE INC COM STK	(400)	11,687 13	(17,785 76)	(6 098 63)
3/22/2001	BMC SOFTWARE INC COM STK	(2 000)	37,458 94	(93,839 81)	(56 380 87)
6/20/2001	BNK N Y INC 7 625 SUB NT DUE 7-15-02 REG	(400 000)	414 996 00	(403 236 00)	11,760 00
6/28/2001	BNP PARIBAS EUR4	(10,875)	960 784 13	(553 330 12)	407 454 01
1/3/2001	BOEING CO COM	(2,000)	121,170 35	(82,495 15)	38 675 20
1/4/2001	BOEING CO COM	(1 500)	93 082 09	(61,472 10)	31 609 99
1/5/2001	BOEING CO COM	(1,500)	88,936 83	(61 472.10)	27 464 73
1/9/2001	BOEING CO COM	(2,500)	145 155 90	(111 311 50)	33,844 40
1/11/2001	BOEING CO COM	(1 000)	60 002 89	(44 524 60)	15 478 29
1/12/2001	BOEING CO COM	(1,000)	59,234 12	(41,958 15)	17 277 97
1/16/2001	BOEING CO COM	(1 000)	60 129 69	(39 387 70)	20 741 99
1/17/2001	BOEING CO COM	(1 000)	60,557 37	(39,387 70)	21 169 67
1/25/2001	BOEING CO COM	(500)	29 719 00	(19 693 85)	10 025 15
2/23/2001	BOEING CO COM	(3 300)	203 471 21	(154 523 68)	48,947 53
4/20/2001	BOEING CO COM	(1 000)	62,232 72	(44 664 90)	17 567 82
4/23/2001	BOEING CO COM	(1 500)	90 340 18	(66,997 35)	23,342 83
4/24/2001	BOEING CO COM	(1,500)	91 412 35	(68,997 35)	24 415 00
4/25/2001	BOEING CO COM	(2,000)	119 995 99	(89,557 40)	30 438 59
8/23/2001	BOEING CO COM	(540)	28 181 65	(16 998 34)	11 183 31
9/10/2001	BOEING CO COM	(1,170)	52,887 26	(36 829 73)	16 057 53
9/17/2001	BOEING CO COM	(1 780)	67,904 73	(56,492 47)	11 412.26
9/24/2001	BOEING CO COM	(350)	11,255 62	(11,133 50)	122 12
9/13/2001	BOMBARDIER INC CLASS B'SUB VTG NPV CAD	(400)	4 464 95	(5 059 24)	(594 29)
9/14/2001	BOMBARDIER INC CLASS B'SUB VTG NPV CAD	(2,300)	22 459 92	(29 090 61)	(6 630 69)

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9/17/2001	BOMBARDIER INC CLASS B SUB VTG NPV CAD	(900)	8 868 70	(11 383 28)	(2 514 58)
9/18/2001	BOMBARDIER INC CLASS B SUB VTG NPV CAD	(1 900)	15 939 77	(24 031 38)	(8 091 61)
9/20/2001	BOMBARDIER INC CLASS B SUB VTG NPV CAD	(1 700)	14 341 53	(21 501 78)	(7 160 23)
9/21/2001	BOMBARDIER INC CLASS B SUB VTG NPV CAD	(1 500)	12 417 29	(18 972 14)	(6 554 85)
9/24/2001	BOMBARDIER INC CLASS B SUB VTG NPV CAD	(1 700)	14 177 62	(21 501 78)	(7 324 14)
2/23/2001	BRIGGS & STRATTON CORP CAP	(295)	10 991 33	(12,606 21)	(1 614 88)
4/2/2001	BRIGGS & STRATTON CORP CAP	(754)	28 348 55	(32,220 60)	(3 872 05)
4/3/2001	BRIGGS & STRATTON CORP CAP	(807)	28 760 51	(34 485 45)	(5 724 94)
2/23/2001	BRISTOL MYERS SQUIBB CO COM	(2,270)	140 054 32	(135 547 38)	4 506 94
2/23/2001	BROADCOM CORP CL A	(320)	21 949 28	(76 888 10)	(54 938 82)
3/22/2001	BROADCOM CORP CL A	(1 400)	46,818 81	(312 633 53)	(265 816 72)
11/28/2001	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1111	(2 320)	67,034 88	(55 857 73)	11 377 13
3/21/2001	BRUSH ENGINEERED MATLS INC HLDGS CO COM	(500)	9 017 19	(10 484 35)	(1 467 16)
3/26/2001	BRUSH ENGINEERED MATLS INC HLDGS CO COM	(10 300)	185 342 31	(213 228 09)	(27 885 78)
3/27/2001	BRUSH ENGINEERED MATLS INC HLDGS CO COM	(1 000)	18,219 39	(21 248 30)	(3 028 91)
3/29/2001	BRUSH ENGINEERED MATLS INC HLDGS CO COM	(8,600)	115 539 69	(125 726 02)	(10,186 33)
3/21/2001	BSTN SCIENTIFIC CORP COM	(5 500)	96,138 78	(85 580 00)	10 558 78
9/7/2001	BSTN SCIENTIFIC CORP COM	(12,500)	221 110 12	(192 858 00)	28 252 12
2/23/2001	BURL NORTHN SANTA FE CORP COM	(1 500)	45 121 49	(39 258 97)	5 862 52
4/3/2001	BURL NORTHN SANTA FE CORP COM	0	30 00	-	30 00
2/23/2001	BURL RES INC COM	(300)	13 622 54	(12,963 77)	658 77
4/10/2001	BURL RES INC COM	(1,500)	70,378 85	(64 764 85)	5 613 99
7/3/2001	CABLE & WIRELESS ORD GBP0 25	(96 214)	548 372 05	(1 109,291 50)	(560,919 45)
5/21/2001	CABLEVISION NY GROUP CL A COM	(800)	47 078 42	(54 282 71)	(7 204 29)
5/22/2001	CABLEVISION NY GROUP CL A COM	(900)	52,807 20	(61 068 05)	(8,460 85)
5/29/2001	CABLEVISION NY GROUP CL A COM	(500)	28,418 05	(33 926 69)	(5 507 64)
10/11/2001	CABLEVISION NY GROUP CL A COM	(1 700)	67 598 88	(115,350 76)	(47 753 88)
11/18/2001	CABLEVISION NY GROUP CL A COM	(400)	14 183 52	(27,141 35)	(12,977 83)
3/8/2001	CABOT MICROELECTRONICS CORP COM	(3 100)	211,107 92	(177,244 98)	33 862 94
4/19/2001	CABOT MICROELECTRONICS CORP COM	(1 100)	71,566 38	(63 976 77)	7,589 59
6/15/2001	CABOT MICROELECTRONICS CORP COM	(7 900)	468 354 05	(399 847 75)	68 506 30
3/19/2001	CABOT OIL & GAS CORP CL A	(800)	17,389 81	(10,917 84)	6 471 97
5/16/2001	CABOT OIL & GAS CORP CL A	(1,300)	41,277 91	(23 655 32)	17,622 59
5/17/2001	CABOT OIL & GAS CORP CL A	(1,900)	60,259 71	(34,573 18)	25,686 55
5/18/2001	CABOT OIL & GAS CORP CL A	(700)	23,148 22	(12,737 48)	10 410 74
5/23/2001	CABOT OIL & GAS CORP CL A	(500)	16 474 94	(9,098 20)	7 376 74
5/24/2001	CABOT OIL & GAS CORP CL A	(400)	12,779 57	(7,278 58)	5 501 01
5/25/2001	CABOT OIL & GAS CORP CL A	(200)	6,377 78	(3 639 28)	2,738 50
6/1/2001	CABOT OIL & GAS CORP CL A	(500)	15 538 33	(9 098 20)	6,438 13
1/3/2001	CADBURY SCHWEPPEES ORD GBP0 125	(2,400)	17,185 48	(15,230 25)	1,955 23
3/6/2001	CALLAWAY GOLF CO COM	(13 000)	329 701 48	(182,554 00)	147 147 48
4/5/2001	CALLAWAY GOLF CO COM	(6,400)	138 387 69	(91 702 21)	46,685 48
4/23/2001	CALLAWAY GOLF CO COM	(1,900)	45 774 22	(29,292 20)	16 482 02
4/24/2001	CALLAWAY GOLF CO COM	(2 900)	67 661 69	(46,124 51)	21 537 18
4/24/2001	CALLAWAY GOLF CO COM	(1 100)	25,002 18	(17 100 18)	7,901 98
4/25/2001	CALLAWAY GOLF CO COM	(2,900)	65 838 24	(53,976 25)	11 861 99
4/25/2001	CALLAWAY GOLF CO COM	(3 300)	75 823 90	(61,421 25)	14 202 65
4/26/2001	CALLAWAY GOLF CO COM	(2 100)	52 013 18	(39 086 25)	12 926 91
4/26/2001	CALLAWAY GOLF CO COM	(1 800)	39,818 67	(29 780 00)	10,038 67
9/21/2001	CALLAWAY GOLF CO COM	(12,000)	153,269 67	(194 510 57)	(41,240 90)
9/24/2001	CALLAWAY GOLF CO COM	(700)	9 460 18	(11 449 85)	(1 989 67)
9/25/2001	CALLAWAY GOLF CO COM	(3 300)	43,113 05	(53,977 86)	(10 864 81)
9/26/2001	CALLAWAY GOLF CO COM	(6 700)	82,373 74	(110 643 60)	(28,269 86)
9/26/2001	CALLAWAY GOLF CO COM	(1 400)	17 048 25	(22,731 68)	(5 683 43)
2/23/2001	CALPINE CORP COM	(375)	18,079 48	(13 874 06)	2 205 40
5/24/2001	CALPINE CORP COM	(1 865)	88 060 97	(61 600 84)	24 460 13
7/20/2001	CALPINE CORP COM	(2 205)	88 329 35	(102 951 27)	(14 621 92)
8/1/2001	CALPINE CORP COM	(1 200)	42,945 60	(49,097 58)	(6 151 98)
8/17/2001	CALPINE CORP COM	(3 755)	109,476 74	(151 230 50)	(41,753 76)
9/5/2001	CALPINE CORP COM	(3,440)	105,978 39	(119,808 79)	(13,828 40)
10/24/2001	CALPINE CORP COM	(1 870)	43,924 83	(57 080 07)	(13 155 24)
10/25/2001	CALPINE CORP COM	(3,470)	79,948 12	(83 322 97)	(3 376 85)
12/3/2001	CALPINE CORP COM	(2,485)	47 938 20	(64,562 76)	(16 624 56)
1/11/2001	CAMPBELL SOUP CO COM	(4 800)	157 337 30	(133 539 84)	23 797 46
1/12/2001	CAP 1 FNCL COM	(500)	32,172 67	(25 591 90)	6 580 77
1/18/2001	CAP 1 FNCL COM	(1 000)	64 932 13	(51 183 80)	13 748 33

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Part IV Line 1(a)

Capital Gains and Losses

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1/17/2001	CAP 1 FNCL COM	(1 000)	68 781 57	(51 183 80)	15 597 77
2/23/2001	CAP 1 FNCL COM	(150)	8 413 21	(9 299 62)	(886 41)
8/1/2001	CAPCO AMER SECURITIZATION CORP PASSTHRU CTF 18	(335 000)	339 750 20	(335,968 36)	3 781 84
2/23/2001	CARDINAL HLTH INC	(170)	18 905 93	(11,568 50)	5 337 43
2/9/2001	CARNIVAL CORP COM	(400)	13 043 76	(8 954 92)	4 088 84
2/23/2001	CARNIVAL CORP COM	(800)	23 807 20	(17 909 84)	5 897 36
12/4/2001	CARNIVAL CORP COM	(300)	7 823 73	(8 718 19)	1 107 54
11/1/2001	CARREKER CORPORATION COM	(1 300)	5 121 82	(36 344 38)	(31 222.54)
9/11/2001	CASINO GUICH-PERR EUR1 53	(6 743)	533 301 70	(743 553 53)	(210,251 83)
9/13/2001	CASINO GUICH-PERR EUR1 53	(4 133)	321 111 38	(440 529 48)	(119 418 12)
2/2/2001	CASINO GUICH-PERR EUR1 53 (S/R 31/01/2001)	(1)	1 82	-	1 82
2/5/2001	CASINO GUICH-PERR EUR1 53 (S/R 31/01/2001)	(10)	17 01	-	17 01
2/7/2001	CASINO GUICH-PERR EUR1 53 (S/R 31/01/2001)	(1)	1 62	-	1 62
4/27/2001	CASINO GUICH-PERR WTS 15/12/03A (ORD)EUR	(778)	3 854 71	-	3 854 71
4/27/2001	CASINO GUICH-PERR WTS 15/12/05B (ORD) EUR135	(778)	4 607 69	-	4 607 69
2/23/2001	CATERPILLAR INC COM	(345)	13 913 38	(12 904 31)	1 009 07
6/8/2001	CDN NATL RAILWAYS COM NPV	(100)	4 210 67	(3 494 15)	716 52
6/11/2001	CDN NATL RAILWAYS COM NPV	(100)	4 155 04	(3,698 57)	456 47
6/12/2001	CDN NATL RAILWAYS COM NPV	(300)	12,537 88	(11 003 91)	1 533 97
6/13/2001	CDN NATL RAILWAYS COM NPV	(100)	4 147 14	(3 708 33)	440 81
6/14/2001	CDN NATL RAILWAYS COM NPV	(1,100)	44 558 43	(40 353 84)	4 204 59
6/19/2001	CDN NATL RAILWAYS COM NPV	(100)	3 915 47	(3,640 50)	274 97
6/20/2001	CDN NATL RAILWAYS COM NPV	(200)	7 743 01	(7 281 01)	462.00
6/21/2001	CDN NATL RAILWAYS COM NPV	(300)	11 565 60	(10 921 52)	644 08
6/28/2001	CDN NATL RAILWAYS COM NPV	(800)	31 205 41	(28 982 64)	2,222.77
10/30/2001	CEC ENTMT INC COM	(4 800)	173 933 07	(222,261 42)	(48 328 35)
2/23/2001	CENDANT CORP COM STK	(1,300)	16 782.43	(28 353 00)	(11 570 57)
5/17/2001	CENDANT CORP COM STK	(2 000)	35,898 80	(36 302 20)	(403 40)
5/18/2001	CENDANT CORP COM STK	(7 000)	124 175 84	(128,781 20)	(2,585 36)
5/21/2001	CENDANT CORP COM STK	(5 500)	100,846 63	(98 200 30)	2,446 33
7/10/2001	CENDANT CORP COM STK	(8,500)	170 844 28	(150 878 30)	19 967 98
7/11/2001	CENDANT CORP COM STK	(6 000)	120 250 97	(101,800 80)	18 450 17
10/2/2001	CENDANT CORP COM STK	(4 000)	48,582 77	(67,701 00)	(19,118 23)
10/18/2001	CENDANT CORP COM STK	(6 500)	84,302.18	(127,351 14)	(43 048 96)
10/23/2001	CENDANT CORP COM STK	(4 000)	55 521 34	(78 300 80)	(20 779 46)
10/24/2001	CENDANT CORP COM STK	(7,000)	94 585 03	(133 528 40)	(38,941 37)
10/25/2001	CENDANT CORP COM STK	(6 500)	88,981 88	(123 982.95)	(37 001 07)
10/28/2001	CENDANT CORP COM STK	(5 000)	68 936 69	(91 796 50)	(22 859 81)
10/30/2001	CENDANT CORP COM STK	(3,000)	39 160 39	(47 708 10)	(8,545 71)
8/28/2001	CENT COM CARREFOUR EURO 6	(5,033)	68 381 41	(75 137 18)	(8 775 77)
9/11/2001	CENT COM CARREFOUR EURO 6	(29 795)	355,168 32	(448,585 59)	(91 419 27)
9/13/2001	CENT COM CARREFOUR EURO 6	(15,500)	175 334 47	(207 122.82)	(31 788 35)
9/17/2001	CENTURYTEL INC COM ISIN US1567001060	(1 500)	48,085 24	(60,700 35)	(12 615 11)
10/19/2001	CENTURYTEL INC COM ISIN US1567001060	(1,125)	35 174 08	(40 372 09)	(5 198 01)
11/20/2001	CENTURYTEL INC COM ISIN US1567001060	(915)	31 694 54	(32,835 96)	(1 141 42)
9/4/2001	CERTEGY INC COM	(2,250)	78,311 33	(59 647 25)	18 664 08
9/8/2001	CERTEGY INC COM	(1,500)	49 347 60	(38 857 33)	10,490 27
9/7/2001	CERTEGY INC COM	(850)	21 182.79	(18 895 69)	2 287 10
9/20/2001	CERTEGY INC COM	(3,500)	105 597 77	(89,450 41)	16 147 36
9/25/2001	CERTEGY INC COM	(1,000)	29 229 22	(24,919 75)	4,309 47
10/2/2001	CERTEGY INC COM	(1 000)	28,011 18	(24,634 03)	3 377 13
10/17/2001	CERTEGY INC COM	(2 000)	57 878 08	(50 771 64)	7,106 42
10/19/2001	CERTEGY INC COM	(2 000)	58 962 63	(50 792 27)	8 170 36
10/22/2001	CERTEGY INC COM	(1 000)	29 414 41	(24,893 94)	4 520 47
10/24/2001	CERTEGY INC COM	(2 000)	59 749 80	(52,506 55)	7 243 25
7/11/2001	CHARLES VOGELE HLD CHF10	(3 589)	317 220 05	(673,710 48)	(358,490 43)
7/12/2001	CHARLES VOGELE HLD CHF10	(2 982)	278,011 92	(506 063 22)	(228 051 30)
7/13/2001	CHARLES VOGELE HLD CHF10	(897)	82 368 28	(149,270 35)	(68 902 07)
7/16/2001	CHARLES VOGELE HLD CHF10	(565)	53,170 98	(94 022 02)	(40 851 08)
7/17/2001	CHARLES VOGELE HLD CHF10	(778)	74 627 97	(134 093 99)	(59,466 02)
7/18/2001	CHARLES VOGELE HLD CHF10	(660)	80,129 99	(119 809 78)	(59 879 77)
7/19/2001	CHARLES VOGELE HLD CHF10	(334)	31,530 04	(60 631 00)	(29 100 96)
12/4/2001	CHARTER COMMUNICATIONS INC DEL CL A	(800)	12,311 58	(13 433 78)	(1 122.18)
2/23/2001	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	(350)	27 222.54	(19 042.52)	8 180 02
3/13/2001	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	(430)	28,101 58	(23 395 10)	4 706 48
8/13/2001	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	(1,720)	69 776 52	(105 945 02)	(38,168 50)

Statement 13

Part IV Line 1(a)

Capital Gains and Losses

Meadows Foundation, Inc.
 Realized Gains and Losses
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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
2/23/2001	CHUBB CORP COM	(300)	20 888 30	(18 857 12)	4 031 18
1/26/2001	CIE DE ST-GOBAIN EUR18	(600)	92 843 81	(77,516 86)	15 326 95
1/29/2001	CIE DE ST-GOBAIN EUR18	(100)	15,584 72	(12,919 48)	2 665 24
6/20/2001	CIE DE ST-GOBAIN EUR18	(1 450)	203,928 39	(208 958 60)	(5 030 21)
9/11/2001	CIE DE ST-GOBAIN EUR18	(4,348)	613 990 22	(629 348 53)	(15 358 31)
9/13/2001	CIE DE ST-GOBAIN EUR18	(2,662)	353 061 75	(388 306 43)	(35,244 68)
2/23/2001	CIENA CORP COM	(330)	24 707 92	(24,783 20)	(75 28)
4/23/2001	CIENA CORP COM	(910)	58,531 59	(68 341 55)	(11 809 96)
8/2/2001	CIENA CORP COM	(780)	27,162.12	(55 123 87)	(27 961 55)
11/2/2001	CIMA LABS INC COM	(1 190)	43 790 54	(62,584 60)	(18 794 06)
7/19/2001	CINERGY CORP COM	(4,500)	148 231 34	(154,639 70)	(6 408 36)
7/23/2001	CINERGY CORP COM	(1 500)	46 138 48	(52 573 20)	(6 434 74)
8/6/2001	CINERGY CORP COM	(500)	15 487 78	(17,524 40)	(2,026 62)
8/7/2001	CINERGY CORP COM	(1,500)	46 815 53	(53 097 75)	(6 282 22)
8/9/2001	CINERGY CORP COM	(500)	15 473 33	(17 689 25)	(2 225 92)
8/23/2001	CINERGY CORP COM	(1 500)	48 981 76	(52 415 65)	(3 433 89)
8/24/2001	CINERGY CORP COM	(1 000)	32 584 11	(34,373 70)	(1 789 59)
12/3/2001	CINERGY CORP COM	(7 500)	217 998 21	(258 136 35)	(38,138 14)
12/4/2001	CINERGY CORP COM	(6,500)	190 537 23	(224 271 05)	(33 733 82)
12/18/2001	CIRCUIT CY STORES INC COM	(10 300)	245,131 81	(127,381 38)	117 750 43
2/7/2001	CISCO SYS INC COM	(3 670)	115,685 92	(57 534 90)	58 151 02
2/23/2001	CISCO SYS INC COM	(14 500)	388,012 86	(227,317 71)	160 695 15
9/28/2001	CISCO SYS INC COM	(4 090)	49,100 44	(64 119 27)	(15,018 83)
3/22/2001	CITIC PACIFIC HKD0 40	(105,000)	297 240 60	(627 976 97)	(330 738 37)
2/23/2001	CITIGROUP INC COM	(10 275)	494,621 99	(75,298 94)	419,323 05
3/9/2001	CITIZENS COMMUNICATIONS CO COM	(4 500)	67 869 42	(35 707 50)	32 161 92
3/12/2001	CITIZENS COMMUNICATIONS CO COM	(5 500)	79,565 83	(44 050 80)	35,515 03
3/13/2001	CITIZENS COMMUNICATIONS CO COM	(6 500)	92,881 89	(54,231 45)	38 650 44
10/22/2001	CITRIX SYS INC COM	(490)	11 833 10	(11,192 19)	640 91
12/7/2001	CITRIX SYS INC COM	(100)	2 411 91	(2,284 12)	127 79
2/21/2001	CITY NATL CORP COM	(5 000)	172 488 24	(162 830 09)	9,658 15
2/21/2001	CITY NATL CORP COM	(1,000)	34,778 84	(31 962 10)	2 816 74
4/4/2001	CITY NATL CORP COM	(10 900)	398 758 74	(377,640 03)	19 118 71
6/27/2001	CLASS EDITORI EUR0 1	(13,159)	77 340 71	(229,769 46)	(152,428 75)
6/28/2001	CLASS EDITORI EUR0 1	(45,126)	250 662.77	(796 502 01)	(545 839 24)
6/29/2001	CLASS EDITORI EUR0 1	(81 165)	450 814 27	(1,413 759 52)	(962,945 25)
2/9/2001	CLEAR CHANNEL COMMUNICATIONS INC COM	(500)	29 609 01	(31 950 75)	(2 341 74)
2/23/2001	CLEAR CHANNEL COMMUNICATIONS INC COM	(900)	49,754 29	(57 511 35)	(7 757 06)
12/4/2001	CLEAR CHANNEL COMMUNICATIONS INC COM	(400)	18 759 37	(25 560 80)	(6 801 23)
10/31/2001	CMO CITIBANK CR CARD MSTR TR 1 SER 99-2 CL A 5 875 .	(450,000)	475 628 91	(447 257 81)	28 371 10
7/27/2001	CMO COML MTG AST TR 99-C1 A3 6 64 EXPECTED MA	(240,000)	247 125 00	(245,278 13)	1 846 87
7/20/2001	CMO COMM 2000-C1 COML MTG PASSTHRU CTF CL A-2 I	(420 000)	449 760 94	(423 576 56)	26 184 38
4/24/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(624)	624 10	(655 16)	(31 06)
5/17/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(646)	646 23	(688 34)	(42 11)
6/18/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(652)	651 77	(684 21)	(32,44)
7/18/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(1,612)	1 612 12	(1 692 35)	(80 23)
8/24/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(1,247)	1 246 77	(1 308 82)	(62 05)
9/17/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(1,255)	1 255 48	(1 317 96)	(62 48)
10/17/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(1 640)	1 640 15	(1,721 77)	(81 62)
11/20/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(1,276)	1 275 76	(1 339 27)	(63 49)
12/17/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP COML PAS	(1 660)	1,660 03	(1,742 64)	(82,61)
8/20/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP PASSTHRI	(380 000)	408,099 22	(400 528 91)	7 570 31
12/17/2001	CMO CR SUISSE 1ST BSTN MTG SECS CORP PASSTHRI	(395 000)	416 663 28	(430 488 28)	(13 825 00)
1/25/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(2 318)	2,318 46	(2,235 31)	83 15
2/26/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(6 031)	6 031 33	(5 815 03)	216 30
3/26/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(7 138)	7,138 29	(6,882 29)	256 00
4/25/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(7 129)	7,129 33	(6 873 65)	255 68
5/25/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(13,449)	13,449 22	(12,966 90)	482 32
6/25/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(10 369)	10 368 79	(9 996 94)	371 85
7/25/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(11,842)	11,842.09	(11,224 57)	417 52
8/27/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(7 702)	7,701 50	(7 425 30)	276 20
9/25/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(9 973)	9 973 49	(9 615 82)	357 67
10/25/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(12,486)	12,488 02	(12,038 24)	447 78
11/26/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(11 401)	11 400 51	(10 991 66)	408 85
12/26/2001	CMO GE CAP MTG SVCS INC REMIC PASSTHRU CTF 200	(17 585)	17 585 45	(16 954 79)	630 66
7/16/2001	CMO GMAC COML MTG SEC INC MTG PASS THRU CTF 19	(415 000)	413 735 55	(412,925 00)	810 55

Meadows Foundation, Inc
 Realized Gains and Losses
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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
1/18/2001	CMO LB COME CONDUIT MTG TR 1999-C1 MTG PASSTHR	(615 000)	632 104 69	(618 318 75)	15 785 94
6/15/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(1 060)	1 059 83	(1,105 78)	(45 95)
7/18/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(1 410)	1 409 81	(1 470 94)	(61 13)
8/15/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(1 077)	1 076 83	(1 123 52)	(46 69)
9/17/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(1 084)	1 084 24	(1 131 25)	(47 01)
10/15/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(1 434)	1 433 63	(1 495 79)	(62 16)
11/15/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(1,102)	1,101 58	(1 149 34)	(47 76)
12/7/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(410 392)	432,835 04	(428 186 07)	4 648 97
12/17/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(1 451)	1 450 54	(1 513 43)	(62 89)
12/18/2001	CMO LB COML CONDUIT MTG TR 1999-C2 COML MTG PA	(0)	0 03	(0 04)	(0 01)
1/10/2001	CMO LB COML CONDUIT MTG TR SER 1999-C1 CL A1 8 4	(443 297)	451 660 72	(428 328 35)	23 332 37
1/16/2001	CMO LB COML CONDUIT MTG TR SER 1999-C1 CL A1 8 4	(1 591)	1 591 42	(1 539 72)	51 70
2/15/2001	CMO LB COML CONDUIT MTG TR SER 1999-C1 CL A1 8 4	(1 602)	1,601 61	(1,515 27)	88 34
3/15/2001	CMO LB COML CONDUIT MTG TR SER 1999-C1 CL A1 8 4	(3,846)	3 845 85	(3 638 52)	207 33
4/5/2001	CMO LB COML CONDUIT MTG TR SER 1999-C1 CL A1 8 4	(621,511)	636 174 94	(598 768 62)	37 408 32
4/18/2001	CMO LB COML CONDUIT MTG TR SER 1999-C1 CL A1 8 4	(2,315)	2 315 31	(2 190 49)	124 82
3/22/2001	CMO LB-UBS COML MTG TR 2000-C4 PASSTHRU CTF CL	(565,000)	611 921 48	(600,665 63)	11 255 85
7/31/2001	CMO LB-UBS COML MTG TR 2001-C3 MTG PSTRUCTF CL	(380,000)	384 007 81	(381 885 37)	2,122 44
4/18/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(3 127)	3 127 39	(3 152 23)	(24 84)
5/18/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(4 125)	4,124 88	(4 157 65)	(32 77)
5/22/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(875 007)	882,116 00	(881 957 43)	158 57
8/20/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(1 829)	1 828 50	(1 641 44)	(12 94)
9/18/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(1 635)	1 635 08	(1 648 07)	(12 99)
10/18/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(2 135)	2 135 32	(2,152 28)	(18 96)
11/19/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(1,895)	1,694 82	(1,708 28)	(13 46)
12/18/2001	CMO SALOMON BROS COML MTG TR SER 2000-C3CL A1	(2,161)	2,181 33	(2,178 50)	(17 17)
2/9/2001	COCA COLA CO COM	(2 000)	120 135 99	(131 872 00)	(11 736 01)
2/23/2001	COCA COLA CO COM	(3 300)	170 969 27	(219 556 80)	(48,586 83)
9/19/2001	COCA COLA CO COM	(2,100)	103 239 27	(131 902 77)	(28 663 50)
12/4/2001	COCA COLA CO COM	(1 600)	74,224 08	(92,812 96)	(18 588 88)
10/15/2001	COCA COLA ENTERPRISES INC 6 75 DUE 01-15-2038 R	(230 000)	229,040 80	(229 517 20)	(476 30)
9/1/2001	COCA-COLA CENTRAL JPY50000	(1)	6 182 51	(6 709 52)	(527 01)
9/11/2001	COFACE NPV	(548)	28,541 73	(59,380 62)	(30 838 89)
9/13/2001	COFACE NPV	(10 411)	401,088 87	(1,001,584 59)	(600 497 62)
7/9/2001	COHU INC COM	(400)	8,799 70	(9 150 00)	(350 30)
7/12/2001	COHU INC COM	(400)	8,799 70	(9,150 00)	(350 30)
7/13/2001	COHU INC COM	(600)	13,205 55	(13 725 00)	(519 45)
7/17/2001	COHU INC COM	(800)	16 495 45	(18,300 00)	(1 804 55)
7/20/2001	COHU INC COM	(400)	8,039 73	(9,150 00)	(1 110 27)
11/27/2001	COHU INC COM	(500)	9,559 68	(11 437 50)	(1 877 82)
11/29/2001	COHU INC COM	(300)	5 699 81	(6,882 50)	(1 162 69)
12/4/2001	COHU INC COM	(1,400)	26,912 98	(32,475 00)	(5 562 02)
12/4/2001	COHU INC COM	(400)	7,731 74	(9 150 00)	(1 418 26)
12/5/2001	COHU INC COM	(1 800)	36,927 02	(41 850 00)	(4 922 98)
12/5/2001	COHU INC COM	(1,800)	37,196 30	(41,850 00)	(4 653 70)
12/8/2001	COHU INC COM	(3 865)	82 433 84	(147 895 01)	(65 461 17)
12/12/2001	COHU INC COM	(1 100)	22,395 25	(35 887 50)	(13,492 25)
12/13/2001	COHU INC COM	(400)	8 018 73	(12,956 75)	(4 939 02)
12/14/2001	COHU INC COM	(900)	18 291 89	(29,137 50)	(10 845 61)
12/17/2001	COHU INC COM	(400)	8 199 72	(11 153 88)	(2 954 16)
12/17/2001	COHU INC COM	(500)	10,216 15	(8,862 45)	1 553 70
12/18/2001	COHU INC COM	(800)	16 511 44	(13 065 46)	3 445 98
12/18/2001	COHU INC COM	(1 000)	20,639 31	(15 866 10)	4 773 21
12/20/2001	COHU INC COM	(1 100)	20 954 30	(17,452 71)	3 501 59
12/21/2001	COHU INC COM	(2 000)	38 198 72	(31 278 26)	6 920 46
12/24/2001	COHU INC COM	(200)	3 979 86	(2,925 00)	1 054 86
12/26/2001	COHU INC COM	(1 600)	32,208 92	(24 691 27)	7 515 65
12/27/2001	COHU INC COM	(435)	8,664 81	(6 638 10)	2,026 81
2/2/2001	COLGATE-PALMOLIVE CO COM	(2,700)	163 886 71	(143 707 25)	20 159 48
2/23/2001	COLGATE-PALMOLIVE CO COM	(500)	29,114 02	(27,592 50)	1,521 52
12/4/2001	COLGATE-PALMOLIVE CO COM	(200)	11 587 61	(9 192 90)	2,394 71
7/20/2001	COLONIAL BANCGROUP INC COM	(700)	10 125 09	(9,419 41)	705 68
7/23/2001	COLONIAL BANCGROUP INC COM	(500)	7 264 75	(8,647 89)	616 76
7/24/2001	COLONIAL BANCGROUP INC COM	(300)	4 354 86	(3 958 73)	398 13
2/9/2001	COMCAST CORP CL A SPL	(700)	30 765 23	(34 612 80)	(3 847 67)
2/23/2001	COMCAST CORP CL A SPL	(1,200)	50 125 32	(59 336 40)	(9 211 08)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
12/4/2001	COMCAST CORP CL A SPL	(700)	27 336 18	(34,612 90)	(7 276 72)
2/23/2001	COMERICA INC COM	(400)	25 127 16	(21,774 00)	3 353 16
4/20/2001	COMM 1 INC DEL COM STK	(1,400)	15 071 33	(51 187 50)	(36 116 17)
4/23/2001	COMM 1 INC DEL COM STK	(1 300)	11 619 01	(47 531 25)	(35 912 24)
4/24/2001	COMM 1 INC DEL COM STK	(3 500)	34 252 85	(132,093 75)	(97 841 10)
2/23/2001	COMPAQ COMPUTER CORP COM	(6 680)	147 847 50	(180,429 70)	(32,582 20)
8/24/2001	COMPAQ COMPUTER CORP COM	(11 000)	144 107 27	(321 629 30)	(177 522 03)
8/29/2001	COMPAQ COMPUTER CORP COM	(5,000)	65,247 81	(146 246 50)	(80 998 69)
8/30/2001	COMPAQ COMPUTER CORP COM	(5,000)	64 978 32	(143 013 70)	(78 037 38)
9/18/2001	COMPAQ COMPUTER CORP COM	(12,500)	108,777 60	(343,549 55)	(234 771 95)
9/19/2001	COMPAQ COMPUTER CORP COM	(11,000)	92 981 18	(299,985 35)	(207 024 17)
9/20/2001	COMPAQ COMPUTER CORP COM	(10 500)	82 422 23	(189,238 70)	(106 816 47)
10/2/2001	COMPAQ COMPUTER CORP COM	(7,450)	59 187 51	(240 499 82)	(181 312 11)
2/23/2001	COMPUTER ASSOC INTL INC COM	(600)	19 244 35	(33 701 82)	(14 457 47)
2/23/2001	COMPUTER SCI CORP COM	(200)	11 897 60	(14,387 00)	(2 489 40)
3/26/2001	COMPUTER SCI CORP COM	(1 480)	47 180 82	(115 013 80)	(67 832 98)
2/23/2001	COMPUWARE CORP COM	(50)	501 54	(1 628 01)	(1,126 47)
3/22/2001	COMPUWARE CORP COM	(1 600)	14,299 52	(51,087 03)	(36 767 51)
2/23/2001	COMVERSE TECH INC COM PAR \$0 10	(250)	21 835 22	(18 520 91)	3 314 31
10/4/2001	COMVERSE TECH INC COM PAR \$0 10	(1 250)	26 477 81	(98 562 51)	(72 084 90)
2/14/2001	CONAGRA FOODS INC	(27 000)	522 994 11	(668 011 45)	(145,017 34)
3/26/2001	CONAGRA FOODS INC	(2,500)	47 106 42	(61 087 65)	(13 981 23)
3/26/2001	CONAGRA FOODS INC	(3 500)	64 537 84	(86 900 30)	(22,382 46)
3/27/2001	CONAGRA FOODS INC	(5 000)	90 448 97	(127 579 75)	(37 132 78)
3/28/2001	CONAGRA FOODS INC	(4,500)	81 388 32	(112 711 80)	(31 323 48)
3/29/2001	CONAGRA FOODS INC	(9,000)	161 375 40	(215 248 70)	(53 873 30)
12/4/2001	CONAGRA FOODS INC	(500)	11,554 81	(11 524 55)	30 06
2/23/2001	CONCORD EFS INC COM	(500)	21 530 53	(12 301 87)	9 228 66
6/20/2001	CONSECO FIN SEC CORP 2001-B HOME EQTY IMPT LN C	(625 000)	628 710 94	(624 990 81)	3 720 13
5/10/2001	CONSTANTIN FILM NPV	(9 584)	130 988 87	(644 818 59)	(513 831 92)
5/11/2001	CONSTANTIN FILM NPV	(8,151)	115,771 27	(585,280 26)	(469,488 99)
5/17/2001	CONSTELLATION ENERGY GROUP INC COM	(2,500)	123 783 11	(98 025 50)	27 757 61
5/18/2001	CONSTELLATION ENERGY GROUP INC COM	(1 500)	73 684 14	(57 615 30)	16 068 84
5/29/2001	CONSTELLATION ENERGY GROUP INC COM	(1 500)	70,702 54	(57,815 30)	13,087 24
5/30/2001	CONSTELLATION ENERGY GROUP INC COM	(2 000)	93 837 27	(77 133 50)	16 503 77
7/11/2001	CONSTELLATION ENERGY GROUP INC COM	(500)	21 275 83	(22 155 00)	(879 17)
8/1/2001	CONSTELLATION ENERGY GROUP INC COM	(1 215)	35 411 89	(53,836 85)	(18 424 96)
10/26/2001	CONSTELLATION ENERGY GROUP INC COM	(1 085)	25,428 13	(30,417 76)	(4 991 63)
11/8/2001	CONSTELLATION ENERGY GROUP INC COM	(1,355)	33 657 07	(37 987 15)	(4 330 08)
2/23/2001	CONVERGYS CORP COM	(600)	24 623 17	(28 311 00)	(3 687 83)
8/22/2001	CONVERGYS CORP COM	(1 680)	47 609 60	(75,883 30)	(28,073 70)
9/27/2001	CONVERGYS CORP COM	(2,000)	54 024 76	(58 719 20)	(2 694 41)
10/1/2001	CONVERGYS CORP COM	(1 000)	27 545 57	(28,359 60)	(814 03)
10/2/2001	CONVERGYS CORP COM	(1 000)	27,539 08	(28 359 60)	(820 52)
10/16/2001	CONVERGYS CORP COM	(3,000)	77 813 50	(84 981 60)	(7 168 10)
10/23/2001	CONVERGYS CORP COM	(1 000)	28 094 12	(27 268 90)	(1 174 78)
9/20/2001	COOPER COS INC COM NEW	(1 600)	73,578 26	(69,392 00)	4 184 26
9/21/2001	COOPER COS INC COM NEW	(9 300)	392,857 07	(415,038 38)	(22,379 29)
9/21/2001	COOPER COS INC COM NEW	(400)	16,711 44	(17 348 00)	(638 56)
11/27/2001	COORS ADOLPH CO CL B	(400)	22,701 16	(21 078 64)	1 822 52
11/28/2001	COORS ADOLPH CO CL B	(1,200)	68,088 12	(63 368 80)	4,699 32
11/29/2001	COORS ADOLPH CO CL B	(700)	39 830 70	(36 497 00)	3 333 70
1/5/2001	CORNING INC COM	(2 200)	109 579 00	(25 993 22)	83 585 78
2/23/2001	CORNING INC COM	(1 850)	54,835 91	(20,805 38)	34,030 53
3/12/2001	CORNING INC COM	(1,550)	38 191 29	(20 579 76)	15,611 53
3/22/2001	CORNING INC COM	(1,350)	31,740 84	(67 635 57)	(35 894 63)
8/21/2001	CORNING INC COM	(2 500)	35 823 80	(200 284 80)	(164 661 00)
12/7/2001	CORNING INC COM	(500)	4 914 83	(4,584 85)	349 98
6/21/2001	CORVIS CORP COM	(3,000)	10,430 05	(88 783 10)	(78 353 05)
6/22/2001	CORVIS CORP COM	(900)	3,298 75	(19,026 26)	(15,727 51)
6/25/2001	CORVIS CORP COM	(200)	730 55	(4,171 62)	(3 441 07)
6/26/2001	CORVIS CORP COM	(400)	1 459 95	(8 343 24)	(6 883 29)
10/30/2001	COST PLUS INC CAL COM	(2 300)	43 606 54	(30,932 44)	12 674 10
10/30/2001	COST PLUS INC CAL COM	(4 300)	82,363 75	(77 524 45)	4 839 30
2/23/2001	COSTCO WHSL CORP NEW COM	(1 000)	40,406 15	(32 092 50)	8 313 65
2/23/2001	COUNTRYWIDE CR IND INC COM	(200)	8 873 70	(7 537 00)	1 336 70

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1/30/2001	COVENANT TRANS INC NEV CL A	(3 400)	53,813 74	(46 820 72)	6 993 02
1/31/2001	COVENANT TRANS INC NEV CL A	(18 600)	292 010 26	(227 387 28)	64 622 98
2/1/2001	COVENANT TRANS INC NEV CL A	(15,200)	237 492 08	(171 170 78)	66 321 30
2/2/2001	COVENANT TRANS INC NEV CL A	(1 500)	23,717 95	(18,242 87)	7 475 08
2/5/2001	COVENANT TRANS INC NEV CL A	(1 500)	23 717 95	(13 287 00)	10 430 95
2/6/2001	COVENANT TRANS INC NEV CL A	(3 800)	59 848 00	(31 863 00)	27 985 00
5/15/2001	CREDENCE SYS CORP DEL	(3 800)	88,651 04	(73 875 42)	14 775 62
5/24/2001	CREDENCE SYS CORP DEL	(8 900)	168,558 30	(135 880 43)	30 875 87
5/25/2001	CREDENCE SYS CORP DEL	(5,400)	131 143 80	(117 834 71)	13 309 09
5/29/2001	CREDENCE SYS CORP DEL	(2,500)	58,748 04	(55 916 75)	2 831 29
1/11/2001	CSX CORP COM	(1,100)	31 420 45	(57 624 07)	(26 203 62)
2/23/2001	CSX CORP COM	(800)	26 199 12	(36 800 00)	(10 600 88)
3/9/2001	CSX CORP COM	(500)	16 582 44	(22 608 75)	(6 026 31)
4/24/2001	CSX CORP COM	(1 200)	40 008 22	(50 976 30)	(10,968 08)
1/23/2001	CTS CORP COM	(4 400)	195 678 62	(219 143 40)	(23 464 78)
2/21/2001	CTS CORP COM	(6,300)	235 784 11	(259 962 29)	(24 178 18)
2/23/2001	CVS CORP COM STK	(800)	45 622 47	(30 698 00)	14 924 47
8/1/2001	CYCLE & CARRIAGE SGD1	(309,288)	547 579 37	(812 969 78)	(265 390 39)
2/7/2001	CYPRESS SEMICONDUCTOR CORP COM	(4 700)	110 614 81	(211 889 14)	(101 274 53)
2/23/2001	CYPRESS SEMICONDUCTOR CORP COM	(6 000)	128 453 30	(158 331 60)	(29,878 30)
3/1/2001	CYPRESS SEMICONDUCTOR CORP COM	(24 500)	448 080 22	(688 151 52)	(240 071 30)
3/22/2001	CYPRESS SEMICONDUCTOR CORP COM	(9,500)	179 443 29	(210 649 95)	(31 206 66)
5/2/2001	CYPRESS SEMICONDUCTOR CORP COM	(2 500)	59,504 26	(61,566 75)	(2,062 49)
5/23/2001	CYPRESS SEMICONDUCTOR CORP COM	(3,000)	73 008 26	(72 153 60)	854 66
1/10/2001	D R HORTON INC COM	(2 200)	52 888 24	(32 329 10)	20 359 14
1/17/2001	D R HORTON INC COM	(700)	16 853 26	(10,286 53)	6 566 73
1/18/2001	D R HORTON INC COM	(1,500)	38,825 11	(22 042 57)	14 782 54
3/30/2001	D R HORTON INC COM	(0)	4 19	(2.65)	1 54
2/8/2001	DAIMLERCHRYSLER AUTO TR 2000-E AST BKD NT CL A-4	(310 000)	314 516 80	(309 946 99)	4 569 81
2/6/2001	DANONE EUR1	(200)	26 951 17	(22 229 71)	4,721 46
7/27/2001	DANONE EUR1	(400)	51 651 28	(44,459 41)	7 191 87
9/18/2001	DANONE EUR1	(200)	25 801 71	(22,229 71)	3 572 00
11/15/2001	DATA CRAFT ASIA SGDO 10	(17 569)	31 989 10	(130 113 92)	(98,124 82)
12/14/2001	DATA CRAFT ASIA SGDO 10	(434)	990 59	(2,394 89)	(1 404 10)
1/23/2001	DEERE & CO COM	(410)	17,015 46	(13 503 35)	3 512 11
2/23/2001	DEERE & CO COM	(280)	10 919 63	(9 221 80)	1,697 83
3/21/2001	DEERE & CO COM	(4,000)	155 757 20	(185,550 80)	(29 793 60)
3/26/2001	DEERE & CO COM	(13,500)	505 703 91	(593,531 00)	(87 827 09)
7/26/2001	DEERE & CO COM	(2,000)	79,714 13	(79,350 30)	363 83
7/27/2001	DEERE & CO COM	(2,000)	80 490 91	(78 547 80)	1,943 11
9/10/2001	DEERE & CO COM	(3 000)	127 100 05	(104 578 95)	22 521 10
9/18/2001	DEERE & CO COM	(2,500)	97,071 25	(84 279 30)	12 791 95
9/19/2001	DEERE & CO COM	(2,500)	94 750 08	(88,577 00)	6 173 08
9/20/2001	DEERE & CO COM	(2 000)	71 282 22	(77,902 60)	(6 640 38)
9/24/2001	DEERE & CO COM	(1,000)	38 681 60	(38 629 75)	51 85
9/25/2001	DEERE & CO COM	(2,500)	94 333 85	(95 770 50)	(1,436 65)
1/5/2001	DELL COMPUTER CORP COM	(8,500)	162 075 14	(409 538 82)	(247 463 68)
2/23/2001	DELL COMPUTER CORP COM	(3 170)	72 808 66	(173,879 25)	(101,070 59)
3/12/2001	DELL COMPUTER CORP COM	(1 150)	25,155 41	(63 079 23)	(37 923 82)
5/29/2001	DELTA \$ PINE LD CO COM	(4 700)	114 911 18	(90,354 40)	24 556 78
9/20/2001	DELTA \$ PINE LD CO COM	(7 600)	143,521 21	(164 339 99)	(20 818 78)
9/20/2001	DELTA \$ PINE LD CO COM	(4 500)	81 823 48	(87 654 24)	(5 830 76)
9/21/2001	DELTA \$ PINE LD CO COM	(4 300)	71,939 17	(98,040 00)	(26 100 83)
2/23/2001	DELTA AIR LINES INC COM	(300)	12,560 58	(18 195 82)	(5,635 24)
4/24/2001	DELTA AIR LINES INC COM	(800)	34 726 84	(38 148 42)	(3 421 58)
8/13/2001	DELTA AIR LINES INC COM	(1 000)	42,197 29	(51 392 10)	(9 194 81)
8/14/2001	DELTA AIR LINES INC COM	(500)	21 299 58	(25 696 05)	(4,396 47)
8/15/2001	DELTA AIR LINES INC COM	(1 000)	41,972 29	(51,392 10)	(9 419 81)
8/16/2001	DELTA AIR LINES INC COM	(1 000)	41,032 03	(51 392 10)	(10,360 07)
8/20/2001	DELTA AIR LINES INC COM	(1,000)	40 017 98	(51 392 10)	(11 374 14)
8/21/2001	DELTA AIR LINES INC COM	(1 500)	60 332 18	(77 088 15)	(16 755 97)
8/23/2001	DELTA AIR LINES INC COM	(1 000)	38,933 40	(51 392 10)	(12 458 70)
8/24/2001	DELTA AIR LINES INC COM	(3,500)	139 202 25	(163,888 15)	(24 685 90)
10/28/2001	DENYO CO JPY50	(5 000)	24 404 96	(24,290 77)	114 19
11/1/2001	DENYO CO JPY50	(1,000)	4,891 96	(4 858 15)	33 81
10/10/2001	DEUTSCHE BANK AG NPV(REGD)	(200)	11 117 40	(13,756 27)	(2 638 87)

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10/10/2001	DEUTSCHE BANK AG NPV(REGD)	(3,500)	193,077.34	(240,734.68)	(47,657.34)
9/11/2001	DEUTSCHE POST AG NPV(REGD)	(56,840)	746,150.32	(1,131,521.99)	(385,371.67)
9/13/2001	DEUTSCHE POST AG NPV(REGD)	(34,800)	429,486.76	(702,245.15)	(272,758.39)
2/23/2001	DEVON ENERGY CORP NEW COM	(400)	22,975.23	(21,144.00)	1,831.23
5/2/2001	DEVON ENERGY CORP NEW COM	(2,800)	154,053.38	(168,885.36)	(14,831.98)
1/12/2001	DISNEY WALT CO DISNEY COM COM	(3,500)	109,154.35	(91,210.00)	17,944.35
1/16/2001	DISNEY WALT CO DISNEY COM COM	(1,500)	48,912.46	(39,090.00)	9,822.46
1/17/2001	DISNEY WALT CO DISNEY COM COM	(1,000)	33,398.68	(26,410.75)	6,987.93
1/18/2001	DISNEY WALT CO DISNEY COM COM	(1,000)	33,188.89	(26,781.50)	6,427.39
2/5/2001	DISNEY WALT CO DISNEY COM COM	(6,000)	181,133.95	(160,569.00)	20,564.95
2/9/2001	DISNEY WALT CO DISNEY COM COM	(1,800)	50,750.30	(60,896.00)	(10,145.70)
2/23/2001	DISNEY WALT CO DISNEY COM COM	(2,600)	77,841.40	(98,956.00)	(21,114.60)
6/26/2001	DISNEY WALT CO DISNEY COM COM	(7,000)	200,823.29	(187,330.50)	13,492.79
8/28/2001	DISNEY WALT CO DISNEY COM COM	(100)	2,570.91	(3,806.00)	(1,235.09)
12/4/2001	DISNEY WALT CO DISNEY COM COM	(1,400)	27,453.08	(51,369.10)	(23,916.02)
2/14/2001	DIXONS GROUP ORD GBP0 025	(6,700)	25,352.97	(30,983.34)	(5,630.37)
2/16/2001	DIXONS GROUP ORD GBP0 025	(20,100)	74,742.79	(92,950.03)	(18,207.24)
2/23/2001	DIXONS GROUP ORD GBP0 025	(6,300)	23,392.39	(29,133.59)	(5,741.20)
3/2/2001	DIXONS GROUP ORD GBP0 025	(5,400)	20,401.02	(24,971.65)	(4,570.63)
3/16/2001	DIXONS GROUP ORD GBP0 025	(6,600)	23,445.45	(30,520.91)	(7,075.46)
3/16/2001	DIXONS GROUP ORD GBP0 025	(1,300)	4,611.00	(6,011.69)	(1,400.69)
3/22/2001	DIXONS GROUP ORD GBP0 025	(3,400)	11,773.25	(15,722.89)	(3,949.64)
3/27/2001	DIXONS GROUP ORD GBP0 025	(3,400)	12,406.94	(15,722.89)	(3,315.95)
5/18/2001	DIXONS GROUP ORD GBP0 025	(1,800)	6,237.10	(8,323.89)	(2,086.79)
2/23/2001	DOLLAR GEN CORP COM	(900)	16,982.43	(14,093.28)	2,889.15
4/3/2001	DOLLAR GEN CORP COM	(2,937)	60,323.96	(51,151.27)	9,172.69
3/13/2001	DOLLAR TREE STORES INC COM	(9,500)	244,468.65	(195,343.75)	49,124.90
3/13/2001	DOLLAR TREE STORES INC COM	(3,400)	86,371.05	(69,912.50)	16,458.55
3/14/2001	DOLLAR TREE STORES INC COM	(2,100)	54,703.17	(43,181.25)	11,521.92
3/14/2001	DOLLAR TREE STORES INC COM	(1,300)	33,244.83	(26,731.25)	6,513.58
3/20/2001	DOLLAR TREE STORES INC COM	(2,800)	45,036.47	(54,199.00)	(9,162.53)
2/23/2001	DOMINION RES INC VA NEW COM	(280)	19,092.96	(19,136.37)	(43.41)
9/4/2001	DOMINION RES INC VA NEW COM	(1,170)	73,841.85	(77,205.38)	(3,363.53)
9/18/2001	DOMINION RES INC VA NEW COM	(2,905)	173,168.24	(183,122.99)	(9,954.75)
12/4/2001	DOMINION RES INC VA NEW COM	(1,020)	59,113.65	(62,787.95)	(3,674.30)
2/23/2001	DOVER CORP COM	(245)	9,422.38	(12,199.36)	(2,776.98)
7/18/2001	DOVER CORP COM	(5,000)	177,218.58	(204,539.00)	(27,320.42)
2/23/2001	DOW CHEM CO COM	(1,450)	42,324.08	(56,730.04)	(14,405.96)
4/27/2001	DRESDNER BANK AG NPV(REGD)	(700)	32,168.12	(30,327.00)	1,841.12
5/4/2001	DRESDNER BANK AG NPV(REGD)	(1,600)	73,105.62	(70,392.92)	2,712.70
5/11/2001	DRESDNER BANK AG NPV(REGD)	(700)	31,547.23	(30,588.14)	959.09
5/25/2001	DRESDNER BANK AG NPV(REGD)	(500)	21,867.75	(21,668.56)	199.19
7/12/2001	DTE ENERGY CO COM	(1,050)	47,400.14	(46,969.33)	430.81
7/13/2001	DTE ENERGY CO COM	(650)	28,759.20	(29,076.26)	(317.06)
2/23/2001	DU PONT E I DE NEMOURS & CO COM STK	(1,100)	46,391.50	(28,584.25)	17,807.25
5/21/2001	DU PONT E I DE NEMOURS & CO COM STK	(500)	24,794.17	(12,983.75)	11,810.42
10/23/2001	DU PONT E I DE NEMOURS & CO COM STK	(2,200)	93,153.25	(55,159.18)	37,994.06
2/23/2001	DUKE ENERGY CORP COM STK	(885)	36,938.66	(25,995.77)	10,942.89
5/22/2001	DUKE ENERGY CORP COM STK	(1,000)	47,302.82	(25,775.35)	21,527.47
5/23/2001	DUKE ENERGY CORP COM STK	(2,500)	117,391.58	(64,438.38)	52,953.20
5/24/2001	DUKE ENERGY CORP COM STK	(2,000)	92,471.71	(51,757.92)	40,713.79
5/25/2001	DUKE ENERGY CORP COM STK	(2,500)	112,388.74	(65,474.50)	46,914.24
5/29/2001	DUKE ENERGY CORP COM STK	(2,000)	88,399.84	(52,379.60)	36,020.24
7/20/2001	DUKE ENERGY CORP COM STK	(1,355)	54,434.90	(39,801.43)	14,633.47
7/23/2001	DUKE ENERGY CORP COM STK	(1,500)	58,635.44	(39,284.70)	19,350.74
8/1/2001	DUKE ENERGY CORP COM STK	(40)	1,552.34	(1,174.95)	377.39
9/27/2001	DUKE ENERGY CORP COM STK	(420)	15,052.29	(12,336.98)	2,715.31
10/10/2001	DUKE ENERGY CORP COM STK	(1,590)	60,576.97	(46,704.26)	13,872.71
12/12/2001	DUKE ENERGY CORP COM STK	(3,000)	99,463.47	(78,569.40)	20,894.07
1/3/2001	DYNEGY INC NEW CL A COM	(4,000)	197,847.79	(61,993.40)	135,854.39
1/4/2001	DYNEGY INC NEW CL A COM	(2,000)	91,358.15	(31,049.15)	60,309.00
2/1/2001	DYNEGY INC NEW CL A COM	(2,000)	97,237.95	(31,101.60)	66,136.35
2/2/2001	DYNEGY INC NEW CL A COM	(1,500)	75,060.94	(23,328.20)	51,732.74
2/23/2001	DYNEGY INC NEW CL A COM	(445)	21,150.14	(23,363.83)	(2,213.69)
4/3/2001	DYNEGY INC NEW CL A COM	(2,000)	99,841.48	(31,101.60)	68,739.88
4/4/2001	DYNEGY INC NEW CL A COM	(1,000)	49,942.43	(15,550.80)	34,391.63

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5/14/2001	DYNEGY INC NEW CL A COM	(1,500)	80,307 17	(21 691 55)	58 615 62
5/15/2001	DYNEGY INC NEW CL A COM	(500)	26 488 41	(6 958 07)	19 530 34
5/22/2001	DYNEGY INC NEW CL A COM	(2 500)	139 675 34	(34 790 38)	104 884 96
5/23/2001	DYNEGY INC NEW CL A COM	(1 000)	54 838 76	(13 916 15)	40 922 61
5/24/2001	DYNEGY INC NEW CL A COM	(375)	19,971 83	(19 688 63)	283 20
5/24/2001	DYNEGY INC NEW CL A COM	(1 500)	80 349 76	(20 887 39)	59 462 37
5/30/2001	DYNEGY INC NEW CL A COM	(2 000)	96 602 17	(27,920 10)	68 682 07
6/7/2001	DYNEGY INC NEW CL A COM	(2 000)	94 754 03	(27 920 10)	66 833 93
6/11/2001	DYNEGY INC NEW CL A COM	(1 500)	70 915 08	(20 940 08)	49 975 00
10/24/2001	DYNEGY INC NEW CL A COM	(1,820)	70 049 48	(94 906 98)	(24 857 52)
11/1/2001	DYNEGY INC NEW CL A COM	(1,715)	59 557 56	(72 553 08)	(12 995 52)
11/2/2001	DYNEGY INC NEW CL A COM	(200)	6,667 77	(7 308 00)	(640 23)
11/12/2001	DYNEGY INC NEW CL A COM	(1,685)	72,598 66	(63 935 91)	8 662 75
11/16/2001	DYNEGY INC NEW CL A COM	(1 140)	48,149 82	(44 075 44)	4 074 38
11/16/2001	DYNEGY INC NEW CL A COM	(2,000)	85,569 94	(77 550 40)	8,019 54
11/19/2001	DYNEGY INC NEW CL A COM	(1,000)	41 856 30	(38 775 20)	3,081 10
12/17/2001	DYNEGY INC NEW CL A COM	(3 950)	87 252 58	(142 539 71)	(55,287 13)
2/23/2001	EASTMAN CHEM CO COM	(300)	14 321 52	(15,749 25)	(1 427 73)
7/20/2001	EASTMAN CHEM CO COM	(1 000)	45,918 46	(49,372 50)	(3 454 04)
1/12/2001	EATON CORP COM	(1 000)	67,218 65	(64 642 04)	2 576 61
1/16/2001	EATON CORP COM	(1,000)	66,264 58	(65 888 37)	378 21
2/20/2001	EATON CORP COM	(1,960)	140 198 43	(132 858 93)	7 339 50
2/23/2001	ECOLAB INC COM	(550)	22,406 25	(16,670 50)	5,735 75
9/28/2001	ECOLAB INC COM	(600)	21,583 25	(18 186 00)	3 397 25
2/9/2001	EDISON INTL COM	(2,825)	35,480 53	(42 344 43)	(8 863 90)
5/8/2001	EGL INC COM	(850)	19 963 03	(20,588 19)	(603 16)
2/14/2001	EL PASO CORP COM	(1 000)	70,680 94	(62 707 90)	7 973 04
2/23/2001	EL PASO CORP COM	(2,400)	188 882 36	(68 140 24)	100,742 12
10/22/2001	EL PASO CORP COM	(3 000)	158 730 40	(185,961 45)	(27 231 05)
10/23/2001	EL PASO CORP COM	(2,500)	128,415 96	(153 370 70)	(24,954 74)
10/30/2001	EL PASO CORP COM	(3,000)	147 280 88	(180 069 70)	(32,778 82)
11/7/2001	EL PASO CORP COM	(1 300)	60 542 35	(36 990 55)	23 551 80
11/28/2001	EL PASO CORP COM	(4 500)	203 805 84	(277 689 80)	(73 883 96)
12/3/2001	EL PASO CORP COM	(3 000)	130 428 64	(192 618 60)	(62 191 96)
12/10/2001	EL PASO CORP COM	(2 000)	84 299 58	(123 097 80)	(38 798 22)
12/12/2001	EL PASO CORP COM	(10 000)	379,345 33	(475 314 70)	(95,969 37)
2/14/2001	ELECTR DATA SYS CORP NEW COM	(3 000)	193,670 83	(140,805 00)	52 865 83
8/30/2001	ELECTR DATA SYS CORP NEW COM	(1 000)	59 215 42	(46,935 00)	12 280 42
8/31/2001	ELECTR DATA SYS CORP NEW COM	(500)	29,581 51	(23 487 50)	6 094 01
10/19/2001	ELECTR DATA SYS CORP NEW COM	(2 500)	151,209 70	(117 337 50)	33,872 20
11/5/2001	ELECTR DATA SYS CORP NEW COM	(1,400)	93 373 38	(52 539 62)	40 833 76
11/6/2001	ELECTR DATA SYS CORP NEW COM	(900)	60,815 47	(33,775 47)	27 040 00
11/8/2001	ELEMENTIS RED'SHS(ASSD REDEMPTION)	(678 806)	9,914 54	-	9 914 54
5/10/2001	ELEMENTIS REDEEMABLE 'B' GBP0 01	(1,063,553)	15 122.75	-	15 122.75
1/26/2001	ELI LILLY & CO COM	(260)	21 663 77	(17 674 98)	3,988 79
2/23/2001	ELI LILLY & CO COM	(1 350)	101,125 12	(91 773 95)	9 351 17
5/11/2001	ELI LILLY & CO COM	(140)	11,730 20	(9 517 30)	2 212 90
5/14/2001	ELI LILLY & CO COM	(510)	42,807 46	(34 670 16)	8 137 30
5/31/2001	ELI LILLY & CO COM	(200)	16 649 44	(13 596 14)	3 053 30
8/3/2001	EMBOT ARGOS SERB' NPV	(1,000)	2 715 26	(1 562.67)	1 152.59
8/6/2001	EMBOT ARGOS SERB' NPV	(220 000)	598,335 15	(343 787 88)	254 547 29
1/5/2001	EMC CORP COM	(1 700)	111 896 89	(21 862.90)	90,033 99
2/23/2001	EMC CORP COM	(5,700)	253 926 52	(72 560 84)	181 365 68
3/1/2001	EMC CORP COM	(1 200)	51 405 56	(15 275 96)	36 129 60
3/2/2001	EMC CORP COM	(800)	32,342.36	(9 345 28)	22,997 08
3/12/2001	EMC CORP COM	(800)	24 159 19	(9,277 28)	14 881 91
7/6/2001	EMC CORP COM	(2 350)	52,029 84	(27,252.00)	24,777 84
8/2/2001	EMC CORP COM	(4 040)	83 120 22	(94 467 21)	(11 346 99)
10/2/2001	EMC CORP COM	(2,840)	31,180 00	(84,048 08)	(52 868 08)
1/23/2001	EMERSON ELEC CO COM	(2 442)	177 197 81	(149 124 82)	28 072 99
2/23/2001	EMERSON ELEC CO COM	(720)	47 410 41	(42,619 83)	4 790 58
5/3/2001	EMERSON ELEC CO COM	(1,358)	87 791 77	(88 925 54)	(1,133 77)
10/4/2001	ENI EUR1	(900)	11,278 30	(8 977 15)	2,301 15
10/5/2001	ENI EUR1	(4 400)	54 376 55	(43,888 28)	10,488 27
10/8/2001	ENI EUR1	(3 700)	44 851 56	(36 906 06)	7 945 50
4/27/2001	ENI ITL1000(REGD)	(3 000)	20 970 09	(14 961 91)	6 008 18

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
6/4/2001	ENI ITL1000(REGD)	(3,500)	23,065 51	(17,455 57)	5 609 94
8/14/2001	ENI ITL1000(REGD)	(10,000)	66 063 91	(49 873 05)	16 190 86
6/15/2001	ENI ITL1000(REGD)	(2 000)	13 306 13	(9 974 61)	3 331 52
11/15/2001	ENRON CORP 6 45 DUE 11-15-2001 REG	(260 000)	260,000 00	(264 778 80)	(4 778 80)
2/23/2001	ENRON CORP COM	(1 800)	128 898 73	(78,718 58)	50 180 15
8/6/2001	ENRON CORP COM	(2 210)	98,020 83	(155 385 10)	(57 364 27)
10/29/2001	ENRON CORP COM	(3 865)	53 333 28	(259 180 88)	(205 847 60)
11/9/2001	ENRON CORP COM	(8,505)	76 779 71	(154 805 80)	(78 028 09)
11/16/2001	ENRON CORP COM	(25 500)	229,229 66	(229 030 80)	198 86
11/19/2001	ENRON CORP COM	(35,500)	312,311 44	(318 846 80)	(6 535 36)
11/20/2001	ENRON CORP SR NT DTD 05/24/1999 7 375 DUE 05-15-20	(200,000)	136,000 00	(199 208 00)	(63 208 00)
10/30/2001	ENTERASYS NETWORKS INC COM	(28 500)	226,402 10	(343 383 94)	(116 981 84)
10/31/2001	ENTERASYS NETWORKS INC COM	(8,100)	65 705 80	(111 872 34)	(46 166 54)
11/1/2001	ENTERASYS NETWORKS INC COM	(18,700)	140,380 50	(141 138 85)	(758 35)
9/10/2001	ENTERGY CORP NEW COM	(1 530)	58,474 64	(59,054 48)	(579 84)
10/9/2001	ENTERGY CORP NEW COM	(845)	31 640 13	(32,615 06)	(974 93)
5/2/2001	EOG RESOURCES INC COM	(4 100)	175,679 13	(176,305 33)	(626 20)
8/14/2001	EQTY RESDNTL PPTYS 6 65 NT DUE 11-15-2003	(330,000)	341 074 80	(334 992 90)	6 081 90
8/13/2001	EQUIFAX INC COM	(2,000)	49 178 35	(37 909 38)	11 268 97
8/14/2001	EQUIFAX INC COM	(2 500)	61,347 95	(46,727 97)	14,619 98
8/23/2001	EQUIFAX INC COM	(1 500)	38,118 39	(27 568 59)	11 549 80
8/24/2001	EQUIFAX INC COM	(500)	13 154 11	(9,189 53)	3 964 58
8/28/2001	EQUIFAX INC COM	(1,000)	26,834 81	(18,379 06)	8 255 55
9/7/2001	EQUIFAX INC COM	(1 100)	26 102 12	(22 687 34)	3 414 78
9/17/2001	EQUIFAX INC COM	(1 500)	34 551 64	(27 568 58)	6 983 06
7/30/2001	ERGO VERSICHERUNGS NPV(SWAP-LINE MUN RUCK)	(5 979)	46 995 69	(45 694 97)	1 300 72
11/15/2001	ERP OPER LTD PARTNERSHIP 6 55 DUE 11-15-2001 RE	(165 000)	165 000 00	(164,651 85)	348 15
10/1/2001	ESCROW SEAGATE TECHNOLOGY	0	298 58	-	298 58
11/5/2001	ESCROW SEAGATE TECHNOLOGY	0	187 49	-	187 49
6/11/2001	EVC INTERNATIONAL EUR8	(2,434)	3,746 81	(56,698 82)	(52,950 01)
6/19/2001	EVC INTERNATIONAL EUR8	(23 830)	32,186 84	(299,196 20)	(267 009 36)
6/20/2001	EVC INTERNATIONAL EUR8	(5 318)	7,088 67	(47 170 65)	(40 081 98)
7/20/2001	EVC INTERNATIONAL EUR8	(7 808)	9 383 57	(66 484 01)	(57 100 44)
2/23/2001	EXELON CORP COM	(690)	45,299 98	(41,255 03)	4 041 95
7/20/2001	EXELON CORP COM	(2,790)	189 877 43	(168,451 38)	1 426 05
8/1/2001	EXELON CORP COM	(880)	50,254 33	(57,252 80)	(6 998 47)
9/4/2001	EXELON CORP COM	(610)	33 445 18	(39,686 60)	(6 241 42)
9/18/2001	EXELON CORP COM	(940)	49,705 54	(62 677 90)	(12 972 36)
9/21/2001	EXELON CORP COM	(250)	12 794 57	(18,690 00)	(3 895 43)
9/28/2001	EXELON CORP COM	(1 515)	67 030 30	(89 022 76)	(21 992 46)
12/11/2001	EXELON CORP COM	(1 540)	68,988 00	(76,525 93)	(7 537 93)
6/21/2001	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020E	(15 600)	21,269 89	(483,141 53)	(441 871 64)
1/4/2001	EXXON MOBIL CORP COM	(200)	16 637 44	(14 637 00)	2 000 44
2/23/2001	EXXON MOBIL CORP COM	(9 800)	819 644 65	(709,225 43)	110 419 22
2/23/2001	F P L GROUP INC COM	(190)	12,140 59	(12 551 40)	(410 81)
5/18/2001	F P L GROUP INC COM	(1,200)	68 445 71	(78 010 60)	(9,564 89)
9/18/2001	F P L GROUP INC COM	(400)	22,272 41	(22 244 00)	28 41
9/21/2001	F P L GROUP INC COM	(160)	8 623 20	(8 897 60)	(274 40)
10/9/2001	F P L GROUP INC COM	(630)	33 687 08	(35 034 30)	(1 387 22)
12/6/2001	F P L GROUP INC COM	(645)	35 280 32	(35 845 35)	(565 03)
10/1/2001	FAMILY DLR STORES INC COM	(300)	8,394 07	(7 281 00)	1 113 07
4/19/2001	FANUC JPY50	(500)	29,106 82	(51 515 24)	(22 408 42)
4/20/2001	FANUC JPY50	(400)	22,954 30	(41 212 19)	(18 257 89)
4/24/2001	FANUC JPY50	(400)	22,110 32	(41 212 19)	(19 101 87)
4/28/2001	FANUC JPY50	(400)	22,963 07	(41 212 20)	(18 249 13)
5/1/2001	FANUC JPY50	(400)	22 948 37	(41,212 19)	(18 263 82)
5/7/2001	FANUC JPY50	(400)	23,547 08	(41 212 20)	(17 665 12)
5/9/2001	FANUC JPY50	(500)	29,369 95	(51,515 24)	(22 145 29)
1/18/2001	FED EXPRESS CORP SER 1998 1A 6 72 PASSTHRU CT	(4 265)	4,264 52	(4 397 45)	(132 93)
7/16/2001	FED EXPRESS CORP SER 1998 1A 6 72 PASSTHRU CT	(1,163)	1 163 28	(1 199 54)	(38 26)
2/23/2001	FEDEX CORP COM	(1,600)	66,781 77	(49,598 00)	17,183 77
3/14/2001	FEDEX CORP COM	(400)	16,302 41	(12 703 00)	3 599 41
2/23/2001	FEDT DEPT STORES INC DEL COM	(500)	21 834 27	(22 808 80)	(974 53)
3/15/2001	FEDT DEPT STORES INC DEL COM	(800)	36,762 69	(24 948 00)	11 814 69
6/27/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETTL	(675,000)	656 595 70	(657 687 50)	(1 091 80)
7/16/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETTL	(415 000)	404 333 20	(402 550 00)	1 783 20

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7/27/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(240,000)	233,681 25	(234 262 50)	(581 25)
12/7/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(570,000)	555 304 69	(572,671 88)	(17 367 19)
12/11/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(520 000)	508 625 00	(522,360 94)	(13 735 94)
12/11/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(475 000)	464 943 36	(478 117 19)	(13 173 83)
12/11/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(335 000)	327 567 19	(336 465 63)	(8 898 44)
12/11/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(490,000)	479 434 38	(491 990 63)	(12 556 25)
12/11/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(275 000)	268 898 44	(276 301 56)	(7 403 12)
8/14/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(215 000)	209,154 69	(208 012 50)	1 142 19
5/10/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(415 000)	402,355 47	(401 642 18)	713 29
8/5/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(215,000)	208,482.81	(207,508 59)	974 22
11/1/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(875 000)	684,755 88	(871 203 13)	13 552 73
11/2/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(845 000)	852,327 73	(840 248 88)	12 080 85
11/5/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(335 000)	337 800 39	(334 895 31)	2 905 08
11/5/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(475,000)	478,970 70	(475 000 00)	3 970 70
11/5/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(490 000)	493,981 25	(490 000 00)	3 981 25
11/6/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(520 000)	525 484 38	(518 537 50)	6 946 88
9/28/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(845 000)	842 887 50	(831,796 88)	11 090 62
9/28/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(875 000)	673,338 87	(663 187 50)	10 151 37
10/2/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(500 000)	499,765 63	(492,031 26)	7 734 37
10/2/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(400 000)	399 875 00	(393 939 06)	5 935 94
10/3/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(425,000)	425 796 88	(418 226 56)	7 570 32
10/4/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(490,000)	491,807 81	(482 457 81)	9 150 00
10/4/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(475,000)	476 558 59	(469 474 22)	7 084 37
10/5/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(335 000)	338 007 62	(332 173 44)	3 834 18
10/9/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(520 000)	520 284 38	(514 313 67)	5,970 71
9/8/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(875 000)	664 716 80	(656 834 77)	7 882 03
9/10/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(845,000)	833 711 33	(822 060 95)	11,650 38
9/10/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(1 390 000)	1,370,996 09	(1 358 187 29)	12 808 80
9/10/2001	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30 YEARS SETT	(335 000)	330,733 98	(326,825 01)	3,908 97
1/25/2001	FHLMC CMO SER 2186 CL PG 6 DUE 07-15-2028 REG	(800 000)	775 750 00	(734 542.33)	41,207 67
8/14/2001	FHLMC CMO SER 2186 CL PG 6 DUE 07-15-2028 REG	(390 000)	384 926 95	(378 391 41)	6 535 54
4/6/2001	FHLMC GOLD C00748 6 04-01-2029	(411 832)	404,689 17	(400 120 41)	4 568 76
4/16/2001	FHLMC GOLD C00748 6 04-01-2029	(4 095)	4,094 51	(3 978 07)	116 44
3/15/2001	FHLMC GOLD C00764 6 05-01-2029	(2 284)	2,264 35	(2,212.34)	52 01
4/6/2001	FHLMC GOLD C00764 6 05-01-2029	(381 556)	374,938 65	(372,792.39)	2,146 26
4/16/2001	FHLMC GOLD C00764 6 05-01-2029	(2,872)	2 872.25	(2,806 28)	65 97
4/6/2001	FHLMC GOLD C00764 6 06-01-2029	(452,126)	444 284 67	(439 622.12)	4 662 55
4/16/2001	FHLMC GOLD C00764 6 06-01-2029	(3,253)	3,253 01	(3 183 04)	89 97
3/15/2001	FHLMC GOLD C29164 6 5 07-01-2029	(15 878)	15 878 26	(15 650 01)	228 25
4/11/2001	FHLMC GOLD C29164 6 5 07-01-2029	(1 226,397)	1 220 552.54	(1 208 767 64)	11 784 90
4/16/2001	FHLMC GOLD C29164 6 5 07-01-2029	(18 547)	18 547 15	(18,280 53)	266 62
1/16/2001	FHLMC GOLD C41474 8 08-01-2030	(4,297)	4 296 77	(4 324 97)	(28 20)
2/15/2001	FHLMC GOLD C41474 8 08-01-2030	(7,603)	7 603 13	(7,653 03)	(49 90)
3/15/2001	FHLMC GOLD C41474 8 08-01-2030	(28 237)	28 237 06	(26,422 37)	(185 31)
4/16/2001	FHLMC GOLD C41474 8 08-01-2030	(32,184)	32,183 98	(32 395 19)	(211 21)
4/23/2001	FHLMC GOLD C41474 8 08-01-2030	(381 379)	374 027 22	(363,750 48)	10 276 74
5/15/2001	FHLMC GOLD C41474 8 08-01-2030	(39 003)	39,003 04	(39 259 00)	(255 96)
1/18/2001	FHLMC GOLD C41521 8 08-01-2030	(11 458)	11 457 55	(11 514 84)	(57 29)
2/15/2001	FHLMC GOLD C41521 8 08-01-2030	(4 941)	4 941 32	(4 966 03)	(24 71)
3/15/2001	FHLMC GOLD C41521 8 08-01-2030	(23,644)	23 643 97	(23 762 19)	(118 22)
4/16/2001	FHLMC GOLD C41521 8 08-01-2030	(31 708)	31 708 38	(31 866 92)	(158 54)
5/3/2001	FHLMC GOLD C41521 8 08-01-2030	(418,165)	432,800 73	(420 255 76)	12 544 97
5/15/2001	FHLMC GOLD C41521 8 08-01-2030	(48 215)	48 215 40	(48,456 48)	(241 08)
6/15/2001	FHLMC GOLD C50963 6 05-01-2031	(2 489)	2 488 89	(2 412 28)	76 61
7/16/2001	FHLMC GOLD C50963 6 05-01-2031	(2 061)	2,060 98	(1,997 54)	63 44
8/15/2001	FHLMC GOLD C50963 6 05-01-2031	(1,916)	1 915 62	(1,856 65)	58 97
9/17/2001	FHLMC GOLD C50963 6 05-01-2031	(3 925)	3 924 71	(3 803 90)	120 81
10/10/2001	FHLMC GOLD C50963 6 05-01-2031	(945 449)	943 678 12	(916,348 75)	27 329 37
10/15/2001	FHLMC GOLD C50963 6 05-01-2031	(4,065)	4 065 17	(3,940 04)	125 13
8/14/2001	FHLMC GOLD C53569 6 06-01-2031	(344 722)	334,999 38	(333 625 88)	1,373 50
7/16/2001	FHLMC GOLD C53569 6 06-01-2031	(312)	312 39	(302.33)	10 06
12/11/2001	FHLMC GOLD C60129 6 11-01-2031	(944 180)	924 780 17	(939,164 17)	(14 384 00)
12/17/2001	FHLMC GOLD C60129 6 11-01-2031	(820)	819 88	(815 52)	4 36
8/15/2001	FHLMC GOLD E0-0991 6 07-01-2016	(540)	539 97	(534 99)	4 98
8/16/2001	FHLMC GOLD E0-0991 6 07-01-2016	(158 307)	158 220 63	(156 847 81)	1 372 82
9/17/2001	FHLMC GOLD E0-0991 6 07-01-2016	(1 138)	1 137 83	(1 127 34)	10 49

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Part IV Line 1(a)

Capital Gains and Losses

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8/15/2001	FHLMC GOLD E8-4719 6 07-01-2016	(1 768)	1 768 44	(1,754 35)	14 09
8/16/2001	FHLMC GOLD E8-4719 6 07-01-2016	(529 952)	529 062.51	(525 729 27)	3 933 24
9/17/2001	FHLMC GOLD E8-4719 6 07-01-2016	(3,279)	3 279 23	(3 253 10)	26 13
1/16/2001	FHLMC GOLD POOL C38318 7 02-01-2030	(1 246)	1 245 51	(1 185 18)	60 33
2/15/2001	FHLMC GOLD POOL C38318 7 02-01-2030	(1,273)	1,272 67	(1 211 03)	61 64
3/15/2001	FHLMC GOLD POOL C38318 7 02-01-2030	(764)	764 08	(727 07)	37 01
4/16/2001	FHLMC GOLD POOL C38318 7 02-01-2030	(1 846)	1 845 79	(1 758 38)	89 41
5/2/2001	FHLMC GOLD POOL C38318 7 02-01-2030	(169 126)	171 319 61	(160 934 21)	10 385 40
5/15/2001	FHLMC GOLD POOL C38318 7 02-01-2030	(176)	176 08	(167 55)	8 53
1/16/2001	FHLMC GOLD POOL C37861 7 04-01-2030	(7,458)	7 459 42	(7 323 64)	135 78
2/2/2001	FHLMC GOLD POOL C37861 7 04-01-2030	(1,317 957)	1 321,046 32	(1 293 966 42)	27 079 90
2/15/2001	FHLMC GOLD POOL C37861 7 04-01-2030	(19 450)	19 450 00	(19,095 95)	354 05
1/16/2001	FHLMC GOLD POOL C39507 7 06-01-2030	(2,343)	2,343 41	(2 198 41)	145 00
2/2/2001	FHLMC GOLD POOL C39507 7 06-01-2030	(295,377)	298 069 36	(277 100 63)	18 968 73
2/15/2001	FHLMC GOLD POOL C39507 7 06-01-2030	(1 770)	1,770 15	(1 660 62)	109 53
1/16/2001	FHLMC GOLD POOL C39654 7 06-01-2030	(15 844)	15 844 21	(14,857 66)	986 55
2/15/2001	FHLMC GOLD POOL C39654 7 06-01-2030	(639)	638 86	(599 08)	39 78
3/15/2001	FHLMC GOLD POOL C39654 7 06-01-2030	(15 696)	15 695 59	(14 718 29)	977 30
4/12/2001	FHLMC GOLD POOL C39654 7 06-01-2030	(385 423)	389 939 66	(361,424 38)	28,515 28
4/16/2001	FHLMC GOLD POOL C39654 7 06-01-2030	(453)	452.84	(424 64)	28 20
4/6/2001	FHLMC GOLD TBA POOL 6 30YR MAY	(760 000)	737,200 00	(743 018 75)	(5 818 75)
4/6/2001	FHLMC GOLD TBA POOL 6 30YR MAY	(450,000)	438 429 69	(439 945 31)	(3,515 62)
9/27/2001	FHLMC MULTICLASS FHLMC 2347 PB 6 5 06-15-2026	(450,000)	469,300 78	(459 984 38)	9,316 40
11/13/2001	FHLMC MULTICLASS PREASSIGN 00525 6 5 05-15-2025	(380 000)	395 556 25	(384 928 13)	10 628 12
3/12/2001	FHLMC MULTICLASS PREASSIGN 00666 6 07-15-2025	(238 348)	237 547 23	(236 476 53)	1 070 70
3/16/2001	FHLMC MULTICLASS PREASSIGN 00666 6 07-15-2025	(2,004)	2,003 52	(1 987 79)	15 73
3/21/2001	FHLMC MULTICLASS SER 2006 CL 2006-K 6 5 05-15-2012	(445 541)	451 666 87	(449 508 78)	2 158 09
1/4/2000	FHLMC MULTICLASS SER 2073 CL 2073-PD 6 12-15-2020	(780,000)	781 401 56	(749 129 69)	32 271 87
1/8/2001	FHLMC MULTICLASS SER 2104 CL M 6 05-15-2025	(274 703)	273,726 41	(263,736 32)	9 990 09
1/16/2001	FHLMC MULTICLASS SER 2104 CL M 6 05-15-2025	(2 788)	2,787 95	(2,676 65)	111 30
1/26/2001	FHLMC MULTICLASS SER 2182 CL 2182-PG 6 10-15-2027	(550 000)	535 390 63	(506 447 65)	28,942.98
6/27/2001	FHLMC MULTICLASS SER 2185 CL PD 6 02-15-2028	(240 000)	234 112 50	(235,125 00)	(1 012.50)
2/23/2001	FHLMC VTG COM	(1 750)	115 181 15	(88 900 00)	26 281 15
5/31/2001	FHLMC VTG COM	(525)	34,512.60	(26 670 00)	7 842.60
11/11/2001	FHLMC VTG COM	(6 275)	436,098 58	(292,971 58)	143,127 00
12/6/2001	FHLMC VTG COM	(500)	32,005 63	(29 914 40)	2 091 23
1/11/2001	FID NATL FINL INC COM	(11 600)	391,848 16	(177 851 27)	213 796 89
5/9/2001	FID NATL FINL INC COM	(1,700)	41 614 61	(23 807 99)	17 806 62
5/9/2001	FID NATL FINL INC COM	(900)	22,365 96	(12 604 23)	9,761 73
5/14/2001	FID NATL FINL INC COM	(6 800)	155,656 32	(128 331 34)	27 324 98
5/14/2001	FID NATL FINL INC COM	(4,100)	93,824 08	(57,419 27)	36 204 79
5/15/2001	FID NATL FINL INC COM	(6 700)	152 176 03	(181 740 85)	(29 564 82)
2/16/2001	FIRST DATA CORP COM	(600)	37,372 75	(19 273 50)	18 099 25
2/23/2001	FIRST DATA CORP COM	(800)	47 446 41	(25 698 00)	21,748 41
9/28/2001	FIRST DATA CORP COM	(1 500)	83 656 20	(44 604 95)	39 053 25
11/11/2001	FIRST DATA CORP COM	(1 500)	103,264 20	(48 606 25)	54,657 95
2/23/2001	FISERV INC COM	(250)	13 015 81	(7,755 00)	5 260 81
2/23/2001	FLEETBOSTON FINL CORP COM STK	(2,300)	91,973 92	(97 340 37)	(5 366 45)
2/23/2001	FLEXTRONICS INTL LTD COM STK	(350)	10 348 53	(13,340 25)	(2 993 72)
10/11/2001	FLEXTRONICS INTL LTD COM STK	(1,430)	32,301 62	(54,504 45)	(22 202.83)
10/5/2001	FMC TECHNOLOGIES INC COM	(3 000)	37,018 76	(60 000 00)	(22 981 24)
7/10/2001	FNMA 15 YR PASS-THROUGHS 6 15 YEARS SETTLES JL	(535 000)	530 318 75	(525 637 50)	4 681 25
7/10/2001	FNMA 30 YEARS SINGLE FAMILY MTG 6 30 YEARS SETT	(180,000)	158 400 00	(157 075 00)	1 325 00
5/24/2001	FNMA 30 YR PASS-THROUGHS 7 5 30 YEARS SETTLES J	(1 070,000)	1 090 062 50	(1 095 914 08)	(5 851 58)
2/23/2001	FNMA COM STK	(2,550)	202 539 74	(170 658 75)	31 880 99
5/10/2001	FNMA COM STK	(350)	27 558 08	(23 423 75)	4 134 33
7/8/2001	FNMA COM STK	(350)	29 805 00	(23 423 75)	6 381 25
8/24/2001	FNMA COM STK	(1 500)	121 567 49	(113 439 60)	8 127 89
9/17/2001	FNMA COM STK	(1 100)	84 851 18	(73 617 50)	11,233 68
11/11/2001	FNMA COM STK	(1 200)	98 744 70	(60,754 60)	17 990 10
12/6/2001	FNMA COM STK	(1,500)	113 961 09	(113,999 25)	(38 16)
1/3/2001	FNMA NT 6 625 09-15-2009	(410,000)	433,985 00	(391 402.82)	42 582.18
2/13/2001	FNMA NT 6 625 09-15-2009	(250 000)	262,737 50	(239 565 30)	23 172 20
9/17/2001	FNMA NT 6 625 09-15-2009	(235 000)	256,582 17	(250,181 00)	6,401 17
8/21/2001	FNMA POOL # 0545125 6 DUE 08-01-2016 REG	(402 786)	402,345 33	(400,457 25)	1 888 08
9/25/2001	FNMA POOL # 0545125 6 DUE 08-01-2016 REG	(2,174)	2 173 86	(2 161 29)	12 57

Statement 13
Part IV Line 1(a)
Capital Gains and Losses

Meadows Foundation, Inc
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
8/27/2001	FNMA POOL # 0550997 7 5 DUE 08-01-2015 REG	(15 680)	15,680 25	(16,118 81)	(438 56)
9/25/2001	FNMA POOL # 0550997 7 5 DUE 08-01-2015 REG	(3 900)	3 899 55	(4 008 62)	(109 07)
10/25/2001	FNMA POOL # 0550997 7 5 DUE 08-01-2015 REG	(9,469)	9 468 83	(9 733 76)	(264 83)
11/26/2001	FNMA POOL # 0550997 7 5 DUE 08-01-2015 REG	(38,860)	38 860 12	(39 946 99)	(1 086 87)
12/28/2001	FNMA POOL # 0550997 7 5 DUE 08-01-2015 REG	(39 294)	39,293 58	(40 392 57)	(1 098 99)
11/26/2001	FNMA POOL # 0578010 5 5 DUE 05-01-2016 REG	(1,292)	1 292.00	(1 294 02)	(2.02)
12/26/2001	FNMA POOL # 0578010 5 5 DUE 05-01-2016 REG	(1 529)	1,529 11	(1 531 50)	(2.39)
11/8/2001	FNMA POOL # 0609482 5 5 DUE 10-01-2016 REG	(353 475)	357 838 56	(349,388 29)	8 450 27
11/26/2001	FNMA POOL # 0609482 5 5 DUE 10-01-2016 REG	(1,525)	1 524 65	(1,507 02)	17 63
11/16/2001	FNMA POOL # 0610757 5 5 DUE 10-01-2016 REG	(358 591)	356 909 79	(355 004 78)	1 905 01
11/26/2001	FNMA POOL # 0610757 5 5 DUE 10-01-2016 REG	(1,408)	1 406 31	(1 395 22)	14 09
1/25/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(184)	183 85	(188 13)	(4 28)
2/28/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(185)	185 16	(189 47)	(4 31)
3/28/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(188)	186 48	(190 82)	(4 34)
4/25/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(188)	187 81	(192 18)	(4 37)
5/25/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(189)	189 15	(193 55)	(4 40)
6/25/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(190)	190 49	(194 92)	(4 43)
7/25/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(192)	191 85	(196 32)	(4 47)
8/27/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(193)	193 22	(197 72)	(4 50)
9/25/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(195)	194 60	(199 13)	(4 53)
10/25/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(196)	195 98	(200 54)	(4 56)
11/26/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(197)	197 38	(201 98)	(4 60)
12/26/2001	FNMA POOL # 073696 7 475 DUE 10-01-2006 REG	(199)	198 76	(203 41)	(4 63)
1/25/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(351)	350 95	(365 28)	(14 33)
2/26/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(353)	353 39	(367 82)	(14 43)
3/26/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(356)	355 85	(370 38)	(14 53)
4/25/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(358)	358 33	(372 96)	(14 63)
5/25/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(361)	360 83	(375 56)	(14 73)
6/25/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(363)	363 34	(378 17)	(14 83)
7/25/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(366)	365 87	(380 80)	(14 93)
8/27/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(368)	368 42	(383 48)	(15 04)
9/25/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(371)	370 98	(386 12)	(15 14)
10/25/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(374)	373 56	(388 81)	(15 25)
11/26/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(378)	376 18	(391 51)	(15 35)
12/26/2001	FNMA POOL # 073697 7 28 DUE 10-01-2003 REG	(379)	378 79	(394 25)	(15 46)
1/25/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(181)	180 72	(181 65)	(0 93)
2/26/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(182)	181 91	(182 85)	(0 94)
3/26/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(183)	183 10	(184 04)	(0 94)
4/25/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(184)	184 30	(185 25)	(0 95)
5/25/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(186)	185 50	(186 48)	(0 96)
6/25/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(187)	186 72	(187 68)	(0 96)
7/25/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(188)	187 94	(188 91)	(0 97)
8/27/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(189)	188 18	(190 16)	(0 98)
9/25/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(190)	190 41	(191 39)	(0 98)
10/25/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(192)	191 66	(192 65)	(0 99)
11/26/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(193)	192.92	(193 91)	(0 99)
12/26/2001	FNMA POOL # 073786 6 905 DUE 11-01-2003 REG	(194)	194 18	(195 18)	(1 00)
4/25/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(16,108)	16 107 50	(16 497 60)	(390 10)
5/25/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(27 852)	27 851 81	(28,528 35)	(674 54)
6/25/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(33,507)	33 506 65	(34 318 14)	(811 49)
7/25/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(13 877)	13,878 50	(14,212.57)	(336 07)
8/27/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(22,848)	22 847 99	(23 401 34)	(553 35)
9/25/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(15 535)	15 534 94	(15 911 18)	(376 24)
10/25/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(25 047)	25 047 40	(25 654 02)	(608 62)
11/26/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(25,405)	25,404 67	(26 019 94)	(615 27)
12/26/2001	FNMA POOL # 251410 7 5 DUE 01-01-2028 REG	(43 558)	43 555 58	(44 610 42)	(1 054 88)
3/26/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(5,311)	5 310 53	(5 410 10)	(99 57)
4/25/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(7 680)	7 659 66	(7 803 28)	(143 62)
5/25/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(7 841)	7 841 33	(7 784 60)	(143 27)
6/25/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(8,368)	8 389 02	(8 525 94)	(158 92)
7/25/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(6 102)	6 101 91	(6 216 32)	(114 41)
8/27/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(5,382)	5 381 79	(5,482.70)	(100 91)
9/25/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(5,752)	5 752 49	(5 860 35)	(107 86)
10/25/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(5 335)	5 334 98	(5 435 01)	(100 03)
11/26/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(9 027)	9 026 75	(9,196 00)	(169 25)
12/26/2001	FNMA POOL # 252806 7 5 DUE 10-01-2029 REG	(9,917)	9 917 39	(10 103 34)	(185 95)

Statement 13

Part IV Line 1(a)

Capital Gains and Losses

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
11/26/2001	FNMA POOL # 253751 5 5 DUE 04-01-2016 REG	(7,342)	7,342.36	(7,257.48)	84.90
12/26/2001	FNMA POOL # 253751 5 5 DUE 04-01-2016 REG	(6,333)	6,332.99	(6,259.78)	73.23
3/26/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(9,279)	9,279.48	(9,498.42)	(218.94)
4/25/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(12,968)	12,968.36	(13,274.33)	(305.97)
5/25/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(14,468)	14,468.42	(14,809.78)	(341.36)
6/25/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(19,963)	19,963.37	(20,434.38)	(471.01)
7/25/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(14,278)	14,278.27	(14,815.15)	(336.88)
8/27/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(13,845)	13,845.12	(13,967.06)	(321.94)
9/25/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(14,492)	14,491.79	(14,833.71)	(341.92)
10/25/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(11,263)	11,262.64	(11,528.37)	(265.73)
11/26/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(20,280)	20,279.88	(20,758.36)	(478.48)
12/26/2001	FNMA POOL # 323840 7 5 DUE 04-01-2029 REG	(20,798)	20,798.19	(21,288.90)	(490.71)
3/26/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(8,518)	8,515.66	(8,701.94)	(186.28)
4/25/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(15,842)	15,841.83	(16,188.37)	(346.54)
5/25/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(16,857)	16,857.43	(17,226.19)	(368.76)
6/25/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(19,016)	19,015.54	(19,431.50)	(415.96)
7/25/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(14,040)	14,040.22	(14,347.35)	(307.13)
8/27/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(11,347)	11,347.01	(11,585.23)	(248.22)
9/25/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(12,513)	12,512.78	(12,786.50)	(273.72)
10/25/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(10,610)	10,609.98	(10,842.07)	(232.09)
11/26/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(17,809)	17,808.76	(18,198.33)	(389.57)
12/26/2001	FNMA POOL # 323845 7 5 DUE 04-01-2029 REG	(17,264)	17,263.80	(17,641.45)	(377.65)
1/25/2001	FNMA POOL # 323702 6 DUE 05-01-2029 REG	(1,783)	1,783.25	(1,624.43)	158.82
2/2/2001	FNMA POOL # 323702 6 DUE 05-01-2029 REG	(314,287)	304,858.87	(286,502.89)	18,355.98
2/26/2001	FNMA POOL # 323702 6 DUE 05-01-2029 REG	(1,489)	1,489.14	(1,356.51)	132.63
2/26/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(365)	365.28	(364.94)	0.34
3/26/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(387)	387.42	(387.08)	0.34
4/25/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(370)	369.58	(369.23)	0.35
5/25/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(372)	371.74	(371.39)	0.35
6/25/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(374)	373.92	(373.57)	0.35
7/25/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(376)	376.12	(375.77)	0.35
8/27/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(378)	378.32	(377.97)	0.35
9/25/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(381)	380.53	(380.17)	0.36
10/25/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(383)	382.77	(382.41)	0.36
11/26/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(385)	385.01	(384.65)	0.36
12/26/2001	FNMA POOL # 380190 6 325 DUE 04-01-2008 REG	(387)	387.27	(386.91)	0.36
1/25/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(280)	280.24	(278.73)	1.51
2/26/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(282)	281.91	(280.39)	1.52
3/26/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(284)	283.60	(282.07)	1.53
4/25/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(285)	285.30	(283.76)	1.54
5/25/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(287)	287.01	(285.48)	1.55
6/25/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(289)	288.73	(287.17)	1.56
7/25/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(290)	290.46	(288.89)	1.57
8/27/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(292)	292.20	(290.62)	1.58
9/25/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(294)	293.95	(292.37)	1.58
10/25/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(296)	295.71	(294.12)	1.59
11/26/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(297)	297.49	(295.89)	1.60
12/26/2001	FNMA POOL # 381505 8 14 DUE 04-01-2009 REG	(299)	299.27	(297.66)	1.61
1/25/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(195)	194.87	(181.32)	13.55
2/26/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(196)	196.03	(182.40)	13.63
3/26/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(347)	347.18	(323.04)	24.14
4/25/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(199)	199.26	(185.41)	13.85
5/25/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(250)	250.33	(232.92)	17.41
6/25/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(202)	201.93	(187.89)	14.04
7/25/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(253)	252.94	(235.35)	17.59
8/27/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(205)	204.64	(190.41)	14.23
9/25/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(206)	205.85	(191.54)	14.31
10/25/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(257)	256.78	(238.81)	17.85
11/26/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(209)	208.61	(194.11)	14.50
12/26/2001	FNMA POOL # 381842 6 055 DUE 04-01-2009 REG	(259)	259.44	(241.40)	18.04
1/25/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(162)	161.98	(163.45)	(1.47)
2/26/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(163)	163.09	(164.57)	(1.48)
3/26/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(380)	379.55	(383.00)	(3.45)
4/25/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(167)	166.84	(168.36)	(1.52)
5/25/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(240)	239.65	(241.83)	(2.18)
6/25/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(170)	169.65	(171.19)	(1.54)

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
7/25/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(242)	242.39	(244.60)	(2.21)
8/27/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(172)	172.49	(174.06)	(1.57)
9/25/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(174)	173.69	(175.27)	(1.58)
10/25/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(246)	246.32	(248.56)	(2.24)
11/26/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(177)	176.59	(178.20)	(1.61)
12/26/2001	FNMA POOL # 382058 7 543 DUE 11-01-2006 REG	(249)	249.15	(251.42)	(2.27)
1/25/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(162)	162.49	(171.73)	(9.24)
2/26/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(164)	163.69	(173.00)	(9.31)
3/26/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(461)	461.45	(487.69)	(26.24)
4/25/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(168)	168.26	(177.83)	(9.57)
5/25/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(268)	268.20	(283.45)	(15.25)
6/25/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(171)	171.48	(181.21)	(9.75)
7/25/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(271)	271.32	(288.75)	(15.43)
8/27/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(175)	174.70	(184.64)	(9.94)
9/25/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(176)	175.98	(185.99)	(10.01)
10/25/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(276)	275.72	(291.40)	(15.68)
11/26/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(179)	179.28	(189.48)	(10.20)
12/26/2001	FNMA POOL # 382452 8 039 DUE 07-01-2010 REG	(279)	278.95	(294.82)	(15.87)
2/26/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(211)	210.57	(222.47)	(11.90)
3/26/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(473)	472.55	(499.26)	(26.71)
4/25/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(215)	215.06	(227.22)	(12.16)
5/25/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(303)	303.20	(320.34)	(17.14)
6/25/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(218)	218.47	(230.82)	(12.35)
7/25/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(307)	306.51	(323.83)	(17.32)
8/27/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(222)	221.92	(234.46)	(12.54)
9/25/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(223)	223.38	(236.01)	(12.63)
10/25/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(311)	311.30	(328.90)	(17.60)
11/26/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(227)	226.90	(239.73)	(12.83)
12/26/2001	FNMA POOL # 382881 7 248 DUE 12-01-2010 REG	(315)	314.72	(332.51)	(17.79)
1/25/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(289)	288.75	(288.84)	(0.09)
2/26/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(291)	290.64	(290.73)	(0.09)
3/26/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(293)	292.58	(292.65)	(0.09)
4/25/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(294)	294.47	(294.56)	(0.09)
5/25/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(296)	296.41	(296.50)	(0.09)
6/25/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(268)	298.36	(298.45)	(0.09)
7/25/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(300)	300.31	(300.40)	(0.09)
8/27/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(302)	302.29	(302.38)	(0.09)
9/25/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(304)	304.27	(304.37)	(0.10)
10/25/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(306)	306.27	(306.37)	(0.10)
11/26/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(308)	308.28	(308.38)	(0.10)
12/26/2001	FNMA POOL # 382929 8 96 DUE 12-01-2010 REG	(310)	310.30	(310.40)	(0.10)
1/25/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(3,755)	3 754.90	(3 504.70)	250.20
2/26/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(5 406)	5 408.05	(5,045.83)	360.22
3/26/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(5 659)	5 658.78	(5,281.72)	377.06
4/25/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(3,147)	3,147.24	(2,937.53)	209.71
5/25/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(6 091)	6 090.67	(5,684.83)	405.84
6/25/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(4 299)	4 298.92	(4 012.47)	286.45
7/25/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(7,199)	7 198.60	(6 718.94)	479.66
8/27/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(7,367)	7,367.29	(6 876.39)	490.90
9/4/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(448,069)	451 009.53	(420 375.20)	30 634.33
9/25/2001	FNMA POOL # 493748 6 DUE 05-01-2014 REG	(4 894)	4,893.83	(4 567.74)	326.09
1/25/2001	FNMA POOL # 504551 7 DUE 06-01-2029 REG	(249)	249.46	(240.03)	9.43
2/26/2001	FNMA POOL # 504551 7 DUE 06-01-2029 REG	(11,285)	11 285.01	(10 858.29)	426.72
3/26/2001	FNMA POOL # 504551 7 DUE 06-01-2029 REG	(4,319)	4,319.25	(4 155.93)	163.32
4/17/2001	FNMA POOL # 504551 7 DUE 06-01-2029 REG	(196 979)	198 702.70	(189,530.84)	9 171.86
4/25/2001	FNMA POOL # 504551 7 DUE 06-01-2029 REG	(10,594)	10,594.38	(10 193.78)	400.60
4/24/2001	FNMA POOL # 511786 7 5 DUE 10-01-2030 REG	(507 893)	519 558.58	(517,257.18)	2,301.40
5/1/2001	FNMA POOL # 511786 7 5 DUE 10-01-2030 REG	(227,038)	231 685.45	(231,224.28)	461.17
5/25/2001	FNMA POOL # 511786 7 5 DUE 10-01-2030 REG	(90 069)	90 068.53	(91,729.17)	(1 660.64)
5/25/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(38,154)	38,153.62	(39 006.12)	(852.50)
6/25/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(108 346)	108 346.24	(108 722.41)	(2,376.17)
7/25/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(45 963)	45,963.08	(46,990.07)	(1,026.99)
8/16/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(701 785)	721 851.84	(717 465.69)	4 386.15
8/27/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(87 078)	87 077.81	(89,023.45)	(1 945.64)
9/25/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(50 809)	50 809.23	(51 944.50)	(1,135.27)
10/25/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(11 091)	11 091.08	(11 338.90)	(247.82)

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11/26/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(18 250)	18,250 49	(18 658 27)	(407 78)
12/26/2001	FNMA POOL # 517811 7 5 DUE 12-01-2029 REG	(11 637)	11 637 43	(11 897 45)	(260 02)
1/25/2001	FNMA POOL # 527088 7 5 DUE 08-01-2015 REG	(1,698)	1 696 05	(1 704 93)	(8 88)
2/2/2001	FNMA POOL # 527088 7 5 DUE 08-01-2015 REG	(375 936)	384 981 85	(377 903 68)	7 078 17
2/26/2001	FNMA POOL # 527088 7 5 DUE 08-01-2015 REG	(4,350)	4 350 32	(4 373 09)	(22 77)
1/25/2001	FNMA POOL # 531848 8 548 DUE 02-01-2030 REG	(556)	556 34	(530 26)	26 08
1/25/2001	FNMA POOL # 531848 8 548 DUE 02-01-2030 REG	(628 830)	629,223 06	(599,353 63)	29 869 43
1/25/2001	FNMA POOL # 535011 8 574 DUE 10-01-2039 REG	(349)	349 05	(335 74)	13 31
1/29/2001	FNMA POOL # 535011 8 574 DUE 10-01-2039 REG	(313,751)	314 388 33	(301 789 28)	12 599 05
11/28/2001	FNMA POOL # 535313 7 5 DUE 05-01-2015 REG	(9,503)	9,503 05	(9 868 32)	(365 27)
12/28/2001	FNMA POOL # 535313 7 5 DUE 05-01-2015 REG	(13 841)	13 840 75	(14 372 75)	(532 00)
3/26/2001	FNMA POOL # 535394 7 5 DUE 06-01-2030 REG	(40 676)	40 675 55	(41,450 93)	(775 38)
4/25/2001	FNMA POOL # 535394 7 5 DUE 06-01-2030 REG	(47 783)	47 783 16	(48 673 65)	(910 49)
5/10/2001	FNMA POOL # 535394 7 5 DUE 06-01-2030 REG	(640,886)	657,287 81	(653 082 13)	4 205 68
5/25/2001	FNMA POOL # 535394 7 5 DUE 06-01-2030 REG	(51,356)	51 356 39	(52 335 37)	(978 98)
5/10/2001	FNMA POOL # 535486 7 5 DUE 09-01-2030 REG	(430 691)	441 727 24	(438 698 95)	3 028 29
5/25/2001	FNMA POOL # 535486 7 5 DUE 09-01-2030 REG	(34 309)	34 309 30	(34,947 24)	(637 94)
4/25/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(14 782)	14 762 16	(15 200 41)	(438 25)
5/25/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(13,723)	13 723 41	(14 130 82)	(407 41)
8/25/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(14 596)	14,595 80	(15 029 11)	(433 31)
7/25/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(14,997)	14 997 02	(15 442 24)	(445 22)
8/27/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(14 333)	14 333 41	(14 758 93)	(425 52)
9/25/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(11 925)	11,924 66	(12,278 67)	(354 01)
10/25/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(8,093)	8,092 70	(8 332 95)	(240 25)
11/28/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(13,170)	13 169 68	(13 560 66)	(390 98)
12/26/2001	FNMA POOL # 535650 8 DUE 11-01-2030 REG	(13 319)	13 318 80	(13 714 20)	(395 40)
8/27/2001	FNMA POOL # 535949 7 5 DUE 02-01-2031 REG	(3 911)	3 911 35	(3 987 74)	(76 39)
9/25/2001	FNMA POOL # 535949 7 5 DUE 02-01-2031 REG	(3,942)	3 941 50	(4 018 48)	(76 98)
10/25/2001	FNMA POOL # 535949 7 5 DUE 02-01-2031 REG	(4 262)	4,261 92	(4 345 16)	(83 24)
11/8/2001	FNMA POOL # 535949 7 5 DUE 02-01-2031 REG	(66 970)	69 984 16	(68 278 51)	1 705 65
11/28/2001	FNMA POOL # 535949 7 5 DUE 02-01-2031 REG	(5 907)	5 906 85	(6 022 22)	(115 37)
12/26/2001	FNMA POOL # 535996 7 5 DUE 06-01 2031 REG	(95,257)	95,257 36	(99,558 82)	(4 301 46)
1/25/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(874)	873 97	(861 27)	12 70
2/26/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(1,034)	1,034 18	(1,019 15)	15 03
3/26/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(36 168)	36 168 00	(35,642 43)	525 57
4/25/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(44,087)	44,086 79	(43,446 15)	640 64
5/25/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(20,148)	20,147 65	(19 854 88)	292 77
6/25/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(43 407)	43 406 65	(42,775 90)	630 75
7/25/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(5,120)	5,119 89	(5 045 49)	74 40
8/27/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(41,474)	41 473 77	(40 871 10)	602 67
9/25/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(12,116)	12 115 84	(11 939 78)	178 06
10/25/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(26 605)	26 605 01	(26,218 41)	388 60
11/8/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(459,473)	480,149 27	(452,796 28)	27 352 99
11/28/2001	FNMA POOL # 537805 7 5 DUE 05-01-2030 REG	(40 882)	40 881 87	(40 287 81)	594 06
1/25/2001	FNMA POOL # 541214 7 DUE 06-01-2030 REG	(674)	673 59	(632 75)	40 84
2/26/2001	FNMA POOL # 541214 7 DUE 06-01-2030 REG	(169)	168 54	(177 11)	11 43
3/26/2001	FNMA POOL # 541214 7 DUE 06-01-2030 REG	(2,353)	2 353 22	(2,210 56)	142 66
4/17/2001	FNMA POOL # 541214 7 DUE 06-01-2030 REG	(171,333)	172 831 94	(160 945 72)	11 886 22
4/25/2001	FNMA POOL # 541214 7 DUE 06-01-2030 REG	(2,419)	2,419 37	(2,272 70)	146 67
1/25/2001	FNMA POOL # 547430 7 5 DUE 08-01-2030 REG	(8,491)	8 491 31	(8,390 48)	100 83
2/26/2001	FNMA POOL # 547430 7 5 DUE 08-01-2030 REG	(12 160)	12,160 40	(12,016 00)	144 40
3/26/2001	FNMA POOL # 547430 7 5 DUE 08-01-2030 REG	(21 265)	21,265 24	(21 012 71)	252 53
4/25/2001	FNMA POOL # 547430 7 5 DUE 08-01-2030 REG	(42,409)	42 409 18	(41 905 57)	503 61
5/9/2001	FNMA POOL # 547430 7 5 DUE 08-01-2030 REG	(519,226)	532,774 14	(512,094 35)	20 679 79
5/25/2001	FNMA POOL # 547430 7 5 DUE 08-01-2030 REG	(44 146)	44 146 37	(43,470 38)	675 99
1/4/2001	FNMA POOL # 549952 7 5 DUE 09-01-2015 REG	(889 001)	890,454 98	(888,964 76)	23 490 20
1/25/2001	FNMA POOL # 549952 7 5 DUE 09-01-2015 REG	(44 388)	44,388 14	(44 284 11)	104 03
1/25/2001	FNMA POOL # 557813 7 DUE 12-01-2015 REG	(6 692)	6 691 98	(6 668 98)	23 00
2/26/2001	FNMA POOL # 557813 7 DUE 12-01-2015 REG	(2,068)	2,067 58	(2,060 47)	7 11
3/8/2001	FNMA POOL # 557813 7 DUE 12-01-2015 REG	(539 332)	550,371 49	(537 478 09)	12 893 40
3/26/2001	FNMA POOL # 557813 7 DUE 12-01-2015 REG	(1 908)	1,908 40	(1,901 84)	6 56
1/25/2001	FNMA POOL # 558542 7 5 DUE 11-01-2030 REG	(371)	371 49	(369 98)	1 51
2/7/2001	FNMA POOL # 558542 7 5 DUE 11-01-2030 REG	(498 868)	509 235 17	(496,841 41)	12 393 76
2/26/2001	FNMA POOL # 558542 7 5 DUE 11-01-2030 REG	(378)	377 71	(376 18)	1 53
3/26/2001	FNMA POOL # 559291 7 5 DUE 11-01-2030 REG	(9 379)	9,379 47	(9,558 27)	(178 80)
4/25/2001	FNMA POOL # 559291 7 5 DUE 11-01-2030 REG	(7,111)	7,111 05	(7 246 60)	(135 55)

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5/25/2001	FNMA POOL # 559291 7 5 DUE 11-01-2030 REG	(12 640)	12 640 03	(12,880 98)	(240 95)
6/25/2001	FNMA POOL # 559291 7 5 DUE 11-01-2030 REG	(7,710)	7 710 17	(7,857 15)	(146 98)
6/28/2001	FNMA POOL # 559291 7 5 DUE 11-01-2030 REG	(220 404)	225 052 72	(224 605 02)	447 70
7/25/2001	FNMA POOL # 559291 7 5 DUE 11-01-2030 REG	(2,351)	2,350 89	(2,395 70)	(44 81)
3/26/2001	FNMA POOL # 559741 7 5 DUE 01-01-2031 REG	(252)	251 58	(258 88)	(5 42)
4/25/2001	FNMA POOL # 559741 7 5 DUE 01-01-2031 REG	(22,882)	22,882 30	(23 375 70)	(493 40)
5/1/2001	FNMA POOL # 559741 7 5 DUE 01-01 2031 REG	(316 851)	323 132 54	(323 478 88)	(346 34)
5/25/2001	FNMA POOL # 559741 7 5 DUE 01-01-2031 REG	(248)	248 48	(253 84)	(5 36)
3/6/2001	FNMA POOL # 559981 7 DUE 12-01-2015 REG	(284 046)	289,283 29	(287 685 54)	1 597 75
3/26/2001	FNMA POOL # 559981 7 DUE 12-01-2015 REG	(5,954)	5 953 82	(6 030 10)	(76 28)
4/25/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(7 689)	7 688 72	(7 829 28)	(140 56)
5/25/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(12,753)	12 753 36	(12,986 51)	(233 15)
6/25/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(17,232)	17,231 72	(17 546 74)	(315 02)
6/28/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(294 138)	300 342 50	(299,515 24)	827 26
7/25/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(17 284)	17 263 85	(17 579 45)	(315 60)
8/27/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(2,935)	2,935 07	(2 988 73)	(53 66)
9/25/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(1,249)	1,248 60	(1 271 43)	(22 83)
10/25/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(2 472)	2 471 84	(2,517 03)	(45 19)
11/8/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(68 983)	72,087 10	(70 243 96)	1 843 14
11/26/2001	FNMA POOL # 560312 7 5 DUE 11-01-2030 REG	(6 547)	6 547 25	(6 666 94)	(119 69)
3/6/2001	FNMA POOL # 563845 7 DUE 02-01-2016 REG	(454,593)	483 045 75	(481 980 30)	1,065 45
3/6/2001	FNMA POOL # 563845 7 DUE 02-01-2016 REG	(438,063)	448 139 41	(445 181 15)	958 26
3/26/2001	FNMA POOL # 563845 7 DUE 02-01-2016 REG	(24,325)	24,325 21	(24 720 49)	(395 28)
3/6/2001	FNMA POOL # 567421 7 DUE 01-01-2016 REG	(41,410)	42 173 43	(42 082 84)	90 59
3/26/2001	FNMA POOL # 567421 7 DUE 01-01-2016 REG	(891)	890 67	(701 89)	(11 22)
3/6/2001	FNMA POOL # 567894 7 DUE 01-01-2016 REG	(40 432)	41,177 31	(41,088 88)	88 45
3/26/2001	FNMA POOL # 567894 7 DUE 01-01-2016 REG	(487)	487 15	(495 07)	(7 92)
2/2/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(73,876)	71 465 75	(71 293 07)	172 68
2/26/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(2,192)	2,192 43	(2 121 52)	70 91
3/26/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(2,088)	2 089 33	(2,021 75)	67 58
4/25/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(2 920)	2,920 28	(2 825 83)	94 45
5/25/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(3 003)	3 003 04	(2,905 91)	97 13
6/25/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(3,142)	3 141 52	(3 039 81)	101 61
7/25/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(3,273)	3,272 90	(3 167 04)	105 86
8/27/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(3,516)	3 516 09	(3,402 37)	113 72
9/25/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(3 033)	3 032 85	(2,934 76)	98 09
10/25/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(2,837)	2,837 40	(2,552 10)	85 30
11/26/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(3 374)	3 373 87	(3,264 75)	109 12
12/26/2001	FNMA POOL #323715 6 DUE 05-01-2029 REG	(4 772)	4,771 82	(4 617 48)	154 34
1/25/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(281)	280 88	(287 31)	(6 43)
2/26/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(283)	282 69	(289 16)	(6 47)
3/26/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(285)	284 51	(291 02)	(6 51)
4/25/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(286)	286 34	(292 89)	(6 55)
5/25/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(288)	288 19	(294 79)	(6 60)
6/25/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(290)	290 05	(296 69)	(6 64)
7/25/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(292)	291 91	(298 59)	(6 68)
8/27/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(294)	293 79	(300 52)	(6 73)
9/25/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(296)	295 69	(302 48)	(6 77)
10/25/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(298)	297 59	(304 40)	(6 81)
11/26/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(300)	299 51	(306 37)	(6 86)
12/26/2001	FNMA POOL #73965 6 88 GTD MTG PASS THRU CTF DUE I	(301)	301 44	(308 34)	(6 90)
7/12/2001	FNMA REMIC 98-63 CL PG 6 03-25-2027	(445 000)	438 360 74	(438 484 06)	(2 103 32)
11/13/2001	FNMA REMIC SER SER 2001-6 CL QB 6 5 07-25-2026	(345,000)	358,838 28	(352,115 62)	6 522 68
9/27/2001	FNMA SINGLE FAMILY MTG 6 15 YEARS SETTLES OCT	(375,000)	381,796 88	(381 582 50)	234 38
9/13/2001	FNMA TBA POOL #9999999 5 5 DUE 09-01-2014 REG	(600,000)	584 140 63	(588,209 78)	5 930 87
9/13/2001	FNMA TBA POOL #9999999 5 5 DUE 09-01-2014 REG	(355,000)	351,505 48	(347,927 74)	3 577 72
7/18/2001	FNMA TBA POOL #9999999 8 5 DUE 08-01-2014 REG	(450 000)	455,062 50	(451 617 19)	3,445 31
1/17/2001	FNMA TBA POOL #9999999 7 DUE 02-01-2 REG	(505 000)	508 156 25	(508 550 78)	(394 53)
1/8/2001	FNMA TBA POOL #9999999 7 5 DUE 01-15-2030 REG	(320 000)	327,300 00	(323,200 00)	4 100 00
1/8/2001	FNMA TBA POOL #9999999 7 5 DUE 01-15-2030 REG	(475,000)	485 835 93	(479 450 00)	6,385 93
7/17/2001	FNMA TBA POOL #9999999 7 5 DUE 07-15-2014 REG	(200,000)	206 718 75	(205 843 75)	875 00
8/14/2001	FNMA TBA POOL #9999999 7 5 DUE 08-01-2030 REG	(200 000)	207,562 50	(208,500 00)	1 062 50
9/13/2001	FNMA TBA POOL #9999999 7 5 DUE 09-15-2014 REG	(200 000)	207 945 31	(207 187 50)	757 81
1/2/2001	FNMA TBA POOL #9999999 8 DUE 01-01-2031 REG	(305 000)	313 530 47	(311,100 00)	2,430 47
1/4/2001	FNMA TBA POOL #9999999 8 DUE 01-01-2031 REG	(400 000)	411,437 50	(408 000 00)	3 437 50
1/11/2001	FNMA TBA POOL #9999999 8 DUE 02-14-2030 REG	(305 000)	313 721 09	(313 196 88)	524 21

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1/11/2001	FNMA TBA POOL #9999999 8 DUE 02-14-2030 REG	(400 000)	411,500 00	(411,000 00)	500 00
8/21/2001	FNMA TBA POOL 6 15 YR SEP	(435 000)	434,628 17	(434,252 34)	373 83
8/22/2001	FNMA TBA POOL 6 15 YR SEP	(260 000)	260,040 63	(259 553 13)	487 50
8/23/2001	FNMA TBA POOL 6 5 15 YR SEP	(360 000)	357 046 88	(353 812 50)	3 234 38
2/6/2001	FNMA TBA POOL 7 5 30YR FEB	(320 000)	326 650 00	(327 000 00)	(350 00)
2/8/2001	FNMA TBA POOL 7 5 30YR FEB	(475 000)	484 203 13	(485 390 63)	(1 187 50)
6/22/2001	FORBO HLDGS AG CHF50(REGD)	(100)	43,637 80	(38 506 00)	5 131 80
5/7/2001	FORBO HOLDING AG P/WTS 14/05/2001	(1,195)	14 057 82	-	14 057 82
2/23/2001	FORD MTR CO DEL COM PAR \$0 01	(3,200)	91 004 96	(109 245 74)	(18 240 78)
12/11/2001	FORD MTR CR CO NT DTD 02/23/1999 5 75 DUE 02-23-20X	(475 000)	477 493 75	(458 522 09)	18 971 66
8/8/2000	Foreign exchange AUD	0	(234 810 55)	257 590 47	22 779 92
10/18/2000	Foreign exchange AUD	0	234 810 55	(228 687 75)	6 122 80
2/8/2001	Foreign exchange AUD	0	(1 570 04)	1 562 59	(7 45)
5/10/2001	Foreign exchange AUD	0	(20 245 55)	20 477 61	232 06
5/15/2001	Foreign exchange AUD	0	20,812.76	(20 527 08)	285 68
5/17/2001	Foreign exchange AUD	0	20 850 60	(20 760 19)	90 41
5/21/2001	Foreign exchange AUD	0	20 267 68	(20 577 79)	(310 11)
6/1/2001	Foreign exchange AUD	0	20 408 94	(20 425 05)	(16 11)
6/12/2001	Foreign exchange AUD	0	(20,482 59)	20,308 05	(174 54)
8/14/2001	Foreign exchange AUD	0	(20 485 00)	20 578 98	93 98
6/15/2001	Foreign exchange AUD	0	(14 716 82)	14 856 17	139 35
8/2/2001	Foreign exchange AUD	0	(19,935 85)	20 096 36	160 51
8/17/2001	Foreign exchange AUD	0	(21 070 24)	21 268 38	198 14
8/20/2001	Foreign exchange AUD	0	(13 559 07)	13,444 89	(114 18)
9/4/2001	Foreign exchange AUD	0	(44,289 88)	44 219 40	(70 48)
9/25/2001	Foreign exchange AUD	0	(19 827 98)	20 092 58	264 58
10/3/2001	Foreign exchange AUD	0	(21 794 18)	21,371 10	(423 08)
10/12/2001	Foreign exchange AUD	0	(22 039 27)	21 507 79	(531 48)
10/16/2001	Foreign exchange AUD	0	(20 368 89)	20 422 35	53 46
10/17/2001	Foreign exchange AUD	0	(10 488 12)	10 634 46	166 34
10/28/2001	Foreign exchange AUD	0	(20,646 83)	20 431 47	(215 36)
10/30/2001	Foreign exchange AUD	0	(6,310 21)	6 235 04	(75 17)
11/12/2001	Foreign exchange AUD	0	(21,789 82)	21 778 49	(13 33)
12/11/2001	Foreign exchange AUD	0	(20 287 92)	20,067 88	(220 04)
3/15/2000	Foreign exchange CAD	0	(70,094 99)	75 000 00	4 905 01
5/25/2000	Foreign exchange CAD	0	(299,193 40)	310 000 00	10,806 60
6/8/2000	Foreign exchange CAD	0	(28,889 77)	30 000 00	1 110 23
8/8/2000	Foreign exchange CAD	0	(207,817 64)	211 606 48	3 788 84
9/28/2000	Foreign exchange CAD	0	(18 870 67)	20 000 00	1 129 33
11/9/2000	Foreign exchange CAD	0	(19,164 33)	20 000 00	835 67
11/29/2000	Foreign exchange CAD	0	(145,656 42)	145 120 40	(536 02)
11/30/2000	Foreign exchange CAD	0	(125,209 04)	125,079 79	(129 25)
11/30/2000	Foreign exchange CAD	0	(56 093 65)	56 035 75	(57 90)
12/5/2000	Foreign exchange CAD	0	(84 955 85)	85,381 34	425 49
12/6/2000	Foreign exchange CAD	0	(156 450 33)	160 000 00	3 549 67
12/11/2000	Foreign exchange CAD	0	(183 781 85)	187,218 26	3 436 41
1/17/2001	Foreign exchange CAD	0	(128,369 49)	129 810 83	1 441 35
2/27/2001	Foreign exchange CAD	0	(398 709 40)	405 604 53	6,895 13
2/27/2001	Foreign exchange CAD	0	(48 972.80)	49,082 06	109 26
3/5/2001	Foreign exchange CAD	0	(81 008 75)	80 068 17	(942 58)
3/9/2001	Foreign exchange CAD	0	(187,829 34)	185 106 81	(2,722.53)
3/28/2001	Foreign exchange CAD	0	398 709 40	(393,842.51)	4 866 89
6/5/2001	Foreign exchange CAD	0	(81 710 54)	82 457 23	746 69
6/11/2001	Foreign exchange CAD	0	(180,204 98)	184 775 21	4,570 23
7/19/2001	Foreign exchange CAD	0	(159 625 01)	163 185 65	3,560 64
8/16/2001	Foreign exchange CAD	0	(144 744 93)	146,053 66	1 308 73
8/16/2001	Foreign exchange CAD	0	(193 734 61)	199 180 80	5 446 19
8/28/2001	Foreign exchange CAD	0	18,870 67	(19,349 80)	(478 93)
8/28/2001	Foreign exchange CAD	0	19 184 33	(19,935 13)	(770 80)
8/28/2001	Foreign exchange CAD	0	50 927 84	(51 887 40)	(959 56)
9/5/2001	Foreign exchange CAD	0	(94 151 74)	94,933 22	781 48
9/27/2001	Foreign exchange CAD	0	63 659 80	(63,291 14)	368 66
10/10/2001	Foreign exchange CAD	0	63 343 28	(63,783 99)	(420 73)
10/25/2001	Foreign exchange CAD	0	41 862.69	(41 669 04)	193 65
12/28/2001	Foreign exchange CAD	0	(6 279 99)	6,251 10	(28 89)
1/11/2000	Foreign exchange CHF	0	(849 369 48)	915,000 00	65 630 52

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2/14/2000	Foreign exchange CHF	0	(207,790.22)	220,000.00	12,209.78
4/28/2000	Foreign exchange CHF	0	(395,315.17)	410,000.00	14,684.83
5/15/2000	Foreign exchange CHF	0	(728,186.25)	770,000.00	41,813.75
5/25/2000	Foreign exchange CHF	0	(139,988.75)	150,000.00	10,011.25
6/8/2000	Foreign exchange CHF	0	(503,207.22)	570,000.00	66,792.78
7/27/2000	Foreign exchange CHF	0	(628,755.02)	675,000.00	46,244.98
9/12/2000	Foreign exchange CHF	0	(434,300.51)	420,000.00	(14,300.51)
10/26/2000	Foreign exchange CHF	0	(127,967.11)	120,000.00	(7,967.11)
11/8/2000	Foreign exchange CHF	0	(73,814.06)	70,000.00	(3,814.06)
11/30/2000	Foreign exchange CHF	0	(978,660.43)	955,000.00	(23,660.43)
12/1/2000	Foreign exchange CHF	0	187,444.49	(179,242.60)	8,201.89
12/5/2000	Foreign exchange CHF	0	(452,222.09)	450,000.00	(2,222.09)
2/2/2001	Foreign exchange CHF	0	(81,819.19)	82,052.75	233.56
2/8/2001	Foreign exchange CHF	0	53,682.54	(53,934.20)	(51.66)
2/9/2001	Foreign exchange CHF	0	19,292.94	(19,395.22)	(102.28)
3/1/2001	Foreign exchange CHF	0	158,116.92	(172,048.37)	(13,931.45)
3/14/2001	Foreign exchange CHF	0	75,281.58	(77,286.64)	(2,005.06)
3/20/2001	Foreign exchange CHF	0	330,780.14	(337,229.73)	(6,449.59)
3/20/2001	Foreign exchange CHF	0	(12,210.92)	12,438.01	227.09
3/21/2001	Foreign exchange CHF	0	101,791.79	(108,331.33)	(4,539.54)
3/30/2001	Foreign exchange CHF	0	(37,578.86)	37,152.21	(426.65)
5/11/2001	Foreign exchange CHF	0	153,042.53	(152,469.86)	572.67
5/18/2001	Foreign exchange CHF	0	(13,576.90)	13,748.95	172.05
6/1/2001	Foreign exchange CHF	0	(10,383.06)	10,400.89	17.83
6/1/2001	Foreign exchange CHF	0	177,217.78	(164,900.61)	12,317.15
6/6/2001	Foreign exchange CHF	0	356,477.07	(357,362.55)	(885.48)
6/7/2001	Foreign exchange CHF	0	30,245.45	(30,487.29)	(221.84)
6/15/2001	Foreign exchange CHF	0	(10,245.64)	10,280.75	35.11
6/18/2001	Foreign exchange CHF	0	(108,227.49)	105,833.76	(3,393.73)
6/19/2001	Foreign exchange CHF	0	(106,227.49)	105,833.76	(3,393.73)
6/19/2001	Foreign exchange CHF	0	122,470.40	(109,954.30)	12,516.10
6/19/2001	Foreign exchange CHF	0	108,227.49	(105,908.44)	319.05
6/22/2001	Foreign exchange CHF	0	(44,013.25)	43,807.44	(205.81)
6/27/2001	Foreign exchange CHF	0	174,068.55	(157,602.04)	16,466.51
7/6/2001	Foreign exchange CHF	0	1,056,299.09	(1,047,874.20)	8,624.89
7/8/2001	Foreign exchange CHF	0	(13,957.75)	13,846.87	(110.88)
7/11/2001	Foreign exchange CHF	0	(318,060.09)	319,473.09	1,413.00
7/12/2001	Foreign exchange CHF	0	(276,966.53)	275,952.28	(1,014.25)
7/13/2001	Foreign exchange CHF	0	(82,210.71)	82,456.60	245.89
7/16/2001	Foreign exchange CHF	0	(54,604.65)	53,316.66	(1,287.99)
7/17/2001	Foreign exchange CHF	0	(76,209.48)	75,266.36	(943.12)
7/18/2001	Foreign exchange CHF	0	(62,008.78)	61,881.31	(127.47)
7/18/2001	Foreign exchange CHF	0	437,683.89	(437,113.23)	570.66
7/19/2001	Foreign exchange CHF	0	(31,391.99)	31,543.73	151.74
7/20/2001	Foreign exchange CHF	0	61,174.05	(61,207.78)	(33.73)
7/26/2001	Foreign exchange CHF	0	207,596.55	(208,211.56)	(615.01)
8/3/2001	Foreign exchange CHF	0	(12,122.74)	12,193.57	70.83
8/8/2001	Foreign exchange CHF	0	341,227.42	(338,920.20)	4,307.22
8/10/2001	Foreign exchange CHF	0	(32,199.39)	32,145.56	(53.83)
8/17/2001	Foreign exchange CHF	0	(34,305.38)	34,398.70	93.32
8/21/2001	Foreign exchange CHF	0	32,941.13	(32,938.15)	2.98
8/28/2001	Foreign exchange CHF	0	301,050.67	(300,228.17)	822.50
8/29/2001	Foreign exchange CHF	0	161,114.48	(160,200.79)	913.67
9/13/2001	Foreign exchange CHF	0	33,559.93	(32,877.86)	682.05
9/14/2001	Foreign exchange CHF	0	34,043.43	(33,709.11)	334.32
9/18/2001	Foreign exchange CHF	0	86,864.66	(88,711.43)	(1,846.77)
9/19/2001	Foreign exchange CHF	0	29,968.12	(29,786.63)	201.49
9/21/2001	Foreign exchange CHF	0	177,969.91	(190,738.99)	(12,769.08)
9/27/2001	Foreign exchange CHF	0	127,967.11	(131,652.88)	(3,685.77)
9/27/2001	Foreign exchange CHF	0	73,814.06	(75,056.31)	(1,242.25)
9/27/2001	Foreign exchange CHF	0	978,660.43	(1,002,898.57)	(24,238.14)
9/27/2001	Foreign exchange CHF	0	38,131.52	(37,337.35)	(1,205.83)
9/28/2001	Foreign exchange CHF	0	39,711.31	(39,729.70)	(18.39)
9/28/2001	Foreign exchange CHF	0	(19,069.60)	19,039.62	(29.98)
10/10/2001	Foreign exchange CHF	0	12,161.69	(12,233.01)	(71.32)
10/12/2001	Foreign exchange CHF	0	(7,306.25)	7,276.14	(30.11)

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10/17/2001	Foreign exchange CHF	0	12,346 54	(12 417 78)	(71 24)
10/19/2001	Foreign exchange CHF	0	(16,837 59)	17 041 89	204 30
11/6/2001	Foreign exchange CHF	0	61 481 51	(61 661 57)	(180 06)
11/14/2001	Foreign exchange CHF	0	(3 593 80)	3 577 52	(16 28)
11/16/2001	Foreign exchange CHF	0	(11 867 29)	11 832 95	(34 34)
11/29/2001	Foreign exchange CHF	0	418 090 57	(417 246 38)	(1,155 81)
11/30/2001	Foreign exchange CHF	0	70 801 78	(71 300 09)	(498 33)
12/6/2001	Foreign exchange CHF	0	10,186 11	(10 250 39)	(64 28)
12/14/2001	Foreign exchange CHF	0	10 394 25	(10,400 93)	(6 68)
12/17/2001	Foreign exchange CHF	0	10,097 32	(10 150 55)	(53 23)
12/19/2001	Foreign exchange CHF	0	(168 600 94)	171 944 49	5 343 55
12/19/2001	Foreign exchange CHF	0	(11,368 97)	11 684 42	315 45
5/26/2000	Foreign exchange DKK	0	47 763 52	(50,833 18)	(2 869 64)
5/30/2000	Foreign exchange DKK	0	(47 763 52)	50 000 00	2 236 48
2/1/2001	Foreign exchange DKK	0	(71,935 84)	71,947 62	11 78
2/2/2001	Foreign exchange DKK	0	(48 672 29)	48,841 13	168 84
3/30/2001	Foreign exchange DKK	0	30 676 09	(30 421 93)	254 16
4/3/2001	Foreign exchange DKK	0	17,569 70	(17,518 56)	51 14
8/23/2001	Foreign exchange DKK	0	379 875 51	(382 635 98)	(2 760 47)
9/13/2001	Foreign exchange DKK	0	(197,112 70)	194 219 00	(2,893 70)
1/11/2000	Foreign exchange EUR	0	(3 115 463 61)	3 470 000 00	354 536 39
2/14/2000	Foreign exchange EUR	0	(2 807,166 97)	3 070 000 00	262 833 03
2/25/2000	Foreign exchange EUR	0	(983 617 83)	1 080 000 00	96 382 17
5/15/2000	Foreign exchange EUR	0	(2,772 064 11)	2,950,000 00	177,935 89
5/25/2000	Foreign exchange EUR	0	(1 089 608 87)	1 180,000 00	90 391 13
6/9/2000	Foreign exchange EUR	0	(1 519 716 40)	1 750,000 00	230 283 60
7/27/2000	Foreign exchange EUR	0	(1,922,260 88)	2,100 000 00	177 739 12
8/8/2000	Foreign exchange EUR	0	214 011 41	(211 606 48)	2 404 93
8/8/2000	Foreign exchange EUR	0	270 944 59	(266 316 84)	4 627 75
8/8/2000	Foreign exchange EUR	0	262,066 58	(257,590 47)	4,476 11
8/16/2000	Foreign exchange EUR	0	(127 646 80)	130,000 00	2 353 20
8/24/2000	Foreign exchange EUR	0	(411,941 53)	414 091 45	2 149 92
9/22/2000	Foreign exchange EUR	0	62,945 99	(65,236 78)	(2,290 79)
10/17/2000	Foreign exchange EUR	0	282 988 03	(255 715 59)	27,270 44
10/17/2000	Foreign exchange EUR	0	585,400 32	(528 987 21)	56 413 11
10/18/2000	Foreign exchange EUR	0	(10,485 66)	9 520 13	(965 53)
10/18/2000	Foreign exchange EUR	0	(251 580 92)	228 687 75	(22 893 17)
10/26/2000	Foreign exchange EUR	0	(1 049 583 14)	990 000 00	(59 583 14)
11/3/2000	Foreign exchange EUR	0	383,703 08	(340 000 00)	23 703 08
11/9/2000	Foreign exchange EUR	0	(1,245,288 37)	1,210 000 00	(35,288 37)
11/24/2000	Foreign exchange EUR	0	261,536 02	(242,439 39)	19 096 63
11/27/2000	Foreign exchange EUR	0	405 881 73	(403 877 12)	2,204 61
11/27/2000	Foreign exchange EUR	0	221 058 88	(219,858 18)	1 200 72
11/29/2000	Foreign exchange EUR	0	154,535 48	(145,120 40)	9 415 08
11/30/2000	Foreign exchange EUR	0	(438 410 20)	430 000 00	(8,410 20)
11/30/2000	Foreign exchange EUR	0	131,621 50	(125 079 79)	6 541 71
11/30/2000	Foreign exchange EUR	0	58 966 44	(58,035 75)	2 930 69
12/5/2000	Foreign exchange EUR	0	(1 213,641 48)	1 220 000 00	6,358 54
12/5/2000	Foreign exchange EUR	0	89,403 31	(85,381 34)	4 021 97
12/6/2000	Foreign exchange EUR	0	288,691 57	(303 159 58)	(14 467 99)
12/8/2000	Foreign exchange EUR	0	102,622 60	(107 840 44)	(5 217 84)
12/11/2000	Foreign exchange EUR	0	197 382 97	(187,218 28)	10 164 71
12/14/2000	Foreign exchange EUR	0	519 962 37	(538 987 87)	(19 025 50)
12/21/2000	Foreign exchange EUR	0	114,269 67	(117 000 00)	(2 730 33)
12/29/2000	Foreign exchange EUR	0	37 536 44	(37 276 63)	259 81
12/29/2000	Foreign exchange EUR	0	121,341 84	(129 659 10)	(8 317 26)
1/2/2001	Foreign exchange EUR	0	131,145 86	(131 895 68)	(749 82)
1/3/2001	Foreign exchange EUR	0	55 753 90	(55,540 25)	213 65
1/4/2001	Foreign exchange EUR	0	68 377 08	(68 467 21)	(90 13)
1/4/2001	Foreign exchange EUR	0	37 591 54	(37 641 09)	(49 55)
1/5/2001	Foreign exchange EUR	0	27,818 33	(28 377 27)	(558 94)
1/5/2001	Foreign exchange EUR	0	93 224 49	(95 097 60)	(1 873 11)
1/5/2001	Foreign exchange EUR	0	(186,185 12)	207,369 86	21 184 74
1/5/2001	Foreign exchange EUR	0	115 568 08	(117 763 57)	(2,195 49)
1/8/2001	Foreign exchange EUR	0	204,857 45	(207 502 90)	(2 645 45)
1/8/2001	Foreign exchange EUR	0	60 832 20	(61 617 76)	(785 56)

Meadows Foundation, Inc.
 Realized Gains and Losses
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Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
1/11/2001	Foreign exchange EUR	0	127,388.88	(129,154.07)	(1,765.19)
1/12/2001	Foreign exchange EUR	0	35,679.65	(38,094.43)	(414.78)
1/16/2001	Foreign exchange EUR	0	(483,882.74)	479,218.81	(4,663.93)
1/16/2001	Foreign exchange EUR	0	(101,517.58)	100,764.00	(753.58)
1/16/2001	Foreign exchange EUR	0	(233,680.58)	231,428.24	(2,252.35)
1/16/2001	Foreign exchange EUR	0	(49,305.44)	48,939.44	(366.00)
1/16/2001	Foreign exchange EUR	0	(34,873.76)	38,810.92	3,937.16
1/16/2001	Foreign exchange EUR	0	582,908.55	(823,185.91)	(40,277.36)
1/16/2001	Foreign exchange EUR	0	485,287.79	(518,819.83)	(33,532.04)
1/17/2001	Foreign exchange EUR	0	(52,259.67)	52,191.83	(67.84)
1/17/2001	Foreign exchange EUR	0	(10,329.53)	10,329.49	(0.04)
1/17/2001	Foreign exchange EUR	0	128,153.07	(129,810.83)	(1,657.76)
1/18/2001	Foreign exchange EUR	0	(10,985.67)	11,093.50	107.83
1/18/2001	Foreign exchange EUR	0	25,670.27	(25,928.22)	(257.95)
1/18/2001	Foreign exchange EUR	0	638,538.42	(638,395.38)	2,141.04
1/19/2001	Foreign exchange EUR	0	(4,839.70)	4,813.77	(25.93)
1/19/2001	Foreign exchange EUR	0	52,156.35	(51,922.60)	233.75
1/22/2001	Foreign exchange EUR	0	69,137.73	(70,310.21)	(1,172.48)
1/23/2001	Foreign exchange EUR	0	501,871.68	(512,167.20)	(10,495.54)
1/23/2001	Foreign exchange EUR	0	20,235.83	(20,638.98)	(403.13)
1/24/2001	Foreign exchange EUR	0	28,757.09	(28,939.62)	(182.53)
1/24/2001	Foreign exchange EUR	0	(94,202.43)	95,776.87	1,574.44
1/24/2001	Foreign exchange EUR	0	508,678.58	(535,945.63)	(27,267.05)
1/25/2001	Foreign exchange EUR	0	20,114.01	(20,236.19)	(122.18)
1/26/2001	Foreign exchange EUR	0	349,030.52	(350,873.00)	(1,842.48)
1/26/2001	Foreign exchange EUR	0	(118,985.58)	118,861.18	(124.38)
1/26/2001	Foreign exchange EUR	0	29,319.39	(29,288.74)	30.65
1/29/2001	Foreign exchange EUR	0	(116,161.65)	114,696.80	(1,464.85)
2/2/2001	Foreign exchange EUR	0	187,517.08	(188,271.15)	(754.07)
2/2/2001	Foreign exchange EUR	0	13,933.98	(14,002.43)	(68.45)
2/5/2001	Foreign exchange EUR	0	13,786.41	(13,874.35)	(87.94)
2/8/2001	Foreign exchange EUR	0	(26,340.58)	26,659.30	318.72
2/8/2001	Foreign exchange EUR	0	203,797.70	(212,000.00)	(8,202.30)
2/7/2001	Foreign exchange EUR	0	(641,970.28)	645,582.04	3,611.76
2/8/2001	Foreign exchange EUR	0	(16,112.62)	15,915.46	(197.16)
2/9/2001	Foreign exchange EUR	0	(87,056.90)	87,299.62	242.72
2/9/2001	Foreign exchange EUR	0	99,332.98	(104,121.96)	(4,788.98)
2/21/2001	Foreign exchange EUR	0	(236,887.78)	236,150.97	(546.79)
2/21/2001	Foreign exchange EUR	0	(241,689.35)	241,131.04	(558.31)
2/22/2001	Foreign exchange EUR	0	(1,624,970.68)	1,611,120.58	(13,850.10)
2/23/2001	Foreign exchange EUR	0	(147,448.53)	147,343.68	(104.85)
2/23/2001	Foreign exchange EUR	0	(208,391.82)	208,243.64	(148.18)
2/23/2001	Foreign exchange EUR	0	11,717.71	(11,714.73)	2.98
2/23/2001	Foreign exchange EUR	0	130,468.34	(130,004.25)	464.09
2/26/2001	Foreign exchange EUR	0	(152,512.03)	150,938.59	(1,573.44)
2/27/2001	Foreign exchange EUR	0	(311,246.28)	308,584.01	(4,662.27)
2/27/2001	Foreign exchange EUR	0	(103,620.57)	102,071.73	(1,548.84)
2/27/2001	Foreign exchange EUR	0	119,640.73	(117,852.43)	1,788.30
2/27/2001	Foreign exchange EUR	0	399,722.57	(405,604.53)	(5,881.96)
2/27/2001	Foreign exchange EUR	0	45,195.11	(49,082.06)	(3,886.95)
2/28/2001	Foreign exchange EUR	0	(21,814.68)	21,349.03	(465.65)
2/28/2001	Foreign exchange EUR	0	190,040.70	(187,705.07)	2,335.63
3/1/2001	Foreign exchange EUR	0	153,945.83	(154,393.79)	(447.96)
3/1/2001	Foreign exchange EUR	0	(8,661.18)	8,605.25	(55.91)
3/2/2001	Foreign exchange EUR	0	153,097.48	(154,282.74)	(1,185.26)
3/5/2001	Foreign exchange EUR	0	(165,991.71)	166,349.77	358.06
3/5/2001	Foreign exchange EUR	0	10,151.20	(10,178.90)	(27.70)
3/5/2001	Foreign exchange EUR	0	72,918.43	(80,066.17)	(7,147.74)
3/6/2001	Foreign exchange EUR	0	(383,442.23)	383,896.09	453.86
3/7/2001	Foreign exchange EUR	0	(151,357.38)	151,023.82	(333.56)
3/7/2001	Foreign exchange EUR	0	154,874.84	(154,533.54)	341.30
3/7/2001	Foreign exchange EUR	0	2,550.73	(2,536.07)	14.66
3/8/2001	Foreign exchange EUR	0	721,229.78	(724,253.82)	(3,024.04)
3/8/2001	Foreign exchange EUR	0	357,685.94	(363,829.29)	(6,143.35)
3/9/2001	Foreign exchange EUR	0	50,506.13	(51,347.70)	(841.57)
3/9/2001	Foreign exchange EUR	0	168,543.24	(185,106.81)	(16,563.57)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
3/13/2001	Foreign exchange EUR	0	49 212.99	(49 910 42)	(697 43)
3/13/2001	Foreign exchange EUR	0	238 523 06	(241 903 35)	(3 380 29)
3/13/2001	Foreign exchange EUR	0	148,881 05	(148 962 61)	(2 081 56)
3/13/2001	Foreign exchange EUR	0	169,003 57	(171,398 65)	(2 395 08)
3/14/2001	Foreign exchange EUR	0	98 506 88	(100 225 69)	(1,719 11)
3/14/2001	Foreign exchange EUR	0	342,924 41	(348,373 60)	(5 449 19)
3/15/2001	Foreign exchange EUR	0	150 374 65	(151 899 07)	(1 524 42)
3/15/2001	Foreign exchange EUR	0	16 064 45	(16 127 12)	(62.67)
3/15/2001	Foreign exchange EUR	0	530,668 91	(558 969 00)	(28 100 09)
3/16/2001	Foreign exchange EUR	0	14,646 50	(14,572 33)	74 17
3/16/2001	Foreign exchange EUR	0	57,061 45	(60 076 26)	(3 014 81)
3/19/2001	Foreign exchange EUR	0	(108,943 73)	109 042.43	98 70
3/19/2001	Foreign exchange EUR	0	42,951 53	(42,990 44)	(38 91)
3/20/2001	Foreign exchange EUR	0	13 093 11	(13 405 31)	(312.20)
3/22/2001	Foreign exchange EUR	0	(515 508 96)	510 070 01	(5 438 95)
3/22/2001	Foreign exchange EUR	0	239,167 56	(237 256 53)	1 909 05
3/26/2001	Foreign exchange EUR	0	148,948 68	(150 088 23)	(1,139 55)
3/26/2001	Foreign exchange EUR	0	127,041 66	(128,013 60)	(971 94)
3/26/2001	Foreign exchange EUR	0	103 643 28	(104 436 19)	(792 93)
3/26/2001	Foreign exchange EUR	0	122,290 93	(123 226 52)	(935 59)
3/27/2001	Foreign exchange EUR	0	505 730 09	(511 178 72)	(5 448 63)
3/28/2001	Foreign exchange EUR	0	127 015 33	(127 604 23)	(588 90)
3/28/2001	Foreign exchange EUR	0	209 080 69	(210 050 09)	(969 40)
3/28/2001	Foreign exchange EUR	0	1 184 900 59	(1 209 720 00)	(14 818 41)
3/28/2001	Foreign exchange EUR	0	(588 523 31)	592,745 52	4,222 21
3/28/2001	Foreign exchange EUR	0	(404,827 65)	393 842.51	(10 985 14)
3/29/2001	Foreign exchange EUR	0	351 947 92	(352,206 96)	(258 04)
3/29/2001	Foreign exchange EUR	0	5,614 75	(5 636 34)	(21 59)
3/30/2001	Foreign exchange EUR	0	17,251 33	(17 057 02)	194 31
3/30/2001	Foreign exchange EUR	0	5 105 08	(4 993 18)	111 89
4/11/2001	Foreign exchange EUR	0	358 041 79	(359 826 28)	(1 786 49)
4/11/2001	Foreign exchange EUR	0	52 013 28	(52,272.81)	(259 53)
4/12/2001	Foreign exchange EUR	0	360 994 08	(369 266 20)	(8,292.12)
4/16/2001	Foreign exchange EUR	0	(5,626 71)	5 692.77	66 06
4/16/2001	Foreign exchange EUR	0	24,138 24	(24 515 70)	(377 46)
4/16/2001	Foreign exchange EUR	0	298 150 35	(309,635 11)	(11,484 76)
4/18/2001	Foreign exchange EUR	0	55,007 91	(54 180 64)	827 27
4/18/2001	Foreign exchange EUR	0	(541,161 68)	552,318 44	11,156 76
4/18/2001	Foreign exchange EUR	0	10 292.95	(10 542 70)	(249 75)
4/19/2001	Foreign exchange EUR	0	331,460 84	(326 788 70)	4 672 14
4/19/2001	Foreign exchange EUR	0	160,336 73	(159,845 80)	490 93
4/19/2001	Foreign exchange EUR	0	(30,861 12)	30 841 60	(19 52)
4/20/2001	Foreign exchange EUR	0	12,336 11	(12 452.64)	(116 53)
4/23/2001	Foreign exchange EUR	0	26 146 08	(26 192 49)	(36 41)
4/24/2001	Foreign exchange EUR	0	401 185 53	(398 648 56)	2 536 97
4/27/2001	Foreign exchange EUR	0	172,564 63	(172 496 56)	66 07
4/27/2001	Foreign exchange EUR	0	(52,534 17)	52,430 96	(103 21)
4/30/2001	Foreign exchange EUR	0	262,114 56	(260 310 16)	1,804 40
5/2/2001	Foreign exchange EUR	0	80,182.55	(80 043 98)	138 57
5/3/2001	Foreign exchange EUR	0	(21,329 28)	21 256 88	(89 40)
5/3/2001	Foreign exchange EUR	0	77 203 75	(77 125 74)	78 01
5/3/2001	Foreign exchange EUR	0	6 575 44	(6 621 90)	(46 46)
5/4/2001	Foreign exchange EUR	0	(72,418 40)	73 069 70	641 30
5/4/2001	Foreign exchange EUR	0	153 327 26	(156 000 00)	(2 672 74)
5/9/2001	Foreign exchange EUR	0	7,399 13	(7 470 05)	(70 92)
5/9/2001	Foreign exchange EUR	0	103,404 46	(101,934 15)	1 470 31
5/10/2001	Foreign exchange EUR	0	(129 460 70)	130 505 01	1,044 31
5/10/2001	Foreign exchange EUR	0	66,180 54	(66 752 26)	(571 72)
5/11/2001	Foreign exchange EUR	0	(115,175 21)	114,925 70	(249 51)
5/11/2001	Foreign exchange EUR	0	(31 384 80)	31 284 68	(100 14)
5/11/2001	Foreign exchange EUR	0	27 466 49	(27 403 87)	62.62
5/16/2001	Foreign exchange EUR	0	44 975 80	(45 374 79)	(398 99)
5/18/2001	Foreign exchange EUR	0	(43 570 63)	44,254 56	683 93
5/18/2001	Foreign exchange EUR	0	21 846 97	(22 189 90)	(342 93)
5/23/2001	Foreign exchange EUR	0	(133 353 40)	132 771 59	(581 81)
5/24/2001	Foreign exchange EUR	0	(364,269 07)	362 552 27	(1 716 80)

Statement 13
 Part IV Line 1(a)
 Capital Gains and Losses

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
5/29/2001	Foreign exchange EUR	0	(55,364 16)	55 925 81	561 65
5/29/2001	Foreign exchange EUR	0	(398 132 61)	402 171 57	4,038 96
5/30/2001	Foreign exchange EUR	0	(171 000 33)	173 171 36	2,171 03
5/30/2001	Foreign exchange EUR	0	16 689 69	(18 900 99)	(211 30)
5/31/2001	Foreign exchange EUR	0	(168 698 41)	168 568 19	(130 22)
6/1/2001	Foreign exchange EUR	0	(127 513 80)	127 363 94	(149 86)
6/4/2001	Foreign exchange EUR	0	(23,073 52)	23 053 15	(20 37)
6/5/2001	Foreign exchange EUR	0	(74 830 90)	74,760 78	(70 12)
6/5/2001	Foreign exchange EUR	0	86,760 58	(82 457 23)	4 303 35
6/8/2001	Foreign exchange EUR	0	(88 069 20)	88 232 63	163 43
6/8/2001	Foreign exchange EUR	0	11 172 26	(11 193 48)	(21 22)
6/11/2001	Foreign exchange EUR	0	(3 760 72)	3 727 60	(33 12)
6/11/2001	Foreign exchange EUR	0	199 101 32	(184 775 21)	14 326 11
6/14/2001	Foreign exchange EUR	0	(66 820 64)	66 814 26	(6 38)
6/15/2001	Foreign exchange EUR	0	(57 029 99)	57 269 22	239 23
6/19/2001	Foreign exchange EUR	0	(31 898 92)	31 934 49	35 57
6/19/2001	Foreign exchange EUR	0	60 972 82	(56 279 51)	4 693 31
6/20/2001	Foreign exchange EUR	0	(678,475 53)	674,980 37	(3 495 16)
6/20/2001	Foreign exchange EUR	0	(800 809 69)	597,714 62	(3,095 07)
6/20/2001	Foreign exchange EUR	0	(85 044 54)	84 755 74	(288 80)
6/20/2001	Foreign exchange EUR	0	(609,331 82)	607 262 60	(2 069 22)
6/20/2001	Foreign exchange EUR	0	(504 386 57)	502,673 74	(1 712 83)
6/20/2001	Foreign exchange EUR	0	(203,226 22)	203 154 52	(71 70)
6/20/2001	Foreign exchange EUR	0	(148,728 80)	148 676 33	(52 47)
6/20/2001	Foreign exchange EUR	0	(7 064 26)	7 069 21	4 95
6/20/2001	Foreign exchange EUR	0	508 351 76	(508 707 88)	(356 12)
6/20/2001	Foreign exchange EUR	0	(15,486 26)	15 416 45	(69 81)
6/20/2001	Foreign exchange EUR	0	(115 987 65)	116 020 03	32 38
6/21/2001	Foreign exchange EUR	0	(246 671 61)	244 639 12	(2 032 49)
6/21/2001	Foreign exchange EUR	0	22,547 29	(22,395 54)	151 75
6/21/2001	Foreign exchange EUR	0	(20,657 25)	20 510 30	(146 95)
6/22/2001	Foreign exchange EUR	0	40,185 64	(39,912 67)	272 97
6/26/2001	Foreign exchange EUR	0	39 623 90	(40 330 97)	(707 07)
6/27/2001	Foreign exchange EUR	0	(75,984 77)	77,282 09	1,297 32
6/27/2001	Foreign exchange EUR	0	323,575 19	(329 596 64)	(6 021 45)
6/28/2001	Foreign exchange EUR	0	(246 685 43)	246,174 49	(510 94)
6/28/2001	Foreign exchange EUR	0	18,878 57	(18,839 47)	39 10
6/28/2001	Foreign exchange EUR	0	(945 539 14)	943,245 50	(2 293 64)
6/28/2001	Foreign exchange EUR	0	227 070 27	(220,012 00)	7,058 27
6/28/2001	Foreign exchange EUR	0	26,326 46	(26 293 40)	33 06
6/29/2001	Foreign exchange EUR	0	(449 373 05)	450 628 34	1 255 29
7/5/2001	Foreign exchange EUR	0	24,765 96	(24 381 02)	384 94
7/6/2001	Foreign exchange EUR	0	16,306 40	(16 130 92)	175 48
7/9/2001	Foreign exchange EUR	0	341,332 21	(335,706 03)	5 626 18
7/10/2001	Foreign exchange EUR	0	61,213 62	(61 396 78)	(183 14)
7/10/2001	Foreign exchange EUR	0	165,216 05	(165,710 37)	(494 32)
7/10/2001	Foreign exchange EUR	0	415,479 90	(416 722 99)	(1 243 09)
7/11/2001	Foreign exchange EUR	0	106 996 29	(108,108 03)	(1 111 74)
7/12/2001	Foreign exchange EUR	0	85 001 89	(84 832 83)	169 06
7/12/2001	Foreign exchange EUR	0	(191 393 81)	190 639 32	(754 49)
7/13/2001	Foreign exchange EUR	0	(43 294 02)	43 440 02	146 00
7/13/2001	Foreign exchange EUR	0	36 570 61	(36,715 40)	(144 79)
7/16/2001	Foreign exchange EUR	0	(24,154 87)	23 637 06	(517 81)
7/16/2001	Foreign exchange EUR	0	12 568 26	(12,298 83)	269 43
7/16/2001	Foreign exchange EUR	0	323 807 05	(304 762 51)	19 044 54
7/18/2001	Foreign exchange EUR	0	11,014 43	(11,009 38)	5 07
7/18/2001	Foreign exchange EUR	0	148 514 35	(144 802 50)	3,711 85
7/19/2001	Foreign exchange EUR	0	173 868 89	(174 649 53)	(780 64)
7/19/2001	Foreign exchange EUR	0	167,664 78	(163 185 65)	4 479 13
7/20/2001	Foreign exchange EUR	0	(9 434 28)	9 408 37	(25 91)
7/20/2001	Foreign exchange EUR	0	14 155 87	(14 118 62)	37 25
7/23/2001	Foreign exchange EUR	0	186 910 71	(184 901 22)	2,009 49
7/23/2001	Foreign exchange EUR	0	587,178 43	(580 865 66)	6 312 77
7/24/2001	Foreign exchange EUR	0	(1 007,811 35)	1 005 143 98	(2 487 37)
7/24/2001	Foreign exchange EUR	0	136 174 65	(135,825 66)	348 99
7/25/2001	Foreign exchange EUR	0	269 418 08	(265,000 00)	4 418 08

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 Realized Gains and Losses
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Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
7/27/2001	Foreign exchange EUR	0	(51,545 53)	51,841 15	95 62
7/27/2001	Foreign exchange EUR	0	10,425 89	(10,445 23)	(19 34)
7/27/2001	Foreign exchange EUR	0	318 869 99	(303 905 83)	12 964 36
7/31/2001	Foreign exchange EUR	0	109,221 86	(108 302 10)	919 76
8/8/2001	Foreign exchange EUR	0	174 478 82	(175 562 41)	(1 085 59)
8/8/2001	Foreign exchange EUR	0	158 487 87	(155,000 00)	3 487 87
8/9/2001	Foreign exchange EUR	0	49,257 25	(48 837 48)	419 79
8/10/2001	Foreign exchange EUR	0	127,648 80	(125,278 58)	2 368 22
8/10/2001	Foreign exchange EUR	0	12,323 59	(12 278 14)	45 45
8/13/2001	Foreign exchange EUR	0	231,332 74	(228,132 63)	3 200 11
8/13/2001	Foreign exchange EUR	0	175 635 15	(178 205 21)	(2 570 06)
8/14/2001	Foreign exchange EUR	0	(724,715 08)	715 506 00	(9 209 96)
8/14/2001	Foreign exchange EUR	0	56 843 08	(56 120 70)	722 38
8/14/2001	Foreign exchange EUR	0	1 177 617 59	(1,165 232 23)	12 385 36
8/14/2001	Foreign exchange EUR	0	(12,043 44)	11 904 51	(138 93)
8/14/2001	Foreign exchange EUR	0	175,007 52	(178 000 00)	(2 992 48)
8/15/2001	Foreign exchange EUR	0	84 554 70	(84,033 63)	521 07
8/15/2001	Foreign exchange EUR	0	34 516 84	(34 300 38)	216 48
8/15/2001	Foreign exchange EUR	0	50 148 58	(50 006 42)	142 16
8/18/2001	Foreign exchange EUR	0	192,259 65	(199,180 80)	(6 921 15)
8/17/2001	Foreign exchange EUR	0	17,133 99	(17 238 19)	(104 20)
8/20/2001	Foreign exchange EUR	0	65,412 63	(64 919 27)	493 36
8/20/2001	Foreign exchange EUR	0	159,878 43	(164 890 90)	(5,014 47)
8/21/2001	Foreign exchange EUR	0	43 921 70	(43 832 89)	89 01
8/21/2001	Foreign exchange EUR	0	20 871 58	(20 958 94)	12 64
8/23/2001	Foreign exchange EUR	0	35 695 06	(35 948 38)	(253 30)
8/27/2001	Foreign exchange EUR	0	(114,863 62)	114 745 57	81 95
8/28/2001	Foreign exchange EUR	0	(68 339 04)	68,425 58	86 54
9/4/2001	Foreign exchange EUR	0	117 561 28	(117,039 98)	521 30
9/4/2001	Foreign exchange EUR	0	(23 573 54)	23,460 55	(112 99)
9/4/2001	Foreign exchange EUR	0	13,831 38	(13 774 55)	56 83
9/5/2001	Foreign exchange EUR	0	95,416 31	(94 933 22)	483 09
9/6/2001	Foreign exchange EUR	0	12,163 93	(12,121 28)	42 65
9/7/2001	Foreign exchange EUR	0	(14 310 12)	14 288 47	(23 65)
9/7/2001	Foreign exchange EUR	0	14,007 48	(13 984 32)	23 16
9/7/2001	Foreign exchange EUR	0	11,710 89	(11,713 74)	(2 85)
9/12/2001	Foreign exchange EUR	0	(11 985 10)	11,798 99	(188 11)
9/13/2001	Foreign exchange EUR	0	(4,167,518 83)	4 104,300 94	(83,217 89)
9/13/2001	Foreign exchange EUR	0	(448,531 55)	441 727 71	(6,803 84)
9/13/2001	Foreign exchange EUR	0	(2 417,289 32)	2,380 621 11	(38 668 21)
9/13/2001	Foreign exchange EUR	0	(864 605 00)	851 489 88	(13,115 32)
9/13/2001	Foreign exchange EUR	0	20 190 95	(20 030 48)	160 47
9/14/2001	Foreign exchange EUR	0	46 454 81	(46,414 37)	40 44
9/14/2001	Foreign exchange EUR	0	13,036 89	(13 037 56)	(0 67)
9/14/2001	Foreign exchange EUR	0	10 885 31	(10 982 30)	3 01
9/17/2001	Foreign exchange EUR	0	(13,107 73)	13 029 24	(78 49)
9/17/2001	Foreign exchange EUR	0	10 163 49	(10 107 22)	56 27
9/18/2001	Foreign exchange EUR	0	(26 016 52)	26 026 85	10 33
9/18/2001	Foreign exchange EUR	0	25,248 19	(25 258 22)	(10 03)
9/19/2001	Foreign exchange EUR	0	309 761 09	(314 782 38)	(5,021 29)
9/19/2001	Foreign exchange EUR	0	(13,199 71)	13 415 70	215 99
9/19/2001	Foreign exchange EUR	0	10,957 80	(11,137 11)	(179 31)
9/19/2001	Foreign exchange EUR	0	55 121 03	(56 938 96)	(1 817 93)
9/20/2001	Foreign exchange EUR	0	44 220 02	(44 765 23)	(545 21)
9/21/2001	Foreign exchange EUR	0	(14,004 83)	13 851 05	(153 58)
9/21/2001	Foreign exchange EUR	0	12,319 24	(12,184 15)	135 09
9/24/2001	Foreign exchange EUR	0	13 006 03	(12 918 48)	87 55
9/26/2001	Foreign exchange EUR	0	18,888 39	(19,140 29)	(253 90)
9/27/2001	Foreign exchange EUR	0	1,049,583 14	(1 082,047 89)	(32,464 75)
9/27/2001	Foreign exchange EUR	0	1,245,288 37	(1 280 113 45)	(34 825 08)
9/27/2001	Foreign exchange EUR	0	241 744 88	(248,103 00)	(6 358 14)
9/28/2001	Foreign exchange EUR	0	(52,754 99)	52,412 74	(342 25)
10/2/2001	Foreign exchange EUR	0	11 914 85	(11 984 06)	(69 14)
10/3/2001	Foreign exchange EUR	0	(15,549 19)	15,447 88	(101 51)
10/3/2001	Foreign exchange EUR	0	(269 418 08)	275 495 89	6 077 81
10/3/2001	Foreign exchange EUR	0	(175 007 52)	181 205 78	6 198 26

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
10/3/2001	Foreign exchange EUR	0	(158,487.67)	160,804.02	2,316.35
10/9/2001	Foreign exchange EUR	0	19,709.43	(20,064.85)	(355.42)
10/10/2001	Foreign exchange EUR	0	(22,779.20)	22,914.78	135.56
10/10/2001	Foreign exchange EUR	0	(12,168.63)	12,233.01	64.38
10/10/2001	Foreign exchange EUR	0	(62,412.54)	63,763.99	1,351.45
10/10/2001	Foreign exchange EUR	0	25,484.11	(25,614.57)	(150.46)
10/11/2001	Foreign exchange EUR	0	39,565.41	(39,323.38)	242.03
10/11/2001	Foreign exchange EUR	0	(28,514.51)	28,337.79	(176.72)
10/11/2001	Foreign exchange EUR	0	18,304.14	(18,205.63)	98.51
10/12/2001	Foreign exchange EUR	0	(41,331.65)	41,277.43	(54.22)
10/12/2001	Foreign exchange EUR	0	21,579.72	(21,507.79)	71.93
10/12/2001	Foreign exchange EUR	0	18,224.05	(18,250.28)	(26.23)
10/12/2001	Foreign exchange EUR	0	7,300.47	(7,278.14)	24.33
10/15/2001	Foreign exchange EUR	0	271,194.82	(271,912.51)	(717.69)
10/15/2001	Foreign exchange EUR	0	(312,953.52)	313,162.07	208.55
10/16/2001	Foreign exchange EUR	0	20,287.23	(20,422.35)	(135.12)
10/17/2001	Foreign exchange EUR	0	(45,294.19)	45,619.35	325.16
10/17/2001	Foreign exchange EUR	0	(12,307.01)	12,417.78	110.77
10/17/2001	Foreign exchange EUR	0	24,301.01	(24,551.35)	(250.34)
10/17/2001	Foreign exchange EUR	0	10,528.02	(10,634.48)	(108.44)
10/18/2001	Foreign exchange EUR	0	(24,274.12)	24,635.94	361.82
10/18/2001	Foreign exchange EUR	0	(19,120.91)	19,388.57	267.66
10/19/2001	Foreign exchange EUR	0	(44,851.65)	45,287.88	436.23
10/19/2001	Foreign exchange EUR	0	(10,838.16)	10,925.06	86.90
10/19/2001	Foreign exchange EUR	0	18,119.51	(18,303.54)	(184.03)
10/19/2001	Foreign exchange EUR	0	18,870.54	(17,041.89)	(171.35)
10/26/2001	Foreign exchange EUR	0	(8,655.84)	8,659.18	(196.66)
10/26/2001	Foreign exchange EUR	0	(314,269.77)	307,938.04	(6,331.73)
10/26/2001	Foreign exchange EUR	0	20,811.27	(20,431.47)	379.80
10/29/2001	Foreign exchange EUR	0	(34,744.38)	34,891.99	147.61
10/30/2001	Foreign exchange EUR	0	(21,481.55)	21,498.83	15.28
10/30/2001	Foreign exchange EUR	0	6,219.17	(6,235.04)	(15.87)
10/31/2001	Foreign exchange EUR	0	(22,458.39)	22,328.05	(132.34)
11/2/2001	Foreign exchange EUR	0	(21,811.43)	21,957.94	146.51
11/6/2001	Foreign exchange EUR	0	(44,564.98)	44,821.44	256.46
11/7/2001	Foreign exchange EUR	0	(151,568.47)	152,119.50	553.03
11/8/2001	Foreign exchange EUR	0	1,213,641.48	(1,219,699.38)	(6,057.92)
11/8/2001	Foreign exchange EUR	0	10,202.72	(10,177.84)	24.88
11/9/2001	Foreign exchange EUR	0	194,885.34	(194,080.19)	585.15
11/9/2001	Foreign exchange EUR	0	(24,048.33)	24,362.38	314.05
11/9/2001	Foreign exchange EUR	0	34,547.60	(34,998.79)	(451.19)
11/12/2001	Foreign exchange EUR	0	(22,885.60)	23,153.84	288.24
11/12/2001	Foreign exchange EUR	0	21,515.58	(21,778.49)	(260.93)
11/12/2001	Foreign exchange EUR	0	24,752.71	(25,052.90)	(300.19)
11/13/2001	Foreign exchange EUR	0	(22,027.67)	22,045.86	18.19
11/13/2001	Foreign exchange EUR	0	35,359.27	(35,389.80)	(30.53)
11/13/2001	Foreign exchange EUR	0	11,202.28	(11,198.04)	4.24
11/14/2001	Foreign exchange EUR	0	21,755.42	(21,713.72)	41.70
11/14/2001	Foreign exchange EUR	0	20,898.17	(20,856.12)	40.05
11/14/2001	Foreign exchange EUR	0	3,584.39	(3,577.52)	6.87
11/15/2001	Foreign exchange EUR	0	(9,248.44)	9,260.50	14.06
11/15/2001	Foreign exchange EUR	0	21,857.63	(21,902.88)	(45.25)
11/15/2001	Foreign exchange EUR	0	31,703.02	(31,768.64)	(65.62)
11/15/2001	Foreign exchange EUR	0	37,925.48	(38,003.98)	(78.50)
11/16/2001	Foreign exchange EUR	0	55,866.04	(56,015.94)	(149.90)
11/16/2001	Foreign exchange EUR	0	11,801.29	(11,832.95)	(31.66)
11/19/2001	Foreign exchange EUR	0	23,342.99	(23,409.61)	(66.62)
11/20/2001	Foreign exchange EUR	0	(81,802.40)	82,288.91	486.51
11/20/2001	Foreign exchange EUR	0	7,586.53	(7,640.00)	(53.47)
11/21/2001	Foreign exchange EUR	0	8,219.65	(8,190.46)	29.19
11/23/2001	Foreign exchange EUR	0	28,910.45	(28,742.17)	168.28
11/26/2001	Foreign exchange EUR	0	28,101.05	(27,889.06)	211.99
11/27/2001	Foreign exchange EUR	0	(39,178.25)	39,030.52	(147.73)
11/28/2001	Foreign exchange EUR	0	(53,378.72)	52,828.89	(549.83)
11/28/2001	Foreign exchange EUR	0	31,656.48	(31,317.44)	339.04
11/30/2001	Foreign exchange EUR	0	84,994.53	(85,278.68)	(284.15)

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12/4/2001	Foreign exchange EUR	0	(22,762.27)	22,744.03	(18.24)
12/5/2001	Foreign exchange EUR	0	15,907.02	(15,857.84)	49.18
12/6/2001	Foreign exchange EUR	0	90,021.62	(90,654.90)	(633.28)
12/6/2001	Foreign exchange EUR	0	(10,235.04)	10,250.39	15.35
12/7/2001	Foreign exchange EUR	0	(8,342.91)	8,330.25	(12.66)
12/7/2001	Foreign exchange EUR	0	(21,321.68)	21,307.57	(14.11)
12/11/2001	Foreign exchange EUR	0	(22,707.34)	22,542.74	(164.60)
12/11/2001	Foreign exchange EUR	0	20,268.68	(20,067.88)	200.80
12/12/2001	Foreign exchange EUR	0	47,818.54	(47,415.92)	400.62
12/13/2001	Foreign exchange EUR	0	24,110.25	(23,912.10)	198.15
12/14/2001	Foreign exchange EUR	0	365,510.44	(366,668.50)	(1,158.06)
12/14/2001	Foreign exchange EUR	0	(21,396.54)	21,471.45	74.91
12/14/2001	Foreign exchange EUR	0	(10,409.43)	10,400.93	(8.50)
12/14/2001	Foreign exchange EUR	0	(12,122.18)	12,120.48	(1.70)
12/14/2001	Foreign exchange EUR	0	68,483.88	(68,537.04)	(73.18)
12/17/2001	Foreign exchange EUR	0	(10,090.68)	10,150.55	59.87
12/18/2001	Foreign exchange EUR	0	(21,143.30)	21,241.93	98.63
12/19/2001	Foreign exchange EUR	0	11,433.12	(11,684.42)	(251.30)
12/21/2001	Foreign exchange EUR	0	(7,859.84)	7,850.65	(9.19)
12/28/2001	Foreign exchange EUR	0	6,272.92	(6,251.10)	21.82
2/25/2000	Foreign exchange GBP	0	(350,172.94)	385,000.00	34,827.06
3/15/2000	Foreign exchange GBP	0	(219,996.43)	240,000.00	20,003.57
4/25/2000	Foreign exchange GBP	0	(390,665.78)	430,000.00	39,334.22
5/15/2000	Foreign exchange GBP	0	(956,314.75)	1,020,000.00	63,685.25
5/25/2000	Foreign exchange GBP	0	(1,198,928.03)	1,250,000.00	51,071.97
6/8/2000	Foreign exchange GBP	0	(515,992.29)	570,000.00	54,007.71
7/27/2000	Foreign exchange GBP	0	(775,630.55)	830,000.00	54,369.45
8/8/2000	Foreign exchange GBP	0	(256,308.99)	268,318.84	10,009.85
8/15/2000	Foreign exchange GBP	0	(156,873.71)	165,000.00	8,126.29
9/22/2000	Foreign exchange GBP	0	(82,912.44)	65,238.78	2,324.34
9/28/2000	Foreign exchange GBP	0	(700,525.30)	700,000.00	(525.30)
10/26/2000	Foreign exchange GBP	0	(1,550,091.39)	1,560,000.00	9,908.61
11/9/2000	Foreign exchange GBP	0	(569,337.20)	560,000.00	(9,337.20)
12/5/2000	Foreign exchange GBP	0	(378,366.99)	380,000.00	1,633.01
12/8/2000	Foreign exchange GBP	0	(1,479,321.52)	1,505,000.00	25,678.48
12/22/2000	Foreign exchange GBP	0	29,110.87	(28,764.49)	348.38
12/29/2000	Foreign exchange GBP	0	(88,566.91)	88,284.98	(281.93)
12/29/2000	Foreign exchange GBP	0	(29,614.07)	29,572.44	(41.63)
1/2/2001	Foreign exchange GBP	0	(22,481.02)	22,490.91	9.89
1/3/2001	Foreign exchange GBP	0	(381,874.74)	381,555.56	(319.18)
1/3/2001	Foreign exchange GBP	0	(17,135.51)	17,123.49	(12.02)
1/3/2001	Foreign exchange GBP	0	13,097.66	(13,088.47)	9.19
1/4/2001	Foreign exchange GBP	0	(308,349.34)	310,008.08	1,658.74
1/5/2001	Foreign exchange GBP	0	637,903.57	(643,541.15)	(5,637.58)
1/5/2001	Foreign exchange GBP	0	21,629.75	(21,772.41)	(142.66)
1/8/2001	Foreign exchange GBP	0	(76,631.71)	77,416.21	784.50
1/8/2001	Foreign exchange GBP	0	(200,915.49)	200,930.63	15.14
1/8/2001	Foreign exchange GBP	0	56,338.16	(56,342.40)	(4.24)
1/8/2001	Foreign exchange GBP	0	6,315.20	(6,324.09)	(8.89)
1/9/2001	Foreign exchange GBP	0	(25,436.07)	25,607.23	171.16
1/10/2001	Foreign exchange GBP	0	(66,706.73)	67,158.50	449.77
1/10/2001	Foreign exchange GBP	0	70,434.49	(70,909.38)	(474.89)
1/10/2001	Foreign exchange GBP	0	9,448.73	(9,599.91)	(153.18)
1/11/2001	Foreign exchange GBP	0	(7,485.15)	7,570.90	85.75
1/12/2001	Foreign exchange GBP	0	(23,675.23)	23,753.96	78.73
1/12/2001	Foreign exchange GBP	0	27,378.77	(27,421.07)	(42.30)
1/12/2001	Foreign exchange GBP	0	24,526.45	(24,581.13)	(54.68)
1/17/2001	Foreign exchange GBP	0	(6,427.50)	6,432.29	4.79
1/19/2001	Foreign exchange GBP	0	(38,420.37)	38,577.08	156.69
1/22/2001	Foreign exchange GBP	0	25,128.48	(25,226.01)	(97.55)
1/23/2001	Foreign exchange GBP	0	(9,778.29)	9,820.20	41.91
1/24/2001	Foreign exchange GBP	0	(526,894.96)	535,945.63	9,050.67
1/24/2001	Foreign exchange GBP	0	(3,188.46)	3,184.94	(1.52)
1/25/2001	Foreign exchange GBP	0	(33,082.95)	33,083.90	0.95
1/26/2001	Foreign exchange GBP	0	(20,167.49)	20,171.33	3.84
1/28/2001	Foreign exchange GBP	0	21,164.20	(20,919.10)	245.10

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1/29/2001	Foreign exchange GBP	0	(21,748.47)	21,437.13	(312.34)
1/30/2001	Foreign exchange GBP	0	(812,948.35)	805,863.83	(7,082.52)
1/30/2001	Foreign exchange GBP	0	(38,623.57)	38,463.37	(160.20)
1/31/2001	Foreign exchange GBP	0	231,140.91	(231,481.93)	(341.02)
1/31/2001	Foreign exchange GBP	0	(15,132.05)	15,009.65	(122.40)
2/6/2001	Foreign exchange GBP	0	21,981.47	(22,165.25)	(203.78)
2/8/2001	Foreign exchange GBP	0	350,172.94	(348,856.40)	1,316.54
2/9/2001	Foreign exchange GBP	0	(43,895.90)	43,714.03	(181.87)
2/9/2001	Foreign exchange GBP	0	(102,278.89)	104,121.96	1,843.07
2/13/2001	Foreign exchange GBP	0	(20,681.49)	20,684.88	23.39
2/14/2001	Foreign exchange GBP	0	(25,248.13)	25,431.10	182.97
2/22/2001	Foreign exchange GBP	0	(503,313.56)	502,949.91	(363.65)
3/2/2001	Foreign exchange GBP	0	(20,579.12)	20,624.79	45.67
3/2/2001	Foreign exchange GBP	0	51,910.21	(52,025.41)	(115.20)
3/8/2001	Foreign exchange GBP	0	21,373.48	(21,418.77)	(43.29)
3/13/2001	Foreign exchange GBP	0	219,685.93	(220,522.44)	(836.51)
3/13/2001	Foreign exchange GBP	0	368,997.89	(371,408.75)	(1,408.86)
3/14/2001	Foreign exchange GBP	0	4,774.45	(4,865.08)	(90.63)
3/15/2001	Foreign exchange GBP	0	48,316.44	(48,779.78)	(463.32)
3/16/2001	Foreign exchange GBP	0	(23,192.28)	23,211.61	19.35
3/16/2001	Foreign exchange GBP	0	33,254.07	(33,281.82)	(27.75)
3/18/2001	Foreign exchange GBP	0	21,843.90	(21,875.89)	(31.99)
3/20/2001	Foreign exchange GBP	0	31,068.51	(31,431.27)	(364.76)
3/21/2001	Foreign exchange GBP	0	20,481.50	(20,506.45)	(24.95)
3/28/2001	Foreign exchange GBP	0	345,537.53	(345,048.00)	489.53
3/30/2001	Foreign exchange GBP	0	(447,051.21)	444,499.63	(2,551.58)
4/8/2001	Foreign exchange GBP	0	44,419.27	(44,389.25)	30.02
4/10/2001	Foreign exchange GBP	0	50,687.83	(50,600.40)	87.43
4/11/2001	Foreign exchange GBP	0	45,128.25	(45,009.47)	118.78
4/11/2001	Foreign exchange GBP	0	99,533.61	(100,495.50)	(961.89)
4/19/2001	Foreign exchange GBP	0	(58,214.53)	58,245.18	30.65
4/19/2001	Foreign exchange GBP	0	(57,914.05)	57,944.53	30.48
4/20/2001	Foreign exchange GBP	0	(75,524.15)	75,863.60	339.45
4/20/2001	Foreign exchange GBP	0	34,999.71	(35,144.50)	(144.79)
4/26/2001	Foreign exchange GBP	0	(1,002,593.91)	1,006,868.75	4,274.84
4/26/2001	Foreign exchange GBP	0	57,035.33	(57,409.28)	(373.93)
4/27/2001	Foreign exchange GBP	0	(148,886.72)	149,079.70	192.98
5/1/2001	Foreign exchange GBP	0	(172,954.94)	173,300.25	345.31
5/4/2001	Foreign exchange GBP	0	87,098.38	(88,205.94)	(1,107.56)
5/9/2001	Foreign exchange GBP	0	(102,525.01)	101,934.15	(590.86)
5/10/2001	Foreign exchange GBP	0	88,002.24	(88,256.60)	(254.36)
5/16/2001	Foreign exchange GBP	0	26,190.31	(26,205.10)	(14.79)
5/18/2001	Foreign exchange GBP	0	(6,230.16)	6,222.72	(7.44)
5/18/2001	Foreign exchange GBP	0	(42,901.51)	43,218.60	317.09
5/22/2001	Foreign exchange GBP	0	(19,434.24)	19,672.96	238.72
5/22/2001	Foreign exchange GBP	0	52,215.43	(52,856.80)	(641.37)
5/30/2001	Foreign exchange GBP	0	(7,238.00)	7,294.76	58.76
5/31/2001	Foreign exchange GBP	0	(509,552.19)	510,594.36	1,042.17
6/4/2001	Foreign exchange GBP	0	21,377.79	(21,707.73)	(329.94)
6/7/2001	Foreign exchange GBP	0	669,096.29	(652,830.00)	16,266.29
6/7/2001	Foreign exchange GBP	0	20,787.22	(21,041.13)	(253.91)
6/11/2001	Foreign exchange GBP	0	10,485.29	(10,373.82)	111.47
6/12/2001	Foreign exchange GBP	0	(1,486,659.62)	1,459,148.78	(27,510.84)
6/12/2001	Foreign exchange GBP	0	19,220.31	(18,861.08)	359.25
6/19/2001	Foreign exchange GBP	0	26,496.05	(26,238.67)	257.38
6/28/2001	Foreign exchange GBP	0	106,534.25	(105,366.16)	1,168.09
7/8/2001	Foreign exchange GBP	0	609,582.70	(609,888.00)	(305.30)
7/18/2001	Foreign exchange GBP	0	382,345.75	(380,081.48)	2,264.27
7/26/2001	Foreign exchange GBP	0	470,526.41	(471,912.65)	(1,386.24)
7/27/2001	Foreign exchange GBP	0	(312,996.27)	303,905.83	(9,090.44)
8/7/2001	Foreign exchange GBP	0	(459,869.81)	458,141.14	(1,728.67)
8/9/2001	Foreign exchange GBP	0	(50,205.22)	48,837.48	(1,367.76)
8/10/2001	Foreign exchange GBP	0	156,873.71	(155,738.80)	1,134.91
9/13/2001	Foreign exchange GBP	0	(928,794.10)	928,850.96	56.86
9/14/2001	Foreign exchange GBP	0	26,907.36	(27,065.21)	(157.85)
9/17/2001	Foreign exchange GBP	0	22,157.28	(22,121.88)	35.40

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9/19/2001	Foreign exchange GBP	0	29 618 71	(29 898 61)	(279 90)
9/20/2001	Foreign exchange GBP	0	5 136 16	(5 134 06)	2 10
9/24/2001	Foreign exchange GBP	0	(11 741 26)	11,648 08	(93 18)
9/25/2001	Foreign exchange GBP	0	(32,459 96)	32,345 37	(114 59)
9/26/2001	Foreign exchange GBP	0	(39 984 73)	40 116 62	131 89
9/27/2001	Foreign exchange GBP	0	802 416 72	(825 608 00)	(23 189 28)
9/27/2001	Foreign exchange GBP	0	16,224 81	(16 175 98)	48 83
10/1/2001	Foreign exchange GBP	0	15 049 33	(15 075 31)	(25 98)
10/2/2001	Foreign exchange GBP	0	(125 036 07)	124 403 77	(632.30)
10/2/2001	Foreign exchange GBP	0	40 775 02	(40,568 83)	206 19
10/9/2001	Foreign exchange GBP	0	(19 761 81)	20 064 65	303 24
10/11/2001	Foreign exchange GBP	0	(16 249 13)	16 205 63	(43 50)
10/18/2001	Foreign exchange GBP	0	21 910 73	(22,199 33)	(288 60)
10/18/2001	Foreign exchange GBP	0	19,163 50	(19 368 57)	(225 07)
10/26/2001	Foreign exchange GBP	0	312 996 27	(307 938 04)	5 058 23
11/8/2001	Foreign exchange GBP	0	(10,204 65)	10,177 84	(26 81)
11/9/2001	Foreign exchange GBP	0	(34 737 73)	34 998 79	261 06
11/12/2001	Foreign exchange GBP	0	(24 887 28)	25 052.90	165 62
11/13/2001	Foreign exchange GBP	0	(35,113 31)	35 389 80	276 49
11/14/2001	Foreign exchange GBP	0	(20,674 21)	20,858 12	181 91
11/15/2001	Foreign exchange GBP	0	(37,617 96)	38,003 98	386 00
11/29/2001	Foreign exchange GBP	0	1 479 321 52	(1 484,962.58)	(5 641 04)
12/14/2001	Foreign exchange GBP	0	12,169 54	(12 120 48)	49 06
4/27/2000	Foreign exchange HKD	0	(409 800 24)	410 000 00	199 76
5/25/2000	Foreign exchange HKD	0	(560 373 35)	560 000 00	(373 35)
6/8/2000	Foreign exchange HKD	0	(89 984 42)	90,000 00	15 58
6/27/2000	Foreign exchange HKD	0	(349,598 39)	350,000 00	401 61
7/27/2000	Foreign exchange HKD	0	(319,105 61)	320 000 00	894 39
8/15/2000	Foreign exchange HKD	0	(39 889 74)	40 000 00	110 26
9/12/2000	Foreign exchange HKD	0	(129,619 95)	130 000 00	380 05
11/9/2000	Foreign exchange HKD	0	(174 588.29)	175 000 00	411 71
11/30/2000	Foreign exchange HKD	0	(873 373 15)	875 000 00	1 626 85
12/29/2000	Foreign exchange HKD	0	(129 515 41)	129,859 10	143 69
1/18/2001	Foreign exchange HKD	0	26 733 96	(26 733 79)	0 17
2/8/2001	Foreign exchange HKD	0	166 681 63	(166 756 46)	(74 83)
3/14/2001	Foreign exchange HKD	0	102,573 31	(102,576 60)	(3 29)
3/28/2001	Foreign exchange HKD	0	140,545 31	(140,552.51)	(7 20)
5/2/2001	Foreign exchange HKD	0	64 105 03	(64 124 78)	(19 73)
6/28/2001	Foreign exchange HKD	0	349 598 39	(349 596 14)	2 25
7/13/2001	Foreign exchange HKD	0	51 284 02	(51 283 37)	0 65
8/10/2001	Foreign exchange HKD	0	39,889 74	(39 891 28)	(1 54)
9/18/2001	Foreign exchange HKD	0	(89 003 99)	88 711 43	(292.56)
9/27/2001	Foreign exchange HKD	0	174 588 29	(174 645 39)	(57 10)
9/27/2001	Foreign exchange HKD	0	512,899 42	(513 044 15)	(144 73)
12/21/2001	Foreign exchange HKD	0	7 850 39	(7,850 85)	(0 26)
2/14/2000	Foreign exchange JPY	0	(578 597 55)	660 000 00	81 402 45
3/15/2000	Foreign exchange JPY	0	(148,248 31)	180,000 00	33,753 69
4/27/2000	Foreign exchange JPY	0	(2,797 499 60)	3 430 000 00	632 500 20
5/15/2000	Foreign exchange JPY	0	(165 644 12)	200 000 00	34 355 88
5/25/2000	Foreign exchange JPY	0	(2 339 883 50)	2 820,000 00	480 116 50
6/8/2000	Foreign exchange JPY	0	(1,271 057 75)	1 550,000 00	278 942.25
6/27/2000	Foreign exchange JPY	0	(947 434 25)	1 200 000 00	252,565 75
7/27/2000	Foreign exchange JPY	0	(1 478,022.79)	1 790 000 00	311 977 21
8/15/2000	Foreign exchange JPY	0	(281 571 75)	330 000 00	48 428 25
8/24/2000	Foreign exchange JPY	0	(309 083 68)	367 846 83	58 763 15
8/25/2000	Foreign exchange JPY	0	(243 673 79)	274 000 00	30 126 21
9/13/2000	Foreign exchange JPY	0	326 152.26	(364 263 60)	(38 111 54)
9/28/2000	Foreign exchange JPY	0	171 659 09	(190 421 78)	(18 762 69)
10/17/2000	Foreign exchange JPY	0	80,786 20	(88 947 27)	(8,161 07)
10/17/2000	Foreign exchange JPY	0	148,246 31	(169 146 33)	(22,900 02)
10/17/2000	Foreign exchange JPY	0	458 753 17	(536 039 05)	(77,285 88)
10/17/2000	Foreign exchange JPY	0	(230 892 39)	255 715 59	24 823 20
10/17/2000	Foreign exchange JPY	0	(478,109 22)	528,987 21	50 877 99
10/26/2000	Foreign exchange JPY	0	(24 880 60)	30 000 00	5 119 40
11/9/2000	Foreign exchange JPY	0	(117 922.32)	140 000 00	22,077 68
11/24/2000	Foreign exchange JPY	0	(227 435 43)	242,439 39	15,003 96

Meadows Foundation, Inc
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 Form 990-PF, Part IV, Line 1(a)
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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
11/27/2000	Foreign exchange JPY	0	(359,097.21)	403,677.12	44,579.91
11/27/2000	Foreign exchange JPY	0	(195,259.68)	219,858.18	24,598.50
11/30/2000	Foreign exchange JPY	0	450,561.15	(509,589.55)	(59,028.40)
12/1/2000	Foreign exchange JPY	0	(165,932.30)	179,242.60	13,310.30
12/14/2000	Foreign exchange JPY	0	(482,460.07)	538,987.87	56,527.80
12/28/2000	Foreign exchange JPY	0	34,665.40	(34,994.32)	(328.92)
1/5/2001	Foreign exchange JPY	0	39,687.23	(39,607.18)	80.05
1/5/2001	Foreign exchange JPY	0	195,259.68	(207,369.86)	(12,110.20)
1/9/2001	Foreign exchange JPY	0	(357,553.58)	359,479.68	1,926.12
1/9/2001	Foreign exchange JPY	0	57,326.12	(57,752.46)	(426.34)
1/12/2001	Foreign exchange JPY	0	47,886.42	(47,709.78)	176.64
1/16/2001	Foreign exchange JPY	0	(21,349.49)	21,478.71	129.22
1/16/2001	Foreign exchange JPY	0	(582,085.57)	623,185.91	41,100.34
1/16/2001	Foreign exchange JPY	0	(484,602.64)	518,819.83	34,217.19
1/16/2001	Foreign exchange JPY	0	478,109.22	(479,218.81)	(1,109.59)
1/16/2001	Foreign exchange JPY	0	230,892.39	(231,428.24)	(535.85)
1/17/2001	Foreign exchange JPY	0	(21,680.24)	21,438.15	(242.09)
1/18/2001	Foreign exchange JPY	0	536,521.72	(531,219.78)	5,301.96
1/18/2001	Foreign exchange JPY	0	(5,825.92)	5,481.52	(144.40)
1/19/2001	Foreign exchange JPY	0	(38,353.74)	38,327.21	(26.53)
1/19/2001	Foreign exchange JPY	0	52,462.67	(52,428.39)	36.28
1/22/2001	Foreign exchange JPY	0	510,135.88	(518,988.13)	(8,852.25)
1/22/2001	Foreign exchange JPY	0	(22,407.56)	22,745.48	337.90
1/22/2001	Foreign exchange JPY	0	20,601.50	(20,912.17)	(310.67)
1/24/2001	Foreign exchange JPY	0	(22,200.73)	22,014.42	(186.31)
1/24/2001	Foreign exchange JPY	0	96,483.19	(95,778.87)	706.32
1/25/2001	Foreign exchange JPY	0	(28,913.58)	28,961.40	47.82
1/25/2001	Foreign exchange JPY	0	28,394.60	(28,441.56)	(46.96)
1/29/2001	Foreign exchange JPY	0	(14,698.84)	14,650.21	(48.63)
1/29/2001	Foreign exchange JPY	0	39,418.09	(39,287.68)	130.41
1/30/2001	Foreign exchange JPY	0	39,370.50	(39,223.58)	146.92
1/31/2001	Foreign exchange JPY	0	29,159.60	(28,997.92)	161.68
2/1/2001	Foreign exchange JPY	0	62,473.85	(62,132.16)	341.69
2/5/2001	Foreign exchange JPY	0	37,801.47	(38,240.45)	(438.98)
2/6/2001	Foreign exchange JPY	0	60,739.41	(61,447.32)	(707.91)
2/7/2001	Foreign exchange JPY	0	69,070.43	(70,013.62)	(943.19)
2/8/2001	Foreign exchange JPY	0	88,367.57	(88,983.10)	(615.53)
2/8/2001	Foreign exchange JPY	0	7,297.04	(7,384.16)	(87.12)
2/9/2001	Foreign exchange JPY	0	89,871.26	(89,053.41)	817.85
2/9/2001	Foreign exchange JPY	0	27,864.30	(27,619.42)	244.88
2/13/2001	Foreign exchange JPY	0	27,914.45	(27,680.03)	234.42
2/21/2001	Foreign exchange JPY	0	(453,774.88)	452,124.01	(1,650.87)
2/21/2001	Foreign exchange JPY	0	(1,078,825.70)	1,074,900.85	(3,924.85)
2/21/2001	Foreign exchange JPY	0	27,838.16	(27,780.79)	55.37
2/22/2001	Foreign exchange JPY	0	(555,950.18)	556,450.74	500.56
2/22/2001	Foreign exchange JPY	0	32,472.53	(32,562.36)	(89.83)
2/23/2001	Foreign exchange JPY	0	(21,250.48)	21,268.04	15.56
2/23/2001	Foreign exchange JPY	0	(123,120.83)	130,004.25	6,883.42
2/26/2001	Foreign exchange JPY	0	(84,236.15)	84,810.98	574.83
2/26/2001	Foreign exchange JPY	0	37,245.58	(37,499.74)	(254.16)
2/26/2001	Foreign exchange JPY	0	(232,648.89)	245,000.00	12,353.11
2/28/2001	Foreign exchange JPY	0	30,297.33	(30,744.06)	(446.73)
3/1/2001	Foreign exchange JPY	0	(166,272.18)	172,048.37	5,776.19
3/2/2001	Foreign exchange JPY	0	73,713.94	(73,686.05)	27.89
3/5/2001	Foreign exchange JPY	0	11,758.24	(11,817.43)	(61.19)
3/5/2001	Foreign exchange JPY	0	(37,231.37)	37,440.85	209.48
3/6/2001	Foreign exchange JPY	0	37,258.41	(37,517.04)	(258.63)
3/6/2001	Foreign exchange JPY	0	(19,455.99)	19,602.59	146.60
3/9/2001	Foreign exchange JPY	0	(10,380.69)	10,432.38	51.69
3/9/2001	Foreign exchange JPY	0	40,531.66	(40,733.47)	(201.81)
3/12/2001	Foreign exchange JPY	0	(33,268.91)	33,379.35	110.44
3/12/2001	Foreign exchange JPY	0	26,253.07	(26,340.22)	(87.15)
3/13/2001	Foreign exchange JPY	0	(697,592.80)	707,938.70	10,345.90
3/13/2001	Foreign exchange JPY	0	(13,140.79)	13,351.03	210.24
3/14/2001	Foreign exchange JPY	0	(436,844.44)	442,699.06	5,854.62
3/14/2001	Foreign exchange JPY	0	43,058.44	(43,758.80)	(703.36)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
3/14/2001	Foreign exchange JPY	0	(20,884 13)	21 231 44	347 31
3/14/2001	Foreign exchange JPY	0	51 056 14	(51 905 21)	(849 07)
3/15/2001	Foreign exchange JPY	0	(546 160 97)	558 989 00	12 808 03
3/16/2001	Foreign exchange JPY	0	(59 058 36)	60 078 28	1 017 90
3/21/2001	Foreign exchange JPY	0	(104,539 42)	108,331 33	1 791 91
3/22/2001	Foreign exchange JPY	0	(25,233 32)	25 099 82	(133 50)
3/23/2001	Foreign exchange JPY	0	(57 893 46)	58 160 30	268 84
3/23/2001	Foreign exchange JPY	0	(24,748 09)	24,790 77	42.68
3/26/2001	Foreign exchange JPY	0	(302,074 40)	299 529 45	(2 544 95)
3/26/2001	Foreign exchange JPY	0	(42 765 35)	42 428 19	(337 16)
3/27/2001	Foreign exchange JPY	0	(15,034 93)	15 428 90	393 97
3/28/2001	Foreign exchange JPY	0	(26,267 36)	26 883 02	615 66
3/28/2001	Foreign exchange JPY	0	582 085 57	(592,745 52)	(10 659 95)
3/30/2001	Foreign exchange JPY	0	(31,920 85)	31,943 68	22 83
3/30/2001	Foreign exchange JPY	0	20 997 63	(21 012 65)	(15 02)
4/3/2001	Foreign exchange JPY	0	(27 550 81)	27 318 44	(232 37)
4/4/2001	Foreign exchange JPY	0	(20,666 92)	20 453 49	(213 43)
4/5/2001	Foreign exchange JPY	0	(12,584 24)	12 656 46	92.22
4/6/2001	Foreign exchange JPY	0	(36 387 90)	36,546 42	158 52
4/9/2001	Foreign exchange JPY	0	24,712.11	(24 873 52)	38 59
4/10/2001	Foreign exchange JPY	0	(13 384 16)	13 285 15	(99 01)
4/11/2001	Foreign exchange JPY	0	22 530 16	(22,281 07)	249 09
4/12/2001	Foreign exchange JPY	0	(20,026 20)	20,182 55	156 35
4/12/2001	Foreign exchange JPY	0	22 690 99	(22,868 14)	(177 15)
4/16/2001	Foreign exchange JPY	0	(305,005 80)	309 635 11	4 629 31
4/18/2001	Foreign exchange JPY	0	22 539 76	(22 644 05)	(104 29)
4/18/2001	Foreign exchange JPY	0	546 160 97	(552,318 44)	(6 157 47)
4/19/2001	Foreign exchange JPY	0	864 213 76	(865,955 84)	(1 742.08)
4/19/2001	Foreign exchange JPY	0	853 959 68	(855 681 08)	(1 721 40)
4/19/2001	Foreign exchange JPY	0	(29,301 61)	29,446 44	144 83
4/19/2001	Foreign exchange JPY	0	7,514 23	(7,542 41)	(28 18)
4/20/2001	Foreign exchange JPY	0	(22,869 79)	22,831 50	(38 29)
4/24/2001	Foreign exchange JPY	0	(22,012 71)	22,044 25	31 54
4/26/2001	Foreign exchange JPY	0	(22,965 89)	22,747 66	(218 03)
5/1/2001	Foreign exchange JPY	0	(23 472.25)	23 315 53	(156 72)
5/1/2001	Foreign exchange JPY	0	(23 380 84)	23,230 44	(150 40)
5/2/2001	Foreign exchange JPY	0	(39,041 11)	39,066 76	25 65
5/7/2001	Foreign exchange JPY	0	(44,426 71)	44 822.34	395 63
5/8/2001	Foreign exchange JPY	0	24 317 43	(24 580 53)	(263 10)
5/9/2001	Foreign exchange JPY	0	49 515 38	(49 566 06)	(50 68)
5/9/2001	Foreign exchange JPY	0	(49,466 57)	49 527 33	60 76
5/9/2001	Foreign exchange JPY	0	16,064 61	(16 084 64)	(19 73)
5/14/2001	Foreign exchange JPY	0	(19,979 99)	20,024 56	44 57
5/15/2001	Foreign exchange JPY	0	(6 683 35)	6 652 52	(30 83)
5/15/2001	Foreign exchange JPY	0	23,425 77	(23 383 48)	62 29
5/16/2001	Foreign exchange JPY	0	22,202.04	(22,235 46)	(33 42)
5/17/2001	Foreign exchange JPY	0	22,700 46	(22,768 95)	(68 49)
5/18/2001	Foreign exchange JPY	0	(21,018 93)	20 871 76	(147 17)
5/21/2001	Foreign exchange JPY	0	(227 902 80)	223,845 38	(4 057 42)
5/22/2001	Foreign exchange JPY	0	(21,813 60)	21 287 12	(526 48)
5/22/2001	Foreign exchange JPY	0	(23 320 94)	22 768 06	(554 88)
5/23/2001	Foreign exchange JPY	0	(25,263 47)	25,564 48	301 01
5/24/2001	Foreign exchange JPY	0	359,097 21	(362,552 27)	(3 455 06)
5/31/2001	Foreign exchange JPY	0	(3 210 88)	3,224 76	13 88
6/1/2001	Foreign exchange JPY	0	(162,153 51)	164 900 61	2 747 10
6/8/2001	Foreign exchange JPY	0	(22,087 37)	22,328 72	241 35
6/11/2001	Foreign exchange JPY	0	(10,889 56)	10 871 16	(18 40)
6/19/2001	Foreign exchange JPY	0	(58,814 82)	56,279 51	(2 535 31)
6/19/2001	Foreign exchange JPY	0	(113 881 25)	109,954 30	(3 926 95)
6/19/2001	Foreign exchange JPY	0	(104,539 42)	105 908 44	1 369 02
6/19/2001	Foreign exchange JPY	0	104 539 42	(105 833 76)	(1,294 34)
6/19/2001	Foreign exchange JPY	0	104 539 42	(105 833 76)	(1 294 34)
6/20/2001	Foreign exchange JPY	0	(657,742.63)	662,564 48	4 821 85
6/20/2001	Foreign exchange JPY	0	(666 820 18)	671 708 57	4,888 39
6/20/2001	Foreign exchange JPY	0	25,768 00	(25 909 15)	(141 15)
6/21/2001	Foreign exchange JPY	0	(21 986 73)	21 888 53	(100 20)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
6/27/2001	Foreign exchange JPY	0	(165,885 54)	157,602 04	(8 283 50)
6/27/2001	Foreign exchange JPY	0	37 711 83	(37,849 91)	(138 08)
6/29/2001	Foreign exchange JPY	0	(320 343 70)	319 650 20	(693 50)
7/5/2001	Foreign exchange JPY	0	(356 680 36)	355 901 49	(978 89)
7/5/2001	Foreign exchange JPY	0	24 491 91	(24,442.22)	49 69
7/6/2001	Foreign exchange JPY	0	(46 372 32)	45 897 98	(474 34)
7/10/2001	Foreign exchange JPY	0	17 242.31	(17 034 70)	207 61
7/11/2001	Foreign exchange JPY	0	22 038 97	(22,133 86)	(94 89)
7/13/2001	Foreign exchange JPY	0	1 010 019 39	(1 003 693 59)	6,325 80
7/13/2001	Foreign exchange JPY	0	14 379 81	(14,404 67)	(24 76)
7/16/2001	Foreign exchange JPY	0	(313,347 87)	304 762 51	(8 585 36)
7/18/2001	Foreign exchange JPY	0	(145 974 71)	144 802.50	(1,172 21)
7/23/2001	Foreign exchange JPY	0	(64 104 53)	63,777 83	(328 70)
7/24/2001	Foreign exchange JPY	0	169 975 63	(171,663 85)	(1 688 32)
7/30/2001	Foreign exchange JPY	0	(12,799 49)	12,757 05	(42 44)
8/1/2001	Foreign exchange JPY	0	(30 084 80)	29,764 56	(300 24)
8/2/2001	Foreign exchange JPY	0	(26 752 40)	26,777 70	25 30
8/3/2001	Foreign exchange JPY	0	(28,912 39)	28 960 35	47 96
8/3/2001	Foreign exchange JPY	0	110 288 04	(110,470 99)	(182 95)
8/6/2001	Foreign exchange JPY	0	(5,118 41)	5 084 75	(33 66)
8/6/2001	Foreign exchange JPY	0	26 906 40	(26 752 08)	154 32
8/7/2001	Foreign exchange JPY	0	(53,230 54)	52 959 42	(271 12)
8/7/2001	Foreign exchange JPY	0	8,929 90	(8 901 33)	28 57
8/10/2001	Foreign exchange JPY	0	281 571 75	(276 771 58)	4,800 17
8/13/2001	Foreign exchange JPY	0	(25,826 48)	25 318 27	(510 21)
8/13/2001	Foreign exchange JPY	0	(177,795 07)	178 205 21	410 14
8/14/2001	Foreign exchange JPY	0	(71 384 19)	70,475 21	(908 98)
8/16/2001	Foreign exchange JPY	0	79 754 40	(80,438 94)	(684 54)
8/17/2001	Foreign exchange JPY	0	69 385 12	(69,136 38)	248 74
8/20/2001	Foreign exchange JPY	0	(181,000 12)	184 890 90	3 890 78
8/21/2001	Foreign exchange JPY	0	22,164 40	(22,228 77)	(64 37)
8/22/2001	Foreign exchange JPY	0	64,647 88	(64,443 80)	204 08
8/23/2001	Foreign exchange JPY	0	47,804 02	(47,950 99)	(148 97)
8/24/2001	Foreign exchange JPY	0	23,203 44	(23 332 96)	(129 52)
8/28/2001	Foreign exchange JPY	0	45,982.63	(45 946 45)	36 38
8/29/2001	Foreign exchange JPY	0	(153,566 93)	160 200 79	6,633 86
9/5/2001	Foreign exchange JPY	0	21 274 81	(21 209 70)	65 11
9/10/2001	Foreign exchange JPY	0	21 792.39	(21 539 41)	252 98
9/13/2001	Foreign exchange JPY	0	48 520 81	(48 035 58)	485 33
9/14/2001	Foreign exchange JPY	0	66,262.50	(66 237 68)	24 82
9/17/2001	Foreign exchange JPY	0	21,911 36	(21 923 70)	(12 34)
9/19/2001	Foreign exchange JPY	0	(51 725 92)	56,938 96	5 213 04
9/20/2001	Foreign exchange JPY	0	(288,473 94)	291 628 97	3,155 03
9/20/2001	Foreign exchange JPY	0	15,047 42	(15 225 76)	(178 34)
9/21/2001	Foreign exchange JPY	0	(168 631 82)	160 738 99	22,107 17
9/21/2001	Foreign exchange JPY	0	32 768 24	(33 118 00)	(349 76)
9/27/2001	Foreign exchange JPY	0	24,880 60	(25 672 68)	(792 38)
9/27/2001	Foreign exchange JPY	0	117 922 32	(118 941 28)	(1 018 96)
9/28/2001	Foreign exchange JPY	0	31,441 14	(31,824 67)	(383 53)
10/5/2001	Foreign exchange JPY	0	23 918 30	(23 907 35)	8 95
10/10/2001	Foreign exchange JPY	0	(25 371 89)	25,614 57	242 68
10/10/2001	Foreign exchange JPY	0	22 696 69	(22,914 76)	(218 07)
10/11/2001	Foreign exchange JPY	0	26,409 95	(26,337 79)	72 16
10/12/2001	Foreign exchange JPY	0	41 344 38	(41,277 43)	66 95
10/15/2001	Foreign exchange JPY	0	313,347 87	(313,162 07)	185 80
10/17/2001	Foreign exchange JPY	0	(24 402 87)	24 551 35	148 48
10/17/2001	Foreign exchange JPY	0	45 484 04	(45 619 35)	(135 31)
10/18/2001	Foreign exchange JPY	0	24,439 22	(24 635 94)	(196 72)
10/19/2001	Foreign exchange JPY	0	(18 035 64)	18 303 54	267 90
10/19/2001	Foreign exchange JPY	0	44 644 05	(45,287 88)	(843 83)
10/23/2001	Foreign exchange JPY	0	(250,708 68)	250,563 71	(142 97)
10/26/2001	Foreign exchange JPY	0	(24 618 67)	24,321 89	(296 98)
10/26/2001	Foreign exchange JPY	0	8,765 78	(8 659 18)	106 60
10/29/2001	Foreign exchange JPY	0	34 771 50	(34 891 99)	(120 49)
10/30/2001	Foreign exchange JPY	0	21,484 90	(21 496 83)	(11 93)
10/31/2001	Foreign exchange JPY	0	22,468 75	(22 326 05)	142 70

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 Part IV, Line 1(a)
 Capital Gains and Losses

Meadows Foundation, Inc.
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
11/1/2001	Foreign exchange JPY	0	(10 911 14)	10 884 30	(26 84)
11/2/2001	Foreign exchange JPY	0	22,060 94	(21,957 94)	103 00
11/6/2001	Foreign exchange JPY	0	44 905 96	(44 821 44)	84 52
11/9/2001	Foreign exchange JPY	0	24 110 30	(24,362 38)	(252,08)
11/12/2001	Foreign exchange JPY	0	(4 924 34)	4 973 42	49 08
11/12/2001	Foreign exchange JPY	0	22,891 66	(23 153 84)	(262,18)
11/13/2001	Foreign exchange JPY	0	(19,564 63)	19,702,23	137 60
11/13/2001	Foreign exchange JPY	0	21 872 65	(22 045 86)	(173 21)
11/14/2001	Foreign exchange JPY	0	(21 490 79)	21 713 72	222,93
11/15/2001	Foreign exchange JPY	0	(21,778 87)	21,902,88	126 01
11/15/2001	Foreign exchange JPY	0	9,193 51	(9 260 50)	(66 99)
11/16/2001	Foreign exchange JPY	0	(138 712,33)	136 389 82	(322,51)
11/16/2001	Foreign exchange JPY	0	(58,098 75)	58,015 94	(82,81)
11/19/2001	Foreign exchange JPY	0	(23 207 00)	23 409 61	202,61
11/20/2001	Foreign exchange JPY	0	(7 500 88)	7 640 00	139 12
11/20/2001	Foreign exchange JPY	0	81,380 02	(82 288 91)	(908 89)
11/21/2001	Foreign exchange JPY	0	(8 143 49)	8 190 48	46 97
11/23/2001	Foreign exchange JPY	0	(5,354 55)	5 330 68	(23 87)
11/23/2001	Foreign exchange JPY	0	(28 864 80)	28 742,17	(122,63)
11/26/2001	Foreign exchange JPY	0	(28,157 13)	27 889 08	(268 07)
11/27/2001	Foreign exchange JPY	0	39,055 27	(39 030 52)	24 75
11/28/2001	Foreign exchange JPY	0	(31 344 71)	31,317 44	(27 27)
11/28/2001	Foreign exchange JPY	0	52,853 01	(52 828 89)	24 12
11/30/2001	Foreign exchange JPY	0	(64 907 11)	65,278 68	369 57
12/5/2001	Foreign exchange JPY	0	(15,888 98)	15 857 84	190 88
12/7/2001	Foreign exchange JPY	0	8,284 97	(8 330 25)	(45 28)
12/10/2001	Foreign exchange JPY	0	(7 114 48)	7 108 82	(5 64)
12/11/2001	Foreign exchange JPY	0	(7 107 14)	7 120 10	12,96
12/11/2001	Foreign exchange JPY	0	22,524 82	(22 542,74)	(18 12)
12/12/2001	Foreign exchange JPY	0	(2,350 82)	2 371 49	20 67
12/12/2001	Foreign exchange JPY	0	(47,148 29)	47 415 92	269 63
12/13/2001	Foreign exchange JPY	0	(23 553 78)	23 912,10	358 34
12/14/2001	Foreign exchange JPY	0	(88,434 03)	88,537 04	103 01
12/14/2001	Foreign exchange JPY	0	21,387 21	(21 471 45)	(84 24)
12/18/2001	Foreign exchange JPY	0	21 116 10	(21,241 93)	(125 83)
12/19/2001	Foreign exchange JPY	0	188 631 82	(171,944 49)	(3 312,67)
1/11/2000	Foreign exchange NOK	0	(133,388 80)	145 000 00	11 811 20
2/14/2000	Foreign exchange NOK	0	(528 858 01)	575 000 00	48,341 99
2/25/2000	Foreign exchange NOK	0	(283 119 69)	310,000 00	26 880 31
3/15/2000	Foreign exchange NOK	0	(101 876 74)	110 000 00	8 123 28
5/26/2000	Foreign exchange NOK	0	133,388 80	(129,478 28)	3 910 52
6/8/2000	Foreign exchange NOK	0	(48 389 44)	50 000 00	3 810 58
6/30/2000	Foreign exchange NOK	0	111,650 78	(116 312 88)	(4,662,12)
7/27/2000	Foreign exchange NOK	0	(98 259 11)	100 000 00	3 740 89
8/15/2000	Foreign exchange NOK	0	(80,202,19)	60 000 00	(202 19)
9/13/2000	Foreign exchange NOK	0	50,242,84	(48,241 85)	2,000 99
9/28/2000	Foreign exchange NOK	0	80,388 55	(79,102,82)	1 285 93
10/17/2000	Foreign exchange NOK	0	64,757 44	(61,378 91)	3 378 53
10/26/2000	Foreign exchange NOK	0	(48 678 10)	45 000 00	(3,878 10)
11/9/2000	Foreign exchange NOK	0	(31 848 77)	30 000 00	(1 848 77)
11/30/2000	Foreign exchange NOK	0	145,145 98	(140 001 72)	5 144 28
3/28/2001	Foreign exchange NOK	0	48 389 44	(47 510 53)	(1 121 09)
5/17/2001	Foreign exchange NOK	0	(24,725 15)	24,695 88	(29 27)
5/18/2001	Foreign exchange NOK	0	(12,298 80)	12,439 12	142 52
6/1/2001	Foreign exchange NOK	0	(18 771 39)	16 664 19	(107 20)
6/8/2001	Foreign exchange NOK	0	(28 819 42)	28,937 73	118 31
6/15/2001	Foreign exchange NOK	0	(21,823 23)	21 412,78	(210 45)
6/22/2001	Foreign exchange NOK	0	(21 771 72)	21 734 14	(37 58)
6/22/2001	Foreign exchange NOK	0	50,168 29	(50 081 89)	86 60
6/28/2001	Foreign exchange NOK	0	43 748 69	(42 973 79)	772 90
6/29/2001	Foreign exchange NOK	0	(18 831 48)	18 835 83	104 35
8/10/2001	Foreign exchange NOK	0	60,202,19	(59,552,64)	649 55
8/10/2001	Foreign exchange NOK	0	(12,728 76)	12 708 11	(18 65)
8/28/2001	Foreign exchange NOK	0	48 678 10	(48 648 10)	30 00
8/28/2001	Foreign exchange NOK	0	31 848 77	(31 453 26)	395 51
9/13/2001	Foreign exchange NOK	0	10 554 17	(10 534 18)	20 01

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
9/19/2001	Foreign exchange NOK	0	10,483 34	(10 629 79)	(146 45)
10/19/2001	Foreign exchange NOK	0	10 869 31	(10 925 06)	(55 75)
4/27/2000	Foreign exchange NZD	0	(611,993 40)	700 000 00	88,006 60
5/15/2000	Foreign exchange NZD	0	(26 454 55)	30,000 00	3 545 45
5/26/2000	Foreign exchange NZD	0	55 100 39	(59,767 50)	(4 667 11)
8/8/2000	Foreign exchange NZD	0	(295 483 99)	330 000 00	34 516 01
8/15/2000	Foreign exchange NZD	0	(48 423 15)	50 000 00	1 576 85
10/17/2000	Foreign exchange NZD	0	93 248 81	(86 900 00)	6,348 81
11/9/2000	Foreign exchange NZD	0	(195 478 41)	185 000 00	(10 478 41)
1/26/2001	Foreign exchange NZD	0	110,200 78	(113,269 00)	(3,068 22)
4/11/2001	Foreign exchange NZD	0	55,100 39	(52 552 50)	2,547 89
8/10/2001	Foreign exchange NZD	0	48 423 15	(47,834 76)	788 39
9/27/2001	Foreign exchange NZD	0	195 478 41	(185,208 65)	10 269 76
10/24/2001	Foreign exchange NZD	0	(31,937 66)	32,258 73	321 07
10/25/2001	Foreign exchange NZD	0	(22,930 97)	22,870 08	(60 89)
2/14/2000	Foreign exchange SEK	0	(215 867 58)	250 000 00	34,132 42
3/15/2000	Foreign exchange SEK	0	(203 657 69)	240 000 00	36 342 31
5/15/2000	Foreign exchange SEK	0	(148 533 58)	170 000 00	23 466 44
5/25/2000	Foreign exchange SEK	0	(338,086 82)	400 000 00	61 913 18
8/28/2000	Foreign exchange SEK	0	(55 625 22)	70 000 00	14,374 78
9/28/2000	Foreign exchange SEK	0	(89 235 93)	100 000 00	10 764 07
11/9/2000	Foreign exchange SEK	0	(60,582 03)	65 000 00	4 417 97
11/30/2000	Foreign exchange SEK	0	(87 732 53)	95 000 00	7 267 47
12/5/2000	Foreign exchange SEK	0	(49,771 37)	55 000 00	5 228 63
1/10/2001	Foreign exchange SEK	0	99 441 91	(104 270 85)	(4 828 94)
2/23/2001	Foreign exchange SEK	0	36,211 31	(36 168 97)	42 34
3/1/2001	Foreign exchange SEK	0	68 466 21	(66,764 60)	(298 39)
5/14/2001	Foreign exchange SEK	0	68 341 62	(68 179 38)	162 24
5/15/2001	Foreign exchange SEK	0	1,562 36	(1 563 12)	(0 76)
7/26/2001	Foreign exchange SEK	0	89 235 93	(89,760 97)	(525 04)
9/27/2001	Foreign exchange SEK	0	60,582 03	(59 605 13)	976 90
9/27/2001	Foreign exchange SEK	0	23,398 71	(23 326 99)	71 72
11/29/2001	Foreign exchange SEK	0	49,771 37	(49 234 49)	536 88
4/25/2000	Foreign exchange SGD	0	(560 918 25)	620,000 00	59,081 75
4/28/2000	Foreign exchange SGD	0	(1 102,752 90)	1 220 000 00	117 247 10
6/8/2000	Foreign exchange SGD	0	(368 655 61)	400,000 00	33 344 39
8/27/2000	Foreign exchange SGD	0	(228 869 37)	250 000 00	21,130 63
7/27/2000	Foreign exchange SGD	0	(279 060 06)	300 000 00	20 939 94
9/12/2000	Foreign exchange SGD	0	(38 627 59)	40 000 00	1 372 41
10/26/2000	Foreign exchange SGD	0	(74 080 80)	80 000 00	5 919 20
11/9/2000	Foreign exchange SGD	0	(158,758 52)	170 000 00	13 241 48
1/26/2001	Foreign exchange SGD	0	82,576 38	(88 365 73)	(3 789 35)
3/14/2001	Foreign exchange SGD	0	121,112 03	(124 865 20)	(3 753 17)
3/21/2001	Foreign exchange SGD	0	24 185 54	(24 178 76)	8 78
3/28/2001	Foreign exchange SGD	0	220,203 89	(223,064 91)	(2 861 22)
4/26/2001	Foreign exchange SGD	0	28 023 29	(25 977 46)	45 83
6/13/2001	Foreign exchange SGD	0	25,487 63	(25 460 96)	26 67
6/20/2001	Foreign exchange SGD	0	20 892 48	(20 903 96)	(11 48)
6/22/2001	Foreign exchange SGD	0	20 478 33	(20 479 14)	(2 81)
6/28/2001	Foreign exchange SGD	0	(1 057 079 40)	1 058 615 58	(463 84)
6/28/2001	Foreign exchange SGD	0	25 304 94	(25,298 00)	6 94
7/6/2001	Foreign exchange SGD	0	20 204 28	(20 296 33)	(92 05)
7/13/2001	Foreign exchange SGD	0	279,060 08	(273,046 75)	6 013 31
7/13/2001	Foreign exchange SGD	0	38 627 59	(36 659 21)	1 968 38
7/13/2001	Foreign exchange SGD	0	74 080 80	(74 058 52)	22 28
7/13/2001	Foreign exchange SGD	0	158,758 52	(158 110 87)	647 65
7/18/2001	Foreign exchange SGD	0	28,420 21	(28,332 82)	87 39
8/1/2001	Foreign exchange SGD	0	(555,705 71)	546 608 65	(9,097 06)
11/15/2001	Foreign exchange SGD	0	(31 673 95)	31,788 84	94 69
12/4/2001	Foreign exchange SGD	0	22,836 85	(22 744 03)	92 82
12/7/2001	Foreign exchange SGD	0	21,314 75	(21 307 57)	7 18
3/15/2000	Foreign exchange ZAR	0	(43,139 01)	50,000 00	6 860 99
5/15/2000	Foreign exchange ZAR	0	(92 211 45)	100 000 00	7,788 55
6/9/2000	Foreign exchange ZAR	0	(38,533 64)	40 000 00	3 466 36
7/27/2000	Foreign exchange ZAR	0	(377 639 73)	430 000 00	52,360 27
9/12/2000	Foreign exchange ZAR	0	(17 203 28)	20 000 00	2,796 72

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9/28/2000	Foreign exchange ZAR	0	43,139 01	(45 651 44)	(2,512 43)
10/17/2000	Foreign exchange ZAR	0	92,211 45	(95 293 51)	(3,082 06)
10/17/2000	Foreign exchange ZAR	0	18 601 65	(19,334 88)	(733 23)
11/9/2000	Foreign exchange ZAR	0	(58,307 76)	70,000 00	11 692.24
1/31/2001	Foreign exchange ZAR	0	137,211 77	(137 586 87)	(375 10)
3/1/2001	Foreign exchange ZAR	0	(84 310 31)	64 980 43	670 12
3/28/2001	Foreign exchange ZAR	0	17,931 99	(17 854 50)	77 49
3/28/2001	Foreign exchange ZAR	0	36 631 18	(36 762.45)	(131 29)
6/28/2001	Foreign exchange ZAR	0	61 051 93	(61 747 45)	(695 52)
9/25/2001	Foreign exchange ZAR	0	(74 128 59)	76 195 95	2 067 36
9/27/2001	Foreign exchange ZAR	0	(617,203 85)	636,786 60	19 582.75
9/27/2001	Foreign exchange ZAR	0	58 307 78	(62,477 34)	(4 169 58)
1/26/2001	FORENINGSSPARBK SEK20 SER'A'	(2,600)	41,351 18	(35 129 45)	6,221 71
2/2/2001	FORENINGSSPARBK SEK20 SER'A'	(2,000)	32,169 41	(27 638 25)	4 531 16
2/7/2001	FORENINGSSPARBK SEK20 SER'A'	(1 000)	15 866 15	(14 024 32)	1 641 83
2/9/2001	FORENINGSSPARBK SEK20 SER'A'	(200)	3,116 82	(2,804 86)	311 96
2/9/2001	FORENINGSSPARBK SEK20 SER'A'	(900)	13 861 54	(12,621 89)	1 239 65
2/16/2001	FORENINGSSPARBK SEK20 SER'A'	(1,400)	20 003 60	(19 634 05)	369 55
2/22/2001	FORENINGSSPARBK SEK20 SER'A'	(800)	11 330 72	(11 219 46)	111 26
3/14/2001	FOREST OIL CORP COM PAR \$0 01	(2 900)	95,024 31	(83,553 64)	11 470 67
3/16/2001	FOREST OIL CORP COM PAR \$0 01	(5 100)	154,547 27	(146,939 18)	7,608 11
3/20/2001	FOREST OIL CORP COM PAR \$0 01	(2 100)	66 454 38	(62,396 52)	4 057 86
3/20/2001	FOREST OIL CORP COM PAR \$0 01	(1 200)	37,564 74	(34 573 92)	2,990 82
3/27/2001	FOREST OIL CORP COM PAR \$0 01	(2,300)	69,101 42	(68 986 68)	114 76
2/2/2001	FORTUNE BRANDS INC COM STK	(4 800)	153 786 88	(146 624 08)	7 162.78
2/9/2001	FORTUNE BRANDS INC COM STK	(1 000)	33,848 87	(30 060 00)	3,788 87
2/23/2001	FORTUNE BRANDS INC COM STK	(1 700)	57 203 08	(51 102 00)	6 101 08
9/19/2001	FORTUNE BRANDS INC COM STK	(2,000)	68 370 91	(64,355 04)	4 015 87
12/4/2001	FORTUNE BRANDS INC COM STK	(900)	35,217 17	(29 436 21)	5,780 96
2/23/2001	FRKLN RES INC COM	(550)	22,763 74	(17 079 52)	5 684 22
3/28/2001	FRONTIER AIRLS INC NEW COM	(6,100)	69 857 30	(113 404 29)	(43 546 99)
3/29/2001	FRONTIER AIRLS INC NEW COM	(3,150)	37,192.07	(57 578 78)	(20,386 71)
3/29/2001	FRONTIER AIRLS INC NEW COM	(8 300)	97,597 27	(161 976 29)	(64 379 02)
8/14/2001	FUJII SOFT ABC INC JPY50	(1 000)	50 372.13	(65,715 68)	(15 343 55)
6/29/2001	FUKUDA DENSHI CO JPY50	(14 000)	319,151 21	(270 443 98)	48,707 23
7/3/2001	FUKUDA DENSHI CO JPY50	(5 000)	118,561 78	(80 509 66)	38 052.12
7/5/2001	FUKUDA DENSHI CO JPY50	(15 000)	359 705 02	(175,750 90)	183 954 12
9/11/2001	FURUKAWA ELEC CO Y50	(4,000)	21,761 78	(118 476 60)	(96,714 82)
10/17/2001	FURUKAWA ELEC CO Y50	(4 000)	24 410 92	(100 194 89)	(75 783 97)
10/19/2001	FURUKAWA ELEC CO Y50	(3 000)	18 332.21	(26,826 90)	(8 494 69)
5/30/2001	G & K SVCS INC CL A	(3,900)	97 622 71	(86 017 50)	11 605 21
6/12/2001	G & K SVCS INC CL A	(4 000)	102,396 58	(90 808 17)	11 588 41
6/14/2001	G & K SVCS INC CL A	(800)	20,599 31	(18 175 08)	2,424 23
6/15/2001	G & K SVCS INC CL A	(1,100)	27 699 82	(24,681 47)	3 018 35
6/18/2001	G & K SVCS INC CL A	(1 300)	32 700 40	(29,169 01)	3,531 39
6/20/2001	G & K SVCS INC CL A	(6 000)	149 543 21	(131 503 97)	18 039 24
6/21/2001	G & K SVCS INC CL A	(1 400)	35,759 56	(31 418 65)	4,340 91
8/28/2001	G & K SVCS INC CL A	(1,000)	25,499 15	(21 955 16)	3 543 99
2/23/2001	GA PAC CORP	(600)	17,081 42	(17 436 75)	(355 33)
7/17/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 400)	40 816 19	(37 403 97)	3,412.22
7/19/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(700)	20,389 31	(18,701 98)	1 667 33
7/25/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1,800)	51,748 27	(48 090 81)	3,657 46
7/26/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 600)	48 016 22	(42 747 39)	3 268 83
7/27/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 500)	43 523 44	(37 325 10)	6 198 34
7/31/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 000)	28,979 93	(22,132.82)	6 847 11
8/1/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 000)	29 126 32	(22 733 63)	6 392 69
8/7/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(800)	23,539 69	(18,507 33)	5 032.36
8/8/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(800)	23,733 92	(18 957 32)	4 776 60
8/9/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 800)	53,898 14	(46,004 01)	7,894 13
8/10/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(800)	23 943 92	(20 732.33)	3 211 59
8/13/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(2,200)	65,900 55	(55 674 72)	10 225 83
8/14/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 200)	35 973 71	(27,970 04)	8 003 67
8/15/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(500)	15 096 99	(11 149 72)	3,837 27
8/16/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(1 000)	30 368 98	(22 433 61)	7 935 37
8/17/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(400)	12 191 59	(9 606 59)	2 585 00
8/20/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(200)	6 052.45	(4 846 70)	1 205 75

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
8/21/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(400)	12,272 75	(8 693 43)	2,579 32
8/22/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(100)	3 114 89	(2,423 36)	691 53
8/23/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(200)	6,199 79	(4 846 71)	1 353 08
8/28/2001	GABLES RESDNTL TR SH BEN INT COM STK PAR\$0 01	(100)	3 099 89	(2 423 35)	678 54
1/5/2001	GANNETT INC COM	(2,200)	144 947 66	(155 823 82)	(10 876 16)
2/9/2001	GANNETT INC COM	(200)	12,933 58	(14 211 28)	(1 277 70)
2/23/2001	GANNETT INC COM	(400)	26,255 12	(28,561 44)	(2 306 32)
12/4/2001	GANNETT INC COM	(100)	6,884 77	(7,175 09)	(290 32)
2/23/2001	GAP INC COM	(2 000)	55 418 14	(55 553 34)	(135 20)
4/24/2001	GAP INC COM	(8,400)	162,362.57	(189 422 02)	(27 059 45)
1/5/2001	GATEWAY INC COM	(1 800)	35 417 85	(70 703 55)	(35 285 60)
2/23/2001	GEN DYNAMICS CORP COM	(450)	31 024 21	(27,872.06)	3 152 15
10/4/2001	GEN DYNAMICS CORP COM	(210)	19 197 32	(13,006 96)	6 190 36
11/20/2001	GEN DYNAMICS CORP COM	(580)	47 635 31	(35,170 70)	12 484 61
1/30/2001	GEN ELEC CO COM	(1,768)	79,757 48	(11 230 29)	68 527 19
2/23/2001	GEN ELEC CO COM	(15 875)	738 321 60	(100,951 77)	637 369 83
2/23/2001	GEN ELEC CO COM	(1 500)	68,982.69	(9 538 75)	59,443 94
3/2/2001	GEN ELEC CO COM	(2 820)	127 784 03	(17,932 85)	109 851 18
3/5/2001	GEN ELEC CO COM	(1 025)	48 081 96	(6 518 15)	39,543 81
5/8/2001	GEN ELEC CO COM	(2,830)	138 750 28	(17,998 44)	120 753 82
5/18/2001	GEN ELEC CO COM	(7 700)	393 700 95	(241,715 84)	151 985 11
9/20/2001	GEN ELEC CO COM	(3 600)	109,796 33	(22 893 00)	86 903 33
2/1/2001	GEN MILLS INC COM	(1,500)	62,592 91	(57 045 00)	5 547 91
2/9/2001	GEN MILLS INC COM	(800)	35,182 82	(30,424 00)	4 758 82
2/23/2001	GEN MILLS INC COM	(1 300)	55,955 07	(49 439 00)	6 516 07
4/5/2001	GEN MILLS INC COM	(2,500)	103 633 79	(95 075 00)	8 558 79
12/4/2001	GEN MILLS INC COM	(400)	20,063 33	(15 212.00)	4 851 33
4/2/2001	GEN MTRS ACCEP CORP 5 85 DUE 01-14-2009 BEO	(280 000)	284,348 00	(270 097 01)	(5,749 01)
1/25/2001	GEN MTRS ACCEP CORP 5 95 DUE 03-14-2003 BEO	(250 000)	249 342.50	(242,871 94)	6 870 56
9/5/2001	GEN MTRS ACCEP CORP MEDIUM TERM NTS BOOKEN	(250 000)	262,015 00	(250,137 50)	11 877 50
2/23/2001	GENERAL MOTORS CORP COMMON STOCK	(1,800)	94,872.85	(106 904 10)	(12,031 25)
3/21/2001	GENERAL MOTORS CORP COMMON STOCK	(3 500)	190,890 82	(208 141 60)	(15 250 98)
4/6/2001	GENERAL MOTORS CORP COMMON STOCK	(1 500)	78,987 36	(91,017 25)	(12 029 89)
1/22/2001	GILLETTE CO COM	(4,300)	147,227 08	(174 440 58)	(27 213 48)
2/9/2001	GILLETTE CO COM	(400)	12 847 57	(18 518 52)	(3,670 95)
2/23/2001	GILLETTE CO COM	(1 000)	32,862.90	(41,296 30)	(8 433 40)
8/28/2001	GILLETTE CO COM	(100)	3,015 89	(4,129 63)	(1 113 74)
12/4/2001	GILLETTE CO COM	(600)	20,249 32	(26 438 00)	(6,186 68)
2/22/2001	GLAXOSMITHKLINE ORD GBPO 25	(17 760)	504 608 28	(550 025 72)	(45,417 48)
9/11/2001	GLAXOSMITHKLINE ORD GBPO 25	(40 192)	1 048,713 70	(1 093 483 24)	(44 749 54)
9/13/2001	GLAXOSMITHKLINE ORD GBPO 25	(35 000)	927 108 87	(919 516 38)	7,592.49
10/2/2001	GLAXOSMITHKLINE ORD GBPO 25	(4 500)	125,158 07	(135 479 87)	(10,321 80)
2/12/2001	GLOBAL CROSSING LTD COM	(8,800)	136 697 88	(180 150 47)	(43 452 61)
2/23/2001	GLOBAL CROSSING LTD COM	(2,825)	43,192.80	(74 641 93)	(31 649 13)
9/5/2001	GLOBAL CROSSING LTD COM	(8 010)	27,090 50	(186 403 65)	(159 313 15)
12/13/2001	GLOBAL CROSSING LTD COM	(10 682)	7 622.08	(204 698 89)	(197 078 83)
12/13/2001	GLOBAL CROSSING LTD COM	(6 445)	4,253 54	(143,561 33)	(139 307 79)
12/20/2001	GLOBAL SANTA FE CORP	(8 000)	187,840 79	(193 935 00)	(26 094 21)
12/24/2001	GLOBAL SANTA FE CORP	(4 400)	123 825 50	(142,219 00)	(18 393 50)
12/28/2001	GLOBAL SANTA FE CORP	(2,800)	80,995 13	(71 935 25)	9 059 88
1/16/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(1,839)	1 839 45	(1,738 78)	100 67
2/15/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(1 817)	1 817 33	(1 717 87)	99 46
3/15/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(2,670)	2,670 34	(2 524 20)	146 14
4/18/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(8 759)	8 758 61	(8,279 28)	479 33
5/15/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(8 035)	8 034 69	(5 704 43)	330 26
6/15/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(37 795)	37 794 93	(35 726 55)	2,068 38
7/18/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(2,088)	2,085 98	(1,971 82)	114 16
8/15/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(5,145)	5,145 17	(4 883 60)	281 57
9/17/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(7 785)	7,784 81	(7 358 59)	426 02
10/15/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(5 932)	5,931 74	(5 612 28)	319 46
11/15/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(5,232)	5,232 21	(4,977 96)	254 25
11/18/2001	GMAC COML MTG SEC INC 98-C2 A1 8 15 DUE 05-15-2035	(685,405)	691,916 72	(659,749 10)	32 167 62
3/15/2001	GNMA POOL # 479516 SER 2030 8 DUE 08-15-2030 RE	(39 237)	39 237 36	(40 420 61)	(1 183 25)
4/18/2001	GNMA POOL # 479516 SER 2030 8 DUE 08-15-2030 RE	(34 974)	34,973 92	(36 028 60)	(1 054 68)
5/15/2001	GNMA POOL # 479516 SER 2030 8 DUE 08-15-2030 RE	(48,950)	48 949 97	(48 365 81)	(1 415 84)
6/15/2001	GNMA POOL # 479516 SER 2030 8 DUE 08-15-2030 RE	(18 570)	18 570 26	(17 069 98)	(499 70)

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7/18/2001	GNMA POOL # 479518 SER 2030 8 DUE	08-15-2030 REC	(38 614)	36 614 22	(37 718 37)	(1 104 15)
8/15/2001	GNMA POOL # 479518 SER 2030 8 DUE	08-15-2030 REC	(42,962)	42,961 52	(44 257 08)	(1 295 56)
9/17/2001	GNMA POOL # 479518 SER 2030 8 DUE	08-15-2030 REC	(70,073)	70 073 17	(72,166 31)	(2 113 14)
10/15/2001	GNMA POOL # 479518 SER 2030 8 DUE	08-15-2030 REC	(30 588)	30 588 16	(31 510 58)	(922 42)
11/15/2001	GNMA POOL # 479518 SER 2030 8 DUE	08-15-2030 REC	(31,394)	31 393 91	(32 340 83)	(946 72)
11/20/2001	GNMA POOL # 479518 SER 2030 8 DUE	08-15-2030 REC	(324 257)	341,078 26	(334 035 80)	7 042 46
12/17/2001	GNMA POOL # 479518 SER 2030 8 DUE	08-15-2030 REC	(31 293)	31 292 54	(32,236 21)	(943 67)
5/15/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(16,312)	16 311 66	(16 801 01)	(489 35)
6/15/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(24 480)	24 459 97	(25 193 77)	(733 80)
7/18/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(31,522)	31 522 38	(32 468 05)	(945 67)
8/15/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(27 291)	27,291 45	(28 110 19)	(818 74)
9/17/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(25 395)	25,395 06	(26 156 91)	(761 85)
10/15/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(19 820)	19,919 64	(20,517 23)	(597 59)
11/15/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(48,455)	48 455 02	(47,848 67)	(1,393 65)
11/20/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(315 990)	332,382 33	(325 470 05)	6 912 28
12/17/2001	GNMA POOL # 521125 SER 2030 8 DUE	10-15-2030 REC	(32,601)	32,601 27	(33 579 31)	(978 04)
3/15/2001	GNMA POOL # 530120 SER 2030 8 DUE	09-15-2030 REC	(22,852)	22,851 60	(23,562 14)	(710 54)
4/16/2001	GNMA POOL # 530120 SER 2030 8 DUE	09-15-2030 REC	(14 598)	14 597 90	(15,051 80)	(453 90)
5/15/2001	GNMA POOL # 530120 SER 2030 8 DUE	09-15-2030 REC	(14 367)	14 368 51	(14 813 22)	(446 71)
6/1/2001	GNMA POOL # 530120 SER 2030 8 DUE	09-15-2030 REC	(142,411)	147 818 01	(148,838 93)	979 08
6/15/2001	GNMA POOL # 530120 SER 2030 8 DUE	09-15-2030 REC	(10 793)	10 793 42	(11 129 03)	(335 81)
4/24/2001	GNMA TBA POOL 7 5 30YR MAY		(475 000)	488 099 61	(487,487 30)	612 31
1/22/2001	GNMAII POOL # 008200 ADJ RT 05-20-2023		(1 128)	1 127 61	(1 139 59)	(11 98)
1/23/2001	GNMAII POOL # 008200 ADJ RT 05-20-2023		(88 756)	87 867 62	(87 677 83)	189 79
1/22/2001	GNMAII POOL # 008410 SER 2024 ADJ RT	04-20-2024	(1 583)	1 582 64	(1 599 95)	(17 31)
1/23/2001	GNMAII POOL # 008410 SER 2024 ADJ RT	04-20-2024	(101 173)	102,468 82	(102 279 13)	189 69
1/22/2001	GNMAII POOL # 080363 SER 2030 5 25 DUE	01-20-2030 RE	(2 018)	2,018 14	(1,964 53)	53 61
2/21/2001	GNMAII POOL # 080363 SER 2030 5 25 DUE	01-20-2030 RE	(8 511)	6 511 17	(8 338 22)	172 95
2/21/2001	GNMAII POOL # 080363 SER 2030 5 25 DUE	01-20-2030 RE	(310,243)	312,036 36	(302,249 54)	9 786 84
1/22/2001	GNMAII POOL # 080425 SER 2030 5 DUE	07-20-2030 REC	(627)	926 66	(918 84)	7 82
2/20/2001	GNMAII POOL # 080425 SER 2030 5 DUE	07-20-2030 REC	(4 844)	4,843 76	(4 802 69)	40 87
2/21/2001	GNMAII POOL # 080425 SER 2030 5 DUE	07-20-2030 REC	(336 034)	338 028 79	(333,198 14)	4,830 65
1/9/2001	GNMAII POOL # 080477 SER 2030 5 DUE	12-20-2030 REC	(309,868)	310,248 63	(308 764 86)	3 483 77
1/22/2001	GNMAII POOL # 080477 SER 2030 5 DUE	12-20-2030 REC	(301)	301 00	(298 18)	2 82
1/11/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(8,500)	161,517 55	(55 008 53)	106,509 02
1/25/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(500)	10,319 65	(4 084 02)	6,235 63
1/26/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(4 000)	84 009 19	(32,672 12)	51 337 07
2/1/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(3 500)	70,943 87	(44,293 99)	26 649 68
2/2/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(3,500)	71 537 60	(87 882 34)	3 855 26
2/5/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(7,000)	149 190 21	(171 147 20)	(21 956 99)
4/20/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(2 500)	44,895 00	(58,889 60)	(13 994 60)
5/18/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(3 000)	71 007 33	(68,088 60)	2 918 73
5/22/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(1 000)	23,238 92	(22 060 00)	1 178 92
5/25/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(2 500)	53 724 20	(55,150 00)	(1 425 80)
6/1/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(2,000)	45 039 49	(44 120 00)	919 48
10/15/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(5,500)	41 168 31	(106,455 00)	(65,286 69)
10/16/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(4 000)	30,261 38	(76,927 50)	(46 646 12)
10/17/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(10,000)	78 100 37	(171 178 55)	(93 078 18)
10/22/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(1 500)	11,834 66	(23 193 90)	(11 559 24)
10/23/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(2,000)	16,425 45	(29 528 60)	(13 103 35)
10/24/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(2,500)	19 462 09	(34 611 75)	(15 149 66)
10/25/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(1 500)	12 337 38	(20 739 75)	(8 402 37)
10/26/2001	GNT PRIDECO INC COM STK ISIN#	US38821G1013	(3 500)	32,044 92	(48,392 75)	(16 347 83)
2/23/2001	GOLDMAN SACHS GROUP INC COM		(300)	28,793 03	(38 819 97)	(10 026 94)
2/23/2001	GRAINGER W W INC COM		(575)	19 301 35	(20,212 17)	(910 82)
5/14/2001	GRANITE CONST INC COM		(9 700)	300 689 96	(157 862 70)	142 827 26
3/1/2001	GREY GLOBAL GROUP INC COM		(89)	58 676 76	(34,732 25)	23 944 51
3/6/2001	GREY GLOBAL GROUP INC COM		(9)	5 966 53	(3 512 25)	2 454 28
8/20/2001	GREY WOLF INC COM		(5 600)	16 795 50	(34 992 72)	(18 197 22)
8/21/2001	GREY WOLF INC COM		(4 800)	14 156 63	(29 968 69)	(15 830 26)
1/12/2001	GUIDANT CORP COM STK		(2,220)	105,612 97	(127 849 33)	(22,236 36)
1/18/2001	GUIDANT CORP COM STK		(1,420)	64 642 91	(81,464 20)	(16 821 29)
2/23/2001	GUIDANT CORP COM STK		(250)	12,344 58	(16,216 25)	(3,871 67)
5/11/2001	GUIDANT CORP COM STK		(360)	12,998 64	(23 889 95)	(10 991 11)
5/14/2001	GUIDANT CORP COM STK		(960)	34 970 96	(56 857 38)	(21 886 42)
11/15/2001	GUIDANT CORP COM STK		(4,000)	173,529 40	(122,766 00)	50 763 40

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2/15/2001	HAGGAR CORP COM	(1 200)	14,971 05	(16 200 00)	(1 228 95)
2/23/2001	HAGGAR CORP COM	(2,300)	29,807 00	(31 050 00)	(1,243 00)
2/26/2001	HAGGAR CORP COM	(200)	2,618 91	(2,700 00)	(83 09)
8/29/2001	HAGGAR CORP COM	(2,400)	28,199 08	(32,400 00)	(4 200 94)
3/27/2001	HAIN CELESTIAL GROUP INC COM	(4,700)	136 295 45	(174 635 79)	(38 340 34)
3/28/2001	HAIN CELESTIAL GROUP INC COM	(4 000)	114,485 78	(131,523 10)	(17 037 32)
3/28/2001	HAIN CELESTIAL GROUP INC COM	(1 700)	48 606 13	(81 203 02)	(12 596 89)
2/23/2001	HALLIBURTON CO COM	(800)	32,218 92	(33 748 00)	(1 529 08)
3/22/2001	HALLIBURTON CO COM	(1 000)	37 936 73	(42,185 00)	(4 248 27)
3/27/2001	HALLIBURTON CO COM	(1,400)	53 539 25	(59 059 00)	(5 519 75)
2/23/2001	HARTFORD FINL SVCS GROUP INC COM	(500)	31 843 93	(33 467 50)	(1 623 57)
1/12/2001	HASBRO INC COM	(7 500)	92,301 65	(172 191 70)	(79,890 05)
1/16/2001	HASBRO INC COM	(3,500)	43,082 85	(77,768 85)	(34 686 00)
1/17/2001	HASBRO INC COM	(5 000)	62 341 91	(108 312 70)	(45 970 79)
1/18/2001	HASBRO INC COM	(4 000)	50 508 30	(66 614 00)	(16 105 70)
1/19/2001	HASBRO INC COM	(4 500)	56 051 02	(74 940 75)	(18 889 73)
1/23/2001	HASBRO INC COM	(3,000)	37,307 35	(41 779 30)	(4,471 95)
1/24/2001	HASBRO INC COM	(2,000)	25 004 16	(25 125 80)	(121 64)
2/1/2001	HASBRO INC COM	(3,000)	35,458 81	(37 688 70)	(2,229 89)
2/2/2001	HASBRO INC COM	(2,000)	24 005 89	(25,125 80)	(1 119 81)
2/5/2001	HASBRO INC COM	(4 000)	48 452 37	(50 251 60)	(1,799 23)
3/12/2001	HASBRO INC COM	(5,500)	75,042 78	(86 908 50)	(8,134 28)
3/14/2001	HASBRO INC COM	(7 500)	100,871 62	(83,284 50)	17 587 12
4/17/2001	HASBRO INC COM	(4 000)	47 415 21	(43,223 85)	4,191 58
4/18/2001	HASBRO INC COM	(6 000)	71,637 60	(65 032 10)	6 605 50
4/20/2001	HASBRO INC COM	(8 000)	92,695 29	(88 117 15)	4 578 14
10/4/2001	HBOS ORD GBP0 25	(4 500)	49 765 70	(42,277 50)	7 488 20
10/5/2001	HBOS ORD GBP0 25	(2 800)	31 804 34	(25 190 38)	6,613 98
10/9/2001	HBOS ORD GBP0 25	(1 800)	20,181 96	(16,193 80)	3 988 16
10/11/2001	HBOS ORD GBP0 25	(1 400)	16,286 37	(12,595 18)	3 691 19
10/19/2001	HBOS ORD GBP0 25	(1,800)	20 428 21	(15,444 84)	4 983 37
10/22/2001	HBOS ORD GBP0 25	(1,000)	11 215 54	(8,420 43)	2 795 11
10/24/2001	HBOS ORD GBP0 25	(1 800)	20 924 87	(15,156 77)	5,768 10
10/26/2001	HBOS ORD GBP0 25	(1 000)	11 407 59	(8 420 43)	2,987 16
2/23/2001	HCA INC COM	(720)	27,395 08	(20,201 70)	7 193 38
7/9/2001	HCA INC COM	(500)	22,219 15	(13,155 00)	9 064 15
8/9/2001	HCA INC COM	(5,020)	217 881 30	(133 338 99)	84,542 31
6/22/2001	HEIDRICK & STRUGGLES INTL INC COM ISIN #9542281911	(1,000)	22,086 08	(32 448 80)	(10 362 54)
6/22/2001	HEIDRICK & STRUGGLES INTL INC COM ISIN #9542281911	(8 100)	127,624 82	(206 484 33)	(78 859 51)
6/25/2001	HEIDRICK & STRUGGLES INTL INC COM ISIN #9542281911	(2,700)	57 022 09	(94 579 14)	(37,557 05)
6/26/2001	HEIDRICK & STRUGGLES INTL INC COM ISIN #9542281911	(1 800)	36 653 25	(62 790 53)	(26 137 28)
6/27/2001	HEIDRICK & STRUGGLES INTL INC COM ISIN #9542281911	(1,100)	21,923 69	(38,117 78)	(16 194 07)
2/9/2001	HEINZ H J CO COM	(400)	17 647 69	(12,668 16)	4,979 53
2/23/2001	HEINZ H J CO COM	(500)	21 259 29	(15 835 20)	5 424 09
8/15/2001	HEINZ H J CO COM	(2,400)	105,933 42	(139 944 96)	(34 011 54)
8/16/2001	HEINZ H J CO COM	(2,400)	106 823 64	(139 944 96)	(33 321 32)
8/21/2001	HEINZ H J CO COM	(1 000)	45 100 79	(58,310 40)	(13 209 61)
8/22/2001	HEINZ H J CO COM	(800)	38,360 08	(46 648 32)	(10,288 26)
12/4/2001	HEINZ H J CO COM	(600)	23,105 22	(18 898 50)	4 206 72
3/15/2001	HELMERICH & PAYNE INC COM	(3 000)	148 391 54	(106,723 20)	41 668 34
6/18/2001	HELMERICH & PAYNE INC COM	(3 500)	125 896 39	(126 817 80)	(921 41)
6/20/2001	HELMERICH & PAYNE INC COM	(3,400)	120,956 40	(123 131 40)	(2,175 00)
2/1/2001	HERSHEY FOODS CORP COM	(1,300)	77,919 40	(63,695 79)	14 223 61
2/9/2001	HERSHEY FOODS CORP COM	(300)	19,220 35	(13 989 24)	5 231 11
2/23/2001	HERSHEY FOODS CORP COM	(500)	31 318 95	(23,315 40)	8 003 55
4/5/2001	HERSHEY FOODS CORP COM	(1 500)	99,717 57	(69 976 62)	29 740 95
1/5/2001	HEWLETT-PACKARD CO COM	(8 400)	198 361 37	(310 052 92)	(111,691 55)
2/23/2001	HEWLETT-PACKARD CO COM	(2,270)	68 006 92	(123 449 57)	(55 442 65)
8/15/2001	HILTON HOTELS CORP COM	(21 600)	270 206 95	(168,480 00)	101 726 95
8/16/2001	HILTON HOTELS CORP COM	(11 700)	145,671 62	(90,754 02)	54,917 60
8/17/2001	HILTON HOTELS CORP COM	(18,700)	232,852 08	(144 076 65)	88,775 43
8/20/2001	HILTON HOTELS CORP COM	(1,400)	17,477 57	(10 778 18)	6 699 39
8/21/2001	HILTON HOTELS CORP COM	(2,700)	33 694 87	(20 410 45)	13 284 42
8/22/2001	HILTON HOTELS CORP COM	(3 100)	38 874 24	(23,772 50)	15 101 74
8/23/2001	HILTON HOTELS CORP COM	(3,800)	48 149 70	(29 372 00)	18 777 70
8/24/2001	HILTON HOTELS CORP COM	(1 000)	13 112 08	(7 865 00)	5 447 08

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8/27/2001	HILTON HOTELS CORP COM	(2 400)	31 413 28	(17,404 38)	14 008 88
8/29/2001	HILTON HOTELS CORP COM	(1 100)	14 068 52	(7 652 37)	6 416 15
8/30/2001	HILTON HOTELS CORP COM	(2 000)	24,878 77	(13 913 40)	10 765 37
11/14/2001	HITACHI JPY50	(3 000)	21 715 48	(38,747 63)	(15 032 15)
11/15/2001	HITACHI JPY50	(3,000)	22,083 11	(38,747 63)	(14 664 52)
11/16/2001	HITACHI JPY50	(4 000)	30 192 98	(48 996 84)	(18 803 86)
11/19/2001	HITACHI JPY50	(3,000)	23 526 54	(38,747 63)	(13 221 09)
11/20/2001	HITACHI JPY50	(1 000)	7,589 01	(12 249 21)	(4 680 20)
5/21/2001	HITACHI MEDICAL CP NPV	(21 000)	222,045 21	(251 817 07)	(29 771 86)
5/22/2001	HITACHI MEDICAL CP NPV	(2 000)	21,274 13	(16 788 67)	4 485 46
2/23/2001	HLTH MGMT ASSOC INC NEW CL A COM	(550)	9 250 89	(7 248 75)	2 001 94
4/20/2001	HLTH MGMT ASSOC INC NEW CL A COM	(4 200)	63,260 80	(84 346 50)	(21 085 70)
4/23/2001	HLTH MGMT ASSOC INC NEW CL A COM	(2 000)	30 900 56	(40,165 00)	(9 264 44)
6/25/2001	HOLCIM SA CHF10 S/R 22/8/01	(10)	28 88	-	28 88
6/25/2001	HOLCIM SA CHF2 S/R 22/06/2001	(5)	5 72	-	5 72
2/23/2001	HOME DEPOT INC COM	(5 200)	210 280 98	(145 379 00)	64 901 98
4/5/2001	HOME DEPOT INC COM	(900)	39,409 68	(25 161 75)	14 247 93
11/2/2001	HOMESTORE COM INC COM	(5 900)	16 379 62	(156 862 50)	(140 482 88)
11/5/2001	HOMESTORE COM INC COM	(2,100)	5 860 89	(55 650 00)	(49 789 31)
2/23/2001	HONEYWELL INTL INC COM STK	(1,870)	88 644 39	(80,387 67)	8 256 72
10/22/2001	HONEYWELL INTL INC COM STK	(2 500)	69 037 44	(92 909 00)	(23 871 56)
10/23/2001	HONEYWELL INTL INC COM STK	(3 500)	95 813 15	(130 072 60)	(34,259 45)
11/7/2001	HONEYWELL INTL INC COM STK	(1 500)	46 604 34	(55,745 40)	(9 141 06)
11/8/2001	HONEYWELL INTL INC COM STK	(3 000)	94,160 85	(108,635 25)	(14 474 40)
11/28/2001	HONEYWELL INTL INC COM STK	(15 000)	492,583 55	(504 902 35)	(12,318 80)
2/22/2001	HSEHD FIN CORP NT 8 DUE 05-09-2005 BEO	(325 000)	343,819 25	(324,710 75)	18 908 50
5/2/2001	HSEHD FIN CORP NT 8 DUE 05-09-2005 BEO	(90 000)	96,295 50	(94,991 40)	1 304 10
2/23/2001	HSEHD INTL INC COM	(1 100)	62,169 92	(57 417 50)	4 752 42
12/18/2001	HSEHD INTL INC COM	(400)	22,400 92	(20,870 00)	1 620 92
11/1/2001	HUBBELL INC CL B COM	(1 500)	41 933 34	(83,372 72)	(21,439 38)
11/6/2001	HUBBELL INC CL B COM	(2,000)	55,898 73	(83 547 05)	(27 648 32)
11/7/2001	HUBBELL INC CL B COM	(600)	16,769 44	(24,958 14)	(8 188 70)
11/14/2001	HUBBELL INC CL B COM	(2 000)	56 405 71	(83 185 99)	(26 780 28)
11/19/2001	HUBBELL INC CL B COM	(1,100)	30,743 97	(45 670 68)	(14 926 71)
11/20/2001	HUBBELL INC CL B COM	(400)	11,179 62	(16 607 52)	(5 427 90)
11/23/2001	HUBBELL INC CL B COM	(800)	22,359 25	(33 215 04)	(10 855 79)
11/27/2001	HUBBELL INC CL B COM	(400)	11,179 62	(16 607 52)	(5,427 90)
11/29/2001	HUBBELL INC CL B COM	(800)	22,359 25	(34 427 52)	(12 068 27)
12/4/2001	HUBBELL INC CL B COM	(1 200)	33 512 48	(52,522 50)	(19,010 02)
12/5/2001	HUBBELL INC CL B COM	(1 000)	28 153 95	(29 143 00)	(989 05)
12/6/2001	HUBBELL INC CL B COM	(500)	14,164 52	(13,036 25)	1 128 27
12/7/2001	HUBBELL INC CL B COM	(300)	8 524 00	(7 448 75)	1 077 25
12/10/2001	HUBBELL INC CL B COM	(400)	11,499 61	(9 929 00)	1,570 61
12/12/2001	HUBBELL INC CL B COM	(900)	25 379 15	(22,340 25)	3 038 90
12/13/2001	HUBBELL INC CL B COM	(700)	19,569 31	(17 375 75)	2 193 56
12/14/2001	HUBBELL INC CL B COM	(900)	25 154 16	(22,340 25)	2 813 91
2/23/2001	HUMAN GENOME SCIENCES INC	(660)	30 730 22	(8,135 93)	24 594 29
5/14/2001	HUMAN GENOME SCIENCES INC	(350)	19,739 34	(3 442 06)	16 297 28
6/5/2001	HUMAN GENOME SCIENCES INC	(790)	58 009 18	(8,218 86)	49 790 32
10/26/2001	HUMAN GENOME SCIENCES INC	(210)	9,392 98	(2,184 76)	7,208 22
12/4/2001	HUMAN GENOME SCIENCES INC	(230)	9,258 13	(2,392 83)	6 865 30
12/5/2001	HUMAN GENOME SCIENCES INC	(300)	11 682 08	(3,121 09)	8,540 99
12/6/2001	HUMAN GENOME SCIENCES INC	(260)	10 446 27	(2 704 94)	7 741 33
8/27/2001	HUNTER DOUGLAS NV EURO 24	(4 283)	115 010 13	(175 812 82)	(60 802 49)
9/11/2001	HUNTER DOUGLAS NV EURO 24	(6,399)	161 545 22	(260 542 62)	(98,997 40)
9/13/2001	HUNTER DOUGLAS NV EURO 24	(22,686)	575,247 01	(828,788 00)	(53 540 99)
7/24/2001	HUNTER DOUGLAS NV NLG0 5(STK DIV 8/6/2001)	(20)	12 31	-	12 31
5/30/2001	HYUNDAI MOTOR CO GDS REP(1/2 ORD KRW 5000)	(15 000)	164 145 00	(89,250 00)	74 895 00
9/11/2001	IHC CALAND NV EUR1	(15,347)	739 983 59	(791 985 95)	(52,022 36)
9/13/2001	IHC CALAND NV EUR1	(11 112)	518,248 28	(529 984 62)	(11 736 34)
7/24/2001	IHC CALAND NV NLG2(STK DIV 8/6/2001)	(30)	29 67	-	29 67
2/23/2001	ILL TOOL WKS INC COM	(650)	40,244 64	(42,573 37)	(2,328 73)
2/23/2001	IMS HLTH INC COM STK	(700)	18 507 38	(17 318 37)	1 189 01
6/25/2001	IMS HLTH INC COM STK	(500)	14,179 52	(12,370 26)	1 809 26
8/22/2001	IMS HLTH INC COM STK	(2,160)	54,516 57	(53 439 53)	1 077 04
1/5/2001	INFINEON TECHNOLOG ORD NPV	(1 000)	37 757 81	(52 843 78)	(15 085 97)

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1/12/2001	INFINEON TECHNOLOG ORD NPV	(1 900)	75,297 55	(100 403 18)	(25 105 63)
1/17/2001	INFINEON TECHNOLOG ORD NPV	(1 000)	41 304 88	(52 843 78)	(11 539 10)
4/19/2001	INFINEON TECHNOLOG ORD NPV	(700)	30 018 82	(38 990 65)	(6 972 03)
5/4/2001	INFINEON TECHNOLOG ORD NPV	(300)	13 139 89	(15 853 13)	(2 713 24)
5/18/2001	INFINEON TECHNOLOG ORD NPV	(1 100)	44,314 80	(58 128 18)	(13 813 36)
5/21/2001	INFINEON TECHNOLOG ORD NPV	(100)	3,987 94	(5 284 38)	(1 296 44)
5/25/2001	INFINEON TECHNOLOG ORD NPV	(300)	12 235 96	(15 853 13)	(3 617 17)
6/20/2001	INFINEON TECHNOLOG ORD NPV	(500)	15 539 78	(26 421 89)	(10 882 13)
6/21/2001	INFINEON TECHNOLOG ORD NPV	(800)	20 430 60	(42,275 03)	(21,844 43)
11/7/2001	INFINEON TECHNOLOG ORD NPV	(600)	10 507 00	(31,708 27)	(21 199 27)
11/8/2001	INFINEON TECHNOLOG ORD NPV	(700)	13 354 83	(38 990 65)	(23 635 82)
11/9/2001	INFINEON TECHNOLOG ORD NPV	(600)	11,054 78	(31 435 27)	(20 380 49)
11/13/2001	INFINEON TECHNOLOG ORD NPV	(700)	13,288 81	(38 742 71)	(23 453 90)
11/14/2001	INFINEON TECHNOLOG ORD NPV	(500)	10 245 48	(28 328 18)	(18 082 71)
11/20/2001	INFINEON TECHNOLOG ORD NPV	(600)	11 588 40	(33 550 38)	(21,961 98)
11/22/2001	INFINEON TECHNOLOG ORD NPV	(300)	5 651 11	(17,720 86)	(12 069 75)
8/27/2001	INFORMATION HLDGS INC COM	(1 000)	29,388 31	(9 540 00)	19 848 31
8/28/2001	INFORMATION HLDGS INC COM	(300)	8 873 79	(2 882 00)	6 011 79
6/29/2001	INFORMATION HLDGS INC COM	(800)	23,927 20	(10 389 25)	13 537 95
9/11/2001	ING GROEP NV CVA EURO 24	(33 988)	966 858 25	(642 772 27)	324,085 98
9/13/2001	ING GROEP NV CVA EURO 24	(38 322)	967,563 21	(813,841 35)	153 721 86
5/9/2001	INSITUFORM TECHNOLOGIES INC CL A COM	(2,700)	93,174 43	(81 735 49)	11,438 94
8/17/2001	INSITUFORM TECHNOLOGIES INC CL A COM	(8 700)	133 021 17	(294 728 33)	(161,707 18)
9/17/2001	INSITUFORM TECHNOLOGIES INC CL A COM	(2,200)	35 194 42	(68,543 75)	(31,349 33)
2/23/2001	INTEGRATED DEVICE TECH INC COM	(1 500)	52,608 94	(98 788 53)	(44,179 59)
2/23/2001	INTEGRATED DEVICE TECH INC COM	(11 400)	407 185 30	(530 323 89)	(123 138 59)
1/19/2001	INTEL CORP CAP	(9 060)	302,411 81	(248,303 00)	58,108 81
2/23/2001	INTEL CORP CAP	(12,480)	372,827 57	(388 911 48)	5 916 11
8/9/2001	INTEL CORP CAP	(3,750)	113,699 98	(119 769 88)	(6,069 90)
4/5/2001	INTERPUBLIC GROUP COMPANIES INC COM	(2,700)	95 721 25	(90,840 62)	4,880 63
11/29/2001	INTERPUBLIC GROUP COMPANIES INC COM	(4,200)	119,024 02	(115 107 72)	3 916 30
12/21/2001	INTERPUBLIC GROUP COMPANIES INC COM	(1 100)	30,842 20	(43,721 28)	(12 879 08)
12/21/2001	INTERPUBLIC GROUP COMPANIES INC COM	(200)	5,829 31	(7,949 32)	(2 320 01)
12/24/2001	INTERPUBLIC GROUP COMPANIES INC COM	(300)	8,548 12	(11,923 98)	(3,375 86)
12/28/2001	INTERPUBLIC GROUP COMPANIES INC COM	(300)	8,675 85	(11 923 98)	(3,248 33)
1/5/2001	INTERSHOP COMMUNIC NPV	(1,200)	9 354 18	(107,001 95)	(97,647 79)
1/8/2001	INTERSHOP COMMUNIC NPV	(200)	1,811 87	(17 833 68)	(16 221 99)
1/17/2001	INTERSHOP COMMUNIC NPV	(1 100)	11,279 02	(93 310 09)	(82,031 07)
9/17/2001	INTERTAN INC COM	(2 300)	19,004 28	(30 727 08)	(11 722 82)
9/17/2001	INTERTAN INC COM	(6 300)	50 398 30	(84 927 24)	(34 528 94)
9/18/2001	INTERTAN INC COM	(1,600)	11 983 59	(21 840 32)	(9 856 73)
9/19/2001	INTERTAN INC COM	(2 500)	17,538 41	(33 813 00)	(16 276 59)
9/19/2001	INTERTAN INC COM	(1,600)	10,799 83	(21,840 32)	(10 840 69)
9/20/2001	INTERTAN INC COM	(2,200)	15,089 48	(29 755 44)	(14 685 95)
9/21/2001	INTERTAN INC COM	(10,900)	69 017 57	(148 921 24)	(77,903 67)
9/24/2001	INTERTAN INC COM	(14,400)	100,713 09	(189,293 58)	(88 580 49)
2/23/2001	INTL BUSINESS MACHS CORP COM	(3 770)	394,309 99	(263,135 90)	131 174 09
2/23/2001	INTL BUSINESS MACHS CORP COM	(5 500)	571 670 73	(572 581 48)	(910 75)
5/30/2001	INTL BUSINESS MACHS CORP COM	(2,500)	282,331 08	(307 618 80)	(25,287 52)
7/8/2001	INTL BUSINESS MACHS CORP COM	(380)	38 430 23	(35,067 21)	3,363 02
3/21/2001	INTL LEASE FIN CORP- MEDIUM TERM NTS BK ETY TRAN	(275,000)	277 882 00	(270,598 35)	7,283 65
2/23/2001	INTL PAPER CO COM	(1,400)	49,558 34	(82 383 57)	(32,825 23)
5/3/2001	INTL PAPER CO COM	(739)	28,118 01	(33 715 03)	(5 597 02)
3/30/2001	INTL RECTIFIER CORP COM	(4,000)	166,952 43	(200,241 20)	(33 288 77)
4/23/2001	INTL RECTIFIER CORP COM	(2 900)	137 385 52	(145 174 87)	(7,789 35)
4/24/2001	INTL RECTIFIER CORP COM	(3,100)	147 679 38	(151,553 18)	(3 873 78)
6/15/2001	INTL RECTIFIER CORP COM	(1,900)	77,935 40	(92,112 78)	(14,177 38)
9/21/2001	INTL RECTIFIER CORP COM	(8,800)	228 873 31	(343,543 92)	(114,670 61)
2/23/2001	INTUIT COM	(800)	31,748 94	(29 852 96)	1 895 98
8/13/2001	INTUIT COM	(1,600)	48 222 39	(59,705 92)	(11 483 53)
12/29/2000	INVENSYS ORD GBP0 25	(9 600)	22,387 92	(38 351 03)	(13 963 11)
1/5/2001	INVENSYS ORD GBP0 25	(43,500)	103 941 32	(168,140 48)	(64 199 18)
1/18/2001	INVENSYS ORD GBP0 25	(4 300)	11,865 38	(17 313 80)	(5 448 21)
5/31/2001	INVT TECH GROUP INC NEW COM	(3 500)	178 598 15	(132,019 30)	44,578 85
6/1/2001	INVT TECH GROUP INC NEW COM	(2,500)	127 453 99	(93 887 39)	33 566 60
10/18/2001	INVT TECH GROUP INC NEW COM	(1,300)	79,289 01	(48 258 47)	31,010 54

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Part IV Line 1(a)
Capital Gains and Losses

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10/19/2001	INVT TECH GROUP INC NEW COM	(400)	24 179 19	(14 803 04)	9 376 15
5/22/2001	ITT EDL SVCS INC COM	(7 700)	274,025 38	(158 695 01)	114 130 37
6/22/2001	ITT EDL SVCS INC COM	(3 600)	152 722 02	(77 028 08)	75 693 94
11/20/2001	ITT INDS INC COM	(830)	30 952 82	(28,448 41)	2,504 41
12/7/2001	ITT INDS INC COM	(100)	5 047 83	(4 515 62)	532 21
2/23/2001	J P MORGAN CHASE & CO COM	(4 320)	202 990 02	(118 111 56)	84 878 46
2/20/2001	JABIL CIRCUIT INC COM	(2,904)	74,886 39	(103 379 80)	(28 513 41)
2/23/2001	JABIL CIRCUIT INC COM	(260)	6,127 60	(8 233 03)	(2 105 43)
8/13/2001	JABIL CIRCUIT INC COM	(1 384)	38 988 05	(43 825 05)	(4 837 00)
2/9/2001	JAKKS PAC INC COM	(1 600)	19,209 91	(40 000 00)	(20 790 09)
2/23/2001	JAKKS PAC INC COM	(2,700)	33 978 36	(67,500 00)	(33 521 64)
11/6/2001	JAKKS PAC INC COM	(100)	2,013 43	(2,500 00)	(486 57)
11/7/2001	JAKKS PAC INC COM	(1 100)	22,029 82	(27 622 54)	(5 592 92)
11/13/2001	JAKKS PAC INC COM	(2,800)	56,551 11	(72 074 05)	(15 522 94)
11/20/2001	JAKKS PAC INC COM	(400)	9 290 48	(10 320 00)	(1 029 52)
11/26/2001	JAKKS PAC INC COM	(1 100)	25 562 15	(21 960 18)	3,601 97
11/28/2001	JAKKS PAC INC COM	(500)	11 638 21	(10,535 52)	1 102 69
11/27/2001	JAKKS PAC INC COM	(700)	16,253 45	(14 029 66)	2 223 79
11/28/2001	JAKKS PAC INC COM	(200)	4 657 78	(4 014 78)	643 02
12/3/2001	JAKKS PAC INC COM	(100)	2,476 41	(2,007 38)	469 03
12/4/2001	JAKKS PAC INC COM	(400)	9 356 04	(8 029 52)	1 326 52
12/5/2001	JAKKS PAC INC COM	(1 000)	24,786 07	(19,924 81)	4 861 26
2/23/2001	JDS UNIPHASE CORP COM ISIN US46612J1018	(2 500)	80 309 82	(70 610 60)	9 699 22
3/13/2001	JDS UNIPHASE CORP COM ISIN US46612J1018	(900)	20 971 91	(74 676 81)	(53 704 90)
2/23/2001	JEFFERSON-PILOT CORP COM	(250)	16 506 94	(14 059 38)	2,447 56
1/18/2001	JOHNSON & JOHNSON COM	(210)	19 833 83	(5,250 10)	14,583 73
1/26/2001	JOHNSON & JOHNSON COM	(200)	18 474 56	(5 000 10)	13 474 46
2/9/2001	JOHNSON & JOHNSON COM	(540)	51 265 89	(13 500 27)	37 765 62
2/23/2001	JOHNSON & JOHNSON COM	(1 740)	165,158 07	(55 959 68)	109,198 39
5/4/2001	JOHNSON CTL INC COM	(700)	50 032 16	(38 172 82)	11 859 34
5/8/2001	JOHNSON CTL INC COM	(800)	57,250 01	(43 626 08)	13 623 93
5/16/2001	JOHNSON CTL INC COM	(200)	14 769 74	(10,906 52)	3 863 22
5/17/2001	JOHNSON CTL INC COM	(600)	44 182 86	(32,719 56)	11 443 10
9/20/2001	JUNIPER NETWORKS INC COM	(2,250)	24 924 21	(90,198 55)	(65,274 34)
3/13/2001	KAO CORP JPY50	(27,000)	705 060 19	(649 396 09)	55 664 10
3/14/2001	KAO CORP JPY50	(17,000)	446,956 67	(396 883 57)	50,073 10
2/23/2001	KB HOME COM	(5 300)	140,275 18	(178,216 21)	(37 941 03)
2/23/2001	KB HOME COM	(5,900)	157 335 36	(198 391 63)	(41 056 27)
3/23/2001	KDDI CORP JPY5000	(17)	57 378 59	(88 445 88)	(29 067 29)
3/26/2001	KDDI CORP JPY5000	(87)	299 920 07	(446,188 48)	(146 268 41)
7/23/2001	KDDI CORP JPY5000	(16)	84,351 89	(131,793 31)	(67 441 42)
3/12/2001	KEITHLEY INSTRS INC COM	(10 000)	157 642 72	(416,228 00)	(258 585 28)
2/23/2001	KERR MCGEE CORP COM	(400)	26,215 12	(19 849 00)	6,366 12
2/23/2001	KEYCORP NEW COM	(1 300)	32,940 89	(47,758 75)	(14,817 86)
5/10/2001	KEYCORP NEW COM	(1 200)	28,137 37	(44 085 00)	(15 947 63)
10/31/2001	KEYCORP NEW COM	(3,850)	82,265 59	(140,953 00)	(58,687 41)
2/9/2001	KIMBERLY-CLARK CORP COM	(700)	47 184 42	(9 924 81)	9,239 61
2/23/2001	KIMBERLY-CLARK CORP COM	(1,200)	83 395 17	(65 540 46)	17 854 71
3/2/2001	KIMBERLY-CLARK CORP COM	(8 400)	457 022 83	(317,316 90)	139 705 93
3/5/2001	KIMBERLY-CLARK CORP COM	(3,600)	257,481 05	(202,720 90)	54 760 15
3/7/2001	KIMBERLY-CLARK CORP COM	(2,000)	141 644 47	(108 344 00)	33 300 47
3/8/2001	KIMBERLY-CLARK CORP COM	(1,700)	120 464 44	(92,092 40)	28,372 04
12/4/2001	KIMBERLY-CLARK CORP COM	(500)	28 414 05	(27 527 90)	886 15
12/20/2001	KIMBERLY-CLARK CORP COM	(5 500)	324,512 27	(253 739 60)	70 772 67
3/19/2001	KINDER MORGAN INC COM STK	(2 000)	105 600 27	(67 570 40)	38 029 87
3/20/2001	KINDER MORGAN INC COM STK	(2 000)	106 031 86	(67 570 40)	38 461 26
3/21/2001	KINDER MORGAN INC COM STK	(2,500)	132,489 32	(84 483 00)	48 026 32
9/18/2001	KINDER MORGAN INC COM STK	(500)	27 867 82	(16,892 60)	10,975 22
9/19/2001	KINDER MORGAN INC COM STK	(1,500)	82,213 90	(51 193 95)	31 019 95
9/20/2001	KINDER MORGAN INC COM STK	(1 500)	77 389 61	(51 124 65)	26 264 96
7/13/2001	KINDER MORGAN MGMT LLC SHS COM STK	(1 500)	106 408 45	(105 615 00)	791 45
7/18/2001	KINDER MORGAN MGMT LLC SHS COM STK	(500)	35,602 91	(35,205 00)	397 91
7/18/2001	KINDER MORGAN MGMT LLC SHS COM STK	(500)	34,993 43	(35 205 00)	(211 57)
7/24/2001	KINDER MORGAN MGMT LLC SHS COM STK	(600)	42,634 15	(42,248 00)	388 15
7/25/2001	KINDER MORGAN MGMT LLC SHS COM STK	(1 400)	98 633 14	(99 034 00)	(400 86)
2/23/2001	KLA-TENCOR CORP	(450)	19 363 43	(30,619 89)	(11 256 46)

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 Capital Gains and Losses

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9/28/2001	KLA-TENCOR CORP	(740)	23,478.88	(41,469.30)	(17,989.44)
1/8/2001	KNIGHT-RIDDER INC COM STK	(3,300)	194,696.47	(183,402.50)	31,293.97
1/11/2001	KNIGHT-RIDDER INC COM STK	(1,000)	58,476.34	(49,175.00)	9,301.34
1/12/2001	KNIGHT-RIDDER INC COM STK	(400)	23,229.22	(19,670.00)	3,559.22
1/16/2001	KNIGHT-RIDDER INC COM STK	(2,200)	127,560.78	(107,594.41)	19,966.35
1/17/2001	KNIGHT-RIDDER INC COM STK	(400)	23,430.21	(19,332.52)	4,097.69
1/19/2001	KNIGHT-RIDDER INC COM STK	(200)	11,589.61	(9,668.26)	1,923.35
1/30/2001	KNIGHT-RIDDER INC COM STK	(1,400)	80,877.26	(67,748.15)	13,129.11
1/31/2001	KNIGHT-RIDDER INC COM STK	(1,000)	58,073.66	(47,300.00)	10,773.66
2/1/2001	KNIGHT-RIDDER INC COM STK	(1,600)	93,203.13	(72,342.50)	20,860.63
2/2/2001	KNIGHT-RIDDER INC COM STK	(1,300)	76,104.01	(60,414.48)	15,689.55
2/6/2001	KNIGHT-RIDDER INC COM STK	(100)	5,694.80	(4,780.00)	1,114.80
2/23/2001	KOHL'S CORP COM	(600)	40,354.65	(14,221.50)	26,133.15
4/19/2001	KOHL'S CORP COM	(1,340)	79,914.93	(31,761.35)	48,153.58
4/24/2001	KOHL'S CORP COM	(860)	48,434.01	(26,412.28)	22,021.73
9/24/2001	KPMG CONSULTING INC COM	(3,300)	34,648.84	(60,079.47)	(25,430.63)
9/24/2001	KPMG CONSULTING INC COM	(1,000)	10,490.84	(18,205.90)	(7,715.06)
9/25/2001	KPMG CONSULTING INC COM	(1,000)	9,899.67	(18,205.90)	(8,306.23)
9/26/2001	KPMG CONSULTING INC COM	(2,300)	21,937.81	(41,696.58)	(19,758.77)
9/28/2001	KPMG CONSULTING INC COM	(10,400)	99,358.21	(197,292.32)	(97,938.11)
9/27/2001	KPMG CONSULTING INC COM	(10,800)	103,262.91	(173,282.91)	(70,019.99)
9/28/2001	KPMG CONSULTING INC COM	(2,000)	19,199.36	(28,779.76)	(9,580.40)
6/13/2001	KRAFT FOODS INC CL A	(11,000)	344,600.90	(341,000.00)	3,600.90
7/25/2001	KRAFT FOODS INC CL A	(300)	9,281.69	(9,300.00)	(18.31)
7/28/2001	KRAFT FOODS INC CL A	(7,700)	238,598.88	(238,700.00)	(101.14)
2/23/2001	KROGER CO COM	(2,200)	52,886.24	(48,878.50)	3,787.74
7/13/2001	KROGER CO COM	(5,500)	128,200.16	(132,453.50)	(4,253.34)
12/11/2001	KULICKE & SOFFA INDS INC COM	(800)	14,479.51	(10,055.00)	4,424.51
12/12/2001	KULICKE & SOFFA INDS INC COM	(800)	14,413.51	(10,055.00)	4,358.51
4/27/2001	LAND SECURITIES ORD GBP1	(7,100)	94,337.45	(84,562.30)	9,775.15
4/27/2001	LAND SECURITIES ORD GBP1	(4,300)	55,344.83	(51,213.79)	4,131.04
5/1/2001	LAND SECURITIES ORD GBP1	(13,600)	172,685.41	(161,978.50)	10,686.91
3/28/2001	LAPORTE ORD 50P(ASSD DEGUSSA CSH)	(14,000)	140,227.34	(114,517.59)	25,709.75
3/27/2001	LEARNING TREE INTL INC COM	(10,400)	198,241.31	(417,951.69)	(219,710.38)
1/10/2001	LEHMAN BROS HLDGS INC COM	(1,000)	75,437.48	(39,378.00)	36,059.48
2/23/2001	LEHMAN BROS HLDGS INC COM	(700)	49,075.38	(29,483.13)	19,592.23
5/9/2001	LEHMAN BROS HLDGS INC COM	(300)	22,976.23	(11,685.62)	11,290.61
12/12/2001	LEHMAN BROS HLDGS INC COM	(3,000)	198,843.56	(206,134.20)	(7,290.64)
5/10/2001	LEND LEASE CORP ORD A\$0 50	(2,703)	20,413.52	(33,152.72)	(12,739.20)
8/2/2001	LEND LEASE CORP ORD A\$0 50	(3,200)	19,935.85	(39,248.50)	(19,312.65)
8/17/2001	LEND LEASE CORP ORD A\$0 50	(3,400)	20,909.73	(41,701.53)	(20,791.80)
8/20/2001	LEND LEASE CORP ORD A\$0 50	(2,200)	13,521.18	(26,983.34)	(13,462.16)
1/8/2001	LENNAR CORP COM	(2,100)	80,043.02	(55,346.78)	24,696.26
7/20/2001	LENNAR CORP COM	(300)	14,744.50	(7,908.68)	6,837.82
2/23/2001	LEXMARK INTL INC NEW CL A	(400)	20,805.30	(19,205.16)	1,600.14
9/4/2001	LEXMARK INTL INC NEW CL A	(2,500)	118,446.36	(120,032.25)	(3,585.89)
12/7/2001	LEXMARK INTL INC NEW CL A	(100)	5,393.82	(4,266.99)	1,126.83
2/23/2001	LINCOLN NATL CORP COM	(650)	27,747.57	(28,606.88)	(859.31)
2/23/2001	LINEAR TECH CORP DEL	(550)	28,220.93	(36,374.14)	(8,153.21)
2/28/2001	LINEAR TECH CORP DEL	(200)	9,749.67	(13,226.96)	(3,477.29)
1/11/2001	LINENS N THINGS INC COM	(5,600)	150,914.96	(157,852.38)	(6,937.42)
1/30/2001	LINENS N THINGS INC COM	(3,600)	119,192.02	(102,674.52)	16,517.50
5/14/2001	LINENS N THINGS INC COM	(5,000)	144,517.17	(135,157.00)	9,360.17
8/9/2001	LINENS N THINGS INC COM	(11,800)	298,103.09	(306,504.02)	(8,400.93)
8/9/2001	LINENS N THINGS INC COM	(1,500)	38,590.86	(38,712.30)	(121.44)
1/5/2001	LLOYDS TSB GROUP ORD GBPO 25	(4,300)	48,978.01	(44,191.27)	4,786.74
1/8/2001	LLOYDS TSB GROUP ORD GBPO 25	(2,300)	25,719.53	(23,637.19)	2,082.34
1/6/2001	LLOYDS TSB GROUP ORD GBPO 25	(2,100)	23,125.66	(21,581.78)	1,543.88
1/10/2001	LLOYDS TSB GROUP ORD GBPO 25	(700)	7,589.97	(7,193.93)	396.04
1/11/2001	LLOYDS TSB GROUP ORD GBPO 25	(2,200)	23,957.92	(22,609.49)	1,348.43
1/15/2001	LLOYDS TSB GROUP ORD GBPO 25	(600)	6,471.22	(6,166.22)	305.00
1/18/2001	LLOYDS TSB GROUP ORD GBPO 25	(2,500)	26,964.75	(25,892.60)	1,272.15
1/23/2001	LLOYDS TSB GROUP ORD GBPO 25	(300)	3,193.91	(3,083.11)	110.80
1/24/2001	LLOYDS TSB GROUP ORD GBPO 25	(3,100)	33,320.44	(31,858.82)	1,461.62
1/25/2001	LLOYDS TSB GROUP ORD GBPO 25	(1,900)	20,118.69	(19,526.37)	592.32
1/29/2001	LLOYDS TSB GROUP ORD GBPO 25	(3,400)	36,340.70	(34,941.93)	1,398.77

Statement 13
 Part IV Line 1(a)

Meadows Foundation, Inc
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Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
1/30/2001	LLOYDS TSB GROUP ORD GBP0 25	(1 400)	14 946 83	(14 387 85)	558 98
2/13/2001	LLOYDS TSB GROUP ORD GBP0 25	(2 000)	20,695 70	(20 554 08)	141 62
2/14/2001	LLOYDS TSB GROUP ORD GBP0 25	(800)	8,157 68	(8 221 63)	(63 95)
4/20/2001	LLOYDS TSB GROUP ORD GBP0 25	(4 200)	42,550 59	(43 163 56)	(612.97)
4/25/2001	LLOYDS TSB GROUP ORD GBP0 25	(2,500)	25 387 57	(25 692.60)	(325 03)
5/4/2001	LLOYDS TSB GROUP ORD GBP0 25	(8,000)	83 172.43	(61 682.24)	1 510 19
5/18/2001	LLOYDS TSB GROUP ORD GBP0 25	(4 100)	42,949 38	(42,135 86)	813 50
5/22/2001	LLOYDS TSB GROUP ORD GBP0 25	(1,900)	19 798 59	(19 526 37)	272 22
9/14/2001	LLOYDS TSB GROUP ORD GBP0 25	(900)	8 749 42	(9 249 34)	(499 92)
9/14/2001	LLOYDS TSB GROUP ORD GBP0 25	(300)	2,883 98	(3,083 11)	(199 15)
9/17/2001	LLOYDS TSB GROUP ORD GBP0 25	(1,200)	11,424 70	(12,332.45)	(907 75)
9/17/2001	LLOYDS TSB GROUP ORD GBP0 25	(300)	2 856 18	(3 083 11)	(228 93)
9/18/2001	LLOYDS TSB GROUP ORD GBP0 25	(2,200)	21 451 41	(22 609 49)	(1 158 08)
9/18/2001	LLOYDS TSB GROUP ORD GBP0 25	(500)	4 875 40	(5 138 52)	(263 12)
9/19/2001	LLOYDS TSB GROUP ORD GBP0 25	(700)	6 567 31	(7,193 93)	(626 62)
9/19/2001	LLOYDS TSB GROUP ORD GBP0 25	(200)	1,878 37	(2 055 41)	(179 04)
9/20/2001	LLOYDS TSB GROUP ORD GBP0 25	(2,000)	18,353 04	(20 554 08)	(2 201 04)
9/20/2001	LLOYDS TSB GROUP ORD GBP0 25	(500)	4 588 34	(5,138 52)	(550 18)
9/20/2001	LLOYDS TSB GROUP ORD GBP0 25	(100)	917 67	(1 027 70)	(110 03)
9/21/2001	LLOYDS TSB GROUP ORD GBP0 25	(1 100)	9 828 65	(11 304 74)	(1,676 09)
9/21/2001	LLOYDS TSB GROUP ORD GBP0 25	(1,700)	14 698 90	(17,470 97)	(2,772 07)
9/21/2001	LLOYDS TSB GROUP ORD GBP0 25	(500)	4,323 32	(5,138 52)	(815 20)
9/24/2001	LLOYDS TSB GROUP ORD GBP0 25	(1,300)	11,601 97	(13,360 15)	(1 758 18)
9/24/2001	LLOYDS TSB GROUP ORD GBP0 25	(1 100)	9 817 05	(11 304 74)	(1 487 69)
9/25/2001	LLOYDS TSB GROUP ORD GBP0 25	(1 600)	14 727 10	(18 443 26)	(1,716 16)
9/25/2001	LLOYDS TSB GROUP ORD GBP0 25	(1,900)	17,488 50	(19,526 37)	(2 037 87)
9/26/2001	LLOYDS TSB GROUP ORD GBP0 25	(2 200)	20 457 31	(22 609 49)	(2,152 18)
9/26/2001	LLOYDS TSB GROUP ORD GBP0 25	(2,100)	19 527 42	(21 581 78)	(2,054 36)
2/23/2001	LOCKHEED MARTIN CORP COM	(1 000)	38 958 78	(51 047 45)	(14 048 69)
12/11/2001	LOCKHEED MARTIN CORP COM	(370)	18 848 64	(18 840 11)	(1 991 47)
2/23/2001	LOWES COS INC COM	(1,000)	54 688 17	(44 185 00)	10 503 17
1/5/2001	LSI LOGIC CORP COM	(800)	11,819 60	(30,857 98)	(19 038 39)
10/12/2001	LSI LOGIC CORP COM	(2,930)	48,954 90	(35 958 08)	10,996 82
2/23/2001	LTD INC COM	(1 100)	19 480 34	(18 560 89)	2,889 45
4/24/2001	LTD INC COM	(3,494)	55 343 10	(63,788 61)	(8 445 51)
2/14/2001	LUCENT TECHNOLOGIES INC COM STK	(2,400)	30,647 83	(110,115 03)	(79,467 10)
2/14/2001	LUCENT TECHNOLOGIES INC COM STK	(5 530)	70 817 94	(248 074 38)	(175 458 42)
2/23/2001	LUCENT TECHNOLOGIES INC COM STK	(5,800)	71 627 80	(378,018 82)	(306 389 02)
11/2/2001	LVMH MOET HENNESSY EURO 30	(700)	24,752 11	(58 826 15)	(32,074 04)
11/8/2001	LVMH MOET HENNESSY EURO 30	(700)	25 992.12	(58 826 15)	(30 834 03)
12/11/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(100)	6 411 32	(4 096 03)	2,315 29
12/11/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(100)	6,345 21	(4 224 68)	2 120 53
12/12/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(100)	6 339 73	(4,224 68)	2,115 05
12/14/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(100)	6 254 47	(4 224 68)	2,029 79
12/17/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(200)	12,552.28	(8 836 75)	3 915 53
12/18/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(100)	6 307 73	(4 412.08)	1,895 65
12/20/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(200)	12,725 98	(8 838 38)	3 889 60
12/21/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(100)	6 344 78	(4 403 68)	1 941 12
12/24/2001	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	(100)	6 326 35	(4 403 67)	1 922 68
1/2/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/2/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
1/2/2001	Mark to Markets USD	0	(1 127 525 00)	-	(1 127 525 00)
1/3/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/3/2001	Mark to Markets USD	0	1 884 875 00	-	1 884 875 00
1/4/2001	Mark to Markets USD	0	(32.00)	-	(32 00)
1/4/2001	Mark to Markets USD	0	(335,175 00)	-	(335 175 00)
1/5/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
1/5/2001	Mark to Markets USD	0	(1 379 825 00)	-	(1,379,825 00)
1/5/2001	Mark to Markets USD	0	34 62	-	34 62
1/8/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
1/8/2001	Mark to Markets USD	0	159,750 00	-	159 750 00
1/8/2001	Mark to Markets USD	0	(40 00)	-	(40 00)
1/8/2001	Mark to Markets USD	0	6 875 00	-	6 875 00
1/10/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/10/2001	Mark to Markets USD	0	549,250 00	-	549 250 00
1/11/2001	Mark to Markets USD	0	(16 00)	-	(16 00)

Meadows Foundation, Inc
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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
1/11/2001	Mark to Markets USD	0	227 875 00	-	227 875 00
1/12/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/12/2001	Mark to Markets USD	0	(127 100 00)	-	(127,100 00)
1/16/2001	Mark to Markets USD	0	(84 00)	-	(84 00)
1/16/2001	Mark to Markets USD	0	145 600 00	-	145 600 00
1/17/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/17/2001	Mark to Markets USD	0	179 525 00	-	179 525 00
1/18/2001	Mark to Markets USD	0	403,975 00	-	403 975 00
1/19/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
1/19/2001	Mark to Markets USD	0	(202,125 00)	-	(202,125 00)
1/22/2001	Mark to Markets USD	0	277,500 00	-	277 500 00
1/23/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/23/2001	Mark to Markets USD	0	205,125 00	-	205 125 00
1/24/2001	Mark to Markets USD	0	(40 00)	-	(40 00)
1/24/2001	Mark to Markets USD	0	110 875 00	-	110 875 00
1/25/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/25/2001	Mark to Markets USD	0	(150,375 00)	-	(150,375 00)
1/26/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
1/26/2001	Mark to Markets USD	0	(33 700 00)	-	(33 700 00)
1/29/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
1/29/2001	Mark to Markets USD	0	171,700 00	-	171 700 00
1/30/2001	Mark to Markets USD	0	309 000 00	-	309 000 00
1/31/2001	Mark to Markets USD	0	(237 625 00)	-	(237 625 00)
2/1/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/1/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/1/2001	Mark to Markets USD	0	257 500 00	-	257 500 00
2/2/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/2/2001	Mark to Markets USD	0	(766,750 00)	-	(766,750 00)
2/5/2001	Mark to Markets USD	0	(32 00)	-	(32,00)
2/5/2001	Mark to Markets USD	0	236,375 00	-	236 375 00
2/6/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/6/2001	Mark to Markets USD	0	(153 725 00)	-	(153 725 00)
2/7/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/7/2001	Mark to Markets USD	0	(181 250 00)	-	(181,250 00)
2/8/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/8/2001	Mark to Markets USD	0	(368 875 00)	-	(368,875 00)
2/9/2001	Mark to Markets USD	0	(32,00)	-	(32,00)
2/9/2001	Mark to Markets USD	0	(374,125 00)	-	(374,125 00)
2/12/2001	Mark to Markets USD	0	(56 00)	-	(56 00)
2/12/2001	Mark to Markets USD	0	308 850 00	-	308 850 00
2/13/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
2/13/2001	Mark to Markets USD	0	(200,350 00)	-	(200 350 00)
2/14/2001	Mark to Markets USD	0	(168 525 00)	-	(168 525 00)
2/15/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/15/2001	Mark to Markets USD	0	352,375 00	-	352,375 00
2/15/2001	Mark to Markets USD	0	48 88	-	48 88
2/16/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/16/2001	Mark to Markets USD	0	(723 750 00)	-	(723 750 00)
2/20/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
2/20/2001	Mark to Markets USD	0	(522,200 00)	-	(522,200 00)
2/21/2001	Mark to Markets USD	0	(748,800 00)	-	(748 800 00)
2/22/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
2/22/2001	Mark to Markets USD	0	26 875 00	-	26 875 00
2/23/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
2/23/2001	Mark to Markets USD	0	(257 750 00)	-	(257,750 00)
2/26/2001	Mark to Markets USD	0	(128 00)	-	(128 00)
2/26/2001	Mark to Markets USD	0	(40 00)	-	(40 00)
2/26/2001	Mark to Markets USD	0	781 525 00	-	781 525 00
2/27/2001	Mark to Markets USD	0	(496 00)	-	(496 00)
2/27/2001	Mark to Markets USD	0	(344 200 00)	-	(344 200 00)
2/28/2001	Mark to Markets USD	0	38 89	-	38 89
2/28/2001	Mark to Markets USD	0	(1 071 575 00)	-	(1 071 575 00)
3/1/2001	Mark to Markets USD	0	(40 00)	-	(40 00)
3/1/2001	Mark to Markets USD	0	72,375 00	-	72 375 00
3/2/2001	Mark to Markets USD	0	(408 00)	-	(408 00)
3/2/2001	Mark to Markets USD	0	(543 275 00)	-	(543 275 00)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
3/5/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
3/5/2001	Mark to Markets USD	0	299,900.00	-	299,900.00
3/6/2001	Mark to Markets USD	0	(160.00)	-	(160.00)
3/6/2001	Mark to Markets USD	0	(160.00)	-	(160.00)
3/6/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
3/6/2001	Mark to Markets USD	0	487,500.00	-	487,500.00
3/6/2001	Mark to Markets USD	0	544.24	-	544.24
3/6/2001	Mark to Markets USD	0	(21,500.00)	-	(21,500.00)
3/7/2001	Mark to Markets USD	0	(160.00)	-	(160.00)
3/7/2001	Mark to Markets USD	0	(160.00)	-	(160.00)
3/7/2001	Mark to Markets USD	0	(160.00)	-	(160.00)
3/7/2001	Mark to Markets USD	0	235,050.00	-	235,050.00
3/7/2001	Mark to Markets USD	0	47,000.00	-	47,000.00
3/7/2001	Mark to Markets USD	0	342.86	-	342.86
3/8/2001	Mark to Markets USD	0	(152.00)	-	(152.00)
3/8/2001	Mark to Markets USD	0	(152.00)	-	(152.00)
3/8/2001	Mark to Markets USD	0	385.45	-	385.45
3/8/2001	Mark to Markets USD	0	30,950.00	-	30,950.00
3/8/2001	Mark to Markets USD	0	4,050.00	-	4,050.00
3/8/2001	Mark to Markets USD	0	(152.00)	-	(152.00)
3/8/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
3/9/2001	Mark to Markets USD	0	(152.00)	-	(152.00)
3/9/2001	Mark to Markets USD	0	(636,625.00)	-	(636,625.00)
3/9/2001	Mark to Markets USD	0	(550,700.00)	-	(550,700.00)
3/9/2001	Mark to Markets USD	0	445.82	-	445.82
3/12/2001	Mark to Markets USD	0	(40.00)	-	(40.00)
3/12/2001	Mark to Markets USD	0	(144.00)	-	(144.00)
3/12/2001	Mark to Markets USD	0	(144.00)	-	(144.00)
3/12/2001	Mark to Markets USD	0	(1,202,100.00)	-	(1,202,100.00)
3/12/2001	Mark to Markets USD	0	(504,325.00)	-	(504,325.00)
3/12/2001	Mark to Markets USD	0	197.64	-	197.64
3/13/2001	Mark to Markets USD	0	(104.00)	-	(104.00)
3/13/2001	Mark to Markets USD	0	(56.00)	-	(56.00)
3/13/2001	Mark to Markets USD	0	(104.00)	-	(104.00)
3/13/2001	Mark to Markets USD	0	471,325.00	-	471,325.00
3/13/2001	Mark to Markets USD	0	282.00	-	282.00
3/14/2001	Mark to Markets USD	0	89,200.00	-	89,200.00
3/14/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
3/14/2001	Mark to Markets USD	0	(104.00)	-	(104.00)
3/14/2001	Mark to Markets USD	0	(104.00)	-	(104.00)
3/14/2001	Mark to Markets USD	0	(770,675.00)	-	(770,675.00)
3/14/2001	Mark to Markets USD	0	245.00	-	245.00
3/15/2001	Mark to Markets USD	0	(101,400.00)	-	(101,400.00)
3/16/2001	Mark to Markets USD	0	120,900.00	-	120,900.00
3/16/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
3/18/2001	Mark to Markets USD	0	(718,000.00)	-	(718,000.00)
3/18/2001	Mark to Markets USD	0	(48.00)	-	(48.00)
3/19/2001	Mark to Markets USD	0	610,800.00	-	610,800.00
3/20/2001	Mark to Markets USD	0	(40.00)	-	(40.00)
3/20/2001	Mark to Markets USD	0	(965,250.00)	-	(965,250.00)
3/21/2001	Mark to Markets USD	0	(24.00)	-	(24.00)
3/22/2001	Mark to Markets USD	0	(718,375.00)	-	(718,375.00)
3/22/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
3/23/2001	Mark to Markets USD	0	(435,625.00)	-	(435,625.00)
3/23/2001	Mark to Markets USD	0	(24.00)	-	(24.00)
3/23/2001	Mark to Markets USD	0	1,194,625.00	-	1,194,625.00
3/26/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
3/27/2001	Mark to Markets USD	0	482,850.00	-	482,850.00
3/27/2001	Mark to Markets USD	0	(24.00)	-	(24.00)
3/28/2001	Mark to Markets USD	0	805,275.00	-	805,275.00
3/28/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
3/28/2001	Mark to Markets USD	0	(1,082,875.00)	-	(1,082,875.00)
3/29/2001	Mark to Markets USD	0	9.26	-	9.26
3/29/2001	Mark to Markets USD	0	(24.00)	-	(24.00)
3/29/2001	Mark to Markets USD	0	65,125.00	-	65,125.00
3/30/2001	Mark to Markets USD	0	269,500.00	-	269,500.00

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
4/2/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
4/2/2001	Mark to Markets USD	0	(652,650 00)	-	(652 650 00)
4/3/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
4/3/2001	Mark to Markets USD	0	(1 429,375 00)	-	(1 429 375 00)
4/3/2001	Mark to Markets USD	0	20 93	-	20 93
4/4/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
4/4/2001	Mark to Markets USD	0	133,075 00	-	133,075 00
4/5/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
4/5/2001	Mark to Markets USD	0	11 78	-	11 78
4/5/2001	Mark to Markets USD	0	1,440,400 00	-	1,440 400 00
4/6/2001	Mark to Markets USD	0	(552 00)	-	(552 00)
4/6/2001	Mark to Markets USD	0	(416,700 00)	-	(416 700 00)
4/9/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
4/9/2001	Mark to Markets USD	0	169 050 00	-	169 050 00
4/10/2001	Mark to Markets USD	0	376,050 00	-	376 050 00
4/11/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
4/11/2001	Mark to Markets USD	0	15,750 00	-	15,750 00
4/13/2001	Mark to Markets USD	0	(48 00)	-	(48 00)
4/13/2001	Mark to Markets USD	0	297 050 00	-	297 050 00
4/16/2001	Mark to Markets USD	0	(88 00)	-	(88 00)
4/16/2001	Mark to Markets USD	0	(149,675 00)	-	(149 675 00)
4/17/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
4/17/2001	Mark to Markets USD	0	169,625 00	-	169 625 00
4/18/2001	Mark to Markets USD	0	648 425 00	-	648,425 00
4/19/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
4/19/2001	Mark to Markets USD	0	156 200 00	-	156 200 00
4/20/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
4/20/2001	Mark to Markets USD	0	(97,400 00)	-	(97,400 00)
4/23/2001	Mark to Markets USD	0	(297 600 00)	-	(297 600 00)
4/24/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
4/24/2001	Mark to Markets USD	0	(117,250 00)	-	(117,250 00)
4/25/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
4/25/2001	Mark to Markets USD	0	193,750 00	-	193 750 00
4/26/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
4/26/2001	Mark to Markets USD	0	107,750 00	-	107,750 00
4/27/2001	Mark to Markets USD	0	238,500 00	-	238 500 00
4/30/2001	Mark to Markets USD	0	(55 650 00)	-	(55 650 00)
5/1/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
5/1/2001	Mark to Markets USD	0	230,650 00	-	230 650 00
5/2/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/2/2001	Mark to Markets USD	0	20 15	-	20 15
5/2/2001	Mark to Markets USD	0	(18,025 00)	-	(18 025 00)
5/3/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/3/2001	Mark to Markets USD	0	(210,675 00)	-	(210 675 00)
5/4/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/4/2001	Mark to Markets USD	0	231,800 00	-	231,800 00
5/7/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/7/2001	Mark to Markets USD	0	(120 075 00)	-	(120 075 00)
5/7/2001	Mark to Markets USD	0	16 00	-	16 00
5/8/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/8/2001	Mark to Markets USD	0	1 500 00	-	1 500 00
5/9/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/9/2001	Mark to Markets USD	0	(70 525 00)	-	(70,525 00)
5/10/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/10/2001	Mark to Markets USD	0	46,125 00	-	46 125 00
5/11/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/11/2001	Mark to Markets USD	0	(112,450 00)	-	(112 450 00)
5/14/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/14/2001	Mark to Markets USD	0	1,475 00	-	1 475 00
5/15/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/15/2001	Mark to Markets USD	0	17 00	-	17 00
5/15/2001	Mark to Markets USD	0	62,275 00	-	62,275 00
5/16/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
5/16/2001	Mark to Markets USD	0	368,075 00	-	368 075 00
5/17/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
5/17/2001	Mark to Markets USD	0	37,175 00	-	37,175 00

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5/18/2001	Mark to Markets USD	0	48,000.00	-	48,000.00
5/21/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
5/21/2001	Mark to Markets USD	0	223,500.00	-	223,500.00
5/22/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
5/22/2001	Mark to Markets USD	0	(21,150.00)	-	(21,150.00)
5/23/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
5/23/2001	Mark to Markets USD	0	(272,100.00)	-	(272,100.00)
5/24/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
5/24/2001	Mark to Markets USD	0	48,250.00	-	48,250.00
5/25/2001	Mark to Markets USD	0	(186,000.00)	-	(186,000.00)
5/29/2001	Mark to Markets USD	0	(18.00)	-	(18.00)
5/29/2001	Mark to Markets USD	0	(132,000.00)	-	(132,000.00)
5/30/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
5/30/2001	Mark to Markets USD	0	(234,300.00)	-	(234,300.00)
5/31/2001	Mark to Markets USD	0	95,750.00	-	95,750.00
6/1/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/1/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/1/2001	Mark to Markets USD	0	100,550.00	-	100,550.00
6/4/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/4/2001	Mark to Markets USD	0	54,850.00	-	54,850.00
6/5/2001	Mark to Markets USD	0	(58.00)	-	(58.00)
6/5/2001	Mark to Markets USD	0	(56.00)	-	(56.00)
6/5/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/5/2001	Mark to Markets USD	0	177,150.00	-	177,150.00
6/5/2001	Mark to Markets USD	0	25,375.00	-	25,375.00
6/6/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/6/2001	Mark to Markets USD	0	(58.00)	-	(58.00)
6/6/2001	Mark to Markets USD	0	(56.00)	-	(56.00)
6/6/2001	Mark to Markets USD	0	(32,725.00)	-	(32,725.00)
6/6/2001	Mark to Markets USD	0	(108,750.00)	-	(108,750.00)
6/7/2001	Mark to Markets USD	0	74.57	-	74.57
6/7/2001	Mark to Markets USD	0	(84.00)	-	(84.00)
6/7/2001	Mark to Markets USD	0	(84.00)	-	(84.00)
6/7/2001	Mark to Markets USD	0	70.65	-	70.65
6/7/2001	Mark to Markets USD	0	7,000.00	-	7,000.00
6/7/2001	Mark to Markets USD	0	28,100.00	-	28,100.00
6/8/2001	Mark to Markets USD	0	(64.00)	-	(64.00)
6/8/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/8/2001	Mark to Markets USD	0	(64.00)	-	(64.00)
6/8/2001	Mark to Markets USD	0	(72,050.00)	-	(72,050.00)
6/8/2001	Mark to Markets USD	0	88.27	-	88.27
6/8/2001	Mark to Markets USD	0	(63,825.00)	-	(63,825.00)
6/11/2001	Mark to Markets USD	0	(58.00)	-	(58.00)
6/11/2001	Mark to Markets USD	0	(58.00)	-	(58.00)
6/11/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/11/2001	Mark to Markets USD	0	(94,750.00)	-	(94,750.00)
6/11/2001	Mark to Markets USD	0	108.09	-	108.09
6/11/2001	Mark to Markets USD	0	(45,400.00)	-	(45,400.00)
6/12/2001	Mark to Markets USD	0	(18.00)	-	(18.00)
6/12/2001	Mark to Markets USD	0	(64.00)	-	(64.00)
6/12/2001	Mark to Markets USD	0	(84.00)	-	(84.00)
6/12/2001	Mark to Markets USD	0	43.21	-	43.21
6/12/2001	Mark to Markets USD	0	(27,200.00)	-	(27,200.00)
6/12/2001	Mark to Markets USD	0	9,750.00	-	9,750.00
6/13/2001	Mark to Markets USD	0	(64.00)	-	(64.00)
6/13/2001	Mark to Markets USD	0	(104.00)	-	(104.00)
6/13/2001	Mark to Markets USD	0	(64.00)	-	(64.00)
6/13/2001	Mark to Markets USD	0	(182,775.00)	-	(182,775.00)
6/13/2001	Mark to Markets USD	0	800.00	-	800.00
6/14/2001	Mark to Markets USD	0	(32.00)	-	(32.00)
6/14/2001	Mark to Markets USD	0	(342,350.00)	-	(342,350.00)
6/15/2001	Mark to Markets USD	0	(8.00)	-	(8.00)
6/15/2001	Mark to Markets USD	0	37,750.00	-	37,750.00
6/18/2001	Mark to Markets USD	0	(16.00)	-	(16.00)
6/18/2001	Mark to Markets USD	0	(71,300.00)	-	(71,300.00)
6/19/2001	Mark to Markets USD	0	(16.00)	-	(16.00)

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6/19/2001	Mark to Markets USD	0	43 600 00	-	43 600 00
6/19/2001	Mark to Markets USD	0	105 68	-	105 68
6/20/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
6/20/2001	Mark to Markets USD	0	66 650 00	-	66 650 00
6/21/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
6/21/2001	Mark to Markets USD	0	165 175 00	-	165 175 00
6/22/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
6/22/2001	Mark to Markets USD	0	66 63	-	66 63
6/22/2001	Mark to Markets USD	0	(100 425 00)	-	(100 425 00)
6/25/2001	Mark to Markets USD	0	(146 625 00)	-	(146 625 00)
6/26/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
6/26/2001	Mark to Markets USD	0	(34 825 00)	-	(34 825 00)
6/27/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
6/27/2001	Mark to Markets USD	0	(21 300 00)	-	(21 300 00)
6/28/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
6/28/2001	Mark to Markets USD	0	106 750 00	-	106 750 00
6/29/2001	Mark to Markets USD	0	63 450 00	-	63 450 00
7/2/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/2/2001	Mark to Markets USD	0	188 850 00	-	188 850 00
7/3/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
7/3/2001	Mark to Markets USD	0	(5 700 00)	-	(5 700 00)
7/3/2001	Mark to Markets USD	0	30 00	-	30 00
7/5/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/5/2001	Mark to Markets USD	0	(294 050 00)	-	(294 050 00)
7/6/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
7/6/2001	Mark to Markets USD	0	(345 825 00)	-	(345 825 00)
7/9/2001	Mark to Markets USD	0	(18 00)	-	(18 00)
7/9/2001	Mark to Markets USD	0	76 200 00	-	76 200 00
7/10/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/10/2001	Mark to Markets USD	0	10 94	-	10 94
7/10/2001	Mark to Markets USD	0	(162 725 00)	-	(162 725 00)
7/11/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/11/2001	Mark to Markets USD	0	14 01	-	14 01
7/11/2001	Mark to Markets USD	0	(14 450 00)	-	(14 450 00)
7/12/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/12/2001	Mark to Markets USD	0	328 300 00	-	328 300 00
7/13/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/13/2001	Mark to Markets USD	0	127 300 00	-	127 300 00
7/16/2001	Mark to Markets USD	0	(189 050 00)	-	(189 050 00)
7/17/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/17/2001	Mark to Markets USD	0	118 750 00	-	118 750 00
7/18/2001	Mark to Markets USD	0	(96 350 00)	-	(96 350 00)
7/19/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/19/2001	Mark to Markets USD	0	124 225 00	-	124 225 00
7/20/2001	Mark to Markets USD	0	(94 800 00)	-	(94 800 00)
7/23/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/23/2001	Mark to Markets USD	0	(283 000 00)	-	(283 000 00)
7/24/2001	Mark to Markets USD	0	(167 825 00)	-	(167 825 00)
7/25/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/25/2001	Mark to Markets USD	0	158 450 00	-	158 450 00
7/26/2001	Mark to Markets USD	0	168 000 00	-	168 000 00
7/27/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
7/27/2001	Mark to Markets USD	0	49 975 00	-	49 975 00
7/31/2001	Mark to Markets USD	0	65 800 00	-	65 800 00
8/1/2001	Mark to Markets USD	0	71 675 00	-	71 675 00
8/2/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/2/2001	Mark to Markets USD	0	55 525 00	-	55 525 00
8/2/2001	Mark to Markets USD	0	19 12	-	19 12
8/3/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/3/2001	Mark to Markets USD	0	(68 375 00)	-	(68 375 00)
8/6/2001	Mark to Markets USD	0	(191 250 00)	-	(191 250 00)
8/7/2001	Mark to Markets USD	0	(18 00)	-	(18 00)
8/7/2001	Mark to Markets USD	0	54 975 00	-	54 975 00
8/8/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
8/8/2001	Mark to Markets USD	0	(253 250 00)	-	(253 250 00)
8/9/2001	Mark to Markets USD	0	(8 00)	-	(8 00)

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8/9/2001	Mark to Markets USD	0	26 500 00	-	26 500 00
8/10/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/10/2001	Mark to Markets USD	0	37 675 00	-	37 675 00
8/13/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/13/2001	Mark to Markets USD	0	15 050 00	-	15,050 00
8/14/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/14/2001	Mark to Markets USD	0	(4 075 00)	-	(4 075 00)
8/15/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/15/2001	Mark to Markets USD	0	(131,925 00)	-	(131,925 00)
8/16/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/16/2001	Mark to Markets USD	0	43 725 00	-	43 725 00
8/17/2001	Mark to Markets USD	0	(32 00)	-	(32 00)
8/17/2001	Mark to Markets USD	0	(208 125 00)	-	(208 125 00)
8/20/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
8/20/2001	Mark to Markets USD	0	96 525 00	-	96 525 00
8/21/2001	Mark to Markets USD	0	(184 300 00)	-	(184 300 00)
8/22/2001	Mark to Markets USD	0	103 550 00	-	103 550 00
8/23/2001	Mark to Markets USD	0	(84 00)	-	(84 00)
8/23/2001	Mark to Markets USD	0	(31 150 00)	-	(31 150 00)
8/24/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/24/2001	Mark to Markets USD	0	175,175 00	-	175,175 00
8/27/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/27/2001	Mark to Markets USD	0	(52 125 00)	-	(52 125 00)
8/28/2001	Mark to Markets USD	0	(18 00)	-	(18 00)
8/28/2001	Mark to Markets USD	0	(134,950 00)	-	(134 950 00)
8/29/2001	Mark to Markets USD	0	(89 600 00)	-	(89 600 00)
8/30/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
8/30/2001	Mark to Markets USD	0	(188 850 00)	-	(188 850 00)
8/31/2001	Mark to Markets USD	0	46 450 00	-	46,450 00
9/4/2001	Mark to Markets USD	0	(16 00)	-	(16 00)
9/4/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
9/4/2001	Mark to Markets USD	0	(35,550 00)	-	(35 550 00)
9/5/2001	Mark to Markets USD	0	21 250 00	-	21 250 00
9/6/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
9/6/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
9/6/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
9/6/2001	Mark to Markets USD	0	55 90	-	55 90
9/6/2001	Mark to Markets USD	0	(14 025 00)	-	(14 025 00)
9/6/2001	Mark to Markets USD	0	(245 625 00)	-	(245 625 00)
9/7/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
9/7/2001	Mark to Markets USD	0	(24 00)	-	(24 00)
9/7/2001	Mark to Markets USD	0	(8 00)	-	(8 00)
9/7/2001	Mark to Markets USD	0	51 79	-	51 79
9/7/2001	Mark to Markets USD	0	(155,250 00)	-	(155,250 00)
9/7/2001	Mark to Markets USD	0	(25 200 00)	-	(25 200 00)
9/10/2001	Mark to Markets USD	0	(48 00)	-	(48 00)
9/10/2001	Mark to Markets USD	0	(240 00)	-	(240 00)
9/10/2001	Mark to Markets USD	0	(62,250 00)	-	(62,250 00)
9/10/2001	Mark to Markets USD	0	(14 100 00)	-	(14,100 00)
12/4/2001	MARRIOTT INTL INC NEW COM STK CL A	(100)	3 830 87	(3 800 12)	30 75
6/20/2001	MARSCHOLLEK LAUTEN NON VTG PRF NPV	(843)	85,338 38	(108,878 86)	(23,540 48)
7/24/2001	MARSCHOLLEK LAUTEN NON VTG PRF NPV	(12 957)	997 562 08	(1 518 153 34)	(520,591 26)
2/23/2001	MARSH & MC LENNAN CO'S INC	(400)	42,110 59	(24 559 60)	17 550 99
12/7/2001	MARVELL TECH GROUP MARVELL TECH GROUP INC	(100)	3 689 87	(1 917 88)	1 771 99
6/12/2001	MASSEY ENERGY CORP COM	(3 600)	79,883 34	(42 820 20)	36,863 14
6/12/2001	MASSEY ENERGY CORP COM	(8 300)	183,252 06	(98 724 35)	84 527 71
11/1/2001	MASSEY ENERGY CORP COM	(5,700)	107,887 70	(67,798 65)	40 089 05
2/21/2001	MATSUSHITA ELC IND Y50	(57 000)	1,086 903 12	(1 374 121 36)	(287 218 24)
6/28/2001	MAVERICK TUBE CORP COM	(5,700)	92 150 52	(133 437 57)	(41 287 05)
6/29/2001	MAVERICK TUBE CORP COM	(4 100)	67 199 21	(98,370 37)	(29 171 16)
7/3/2001	MAVERICK TUBE CORP COM	(1,700)	27,452 89	(40 398 29)	(12,945 40)
7/5/2001	MAVERICK TUBE CORP COM	(2,600)	42,283 68	(61 785 62)	(19 501 94)
7/6/2001	MAVERICK TUBE CORP COM	(6,900)	103 337 84	(179,207 04)	(75 869 20)
7/9/2001	MAVERICK TUBE CORP COM	(800)	11 713 12	(20,778 40)	(9 065 28)
7/10/2001	MAVERICK TUBE CORP COM	(900)	13,634 54	(23 375 70)	(9,741 16)
2/23/2001	MAXIM INTEGRATED PRODS INC COM	(1 150)	62 457 29	(63 498 70)	(1 041 41)

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4/20/2001	MAXIM INTEGRATED PRODS INC COM	(1,030)	51 688 72	(68 595 27)	(16 906 55)
8/10/2001	MAXIM INTEGRATED PRODS INC COM	(1,370)	63 542 31	(93,750 43)	(30,208 12)
9/28/2001	MAXIM INTEGRATED PRODS INC COM	(710)	24 305 04	(44 806 01)	(20 500 97)
1/11/2001	MAXIMUS INC COM	(13,000)	410 517 19	(341 743 47)	68 773 72
10/16/2001	MAXIMUS INC COM	(400)	16 707 72	(11 855 69)	4 852.03
10/17/2001	MAXIMUS INC COM	(500)	20 752.95	(15,181 90)	5 571 05
5/18/2001	MAY DEPT STORES CO 7 875 DUE 03-01-2030 BEO	(225 000)	239 582.25	(225,000 00)	14 582.25
3/15/2001	MAY DEPT STORES CO COM	(2,100)	82 238 50	(62,842.50)	19,396 00
3/19/2001	MAY DEPT STORES CO COM	(600)	23,129 22	(17 955 00)	5 174 22
3/20/2001	MAY DEPT STORES CO COM	(800)	31,436 31	(23 940 00)	7 496 31
4/5/2001	MAYTAG CORP COM	(900)	28 834 00	(34 591 50)	(4 757 50)
2/23/2001	MBIA INC COM	(300)	22 436 25	(21,411 75)	1,024 50
7/18/2001	MBIA INC COM	(500)	27,797 62	(22 031 30)	5 766 32
9/17/2001	MBIA INC COM	(5 500)	279 300 47	(208,892 80)	70 407 67
2/23/2001	MBNA CORP COM	(1 800)	58,480 04	(62 784 72)	(4 304 68)
2/9/2001	MC DONALDS CORP COM	(1 800)	53,260 22	(73 078 20)	(19 817 98)
2/23/2001	MC DONALDS CORP COM	(3 100)	93 213 88	(127 011 58)	(33,797 68)
12/4/2001	MC DONALDS CORP COM	(1,500)	40 055 41	(62,230 80)	(22,175 39)
3/30/2001	MCALPINE (A) ORD 25P	(101 571)	449,857 00	(253 654 13)	196,202.87
10/24/2001	MCCLATCHY CO CL A	(200)	8 509 71	(5 678 76)	2 830 95
11/8/2001	MCCLATCHY CO CL A	(100)	4 194 86	(2,839 38)	1 355 48
11/20/2001	MCCLATCHY CO CL A	(100)	4,213 85	(2 839 38)	1 374 47
11/21/2001	MCCLATCHY CO CL A	(200)	8,449 55	(5,678 76)	2 770 79
11/26/2001	MCCLATCHY CO CL A	(100)	4 234 85	(2 839 38)	1,395 47
11/28/2001	MCCLATCHY CO CL A	(100)	4 251 76	(2 839 38)	1 412.38
11/29/2001	MCCLATCHY CO CL A	(100)	4,281 85	(2 839 38)	1,442.47
2/9/2001	MCDATA CORP CL A	(853)	27,947 44	(14 361 38)	13,586 06
9/11/2001	MCDATA CORP CL A	(1)	21 10	(38 83)	(17 83)
12/7/2001	MCDATA CORP CL B	(150)	4,135 36	(2,847 42)	1 287 94
12/4/2001	MCGRAW HILL COMPANIES INC COM	(100)	5 713 80	(5,662 33)	51 47
9/25/2001	MCLEODUSA INC	(13,800)	6 209 79	(195 407 20)	(189 197 41)
9/26/2001	MCLEODUSA INC	(9 300)	3 231 64	(140,081 25)	(136 849 61)
9/27/2001	MCLEODUSA INC	(2,000)	558 38	(30,125 00)	(29,566 62)
9/28/2001	MCLEODUSA INC	(1 100)	560 98	(18,568 75)	(18 007 77)
12/20/2001	MEDIAONE GROUP INC PREM INC EXCHANGEABLESECS	(10,200)	277,430 73	(442,635 00)	(165 204 27)
12/21/2001	MEDIAONE GROUP INC PREM INC EXCHANGEABLESECS	(9 800)	266,943 08	(362 067 14)	(95,124 06)
10/26/2001	MEDICINES COMPANY COM	(1,250)	8,712 20	(18 350 00)	(7,637 80)
11/28/2001	MEDICINES COMPANY COM	(1 370)	13,782.58	(17,837 20)	(4,044 64)
2/23/2001	MEDIMMUNE INC COM	(830)	35 688 81	(8 784 17)	26 904 64
6/29/2001	MEDIMMUNE INC COM	(580)	26,739 10	(5 926 66)	20 812 44
8/9/2001	MEDIMMUNE INC COM	(4 290)	145,076 10	(47 377 50)	97 698 60
2/1/2001	MEDTRONIC INC COM	(520)	27 793 64	(17,579 25)	10,214 39
2/23/2001	MEDTRONIC INC COM	(1,860)	90,318 58	(62 879 83)	27 438 95
7/11/2001	MEDTRONIC INC COM	(1 290)	58,880 47	(43,810 06)	15 270 41
8/1/2001	MEDTRONIC INC COM	(570)	26 532.61	(19,269 58)	7,263 05
7/30/2001	MEITO SANGYO CO Y50	(1 000)	12,902 39	(9 950 33)	2 952 06
10/23/2001	MEITO SANGYO CO Y50	(22 000)	252 135 07	(198 663 99)	53 471 08
2/23/2001	MELLON FINL CORP COM	(1 350)	62,759 40	(48 373 17)	18 386 23
3/1/2001	MELLON FINL CORP COM	(650)	29 885 40	(22 539 03)	7,326 37
9/25/2001	MELLON FINL CORP COM	(800)	24 991 16	(29,145 00)	(4 153 84)
3/26/2001	MEN S WEARHOUSE INC COMMOM	(10,400)	240 670 84	(298 799 74)	(58 128 90)
3/27/2001	MEN S WEARHOUSE INC COMMOM	(3,200)	72,775 49	(92 732 56)	(19 957 07)
6/1/2001	MENTOR GRAPHICS CORP COM	(3 800)	98 226 09	(95,307 42)	918 67
6/4/2001	MENTOR GRAPHICS CORP COM	(2 800)	72,101 51	(70 226 52)	1,874 99
6/8/2001	MENTOR GRAPHICS CORP COM	(2,800)	80,617 99	(70 654 01)	9 963 98
6/13/2001	MENTOR GRAPHICS CORP COM	(4 700)	119 144 78	(113 476 48)	5 668 30
6/13/2001	MENTOR GRAPHICS CORP COM	(3 100)	81 043 69	(78 240 28)	2,803 41
6/14/2001	MENTOR GRAPHICS CORP COM	(3 900)	96,420 38	(89,924 01)	6 496 37
6/15/2001	MENTOR GRAPHICS CORP COM	(2 600)	83 340 38	(59 554 82)	3,785 56
1/28/2001	MERCK & CO INC COM	(500)	41,254 87	(13 015 00)	28,239 87
2/1/2001	MERCK & CO INC COM	(1,000)	83,147 22	(26 030 00)	57 117 22
2/23/2001	MERCK & CO INC COM	(3 050)	238 184 12	(79,391 50)	156 792 62
3/8/2001	MERCK & CO INC COM	(440)	32 956 70	(11 453 20)	21 503 50
5/31/2001	MERCK & CO INC COM	(180)	13,085 56	(4 685 40)	8 400 16
6/29/2001	MERCK & CO INC COM	(450)	29 073 53	(11 713 50)	17 360 03
11/15/2001	MERCK & CO INC COM	(60)	3 913 66	(1 561 80)	2 351 86

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
12/7/2001	MERCK & CO INC COM	(10)	684 17	(280 30)	403 87
10/29/2001	MERCURY COMPUTER SYS INC COM	(2,000)	100 696 64	(73,074 59)	27 622.05
2/23/2001	MERRILL LYNCH & CO INC COM	(1,550)	94 810 33	(78 957 50)	15 852.83
2/23/2001	METLIFE INC COM ISIN US59156R1088	(1,200)	36,334 78	(39,597 00)	(3,262.22)
12/4/2001	METRO AG ORD NPV	(400)	13 776 35	(14 357 62)	(581 27)
12/5/2001	METRO AG ORD NPV	(100)	3,542 61	(3 589 41)	(46 80)
12/5/2001	METRO AG ORD NPV	(400)	14,176 85	(14 445 22)	(266 37)
12/6/2001	METRO AG ORD NPV	(200)	7,164 17	(7 237 21)	(73 04)
7/10/2001	METROMEDIA FIBER NETWORK INC CL A	(6 300)	10,099 19	(74 812 50)	(64 713 31)
7/10/2001	METROMEDIA FIBER NETWORK INC CL A	(1,100)	1,783 69	(13 082 50)	(11 278 81)
7/11/2001	METROMEDIA FIBER NETWORK INC CL A	(700)	1,098 96	(8 362 50)	(7,263 54)
7/11/2001	METROMEDIA FIBER NETWORK INC CL A	(4 800)	7 448 47	(58,200 00)	(50 753 53)
7/12/2001	METROMEDIA FIBER NETWORK INC CL A	(1 500)	2,189 92	(18 187 50)	(15,997 58)
7/12/2001	METROMEDIA FIBER NETWORK INC CL A	(4,700)	8 747 09	(50 036 31)	(43 289 22)
7/13/2001	METROMEDIA FIBER NETWORK INC CL A	(6 300)	8 828 52	(84 462.28)	(55 633 74)
12/19/2001	MFB NORTHN INSTL FDS EQTY INDEX PORTFOLIO CI	0	1 725,496 17	-	1 725,496 17
12/19/2001	MFB NORTHN INSTL FDS EQTY INDEX PORTFOLIO CI	0	9 193 41	-	9 193 41
3/27/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(100,000)	938 478 71	(740 230 50)	198 248 21
7/5/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(19 400)	187 058 24	(145,876 00)	41 182 24
7/6/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(7,800)	75,208 98	(58 762 00)	16 446 98
7/9/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(32,700)	314,982.01	(242 470 50)	72 511 51
7/10/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(43 300)	417 272 48	(321,773 98)	95 498 48
11/13/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(40 000)	388 215 00	(302,744 82)	85,470 18
11/14/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(23,400)	227,264 89	(178 380 18)	48 884 71
11/21/2001	MFC BLACKROCK STRATEGIC TERM TR INC	(15,000)	145,256 63	(113 987 15)	31 269 48
1/19/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(3 300)	21 944 26	(21 350 01)	594 25
3/19/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(50 000)	335 883 75	(323 614 36)	12,249 39
3/20/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(57,000)	385,449 58	(367 545 92)	17 903 66
3/21/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(35 000)	236,333 07	(224 700 00)	11,633 07
8/13/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(12,600)	84 574 66	(80 892.00)	3,682.66
8/14/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(30 000)	200 378 28	(190 843 50)	9 534 78
8/15/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(33,600)	224 188 48	(211 689 20)	12 499 28
9/5/2001	MFC MFS GOVT MKTS INC TR SH BEN INT	(42 500)	284,447 21	(256 703 45)	27 743 76
2/12/2001	MFC TEMPLETON GLOBAL INC FD INC COM	(20 000)	132,845 54	(119 443 75)	13 401 79
5/30/2001	MFC TEMPLETON GLOBAL INC FD INC COM	(10 000)	63,038 88	(59,125 00)	3,913 88
7/17/2001	MFC TEMPLETON GLOBAL INC FD INC COM	(14 100)	87 170 32	(83 366 25)	3,804 07
12/29/2000	MFO TIFF INTL EQTY FD	0	407 391 54	-	407,391 54
12/29/2000	MFO TIFF INTL EQTY FD	0	(407,391 54)	-	(407,391 54)
4/5/2001	MFO TIFF INTL EQTY FD	(452 044)	4 500,000 00	(4,554 603 22)	(54 603 22)
10/31/2001	MFO TIFF INTL EQTY FD	0	24 943 21	-	24 943 21
1/11/2001	MGIC INVT CORP WIS COM	(1,500)	79,922 13	(86 969 15)	(7,047 02)
7/19/2001	MGIC INVT CORP WIS COM	(1 500)	109,172.05	(86 987 85)	22 184 20
8/13/2001	MGIC INVT CORP WIS COM	(1 500)	109,201 45	(85,101 00)	24 100 45
8/18/2001	MGIC INVT CORP WIS COM	(1,500)	109 946 78	(86 033 70)	23,913 08
8/29/2001	MGIC INVT CORP WIS COM	(1 500)	106,238 65	(87,899 10)	18 337 55
9/17/2001	MGIC INVT CORP WIS COM	(1,500)	94,439 25	(88,147 70)	6 291 55
10/1/2001	MGIC INVT CORP WIS COM	(500)	31 618 69	(29,424 00)	2,194 69
12/6/2001	MGIC INVT CORP WIS COM	(1,500)	86 050 32	(88,272.00)	(2 221 68)
12/7/2001	MGIC INVT CORP WIS COM	(3,500)	197,210 01	(207 294 50)	(10 084 49)
12/10/2001	MGIC INVT CORP WIS COM	(5 000)	276,825 28	(302 994 95)	(26 169 69)
2/23/2001	MICRON TECH INC COM	(850)	31,591 40	(38,309 78)	(6 718 38)
2/23/2001	MICROSOFT CORP COM	(12,160)	689 297 02	(713 026 12)	(23 729 10)
8/3/2001	MICROSOFT CORP COM	(1,360)	89,983 43	(95 749 44)	(5 766 01)
8/23/2001	MICROSOFT CORP COM	(1 310)	80 281 02	(92,229 24)	(11 968 22)
10/10/2001	MICROSOFT CORP COM	(700)	38 470 71	(55,080 87)	(16,610 16)
12/5/2001	MICROSOFT CORP COM	(1 350)	91 297 45	(115 076 06)	(23 778 61)
12/11/2001	MICROSOFT CORP COM	(1,200)	80 853 30	(113,565 35)	(32 712 05)
11/30/2001	MID ATLC MED SVCS INC COM	(4 400)	88,538 24	(38 537 17)	50,001 07
1/3/2001	MID ST TR VI SER 6 CL A1 7 34 AST BACKEDNT DUE 07-01	(3 158)	3,158 14	(3 157 65)	0 49
4/2/2001	MID ST TR VI SER 6 CL A1 7 34 AST BACKEDNT DUE 07-01	(2,644)	2,643 60	(2 643 19)	0 41
7/2/2001	MID ST TR VI SER 6 CL A1 7 34 AST BACKEDNT DUE 07-01	(3,592)	3 592 10	(3,591 54)	0 56
8/7/2001	MID ST TR VI SER 6 CL A1 7 34 AST BACKEDNT DUE 07-01	(188 971)	170,617 41	(166 945 15)	3,672 26
2/23/2001	MILLENNIUM PHARMACEUTICALS INC COM	(540)	16 030 71	(9,585 00)	6 445 71
5/31/2001	MILLENNIUM PHARMACEUTICALS INC COM	(520)	20,149 32	(9 230 00)	10 919 32
8/1/2001	MILLENNIUM PHARMACEUTICALS INC COM	(1,520)	47,057 63	(26 980 00)	20,077 63
2/23/2001	MILLIPORE CORP COM	(200)	10 287 65	(11 737 00)	(1 449 35)

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9/28/2001	MILLIPORE CORP COM	(770)	40,162.77	(43,296.83)	(3,134.06)
2/23/2001	MIRANT CORP COM	(770)	19,896.13	(19,681.20)	214.93
4/13/2001	MIRANT CORP COM	(0)	0.29	(0.28)	0.01
4/18/2001	MIRANT CORP COM	(0)	0.34	(0.28)	0.06
4/27/2001	MIRANT CORP COM	(2,290)	89,201.91	(84,118.83)	25,083.08
5/24/2001	MIRANT CORP COM	(2,140)	92,234.13	(54,698.40)	37,535.73
7/18/2001	MIRANT CORP COM	(1,885)	84,505.74	(48,156.49)	16,349.25
8/1/2001	MIRANT CORP COM	(405)	12,712.52	(9,950.85)	2,761.67
11/1/2001	MIRANT CORP COM	(4,025)	98,359.88	(118,340.48)	(19,980.60)
11/2/2001	MIRANT CORP COM	(1,050)	24,298.18	(26,838.00)	(2,541.82)
12/17/2001	MIRANT CORP COM	(2,480)	33,729.65	(82,877.60)	(29,147.95)
3/14/2001	mitsubishi hvv ind y50	(6,000)	21,367.57	(18,705.73)	2,661.84
3/21/2001	mitsubishi hvv ind y50	(6,000)	20,858.97	(18,705.73)	2,153.24
3/22/2001	mitsubishi hvv ind y50	(7,000)	25,216.94	(21,823.35)	3,393.59
3/23/2001	mitsubishi hvv ind y50	(7,000)	24,528.00	(21,823.35)	2,704.65
3/26/2001	mitsubishi hvv ind y50	(6,000)	22,068.88	(18,705.73)	3,363.15
3/27/2001	mitsubishi hvv ind y50	(4,000)	15,299.23	(12,470.49)	2,828.74
5/18/2001	mitsubishi hvv ind y50	(5,000)	20,959.13	(15,588.11)	5,371.02
5/23/2001	mitsubishi hvv ind y50	(6,000)	24,922.88	(18,705.73)	6,216.93
5/31/2001	MOEBEL WALTHER AG ORD NPV	(10,000)	170,860.58	(160,180.29)	10,700.27
7/18/2001	MONSANTO CO NEW COM	(1,500)	50,640.11	(30,000.00)	20,640.11
7/19/2001	MONSANTO CO NEW COM	(2,500)	84,322.93	(50,000.00)	34,322.93
7/23/2001	MONSANTO CO NEW COM	(1,000)	33,580.27	(20,000.00)	13,580.27
7/24/2001	MONSANTO CO NEW COM	(1,500)	49,324.05	(30,000.00)	19,324.05
7/25/2001	MONSANTO CO NEW COM	(1,500)	51,317.78	(30,000.00)	21,317.78
7/28/2001	MONSANTO CO NEW COM	(1,500)	50,458.31	(36,088.35)	14,369.96
7/31/2001	MONSANTO CO NEW COM	(3,500)	120,940.58	(85,887.10)	35,053.48
2/23/2001	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #	(2,300)	153,958.86	(163,202.73)	(9,245.87)
4/17/2001	MORGAN STANLEY DEAN WITTER DISCOVER & COMEDI	(325,000)	336,677.25	(324,077.00)	12,600.25
2/23/2001	MOTOROLA INC COM	(2,530)	40,587.19	(88,883.93)	(28,316.74)
2/28/2001	MOTOROLA INC COM	(800)	12,807.57	(30,627.79)	(18,020.22)
12/11/2001	MOTOROLA INC COM	(1,670)	27,920.63	(63,935.50)	(36,014.87)
12/20/2001	MOTOROLA INC COM	(3,150)	47,519.31	(85,571.51)	(38,052.20)
4/3/2001	MOTOROLA INC NT 7 825 DUE 11-15-2010 BEO	(80,000)	78,152.80	(79,782.40)	(3,809.60)
4/5/2001	MOTOROLA INC NT 7 825 DUE 11-15-2010 BEO	(75,000)	70,393.50	(74,777.25)	(4,383.75)
4/6/2001	MOTOROLA INC NT 7 825 DUE 11-15-2010 BEO	(70,000)	64,933.40	(69,792.10)	(4,858.70)
1/18/2001	MTG CAP FDG INC SER 1998-MC2 CL A-1 6 325 MTG P-T	(1,380)	1,379.95	(1,316.61)	63.34
2/20/2001	MTG CAP FDG INC SER 1998-MC2 CL A-1 6 325 MTG P-T	(1,437)	1,436.82	(1,370.87)	65.95
3/19/2001	MTG CAP FDG INC SER 1998-MC2 CL A-1 6 325 MTG P-T	(1,875)	1,875.24	(1,789.17)	86.07
4/19/2001	MTG CAP FDG INC SER 1998-MC2 CL A-1 6 325 MTG P-T	(1,505)	1,505.42	(1,436.32)	69.10
5/18/2001	MTG CAP FDG INC SER 1998-MC2 CL A-1 6 325 MTG P-T	(1,610)	1,610.40	(1,536.49)	73.91
5/30/2001	MTG CAP FDG INC SER 1998-MC2 CL A-1 6 325 MTG P-T	(191,253)	193,688.79	(182,475.08)	11,213.71
6/28/2001	MTG CAP FDG INC SER 1998-MC2 CL A-1 6 325 MTG P-T	(1,478)	1,478.01	(1,410.17)	67.84
8/6/2001	MUENCHEN RUECKVERS SUB RIGHTS FRACTION LINE	(1)	143.75	(155.89)	(12.14)
9/11/2001	MUENCHENER RUECKVE NPV(REGD)	(2,089)	527,408.04	(660,751.02)	(133,342.98)
9/13/2001	MUENCHENER RUECKVE NPV(REGD)	(900)	208,171.14	(271,174.18)	(63,003.05)
4/17/2001	MURPHY OIL CORP COM	(3,500)	274,798.93	(198,775.85)	76,023.08
3/15/2001	NABORS IND INC COM	(7,300)	401,789.03	(299,004.16)	102,784.87
3/20/2001	NABORS IND INC COM	(900)	51,874.28	(44,907.12)	6,967.14
11/1/2001	NANKAI PLYWOOD CO JPY50	(2,000)	5,951.88	(17,828.34)	(11,876.46)
11/22/2001	NANKAI PLYWOOD CO JPY50	(1,000)	2,958.08	(8,913.17)	(5,955.11)
3/15/2001	NATIONAL-OILWELL INC COM	(4,600)	170,365.89	(137,729.52)	32,636.37
6/28/2001	NATIONAL-OILWELL INC COM	(6,200)	171,874.38	(194,074.51)	(22,200.13)
6/29/2001	NATIONAL-OILWELL INC COM	(3,100)	83,893.11	(112,336.25)	(28,443.14)
9/19/2001	NATIONAL-OILWELL INC COM	(22,500)	290,096.29	(422,842.50)	(132,746.21)
2/23/2001	NATL CY CORP COM	(1,300)	34,305.85	(29,084.25)	5,221.60
2/23/2001	NATL SEMICONDUCTOR CORP COM	(200)	4,570.84	(13,772.50)	(9,201.66)
3/22/2001	NATL SEMICONDUCTOR CORP COM	(1,000)	26,158.12	(68,882.50)	(42,724.38)
5/3/2001	NAVISTAR INTL CORP NEW COM	(3,054)	82,180.39	(80,712.94)	1,467.45
3/30/2001	NEC CORP Y50	(2,000)	32,675.99	(57,406.13)	(24,730.14)
4/6/2001	NEC CORP Y50	(1,000)	16,042.87	(28,703.07)	(12,660.20)
6/20/2001	NEC CORP Y50	(48,000)	685,610.81	(848,282.87)	(162,672.06)
2/23/2001	NETWORK APPLIANCE INC DEL	(440)	15,014.49	(6,752.21)	8,262.28
4/2/2001	NETWORK APPLIANCE INC DEL	(4,150)	64,541.13	(123,274.15)	(58,733.02)
11/2/2001	NETWORKS ASSOC INC COM STK	(810)	15,895.00	(13,120.38)	2,774.62
6/1/2001	NEW FOCUS INC COM STK	(800)	7,900.13	(24,550.00)	(16,649.87)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
6/4/2001	NEW FOCUS INC COM STK	(700)	6 802.44	(26 843 75)	(20 041 31)
6/5/2001	NEW FOCUS INC COM STK	(300)	2 819.90	(11 393 64)	(8 573 74)
6/5/2001	NEW FOCUS INC COM STK	(800)	7,334.55	(27 749 12)	(20 414 57)
6/6/2001	NEW FOCUS INC COM STK	(500)	4,762.04	(17 343 20)	(12,581 16)
6/7/2001	NEW FOCUS INC COM STK	(300)	2 692.41	(10 405 92)	(7 713 51)
6/8/2001	NEW FOCUS INC COM STK	(200)	1 599.94	(6,937 28)	(5 337 34)
2/9/2001	NEWELL RUBBERMAID INC COM	(500)	13 827.53	(3 110 12)	3 114 68
2/21/2001	NEWELL RUBBERMAID INC COM	(1,400)	36,057.47	(30 289 26)	5 768 21
2/22/2001	NEWELL RUBBERMAID INC COM	(1 300)	33,409.53	(28 312 13)	5 097 40
2/23/2001	NEWELL RUBBERMAID INC COM	(600)	15 299.48	(13,238 94)	2 060 54
12/4/2001	NEWELL RUBBERMAID INC COM	(300)	7 772.74	(6 619 47)	1 153 27
8/15/2001	NEWPORT CORP COM	(9 100)	221 250.02	(313,946 46)	(92 696 44)
8/15/2001	NEWPORT CORP COM	(1,700)	44,547.01	(49,978 47)	(5 431 46)
5/21/2001	NEXTEL COMMUNICATIONS INC CL A COM STK	(1,800)	31,118.95	(25 974 00)	5 144 95
12/19/2001	NEXTEL COMMUNICATIONS INC CL A COM STK	(6,135)	64,515.94	(104,964 58)	(40,448 64)
9/11/2001	NH HOTELES EUR2	(39 876)	421 077.77	(508 056 31)	(86 978 54)
9/13/2001	NH HOTELES EUR2	(82,309)	676,295.73	(1,002 287 75)	(325,992 02)
8/15/2001	NICHICON CORP JPY50	(2,000)	25 179.79	(42,848 52)	(17 668 73)
12/12/2001	NICHICON CORP JPY50	(2,000)	22 694.07	(43,952.41)	(21 258 34)
2/21/2001	NIKKO CORDIAL CORPORATION Y50	(66 000)	457 172.40	(405 566 21)	51,606 19
2/22/2001	NIKKO CORDIAL CORPORATION Y50	(81,000)	556 689.41	(638 221 27)	(81 531 86)
6/8/2001	NIKON CORP JPY50	(2,000)	22,455.69	(73 663 28)	(51 207 57)
8/11/2001	NIKON CORP JPY50	(1,000)	10 975.67	(36 831 63)	(25,855 96)
7/9/2001	NIKON CORP JPY50	(3 000)	23 703.05	(110 494 89)	(86,791 84)
8/3/2001	NIKON CORP JPY50	(3,000)	28 938.11	(110,494 89)	(81 558 78)
8/13/2001	NIKON CORP JPY50	(3,000)	25,417.45	(110 494 89)	(85,077 44)
11/16/2001	NIKON CORP JPY50	(3 000)	26 004.30	(110 494 89)	(84 490 59)
11/21/2001	NIKON CORP JPY50	(1 000)	8 252.06	(36 831 63)	(28 579 57)
3/5/2001	NIPPON SHEET GLASS Y50	(4,000)	37,447.14	(40 834 57)	(3,387 43)
3/6/2001	NIPPON SHEET GLASS Y50	(2,000)	19,550.75	(20 417 29)	(866 54)
3/9/2001	NIPPON SHEET GLASS Y50	(1 000)	10,417.12	(10 208 64)	208 48
1/9/2001	NIPPON TEL&TEL CP JPY50000	(57)	361,831.04	(519,191 52)	(157 360 48)
6/20/2001	NIPPON TEL&TEL CP JPY50000	(127)	674 796.95	(858 468 78)	(183 671 83)
10/17/2001	NISOURCE INC COM	(1,385)	32 819.94	(36 308 33)	(3 488 39)
1/16/2001	NISSAN MOTOR CO Y50	(4 000)	21,185.24	(16,057 47)	5 127 77
1/17/2001	NISSAN MOTOR CO Y50	(4,000)	21,601.08	(18 057 47)	5 543 61
1/18/2001	NISSAN MOTOR CO Y50	(1,000)	5 585.49	(4 014 37)	1,571 12
3/12/2001	NISSAN MOTOR CO Y50	(5 000)	33,815.09	(20,071 84)	13 543 25
3/13/2001	NISSAN MOTOR CO Y50	(2 000)	13,281.45	(8 028 74)	5 252 71
3/26/2001	NISSAN MOTOR CO Y50	(3,000)	20,393.47	(12,043 11)	8 350 36
3/28/2001	NISSAN MOTOR CO Y50	(4 000)	26 731.30	(16,057 48)	10 673 82
4/3/2001	NISSAN MOTOR CO Y50	(4 000)	27,145.88	(16 057 47)	11 088 39
4/4/2001	NISSAN MOTOR CO Y50	(3,000)	20,337.84	(12 781 07)	7 556 77
4/6/2001	NISSAN MOTOR CO Y50	(3 000)	20,308.52	(12,781 07)	7 527 45
4/10/2001	NISSAN MOTOR CO Y50	(2,000)	13 214.49	(8 520 71)	4 693 78
5/7/2001	NISSAN MOTOR CO Y50	(3 000)	21,287.12	(12 781 07)	8,506 05
5/9/2001	NISSAN MOTOR CO Y50	(3 000)	20,275.28	(12 781 07)	7 494 21
5/10/2001	NISSAN MOTOR CO Y50	(3 000)	20 059.54	(12,781 07)	7 278 47
5/14/2001	NISSAN MOTOR CO Y50	(3,000)	20,191.82	(12 781 07)	7,410 55
5/15/2001	NISSAN MOTOR CO Y50	(1,000)	6,672.77	(4 260 38)	2,412.41
2/23/2001	NISSIN CO JPY50	(500)	21,230.39	(10 531 73)	10 698 66
2/26/2001	NISSIN CO JPY50	(2,000)	84 887.49	(42 126 91)	42 760 58
5/30/2001	NOBLE AFFILIATES INC COM	(4 000)	160 619.83	(171 151 76)	(10,531 93)
12/21/2000	NOKIA OYJ EURO 06	2,000	(82 474 95)	101 045 43	18,570 48
12/21/2000	NOKIA OYJ EURO 06	(2,000)	82,474.95	(101,045 43)	(18,570 48)
12/21/2000	NOKIA OYJ EURO 06	200	(8 380 17)	10 104 54	1 724 37
12/21/2000	NOKIA OYJ EURO 06	(200)	8 380 17	(10 104 54)	(1 724 37)
2/7/2001	NOKIA OYJ EURO 06	(20,400)	646 939.38	(322,021 68)	324 917 70
7/26/2001	NOKIA OYJ EURO 06	(400)	7,748.41	(20 209 09)	(12 460 68)
8/13/2001	NOKIA OYJ EURO 06	(1,400)	26 948.59	(70 731 80)	(43 783 21)
8/14/2001	NOKIA OYJ EURO 06	(600)	11 854.72	(30,313 63)	(18 458 91)
10/17/2001	NORDSTROM INC COM	(3,900)	59 778.78	(87 772.64)	(7 993 86)
10/18/2001	NORDSTROM INC COM	(6 800)	102,387.57	(116 801 42)	(14 413 85)
10/26/2001	NORDSTROM INC COM	(20 900)	312,927.32	(372 768 09)	(59 840 77)
2/23/2001	NORFOLK SOUTHN CORP COM	(1 500)	26,444.11	(40 898 51)	(14,452.40)
4/24/2001	NORFOLK SOUTHN CORP COM	(3,000)	47,456.41	(48 696 41)	(1 238 00)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
5/2/2001	NORSK HYDRO AS NOK20	(300)	13 031 54	(11,475 20)	1 556 34
5/16/2001	NORSK HYDRO AS NOK20	(600)	24 564 95	(22,950 40)	1 614 55
5/18/2001	NORSK HYDRO AS NOK20	(300)	12 397 28	(11 475 20)	922 08
5/25/2001	NORSK HYDRO AS NOK20	(800)	33,285 08	(30 600 53)	2 684 53
6/1/2001	NORSK HYDRO AS NOK20	(400)	16 798 25	(15 300 27)	1 497 98
6/8/2001	NORSK HYDRO AS NOK20	(700)	29 000 74	(28 775 46)	2 225 28
6/15/2001	NORSK HYDRO AS NOK20	(500)	21,331 97	(19 125 33)	2,206 64
6/22/2001	NORSK HYDRO AS NOK20	(500)	21,694 34	(19 125 33)	2 569 01
6/29/2001	NORSK HYDRO AS NOK20	(400)	16 979 94	(15 300 27)	1 679 67
8/10/2001	NORSK HYDRO AS NOK20	(300)	12,731 50	(11 475 20)	1,256 30
8/16/2001	NORSK HYDRO AS NOK20	(100)	4,275 70	(3 825 07)	450 63
1/5/2001	NORTEL NETWORKS CORP NEW COM	(4,300)	142 683 42	(45 452 67)	97 230 75
2/23/2001	NORTEL NETWORKS CORP NEW COM	(4 830)	95 339 56	(52,919 73)	42 419 83
4/20/2001	NORTEL NETWORKS CORP NEW COM	(10 340)	173,697 92	(287 092 38)	(113 394 46)
9/26/2001	NORTEL NETWORKS CORP NEW COM	(600)	3 182 41	(8 193 36)	(5 010 95)
9/27/2001	NORTEL NETWORKS CORP NEW COM	(900)	4 573 48	(12 290 04)	(7 716 58)
9/27/2001	NORTEL NETWORKS CORP NEW COM	(700)	3 590 88	(9,558 92)	(5,968 04)
9/27/2001	NORTEL NETWORKS CORP NEW COM	(2 100)	10 610 10	(28,933 06)	(18 322 96)
9/28/2001	NORTEL NETWORKS CORP NEW COM	(1 200)	6 432 98	(16 655 09)	(10,222 13)
10/10/2001	NORTEL NETWORKS CORP NEW COM	(300)	1,819 82	(4,091 80)	(2 471 98)
10/11/2001	NORTEL NETWORKS CORP NEW COM	(5 100)	28 310 18	(78 061 50)	(49 751 34)
10/12/2001	NORTEL NETWORKS CORP NEW COM	(4,800)	27,505 95	(54 602 66)	(27 096 71)
11/15/2001	NORTEL NETWORKS CORP NEW COM	(2 400)	18,775 44	(19,552 95)	(777 51)
11/18/2001	NORTEL NETWORKS CORP NEW COM	(1 700)	13 412 04	(13,814 41)	(402 37)
11/18/2001	NORTEL NETWORKS CORP NEW COM	(100)	774 97	(843 23)	(68 26)
11/18/2001	NORTEL NETWORKS CORP NEW COM	(900)	7 154 78	(7,589 07)	(434 31)
11/19/2001	NORTEL NETWORKS CORP NEW COM	(3,300)	27 451 11	(25,300 48)	2,150 65
11/19/2001	NORTEL NETWORKS CORP NEW COM	(200)	1,583 94	(1,493 74)	90 20
1/22/2001	NORTEL NETWORKS CP COM NPV	(700)	27,078 37	(43 905 77)	(16,827 40)
1/23/2001	NORTEL NETWORKS CP COM NPV	(1,900)	73 795 78	(119 172 79)	(45 377 01)
2/23/2001	NORTHN TR CORP COM	(250)	17 890 65	(21 250 00)	(3 359 35)
7/6/2001	NORTHN TR CORP COM	(850)	53 821 65	(72,250 00)	(18 428 35)
2/23/2001	NORTHROP GRUMMAN CORP (HLDG CO)	(50)	4 660 34	(3,252 84)	1 407 50
10/4/2001	NORTHROP GRUMMAN CORP (HLDG CO)	(50)	5,310 82	(3 252 85)	2 057 97
8/10/2001	NOVARTIS AG CHF0 50(REGD)	(912)	32,089 27	(30,000 90)	2,088 37
8/17/2001	NOVARTIS AG CHF0 50(REGD)	(967)	34,281 67	(31 810 16)	2 471 51
3/20/2001	NOVARTIS AG CHF20(REGD)	(8)	12 378 28	(10 526 63)	1 851 65
3/30/2001	NOVARTIS AG CHF20(REGD)	(24)	37 413 78	(31 579 89)	5 833 89
2/23/2001	NOVELLUS SYS INC COM	(10 140)	420 771 63	(411 656 51)	9 115 12
12/7/2001	NOVELLUS SYS INC COM	(100)	4 344 85	(2,978 74)	1 366 11
11/2/2001	NRG ENERGY INC COM STK	(1,700)	29,818 02	(27 604 60)	2 213 42
12/4/2001	NRG ENERGY INC COM STK	(2,435)	38 630 71	(39 655 05)	(1 024 34)
1/16/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	58 118 58	58,118 58
1/18/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	13 021 78	13 021 78
2/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	(78,882 07)	(78 882 07)
2/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	46 217 42	46 217 42
3/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	23 311 95	23,311 95
3/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	4 561 33	4 561 33
4/13/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	56,250 55	56,250 55
4/13/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	26,248 80	26 248 80
5/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	18,232 71	18 232 71
5/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	37 686 52	37 686 52
6/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	15 678 93	15 678 93
6/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	52,115 43	52,115 43
7/2/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	(441,439)	4 400 000 00	(4,235 123 23)	164,876 77
7/16/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	57 985 90	57 985 90
8/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	8,403 84	8,403 84
8/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	33 343 56	33,343 56
9/17/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	354 918 28	354 918 28
9/17/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	61,114 08	61 114 08
10/15/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	887,957 63	887,957 63
10/15/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	133 153 00	133,153 00
11/15/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	3 833 42	3 833 42
11/15/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	183 535 08	183 535 08
12/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	(3,597 32)	(3 597 32)
12/14/2001	NTGI COM MONTHLY AGGREGATE BD INDEX FD	0	-	84 856 23	84 856 23

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
11/26/2001	NTT DOCOMO NPV	(2)	27,877.66	(81,018.42)	(53,140.76)
11/30/2001	NTT DOCOMO NPV	(3)	39,064.58	(121,527.62)	(82,463.04)
12/12/2001	NTT DOCOMO NPV	(2)	24,853.55	(81,018.42)	(56,164.87)
12/14/2001	NTT DOCOMO NPV	(4)	45,933.79	(162,038.83)	(116,103.04)
6/29/2001	O/SEAS UNION BK SGD1	(203,504)	1,057,892.09	(429,733.98)	628,158.10
2/23/2001	OCCIDENTAL PETE CORP COM	(1,900)	45,245.46	(50,378.43)	(5,132.97)
4/30/2001	OCCIDENTAL PETE CORP COM	(4,100)	124,317.68	(104,685.91)	19,631.77
2/22/2001	OCEAN ENERGY INC DELAWARE	(3,300)	63,555.87	(55,268.75)	8,288.12
2/23/2001	OCEAN ENERGY INC DELAWARE	(2,200)	42,370.58	(14,400.75)	27,969.83
2/23/2001	OFFICE DEPOT INC COM	(3,000)	27,029.09	(33,367.50)	(6,338.41)
9/5/2001	OFFICE DEPOT INC COM	(3,700)	51,613.27	(33,882.09)	17,731.18
10/1/2001	OFFICE DEPOT INC COM	(5,500)	76,447.44	(44,684.95)	31,762.49
9/4/2001	OLIVETTI SPA EUR1	(17,400)	23,979.52	(52,703.62)	(28,724.10)
9/11/2001	OLIVETTI SPA EUR1	(400)	435.28	(1,211.58)	(776.30)
9/12/2001	OLIVETTI SPA EUR1	(11,800)	11,813.27	(35,741.54)	(23,928.27)
9/21/2001	OLIVETTI SPA EUR1	(14,800)	14,059.29	(44,828.37)	(30,769.08)
9/28/2001	OLIVETTI SPA EUR1	(20,600)	20,014.21	(62,487.29)	(42,473.08)
10/3/2001	OLIVETTI SPA EUR1	(16,000)	15,500.18	(49,191.54)	(33,691.36)
3/6/2001	OLIVETTI SPA NEW CV BD(S/R 9/3/01)	(81,000)	685.52	-	685.52
3/6/2001	OLIVETTI SPA NEW EUR1 (S/R 9/3/01)(SHW)	(81,000)	531.28	-	531.28
2/23/2001	OM GROUP INC	(300)	14,801.50	(15,197.04)	(395.54)
2/23/2001	OMNICOM GROUP INC COM	(550)	49,485.35	(26,020.50)	23,464.85
6/25/2001	OMNICOM GROUP INC COM	(1,490)	123,189.09	(89,431.90)	33,757.19
2/8/2001	ONESTEEL NPV	(3,177)	1,593.67	(1,858.26)	(264.59)
2/23/2001	ORACLE CORP COM	(7,220)	158,227.52	(70,008.73)	88,218.79
2/26/2001	ORACLE CORP COM	(3,200)	71,288.02	(31,028.80)	40,259.22
3/13/2001	ORACLE CORP COM	(1,200)	18,899.37	(11,635.80)	7,263.57
4/20/2001	ORACLE CORP COM	(2,140)	42,711.05	(20,750.51)	21,960.54
12/11/2001	ORACLE CORP COM	(1,080)	16,523.44	(10,472.22)	6,051.22
9/17/2001	ORIENT-EXPRESS HOTELS COM	(2,700)	38,602.78	(51,300.00)	(12,697.24)
9/17/2001	ORIENT-EXPRESS HOTELS COM	(2,300)	33,118.89	(43,700.00)	(10,581.11)
9/18/2001	ORIENT-EXPRESS HOTELS COM	(1,700)	24,572.67	(36,363.60)	(11,790.93)
9/18/2001	ORIENT-EXPRESS HOTELS COM	(1,800)	23,201.48	(31,253.78)	(8,052.30)
9/19/2001	ORIENT-EXPRESS HOTELS COM	(3,200)	37,976.64	(74,908.62)	(36,931.98)
3/13/2001	OXFORD HLTH PLANS INC COM	(11,300)	305,351.98	(387,097.88)	(81,745.90)
9/17/2001	OXFORD HLTH PLANS INC COM	(2,500)	70,114.18	(65,941.25)	4,172.91
10/16/2001	OXFORD HLTH PLANS INC COM	(4,000)	104,545.31	(106,281.75)	(1,736.44)
10/17/2001	OXFORD HLTH PLANS INC COM	(4,000)	101,193.01	(106,828.40)	(5,635.39)
10/30/2001	OXFORD HLTH PLANS INC COM	(1,000)	22,889.23	(26,710.00)	(3,820.77)
1/11/2001	PAC SUNWEAR CAL INC COM	(2,900)	85,609.49	(53,128.11)	32,481.38
1/12/2001	PAC SUNWEAR CAL INC COM	(1,800)	46,198.48	(25,733.28)	20,465.18
1/23/2001	PAC SUNWEAR CAL INC COM	(4,700)	136,589.19	(67,745.71)	68,843.48
3/2/2001	PAC SUNWEAR CAL INC COM	(4,000)	118,584.11	(48,641.60)	69,942.51
4/11/2001	PAC SUNWEAR CAL INC COM	(5,300)	140,844.92	(108,379.98)	32,464.94
4/11/2001	PAC SUNWEAR CAL INC COM	(6,700)	177,126.68	(153,282.50)	23,844.18
9/17/2001	PAC SUNWEAR CAL INC COM	(11,100)	150,823.99	(200,072.30)	(49,248.31)
9/18/2001	PAC SUNWEAR CAL INC COM	(10,500)	140,860.15	(182,503.19)	(41,643.04)
7/20/2001	PALL CORP COM	(2,100)	50,289.11	(47,838.50)	2,450.61
1/16/2001	PALM INC COM STK ISIN# US6966421074	(4,050)	107,785.69	(85,715.77)	22,069.92
2/23/2001	PALM INC COM STK ISIN# US6966421074	(550)	12,718.32	(32,401.68)	(19,683.34)
2/27/2001	PALM INC COM STK ISIN# US6966421074	(800)	16,904.47	(47,129.68)	(30,225.21)
2/28/2001	PALM INC COM STK ISIN# US6966421074	(600)	11,209.90	(35,347.26)	(24,137.36)
7/19/2001	PARKER DRILLING CO COM	(15,700)	71,432.59	(101,354.49)	(29,921.90)
9/17/2001	PARKER DRILLING CO COM	(6,600)	25,028.99	(42,807.62)	(17,778.63)
9/18/2001	PARKER DRILLING CO COM	(1,400)	4,857.83	(9,037.98)	(4,180.15)
9/19/2001	PARKER DRILLING CO COM	(6,100)	18,621.45	(39,187.35)	(20,565.90)
9/20/2001	PARKER DRILLING CO COM	(6,700)	17,178.21	(41,820.73)	(24,642.52)
9/21/2001	PARKER DRILLING CO COM	(23,200)	54,580.79	(145,310.01)	(90,729.22)
1/16/2001	PARTNERRE HLDG LTD COM STK	(1,000)	48,897.37	(51,822.50)	(2,925.13)
1/17/2001	PARTNERRE HLDG LTD COM STK	(1,000)	48,515.18	(51,622.50)	(3,107.32)
1/18/2001	PARTNERRE HLDG LTD COM STK	(1,000)	49,039.08	(51,622.50)	(2,583.44)
1/19/2001	PARTNERRE HLDG LTD COM STK	(1,000)	50,308.92	(51,622.50)	(1,313.58)
1/22/2001	PARTNERRE HLDG LTD COM STK	(500)	25,847.93	(25,811.25)	36.68
5/2/2001	PARTNERRE HLDG LTD COM STK	(500)	24,482.58	(25,811.25)	(1,328.67)
5/3/2001	PARTNERRE HLDG LTD COM STK	(1,000)	48,910.78	(51,622.50)	(2,711.74)
5/29/2001	PARTNERRE HLDG LTD COM STK	(1,000)	54,029.29	(51,622.50)	2,406.79

Statement 13

Part IV Line 1(a)

Capital Gains and Losses

Meadows Foundation, Inc
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
6/1/2001	PARTNERRE HLDG LTD COM STK	(1 000)	53 199 32	(51 622 50)	1 576 82
6/4/2001	PARTNERRE HLDG LTD COM STK	(1 000)	53,463 11	(51 622 50)	1 840 61
6/12/2001	PARTNERRE HLDG LTD COM STK	(1,500)	83 280 97	(77 433 75)	5,847 22
7/19/2001	PARTNERRE HLDG LTD COM STK	(2,000)	104 148 12	(103 245 00)	901 12
7/23/2001	PARTNERRE HLDG LTD COM STK	(500)	25 242 25	(25,811 25)	(569 00)
7/24/2001	PARTNERRE HLDG LTD COM STK	(3,000)	152,306 41	(126 254 25)	26 052 16
7/26/2001	PARTNERRE HLDG LTD COM STK	(1,500)	75,205 69	(58 894 70)	16,310 99
7/30/2001	PARTNERRE HLDG LTD COM STK	(1,000)	50 964 68	(37,435 00)	13 529 69
8/2/2001	PARTNERRE HLDG LTD COM STK	(500)	25 315 40	(18 717 50)	6 597 90
8/6/2001	PARTNERRE HLDG LTD COM STK	(500)	25 204 25	(21 487 50)	3,736 75
8/7/2001	PARTNERRE HLDG LTD COM STK	(500)	25 702 89	(21 467 50)	4 235 39
8/8/2001	PARTNERRE HLDG LTD COM STK	(1,000)	51 410 68	(42,935 00)	8 475 68
8/10/2001	PARTNERRE HLDG LTD COM STK	(500)	25,752 99	(21 467 50)	4 285 49
8/28/2001	PARTNERRE HLDG LTD COM STK	(1 500)	74 383 71	(65 284 80)	9 118 91
6/28/2001	PATTERSON-UTI ENERGY INC COM	(3 500)	66,620 27	(70 613 02)	(3 992 75)
6/28/2001	PATTERSON-UTI ENERGY INC COM	(8,600)	124,952 97	(163 734 78)	(38,781 81)
2/23/2001	PAYCHEX INC COM	(450)	19 096 24	(10,181 00)	8 915 24
2/23/2001	PAYCHEX INC COM	(800)	33,948 87	(18,099 56)	15 849 31
6/26/2001	PAYCHEX INC COM	(1 600)	60 381 98	(34 111 55)	26 270 43
9/7/2001	PECHINEY EUR15 25 'A'	(300)	14,052 30	(15 071 13)	(1 018 83)
10/12/2001	PECHINEY EUR15 25 'A'	(300)	12,368 67	(15 071 13)	(2 702 46)
10/19/2001	PECHINEY EUR15 25 'A'	(1 500)	63 531 94	(75 355 63)	(11 823 69)
10/28/2001	PECHINEY EUR15 25 'A'	(500)	21 785 44	(25 118 54)	(3,333 10)
2/23/2001	PENNEY J C CO INC COM	(2,800)	38,890 69	(156,753 00)	(117 862 31)
12/20/2001	PENTON MEDIA INC COM	(28,500)	172,989 22	(512,770 96)	(339,781 74)
3/26/2001	PEPSI BOTTLING GROUP INC COM STK ISIN US71340910	(2 200)	86,017 12	(50,600 00)	35 417 12
3/28/2001	PEPSI BOTTLING GROUP INC COM STK ISIN US71340910	(500)	19,391 60	(11 500 00)	7,891 60
4/17/2001	PEPSI BOTTLING GROUP INC COM STK ISIN US71340910	(500)	19,350 60	(11,500 00)	7,850 60
10/9/2001	PEPSI BOTTLING GROUP INC COM STK ISIN US71340910	(200)	9 651 01	(4 600 00)	5,051 01
10/19/2001	PEPSI BOTTLING GROUP INC COM STK ISIN US71340910	(300)	14 354 52	(6 900 00)	7 454 52
10/22/2001	PEPSI BOTTLING GROUP INC COM STK ISIN US71340910	(600)	28,979 03	(13,800 00)	15 179 03
1/19/2001	PEPSI BOTTLING GROUP INC GTD SR NT 7 DUE03-01-202	(45 000)	46,834 65	(40,236 28)	6 598 36
10/31/2001	PEPSI BOTTLING GROUP INC GTD SR NT 7 DUE03-01-202	(305,000)	331 657 00	(274 534 38)	57 122 61
2/9/2001	PEPSICO INC COM	(1,300)	59 969 72	(41 757 43)	18 212 29
2/21/2001	PEPSICO INC COM	(2,400)	113,933 31	(93 574 74)	20,358 57
2/23/2001	PEPSICO INC COM	(1 600)	73 533 54	(62,860 96)	10 672 58
10/1/2001	PEPSICO INC COM	(900)	43,988 03	(34,315 65)	9,672 38
10/2/2001	PEPSICO INC COM	(1 600)	78 739 13	(61 005 60)	17 733 53
10/10/2001	PEPSICO INC COM	(2,100)	104 413 13	(80 089 85)	24 343 28
12/4/2001	PEPSICO INC COM	(1,100)	53 128 22	(43,216 91)	9 911 31
10/22/2001	PEREGRINE SYS INC COM	(1,730)	22 109 87	(27,774 80)	(5 664 93)
12/26/2001	PERICOM SEMICONDUCTOR CORP COM	(3,100)	42,065 59	(56,265 00)	(14,199 41)
12/26/2001	PERICOM SEMICONDUCTOR CORP COM	(3,200)	43 358 54	(59 813 18)	(16 454 64)
12/27/2001	PERICOM SEMICONDUCTOR CORP COM	(5,400)	72 303 58	(99 209 48)	(26 905 90)
12/27/2001	PERICOM SEMICONDUCTOR CORP COM	(1 900)	25,753 64	(35 088 25)	(9 334 61)
12/27/2001	PERICOM SEMICONDUCTOR CORP COM	(4 400)	58,540 92	(81,095 40)	(22,554 48)
12/28/2001	PERICOM SEMICONDUCTOR CORP COM	(3,100)	41 920 04	(55,214 72)	(13,294 68)
12/28/2001	PERICOM SEMICONDUCTOR CORP COM	(4 300)	58,780 11	(75,626 58)	(16,846 47)
4/23/2001	PERKINELMER INC COM	(3,300)	201,739 42	(172 507 50)	29 231 92
4/24/2001	PERKINELMER INC COM	(1 700)	105 851 55	(88 887 50)	16 964 05
4/24/2001	PERKINELMER INC COM	(2,000)	123 495 88	(104 550 00)	18 945 88
1/26/2001	PEUGEOT SA EUR6	(100)	25,582 29	(21,407 28)	4 175 01
1/26/2001	PEUGEOT SA EUR6	(100)	25 453 42	(21 407 28)	4 046 14
1/29/2001	PEUGEOT SA EUR6	(400)	99,577 74	(85,629 13)	13 948 61
2/2/2001	PEUGEOT SA EUR6	(400)	103 030 46	(85 629 13)	17,401 33
2/9/2001	PEUGEOT SA EUR6	(300)	75 622 84	(64 221 85)	11 400 99
2/15/2001	PEUGEOT SA EUR6	(200)	50,277 09	(42,814 57)	7 462 52
2/9/2001	PFIZER INC COM	(260)	11 697 00	(1 759 01)	9 937 99
2/23/2001	PFIZER INC COM	(11,070)	492,266 47	(74,893 16)	417 373 31
10/15/2001	PFIZER INC COM	(920)	38,187 92	(6,224 18)	31 963 74
11/15/2001	PFIZER INC COM	(90)	3,853 08	(608 89)	3 244 19
2/9/2001	PG& E CORP COM	(1,800)	23 219 22	(33 964 38)	(10 745 16)
2/23/2001	PG& E CORP COM	(190)	2,589 61	(3 585 13)	(995 52)
8/1/2001	PG& E CORP COM	(60)	893 37	(1,132 15)	(238 78)
9/18/2001	PG& E CORP COM	(3 465)	51,248 75	(57,755 19)	(6 506 44)
9/20/2001	PG& E CORP COM	(445)	6,189 74	(7 039 59)	(849 85)

Statement 13

Part IV, Line 1(a)

Capital Gains and Losses

Meadows Foundation, Inc.
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
9/27/2001	PG& E CORP COM	(2,615)	39,772.81	(42,001.95)	(2,229.14)
2/23/2001	PHARMACIA CORP COM	(1,250)	61,172.95	(56,512.60)	4,660.35
8/1/2001	PHARMACIA CORP COM	(610)	27,132.13	(27,576.15)	(444.02)
8/2/2001	PHARMACIA CORP COM	(440)	19,527.11	(19,892.44)	(365.33)
8/3/2001	PHARMACIA CORP COM	(420)	18,461.19	(19,496.14)	(1,036.95)
8/6/2001	PHARMACIA CORP COM	(340)	14,969.39	(15,960.71)	(991.32)
8/7/2001	PHARMACIA CORP COM	(670)	29,940.03	(28,159.11)	1,780.92
8/8/2001	PHARMACIA CORP COM	(260)	11,601.82	(9,999.99)	1,601.83
8/9/2001	PHARMACIA CORP COM	(640)	28,293.07	(24,615.37)	3,677.70
8/10/2001	PHARMACIA CORP COM	(430)	19,130.83	(16,538.45)	2,592.38
8/13/2001	PHARMACIA CORP COM	(190)	8,516.36	(7,307.69)	1,208.67
10/17/2001	PHARMACIA CORP COM	(1,180)	49,218.75	(45,954.02)	3,264.73
10/23/2001	PHARMACIA CORP COM	(1,400)	53,791.80	(60,907.30)	(7,115.50)
11/28/2001	PHARMACIA CORP COM	(8,500)	382,422.64	(380,966.60)	1,456.04
12/20/2001	PHARMACIA CORP COM	(2,000)	86,733.90	(87,454.90)	(721.00)
2/23/2001	PHELPS DODGE CORP CAP	(250)	10,822.13	(13,155.62)	(2,333.49)
7/20/2001	PHELPS DODGE CORP CAP	(670)	27,529.38	(35,257.08)	(7,727.70)
2/9/2001	PHILIP MORRIS COS INC COM	(2,300)	110,092.03	(92,713.00)	17,379.03
2/23/2001	PHILIP MORRIS COS INC COM	(3,600)	183,622.03	(153,178.00)	30,444.03
8/28/2001	PHILIP MORRIS COS INC COM	(100)	4,738.84	(4,031.00)	707.84
12/4/2001	PHILIP MORRIS COS INC COM	(1,900)	88,395.87	(88,439.68)	(43.81)
8/21/2000	PHILIPS ELEC(KON) EURO 20	5,749	(274,783.25)	127,895.12	(146,888.13)
8/21/2000	PHILIPS ELEC(KON) EURO 20	(5,749)	274,783.25	(134,814.79)	139,968.46
8/22/2000	PHILIPS ELEC(KON) EURO 20	1	(33.85)	16.02	(17.83)
8/22/2000	PHILIPS ELEC(KON) EURO 20	(1)	33.85	(16.88)	16.97
10/6/2000	PHILIPS ELEC(KON) EURO 20	(5,900)	234,289.58	(138,355.76)	95,933.82
10/6/2000	PHILIPS ELEC(KON) EURO 20	5,900	(234,289.58)	131,254.34	(103,035.24)
10/23/2000	PHILIPS ELEC(KON) EURO 20	(5,150)	187,906.12	(120,768.16)	67,137.96
10/23/2000	PHILIPS ELEC(KON) EURO 20	5,150	(197,906.12)	114,569.47	(83,336.65)
10/24/2000	PHILIPS ELEC(KON) EURO 20	(5,150)	206,027.55	(119,017.03)	87,010.52
10/24/2000	PHILIPS ELEC(KON) EURO 20	5,150	(206,027.55)	112,818.34	(93,209.21)
12/6/2000	PHILIPS ELEC(KON) EURO 20	(36,130)	1,437,428.12	(842,477.76)	594,950.36
12/6/2000	PHILIPS ELEC(KON) EURO 20	36,130	(1,437,428.12)	798,990.62	(638,437.50)
2/23/2001	PHILLIPS PETRO CO COM	(300)	16,523.44	(13,202.97)	3,320.47
6/20/2001	PIN-PRINTemps-REDO EUR4	(3,362)	506,129.30	(727,863.07)	(221,733.77)
6/20/2001	PIN-PRINTemps-REDO EUR4	(4,012)	602,885.57	(838,830.07)	(235,944.50)
9/26/2001	PIONEER NAT RES CO COM STK	(8,900)	116,651.95	(198,200.51)	(81,548.56)
2/23/2001	PITNEY BOWES INC COM	(400)	13,887.53	(21,067.84)	(7,180.31)
4/20/2001	PITNEY BOWES INC COM	(2,500)	94,022.36	(131,211.47)	(37,189.11)
1/4/2001	PK PL ENTMT CORP COM	(38,200)	360,719.00	(384,269.84)	(3,550.84)
3/20/2001	PLANTRONICS INC NEW COM	(8,600)	139,315.34	(399,371.10)	(260,055.76)
6/15/2001	PLEXUS CORP COM	(7,500)	196,274.45	(268,793.25)	(72,518.80)
7/11/2001	PLEXUS CORP COM	(4,800)	126,392.74	(158,528.64)	(32,135.90)
7/12/2001	PLEXUS CORP COM	(2,700)	76,150.69	(82,202.63)	(6,051.94)
7/18/2001	PLEXUS CORP COM	(1,700)	47,428.41	(41,596.96)	5,831.45
9/21/2001	PLEXUS CORP COM	(11,800)	287,408.91	(364,657.69)	(77,248.78)
12/7/2001	PMC SIERRA INC COM	(180)	4,964.23	(1,894.39)	3,069.84
12/13/2001	PMC SIERRA INC COM	(1,820)	44,835.66	(21,947.34)	22,888.32
2/23/2001	PNC FINANCIAL SERVICES GROUP COM STK	(850)	56,384.55	(49,332.30)	7,052.25
3/1/2001	PNC FINANCIAL SERVICES GROUP COM STK	(400)	27,718.03	(23,215.20)	4,502.83
9/17/2001	POLYCOM INC COM	(3,800)	99,649.39	(58,270.34)	41,379.05
9/19/2001	POLYCOM INC COM	(5,100)	124,235.42	(78,204.93)	46,030.49
9/19/2001	POLYCOM INC COM	(3,400)	83,654.20	(52,136.62)	31,517.58
2/7/2001	PORTUGAL TCOM SGPS EUR1(REGD)	(1,400)	15,156.30	(17,703.69)	(2,547.39)
2/8/2001	PORTUGAL TCOM SGPS EUR1(REGD)	(1,500)	16,162.96	(18,968.24)	(2,805.28)
2/8/2001	PORTUGAL TCOM SGPS EUR1(REGD)	(1,000)	10,718.54	(12,645.49)	(1,926.95)
2/9/2001	PORTUGAL TCOM SGPS EUR1(REGD)	(1,100)	11,193.32	(13,910.04)	(2,716.72)
2/12/2001	PORTUGAL TCOM SGPS EUR1(REGD)	(1,000)	10,335.50	(12,645.49)	(2,309.99)
2/12/2001	PORTUGAL TCOM SGPS EUR1(REGD)	(1,100)	11,377.38	(13,910.04)	(2,532.66)
3/1/2001	PORTUGAL TCOM SGPS EUR1(REGD)	(900)	8,573.55	(11,380.94)	(2,807.39)
2/23/2001	PPG IND INC COM	(600)	29,213.02	(32,465.15)	(3,252.13)
2/23/2001	PPL CORP COM ISIN US69351T1060	(275)	12,404.83	(12,370.87)	33.96
5/24/2001	PPL CORP COM ISIN US69351T1060	(615)	37,526.04	(27,665.78)	9,860.26
6/21/2001	PPL CORP COM ISIN US69351T1060	(525)	27,960.56	(23,617.12)	4,343.44
10/18/2001	PPL CORP COM ISIN US69351T1060	(1,540)	52,604.64	(60,209.14)	(7,604.50)
12/6/2001	PPL CORP COM ISIN US69351T1060	(1,200)	41,062.74	(41,549.68)	(486.94)

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Part IV, Line 1(a)

Capital Gains and Losses

Meadows Foundation, Inc
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
2/23/2001	PRAXAIR INC COM	(400)	18,731.44	(20,574.23)	(3,842.79)
3/16/2001	PRECISION DRILLING CORP COM STK	(5,500)	202,757.88	(169,769.32)	32,988.56
3/16/2001	PRECISION DRILLING CORP COM STK	(3,600)	130,351.65	(111,211.92)	19,139.73
3/19/2001	PRECISION DRILLING CORP COM STK	(2,400)	89,102.30	(75,795.12)	13,307.18
1/3/2001	PREMIER FARNELL ORD GBP0 05	(58,433)	382,988.44	(394,554.69)	(11,566.25)
1/4/2001	PREMIER FARNELL ORD GBP0 05	(46,769)	311,277.30	(308,667.28)	2,610.02
1/8/2001	PREMIER FARNELL ORD GBP0 05	(11,664)	77,485.70	(74,487.69)	2,998.01
4/18/2001	PREMIER FARNELL ORD GBP0 05	(11,687)	57,510.97	(77,561.08)	(20,050.11)
4/19/2001	PREMIER FARNELL ORD GBP0 05	(11,687)	57,214.12	(77,924.77)	(20,710.65)
4/20/2001	PREMIER FARNELL ORD GBP0 05	(15,064)	75,555.61	(100,418.81)	(24,863.00)
2/23/2001	PRICE T ROWE GROUP INC COM	(100)	3,481.38	(4,725.00)	(1,243.62)
5/9/2001	PRICE T ROWE GROUP INC COM	(500)	17,453.91	(23,625.00)	(6,171.09)
10/17/2001	PRICE T ROWE GROUP INC COM	(1,000)	28,899.03	(40,125.00)	(11,225.97)
2/2/2001	PROCTER & GAMBLE CO COM	(100)	7,428.75	(9,259.75)	(1,831.00)
2/9/2001	PROCTER & GAMBLE CO COM	(1,200)	90,236.99	(111,117.00)	(20,880.01)
2/23/2001	PROCTER & GAMBLE CO COM	(2,000)	149,679.00	(185,128.68)	(35,449.68)
4/5/2001	PROCTER & GAMBLE CO COM	(1,700)	101,993.87	(155,755.78)	(53,761.91)
8/28/2001	PROCTER & GAMBLE CO COM	(100)	7,498.74	(9,061.58)	(1,562.84)
12/4/2001	PROCTER & GAMBLE CO COM	(800)	60,688.37	(72,492.64)	(11,804.27)
2/23/2001	PROGRESSIVE CORP OH COM	(150)	14,288.52	(11,165.25)	3,123.27
5/15/2001	PROGRESSIVE CORP OH COM	(300)	35,310.77	(22,330.50)	12,980.27
7/8/2001	PROGRESSIVE CORP OH COM	(250)	33,154.59	(18,608.75)	14,545.84
2/23/2001	PROSIEBENSAT1 MEDI NPV PRF	(5,740)	145,707.09	(212,721.96)	(67,014.87)
2/26/2001	PROSIEBENSAT1 MEDI NPV PRF	(5,740)	150,637.77	(212,721.96)	(62,084.19)
2/27/2001	PROSIEBENSAT1 MEDI NPV PRF	(11,480)	304,536.19	(425,443.91)	(120,907.72)
2/27/2001	PROSIEBENSAT1 MEDI NPV PRF	(3,808)	101,386.64	(139,225.41)	(37,838.77)
2/28/2001	PROSIEBENSAT1 MEDI NPV PRF	(792)	21,225.49	(28,808.27)	(7,582.78)
3/5/2001	PROSIEBENSAT1 MEDI NPV PRF	(6,887)	167,458.15	(247,020.78)	(79,561.63)
3/6/2001	PROSIEBENSAT1 MEDI NPV PRF	(14,899)	382,248.91	(542,948.72)	(160,697.81)
3/7/2001	PROSIEBENSAT1 MEDI NPV PRF	(6,088)	151,120.79	(205,557.11)	(54,436.32)
1/29/2001	PROVIDIAN FINL CORP COM	(500)	29,876.90	(23,735.28)	6,141.62
1/30/2001	PROVIDIAN FINL CORP COM	(1,000)	58,448.74	(47,470.55)	10,978.19
1/31/2001	PROVIDIAN FINL CORP COM	(500)	29,047.23	(23,735.27)	5,311.96
2/1/2001	PROVIDIAN FINL CORP COM	(2,000)	115,308.75	(83,893.40)	31,413.35
2/23/2001	PROVIDIAN FINL CORP COM	(650)	32,394.91	(28,218.19)	4,176.72
8/29/2001	PROVIDIAN MASTER TR AST BKD CTF SER 2000-1 CL A	(250,000)	270,175.78	(264,462.89)	5,712.89
2/23/2001	PUB SERVICE ENTERPRISE GROUP INC COM	(530)	23,308.62	(21,152.88)	2,155.74
4/24/2001	PUB SERVICE ENTERPRISE GROUP INC COM	(1,510)	69,537.25	(60,265.78)	9,271.49
7/10/2001	PUB SERVICE ENTERPRISE GROUP INC COM	(1,690)	84,274.61	(67,683.80)	16,590.81
11/14/2001	PUB SERVICE ENTERPRISE GROUP INC COM	(1,535)	61,761.11	(61,227.93)	533.18
5/18/2001	PUBLIGROUPE AG CHF10(REGD)	(34)	13,767.90	(26,741.13)	(12,973.23)
5/25/2001	PUBLIGROUPE AG CHF10(REGD)	(29)	12,228.32	(20,803.75)	(8,575.43)
6/1/2001	PUBLIGROUPE AG CHF10(REGD)	(28)	10,393.78	(18,401.36)	(8,007.60)
6/15/2001	PUBLIGROUPE AG CHF10(REGD)	(26)	10,271.58	(19,057.11)	(8,785.55)
7/6/2001	PUBLIGROUPE AG CHF10(REGD)	(41)	13,661.04	(32,122.97)	(18,461.93)
11/2/2001	PUBLIGROUPE AG CHF10(REGD)	(70)	10,485.54	(55,228.42)	(44,740.88)
11/8/2001	PUBLIGROUPE AG CHF10(REGD)	(4)	612.88	(3,155.80)	(2,542.92)
1/12/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(600)	2,404.38	(11,040.00)	(8,635.62)
2/1/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(2,300)	10,810.00	(42,320.00)	(31,510.00)
2/12/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(1,809)	8,678.76	(33,285.60)	(24,605.84)
2/14/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(4,800)	23,559.82	(84,840.00)	(61,080.18)
2/15/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(2,500)	13,300.00	(46,000.00)	(32,700.00)
2/18/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(1,688)	9,115.20	(31,059.20)	(21,944.00)
6/22/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(3,700)	18,481.50	(68,080.00)	(49,598.50)
7/9/2001	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1	(2,500)	10,975.00	(46,000.00)	(35,025.00)
10/19/2001	PVTPL NORTEL NETWORKS CORP NEW GTD SR NTCOM	(3,000)	2,504.85	(3,000.00)	(495.15)
10/19/2001	PVTPL NORTEL NETWORKS CORP NEW GTD SR NTCOM	(11,000)	9,181.15	(11,000.00)	(1,818.85)
10/22/2001	PVTPL NORTEL NETWORKS CORP NEW GTD SR NTCOM	(8,000)	6,818.40	(8,000.00)	(1,381.60)
6/28/2001	QLOGIC CORP COM	(950)	53,378.71	(55,535.13)	(2,156.42)
2/23/2001	QUALCOMM INC COM	(500)	30,827.12	(8,798.45)	22,028.67
2/26/2001	QUALCOMM INC COM	(1,300)	78,484.88	(24,826.50)	53,658.38
10/4/2001	QUALCOMM INC COM	(1,150)	50,713.30	(42,996.46)	7,716.84
10/5/2001	QUALCOMM INC COM	(2,410)	94,380.88	(178,567.10)	(84,186.22)
10/12/2001	QUALCOMM INC COM	(1,665)	79,528.23	(118,909.97)	(37,381.74)
3/5/2001	QUANTA SVCS INC COM	(6,500)	175,063.85	(169,821.70)	5,142.15
4/8/2001	QUANTA SVCS INC COM	(6,800)	145,336.98	(188,829.59)	(43,492.61)

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
4/26/2001	QUANTA SVCS INC COM	(16,500)	426,309.48	(469,725.05)	(43,415.59)
8/1/2001	QUESTAR CORP COM	(135)	3,234.49	(3,060.48)	174.01
12/19/2001	QUESTAR CORP COM	(2,560)	63,853.48	(58,035.71)	5,817.77
7/11/2001	QUIKSILVER INC COM	(1,800)	39,211.68	(41,013.00)	(1,801.32)
7/12/2001	QUIKSILVER INC COM	(4,600)	103,817.51	(104,934.48)	(1,116.97)
7/13/2001	QUIKSILVER INC COM	(2,000)	44,598.51	(45,687.60)	(1,089.09)
7/16/2001	QUIKSILVER INC COM	(5,100)	113,456.93	(121,587.63)	(8,130.70)
7/18/2001	QUIKSILVER INC COM	(3,100)	68,838.59	(73,322.19)	(4,483.60)
7/20/2001	QUIKSILVER INC COM	(600)	13,187.85	(15,141.74)	(1,953.89)
7/23/2001	QUIKSILVER INC COM	(1,200)	28,347.15	(30,437.28)	(4,090.13)
2/23/2001	QWEST COMMUNICATIONS INTL INC COM	(1,575)	55,208.36	(46,343.16)	8,865.20
7/11/2001	QWEST COMMUNICATIONS INTL INC COM	(1,420)	41,270.21	(41,824.39)	(554.18)
8/2/2001	QWEST COMMUNICATIONS INTL INC COM	(2,845)	65,908.19	(84,187.12)	(18,278.93)
8/17/2001	QWEST COMMUNICATIONS INTL INC COM	(700)	16,227.62	(22,009.06)	(5,781.44)
9/29/2001	QWEST COMMUNICATIONS INTL INC COM	(4,125)	87,516.15	(157,127.83)	(69,611.78)
2/23/2001	RADIOSHACK CORP COM	(500)	19,574.34	(20,399.40)	(825.06)
9/11/2001	RAS EURO 8	(87,200)	806,787.55	(747,719.78)	59,067.77
9/13/2001	RAS EURO 8	(39,547)	441,800.61	(439,601.23)	2,199.38
11/28/2001	RAYTHEON CO COM NEW	(1,210)	39,679.65	(67,131.35)	(27,451.70)
2/23/2001	RELIANT ENERGY INC COM	(650)	27,195.09	(26,937.56)	257.53
3/23/2001	RELIANT ENERGY INC COM	(2,055)	79,722.29	(85,164.13)	(5,441.84)
8/1/2001	RELIANT ENERGY INC COM	(405)	12,793.52	(15,978.25)	(3,184.73)
9/18/2001	RELIANT ENERGY INC COM	(285)	8,210.34	(11,338.17)	(3,127.83)
10/10/2001	RELIANT ENERGY INC COM	(935)	25,702.29	(38,489.93)	(12,787.64)
11/1/2001	RELIANT ENERGY INC COM	(1,240)	34,460.30	(41,342.82)	(6,882.52)
12/4/2001	RELIANT ENERGY INC COM	(2,370)	59,139.24	(66,968.61)	(7,829.37)
5/1/2001	RELIANT RES INC COM	(126)	4,277.55	(3,780.00)	497.55
6/12/2001	REMEC INC COM	(50,800)	414,006.19	(589,675.82)	(175,669.63)
10/9/2001	RENAISSANCE RE HLDGS LTD COM	(1,600)	155,743.92	(73,302.24)	82,441.68
10/22/2001	RENAISSANCE RE HLDGS LTD COM	(500)	49,048.36	(22,025.00)	27,023.36
10/23/2001	RENAISSANCE RE HLDGS LTD COM	(200)	19,685.94	(8,810.00)	10,875.94
10/24/2001	RENAISSANCE RE HLDGS LTD COM	(600)	59,592.53	(24,630.00)	34,962.53
10/24/2001	RENAISSANCE RE HLDGS LTD COM	(500)	49,537.69	(21,850.00)	27,687.69
9/11/2001	RENAULT(REGIE NTL EUR3 81	(9,253)	354,237.76	(473,818.35)	(119,580.59)
9/13/2001	RENAULT(REGIE NTL EUR3 81	(7,934)	284,417.51	(372,991.41)	(108,573.90)
8/7/2001	REXAM ORD GBX64 285714	(99,300)	458,080.73	(388,641.22)	70,439.51
9/19/2001	RF MICRO DEVICES INC COM	(1,200)	28,749.26	(29,831.52)	(3,082.26)
5/23/2001	RHODIA EUR15	(11,078)	134,352.91	(161,635.79)	(27,282.88)
5/24/2001	RHODIA EUR15	(3,449)	41,380.70	(50,332.41)	(8,951.71)
5/25/2001	RHODIA EUR15	(19,038)	223,528.49	(277,827.93)	(54,299.44)
5/28/2001	RHODIA EUR15	(6,488)	76,714.28	(94,681.56)	(17,967.28)
5/29/2001	RHODIA EUR15	(33,568)	403,981.05	(460,063.05)	(56,082.00)
5/29/2001	RHODIA EUR15	(4,700)	56,177.44	(68,673.70)	(12,496.26)
5/30/2001	RHODIA EUR15	(14,542)	172,555.87	(209,138.02)	(36,582.15)
6/1/2001	RHODIA EUR15	(10,950)	127,454.36	(143,617.87)	(16,163.51)
6/5/2001	RHODIA EUR15	(6,390)	74,492.66	(78,075.45)	(3,582.79)
11/14/2001	RICHEMONT (CIE "A" CHF 1 0 (BR) EQUITY	(170)	3,572.23	(4,205.69)	(633.46)
2/20/2001	RIVERSTONE NETWORKS INC COM	(800)	10,699.64	(9,600.00)	1,099.64
8/22/2001	RIVERSTONE NETWORKS INC COM	(1)	11.35	(8.10)	3.25
10/30/2001	RIVERSTONE NETWORKS INC COM	(13,600)	148,455.37	(183,571.57)	(15,116.20)
12/20/2001	RIVERSTONE NETWORKS INC COM	(14,600)	225,467.58	(200,360.56)	25,107.02
12/21/2001	RIVERSTONE NETWORKS INC COM	(3,000)	48,088.39	(34,927.23)	13,161.16
2/23/2001	ROCKWELL AUTOMATION	(550)	25,032.41	(20,984.83)	4,047.58
12/10/2001	ROCKWELL AUTOMATION	(1,600)	27,744.99	(25,354.92)	2,390.07
2/16/2001	ROHM & HAAS CO COM	(1,700)	80,367.19	(47,233.61)	13,133.58
2/23/2001	ROHM & HAAS CO COM	(20)	878.77	(710.19)	(168.58)
2/23/2001	ROSS STORES INC COM	(2,200)	45,307.48	(41,420.50)	3,886.98
3/15/2001	ROSS STORES INC COM	(500)	10,109.06	(10,494.60)	(385.54)
3/15/2001	ROSS STORES INC COM	(800)	16,099.46	(16,791.68)	(692.22)
3/16/2001	ROSS STORES INC COM	(300)	6,093.54	(6,296.66)	(203.12)
3/19/2001	ROSS STORES INC COM	(300)	6,149.79	(6,296.66)	(146.87)
3/20/2001	ROSS STORES INC COM	(300)	6,131.04	(6,296.66)	(165.62)
8/31/2001	ROSS STORES INC COM	(3,200)	95,068.18	(85,343.00)	9,725.18
10/1/2001	ROSS STORES INC COM	(300)	8,906.70	(6,412.50)	2,494.20
10/8/2001	ROSS STORES INC COM	(2,100)	60,845.47	(44,078.16)	16,767.31
10/9/2001	ROSS STORES INC COM	(5,800)	169,193.12	(121,819.83)	47,373.29

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
10/10/2001	ROSS STORES INC COM	(2,200)	66,327 78	(48 227 50)	20 100 28
10/17/2001	ROSS STORES INC COM	(100)	3 049 89	(2,101 25)	948 64
1/5/2001	ROYAL BK SCOTLAND ORD GBPO 25	(2,000)	47 894 17	(28 015 17)	19 879 00
1/9/2001	ROYAL BK SCOTLAND ORD GBPO 25	(1 800)	44,448 79	(25 213 68)	19,235 13
1/19/2001	ROYAL BK SCOTLAND ORD GBPO 25	(400)	9 891 99	(5 603 03)	4 288 96
1/26/2001	ROYAL BK SCOTLAND ORD GBPO 25	(900)	21 458 85	(12 608 83)	8,852.02
2/9/2001	ROYAL BK SCOTLAND ORD GBPO 25	(1,900)	43 697 95	(26 814 41)	17 083 54
2/12/2001	ROYAL BK SCOTLAND ORD GBPO 25	(1 700)	39 392 47	(23 812.90)	15 579 57
2/16/2001	ROYAL BK SCOTLAND ORD GBPO 25	(1,300)	30 934 82	(18,209 86)	12 724 96
2/23/2001	ROYAL DUTCH PETRO N Y REGISTRY SH PAR N 1 25 GLD	(4 500)	262,658 23	(240 810 95)	22,045 28
8/6/2001	RYANS FAMILY STEAK HSES INC COM	(200)	3 372 38	(2,025 00)	1,347 38
8/7/2001	RYANS FAMILY STEAK HSES INC COM	(100)	1 899 84	(1,012 50)	887 44
8/8/2001	RYANS FAMILY STEAK HSES INC COM	(100)	1,703 27	(1,012 50)	690 77
8/13/2001	RYANS FAMILY STEAK HSES INC COM	(100)	1 849 84	(1 012 50)	837 44
8/15/2001	RYANS FAMILY STEAK HSES INC COM	(200)	3 401 88	(2 025 00)	1 376 88
8/16/2001	RYANS FAMILY STEAK HSES INC COM	(400)	6 803 77	(4 050 00)	2 753 77
10/10/2001	RYANS FAMILY STEAK HSES INC COM	(900)	15 479 48	(9 112.50)	6 366 98
10/11/2001	RYANS FAMILY STEAK HSES INC COM	(500)	8,799 70	(5 062.50)	3 737 20
10/12/2001	RYANS FAMILY STEAK HSES INC COM	(1 000)	18 074 39	(10 125 00)	7 949 39
10/22/2001	RYANS FAMILY STEAK HSES INC COM	(700)	12 704 57	(7 087 50)	5 617 07
11/1/2001	RYANS FAMILY STEAK HSES INC COM	(400)	7 279 75	(4 050 00)	3,229 75
11/2/2001	RYANS FAMILY STEAK HSES INC COM	(600)	10 937 63	(8 300 00)	4 637 63
11/5/2001	RYANS FAMILY STEAK HSES INC COM	(1,100)	20 390 57	(12,375 00)	8,015 57
11/6/2001	RYANS FAMILY STEAK HSES INC COM	(300)	5 969 80	(3,375 00)	2,594 80
11/9/2001	RYANS FAMILY STEAK HSES INC COM	(1 300)	24,759 88	(14 825 00)	10,134 88
2/23/2001	S W AIRL CO COM	(2 700)	51 575 29	(23 198 00)	28 377 29
2/23/2001	SABRE HLDGS CORP	(400)	18 867 43	(24 478 09)	(7,610 66)
4/24/2001	SABRE HLDGS CORP	(854)	41 977 39	(47 983 24)	(6 005 85)
1/12/2001	SAFEWAY INC COM NEW	(1 000)	50 431 51	(30 447 80)	19 983 71
2/23/2001	SAFEWAY INC COM NEW	(1 100)	59 134 02	(57,714 25)	1,419 77
4/24/2001	SAFEWAY INC COM NEW	(2,000)	104 037 92	(60 895 60)	43 142.32
5/14/2001	SAFEWAY INC COM NEW	(2,000)	100,565 84	(80 895 60)	39 670 04
5/15/2001	SAFEWAY INC COM NEW	(1 500)	75 003 19	(45,871 70)	29 331 49
5/17/2001	SAFEWAY INC COM NEW	(1 000)	49 058 88	(30 447 80)	18 609 08
5/18/2001	SAFEWAY INC COM NEW	(2,500)	120,241 23	(78 610 30)	43 630 93
5/29/2001	SAFEWAY INC COM NEW	(1 500)	73 956 23	(48 407 90)	27 548 33
5/30/2001	SAFEWAY INC COM NEW	(1,000)	50 042.83	(30 938 60)	19 104 03
6/18/2001	SAFEWAY INC COM NEW	(2,000)	96,710 97	(81 877 20)	34 833 77
6/29/2001	SAFEWAY INC COM NEW	(1 000)	48 091 19	(30,938 60)	17,152.59
7/2/2001	SAFEWAY INC COM NEW	(2,000)	97,180 95	(62,849 95)	34 311 00
7/3/2001	SAFEWAY INC COM NEW	(2 000)	97,205 15	(68,708 60)	30,496 55
10/1/2001	SAFEWAY INC COM NEW	(300)	12,092.59	(15,740 25)	(3 647 66)
3/23/2001	SAGEM SA EUR1	(200)	15,204 19	(76 373 30)	(61 169 11)
4/5/2001	SAGEM SA EUR1	(180)	12,804 47	(38 188 85)	(25 382.18)
2/23/2001	SAKS INC COM	(3 400)	38 388 79	(115 167 00)	(76,778 21)
3/16/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(260)	20 583 68	(48,735 00)	(28,151 32)
3/23/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(1,040)	85,384 00	(188 940 00)	(101 556 00)
6/22/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(280)	22,251 49	(50 330 00)	(28,078 51)
6/29/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(290)	22,073 55	(52,127 50)	(30 053 95)
7/8/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(130)	10,281 47	(23 367 50)	(13 086 03)
10/4/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(230)	13,579 80	(41 342.50)	(27 762 70)
10/5/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(170)	10 198 28	(30 557 50)	(20,361 24)
10/12/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(250)	16 250 28	(44 937 50)	(28 687 22)
10/19/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(820)	42,488 16	(111,445 00)	(68 978 84)
10/22/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(75)	5 383 85	(13 481 25)	(8 097 40)
11/16/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(130)	12 108 11	(23,367 50)	(11 261 39)
12/28/2001	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REG:	(90)	10 445 81	(18 177 50)	(5 731 69)
1/5/2001	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM C	(800)	57 908 43	(87 888 48)	(29 978 05)
2/23/2001	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM C	(800)	25,124 20	(43 943 24)	(18 819 04)
9/17/2001	SANOFI-SYNTHELABO EUR2	(200)	12 982.98	(7 575 09)	5,407 87
9/19/2001	SANOFI-SYNTHELABO EUR2	(200)	13 283 30	(7 575 09)	5 708 21
9/28/2001	SANOFI-SYNTHELABO EUR2	(300)	20,047 63	(11 382 63)	8,665 00
10/5/2001	SANOFI-SYNTHELABO EUR2	(500)	32 183 50	(18,937 72)	13,225 78
7/3/2001	SANPAOLO IMI SPA EUR2 80	(4,550)	58,927 10	(35 569 38)	23 357 74
7/20/2001	SAPIENT CORP COM	(1 200)	7,972.53	(62 801 64)	(54 829 11)
2/28/2001	SAPPI ZAR1	(7 800)	64,832.65	(32 338 17)	32 496 48

Statement 13

Part IV, Line 1(a)

Capital Gains and Losses

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9/25/2001	SAPPI ZAR1	(9,310)	76,448.98	(35,643.74)	40,805.22
9/26/2001	SAPPI ZAR1	(75,690)	646,058.08	(436,380.84)	209,677.22
2/1/2001	SARA LEE CORP COM	(6,700)	141,625.22	(135,600.38)	6,024.84
2/9/2001	SARA LEE CORP COM	(700)	14,800.51	(12,008.38)	2,792.15
2/23/2001	SARA LEE CORP COM	(1,100)	23,814.20	(21,123.96)	2,690.24
3/1/2001	SARA LEE CORP COM	(2,600)	55,693.51	(74,002.50)	(18,308.99)
3/9/2001	SARA LEE CORP COM	(3,100)	66,186.81	(87,933.37)	(21,746.58)
3/12/2001	SARA LEE CORP COM	(2,900)	62,501.81	(81,960.53)	(19,458.92)
3/15/2001	SARA LEE CORP COM	(2,300)	49,107.03	(65,003.17)	(15,896.14)
3/16/2001	SARA LEE CORP COM	(3,100)	66,588.87	(87,812.98)	(21,024.11)
3/19/2001	SARA LEE CORP COM	(2,900)	62,512.05	(81,960.52)	(19,448.47)
3/21/2001	SARA LEE CORP COM	(1,000)	21,449.28	(28,282.25)	(8,812.97)
3/28/2001	SARA LEE CORP COM	(3,400)	73,288.25	(96,091.65)	(22,803.40)
3/29/2001	SARA LEE CORP COM	(2,400)	51,753.07	(87,829.40)	(18,076.33)
3/30/2001	SARA LEE CORP COM	(3,900)	83,732.15	(92,332.38)	(8,600.21)
5/17/2001	SARA LEE CORP COM	(1,500)	29,023.42	(29,708.55)	(685.13)
5/30/2001	SARA LEE CORP COM	(6,500)	119,825.89	(128,705.70)	(9,079.81)
6/4/2001	SARA LEE CORP COM	(4,000)	75,757.46	(78,912.50)	(3,155.04)
6/5/2001	SARA LEE CORP COM	(4,500)	85,920.57	(88,582.50)	(2,661.93)
6/8/2001	SARA LEE CORP COM	(1,500)	29,013.67	(28,692.25)	321.42
6/11/2001	SARA LEE CORP COM	(3,000)	57,719.58	(57,044.70)	674.88
6/12/2001	SARA LEE CORP COM	(1,000)	19,241.65	(19,014.90)	226.75
7/11/2001	SARA LEE CORP COM	(3,500)	66,571.97	(66,159.15)	412.82
8/6/2001	SARA LEE CORP COM	(2,000)	38,171.52	(37,382.80)	788.72
8/7/2001	SARA LEE CORP COM	(3,000)	57,028.08	(56,012.70)	1,015.38
8/8/2001	SARA LEE CORP COM	(1,500)	28,766.48	(28,008.35)	760.13
8/9/2001	SARA LEE CORP COM	(2,500)	47,806.15	(46,677.25)	1,128.90
8/10/2001	SARA LEE CORP COM	(1,500)	28,698.54	(28,544.65)	153.89
10/1/2001	SARA LEE CORP COM	(1,500)	31,580.69	(29,621.25)	1,959.44
10/2/2001	SARA LEE CORP COM	(1,000)	21,303.08	(19,747.50)	1,555.58
10/3/2001	SARA LEE CORP COM	(1,000)	21,340.98	(19,747.50)	1,593.48
10/4/2001	SARA LEE CORP COM	(1,000)	21,174.09	(19,747.50)	1,426.59
11/5/2001	SARA LEE CORP COM	(1,500)	33,841.58	(29,617.45)	4,224.11
11/6/2001	SARA LEE CORP COM	(2,500)	56,735.10	(49,088.00)	7,649.10
11/7/2001	SARA LEE CORP COM	(1,500)	34,578.49	(29,367.20)	5,211.29
11/8/2001	SARA LEE CORP COM	(2,500)	57,390.58	(48,875.00)	8,515.58
11/13/2001	SARA LEE CORP COM	(2,500)	55,761.13	(49,000.40)	6,760.73
12/4/2001	SARA LEE CORP COM	(800)	17,927.40	(15,362.88)	2,564.52
2/23/2001	SBC COMMUNICATIONS INC COM	(3,660)	175,161.75	(147,305.85)	27,855.90
8/1/2001	SBC COMMUNICATIONS INC COM	(330)	14,679.20	(13,281.67)	1,597.53
8/17/2001	SBC COMMUNICATIONS INC COM	(5,710)	241,932.04	(218,187.24)	25,744.80
8/28/2001	SBC COMMUNICATIONS INC COM	(2,090)	86,122.47	(78,257.46)	7,865.01
10/2/2001	SBC COMMUNICATIONS INC COM	(500)	23,408.01	(18,429.98)	4,978.03
10/3/2001	SBC COMMUNICATIONS INC COM	(950)	43,667.66	(35,016.96)	8,650.90
10/22/2001	SBC COMMUNICATIONS INC COM	(630)	26,093.72	(23,221.77)	2,871.95
12/19/2001	SBC COMMUNICATIONS INC COM	(2,450)	96,596.11	(90,306.88)	6,289.23
1/18/2001	SCANA CORP NEW COM	(6,500)	168,781.81	(166,140.00)	2,641.81
1/19/2001	SCANA CORP NEW COM	(500)	13,115.41	(12,780.00)	335.41
7/18/2001	SCANA CORP NEW COM	(3,500)	96,371.38	(91,008.94)	5,362.44
7/23/2001	SCANA CORP NEW COM	(1,000)	26,049.62	(27,155.20)	(1,105.58)
7/24/2001	SCANA CORP NEW COM	(1,000)	25,367.25	(27,405.20)	(2,037.95)
8/7/2001	SCANA CORP NEW COM	(2,500)	67,727.74	(68,513.00)	(785.26)
8/9/2001	SCANA CORP NEW COM	(500)	13,422.80	(13,702.60)	(279.80)
8/23/2001	SCANA CORP NEW COM	(1,000)	26,721.30	(27,405.20)	(683.90)
8/28/2001	SCANA CORP NEW COM	(1,500)	40,418.25	(41,107.80)	(689.55)
9/4/2001	SCANA CORP NEW COM	(2,000)	53,744.80	(54,810.40)	(1,065.60)
1/11/2001	SCHEIN HENRY INC COM	(2,100)	65,301.73	(51,220.89)	14,080.84
4/18/2001	SCHEIN HENRY INC COM	(3,000)	109,091.36	(73,749.62)	35,341.74
4/18/2001	SCHEIN HENRY INC COM	(2,500)	92,521.91	(60,977.25)	31,544.66
5/1/2001	SCHEIN HENRY INC COM	(9,300)	329,353.17	(272,882.85)	56,470.32
2/16/2001	SCHERING-PLOUGH CORP COM	(2,520)	102,686.57	(123,308.75)	(20,620.18)
2/23/2001	SCHERING-PLOUGH CORP COM	(2,480)	99,834.02	(121,349.50)	(21,515.48)
4/20/2001	SCHERING-PLOUGH CORP COM	(2,500)	91,411.69	(94,786.50)	(3,374.81)
5/14/2001	SCHERING-PLOUGH CORP COM	(2,430)	90,277.07	(118,902.94)	(28,625.87)
12/19/2001	SCHERING-PLOUGH CORP COM	(4,000)	145,609.53	(148,901.20)	(3,291.67)
12/20/2001	SCHERING-PLOUGH CORP COM	(20,000)	724,373.81	(767,628.50)	(43,254.69)

Meadows Foundation, Inc.
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
2/13/2001	SCHLUMBERGER LTD COM ISIN AN8068571086	(1,100)	73,081.56	(49,784.37)	23,297.19
2/23/2001	SCHLUMBERGER LTD COM ISIN AN8068571086	(800)	50,318.32	(38,206.82)	14,111.50
1/17/2001	SCHWAB CHARLES CORP COM NEW	(1,050)	30,158.25	(41,144.25)	(10,986.00)
2/23/2001	SCHWAB CHARLES CORP COM NEW	(1,300)	28,337.11	(50,940.50)	(24,603.39)
9/7/2001	SCIENTIFIC-ATLANTA INC COM	(1,640)	29,877.76	(73,689.14)	(44,011.38)
1/25/2001	SCRIPPS E W INC NEW CL A COM	(2,200)	140,704.00	(112,585.00)	28,119.00
1/28/2001	SCRIPPS E W INC NEW CL A COM	(400)	25,830.08	(20,470.00)	5,160.06
5/1/2001	SCRIPPS E W INC NEW CL A COM	(900)	57,859.63	(48,057.50)	11,602.13
5/2/2001	SCRIPPS E W INC NEW CL A COM	(1,000)	64,575.54	(51,175.00)	13,400.54
5/4/2001	SCRIPPS E W INC NEW CL A COM	(700)	44,783.50	(35,822.50)	8,941.00
5/7/2001	SCRIPPS E W INC NEW CL A COM	(800)	38,389.23	(30,705.00)	7,684.23
5/10/2001	SCRIPPS E W INC NEW CL A COM	(1,600)	102,878.25	(81,792.50)	20,883.75
5/11/2001	SCRIPPS E W INC NEW CL A COM	(300)	19,331.95	(15,390.00)	3,941.95
5/14/2001	SCRIPPS E W INC NEW CL A COM	(500)	32,353.07	(23,482.50)	8,890.57
5/15/2001	SCRIPPS E W INC NEW CL A COM	(300)	19,348.35	(13,327.50)	6,018.85
5/16/2001	SCRIPPS E W INC NEW CL A COM	(600)	39,227.77	(26,655.00)	12,572.77
5/17/2001	SCRIPPS E W INC NEW CL A COM	(700)	48,207.83	(32,022.50)	14,185.33
5/18/2001	SCRIPPS E W INC NEW CL A COM	(200)	13,409.11	(9,810.00)	3,599.11
3/9/2001	SEALED AIR CORP NEW COM STK	(2,500)	103,365.79	(92,577.00)	10,788.79
3/13/2001	SEALED AIR CORP NEW COM STK	(2,000)	78,052.19	(74,081.60)	3,990.59
3/14/2001	SEALED AIR CORP NEW COM STK	(2,500)	94,588.09	(91,098.00)	3,490.09
3/16/2001	SEALED AIR CORP NEW COM STK	(2,500)	92,148.42	(91,848.45)	497.97
4/25/2001	SEARS CR A/C MASTER TR II SER 1996-3 CL A 7 ABS DUE	(505,000)	525,752.34	(508,787.50)	16,964.84
2/23/2001	SEARS ROEBUCK & CO COM	(700)	27,152.09	(23,881.00)	3,471.09
3/20/2001	SEARS ROEBUCK & CO COM	0	998.21	-	998.21
11/27/2001	SEARS ROEBUCK ACCEP CORP SEARS ROEBUCK ACCP	(100,000)	101,321.00	(99,782.00)	1,559.00
4/23/2001	SEMA 10P (ASSD SCHLUMBERGER CSH)	(27,000)	217,845.95	(131,805.32)	86,140.63
7/18/2001	SEMPRA ENERGY INC COM STK	(960)	25,459.20	(26,580.00)	(1,120.80)
9/18/2001	SEMPRA ENERGY INC COM STK	(935)	23,853.67	(25,887.81)	(2,034.14)
10/9/2001	SEMPRA ENERGY INC COM STK	(760)	19,035.08	(20,919.25)	(1,884.17)
5/30/2001	SEND GROUP ORD GBP0 25	(8,400)	7,251.80	(987.45)	6,264.35
11/8/2001	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	(1,400)	10,261.48	(11,388.99)	(1,127.53)
11/8/2001	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	(4,900)	38,800.30	(39,861.48)	(3,261.18)
11/9/2001	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	(4,700)	35,032.96	(38,234.48)	(3,201.50)
11/12/2001	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	(3,400)	25,150.32	(27,858.97)	(2,508.65)
11/13/2001	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	(4,800)	35,728.12	(39,047.98)	(3,321.84)
11/14/2001	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	(3,000)	20,875.88	(24,404.97)	(3,529.09)
11/15/2001	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	(5,800)	38,367.97	(47,182.95)	(8,814.98)
8/16/2001	SHIRMAX FASHIONS COM NPV	(47,500)	148,144.30	(74,830.05)	71,314.25
1/25/2001	SIEBEL SYS INC COM	(1,200)	91,848.94	(103,029.24)	(11,382.30)
2/20/2001	SIEBEL SYS INC COM	(200)	12,112.09	(17,171.54)	(5,059.45)
2/23/2001	SIEBEL SYS INC COM	(550)	27,000.69	(37,710.19)	(10,709.50)
2/28/2001	SIEBEL SYS INC COM	(800)	39,348.68	(54,761.04)	(15,412.38)
5/29/2001	SIEBEL SYS INC COM	(500)	23,999.20	(42,928.85)	(18,929.65)
9/7/2001	SIEBEL SYS INC COM	(1,390)	28,805.95	(95,147.31)	(68,341.36)
9/24/2001	SIEBEL SYS INC COM	(730)	10,603.40	(49,969.45)	(39,366.05)
2/7/2001	SIEMENS AG NPV(REGD)	(300)	40,871.72	(41,370.87)	(499.15)
6/8/2001	SIEMENS AG NPV(REGD)	(400)	29,067.47	(55,181.18)	(26,093.69)
7/12/2001	SIEMENS AG NPV(REGD)	(3,600)	192,803.25	(427,499.02)	(234,695.77)
7/13/2001	SIEMENS AG NPV(REGD)	(800)	43,342.37	-	43,342.37
7/16/2001	SIEMENS AG NPV(REGD)	(450)	23,811.58	-	23,811.58
2/21/2001	SILICON VAL BANCSHARES COM N P	(4,100)	124,378.73	(94,908.04)	29,488.69
2/21/2001	SILICON VAL BANCSHARES COM N P	(2,300)	70,097.75	(60,615.89)	9,481.86
2/22/2001	SILICON VAL BANCSHARES COM N P	(900)	28,812.35	(18,016.31)	10,796.04
2/22/2001	SILICON VAL BANCSHARES COM N P	(4,200)	118,381.45	(172,582.13)	(54,200.68)
5/17/2001	SIMPSON MFG INC COM	(1,600)	80,609.31	(70,980.74)	9,628.57
5/18/2001	SIMPSON MFG INC COM	(1,100)	55,218.15	(49,799.42)	5,418.73
5/18/2001	SIMPSON MFG INC COM	(1,800)	80,059.08	(72,577.72)	7,481.36
5/31/2001	SIMPSON MFG INC COM	(1,400)	66,075.55	(64,812.02)	1,263.53
4/2/2001	SINN LEFFERS AG DEM50(VAR)	(495)	71,325.85	(75,660.33)	(4,334.68)
11/13/2001	SK KAKEN CO JPY50	(1,000)	19,921.82	(17,238.37)	2,683.45
11/16/2001	SK KAKEN CO JPY50	(7,000)	136,952.42	(123,493.28)	13,459.14
1/11/2001	SKYWEST INC COM	(3,200)	78,894.33	(65,107.38)	13,788.97
1/12/2001	SKYWEST INC COM	(1,800)	44,323.52	(36,622.89)	7,700.63
2/21/2001	SLM STUD LN TR LN BKD NT FLTG SER 1998-2CL A-2 2 58	(155,000)	152,675.00	(151,972.66)	702.34
2/23/2001	SLM STUD LN TR LN BKD NT FLTG SER 1998-2CL A-2 2 58	(110,000)	108,453.13	(107,851.58)	601.57

Statement 13

Part IV Line 1(a)

Capital Gains and Losses

Meadows Foundation, Inc.
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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
2/28/2001	SLM STUD LN TR LN BKD NT FLTG SER 1998-2CL A-2 2 56	(235 000)	231 915 63	(230 410 18)	1 505 47
10/25/2001	SLMA SER 97-2 CL A1 FLTG RT BD DUE 10-25-2005 BEC	(193 378)	193 378 08	(193 255 21)	120 87
9/19/2001	SMITH INTL INC COM	(7,700)	298 934 05	(407 699 60)	(108 765 55)
1/5/2001	SOLETRON CORP COM	(1,100)	37 787 47	(45 828 44)	(7 840 97)
2/14/2001	SOLETRON CORP COM	(950)	30 588 97	(39 559 71)	(8 970 74)
2/23/2001	SOLETRON CORP COM	(450)	13 225 05	(18,738 81)	(5 513 76)
12/7/2001	SOLETRON CORP COM	(500)	8 034 73	(20,820 90)	(12 786 17)
8/1/2001	SONUS NETWORKS INC COM ISIN US8359161077	(20)	484 54	(541 62)	(77 08)
8/7/2001	SONUS NETWORKS INC COM ISIN US8359161077	(2,450)	54 536 84	(68 348 70)	(11 812.06)
1/19/2001	SONY CORP Y50	(500)	38,038 51	(69 043 64)	(31 005 13)
1/22/2001	SONY CORP Y50	(300)	22,560 34	(41 426 18)	(18 865 84)
1/24/2001	SONY CORP Y50	(300)	22,187 45	(41 426 18)	(19 238 73)
1/25/2001	SONY CORP Y50	(400)	28,607 64	(55,234 91)	(26,827 27)
1/29/2001	SONY CORP Y50	(200)	14,811 52	(27 817 48)	(13,005 94)
8/1/2001	SONY CORP Y50	(600)	29 713 32	(82 852.37)	(53 139 05)
8/6/2001	SONY CORP Y50	(100)	5 104 31	(13,808 73)	(8 704 42)
8/14/2001	SONY CORP Y50	(400)	19,814 78	(55 234 91)	(35 420 13)
2/23/2001	SOUTHERN CO COM STK	(915)	27 832 07	(26,440 12)	1 191 95
4/24/2001	SOUTHERN CO COM STK	(770)	17,647 81	(13,592.82)	4,055 19
7/20/2001	SOUTHERN CO COM STK	(2,235)	51 281 47	(39 453 90)	11 827 57
8/1/2001	SOUTHERN CO COM STK	(25)	590 98	(441 32)	149 66
11/1/2001	SOUTHERN CO COM STK	(655)	15,684 95	(11 562 55)	4,122.40
2/23/2001	SOUTHTRUST CORP COM	(650)	27,461 58	(18 606 25)	8 855 33
2/23/2001	SOUTHTRUST CORP COM	(550)	23 375 59	(15 743 75)	7 631 84
8/17/2001	SOUTHTRUST CORP COM	(1,650)	43 476 04	(24 206 25)	19,269 79
9/20/2001	SOVEREIGN BANCORP INC COM	(2,000)	18 740 37	(22,100 00)	(3 359 63)
9/27/2001	SOVEREIGN BANCORP INC COM	(3 000)	27 587 07	(33 150 00)	(5 562.93)
10/2/2001	SOVEREIGN BANCORP INC COM	(3,000)	28,112.35	(33,150 00)	(5 037 65)
10/19/2001	SOVEREIGN BANCORP INC COM	(4 000)	37 588 34	(44,200 00)	(6 613 66)
10/22/2001	SOVEREIGN BANCORP INC COM	(4 000)	37 878 73	(44 200 00)	(6,521 27)
11/28/2001	SPECTRALINK COM	(400)	6,482.50	(5 325 78)	1,138 74
8/8/2001	SPECTRASITE HLDGS INC DEL COM	(2,300)	9,441 64	(30,260 18)	(20 818 54)
8/9/2001	SPECTRASITE HLDGS INC DEL COM	(4 200)	15 570 14	(55,257 72)	(39,887 58)
8/10/2001	SPECTRASITE HLDGS INC DEL COM	(5,500)	17 475 66	(72,381 30)	(54,885 64)
8/13/2001	SPECTRASITE HLDGS INC DEL COM	(1 700)	5 781 16	(22,366 22)	(16 585 06)
8/14/2001	SPECTRASITE HLDGS INC DEL COM	(1,000)	3,193 19	(13 453 30)	(10 260 11)
8/15/2001	SPECTRASITE HLDGS INC DEL COM	(1,900)	5,305 78	(26,125 00)	(20 819 24)
8/16/2001	SPECTRASITE HLDGS INC DEL COM	(1,800)	4,939 03	(24,750 00)	(19 810 97)
8/17/2001	SPECTRASITE HLDGS INC DEL COM	(1 850)	4 378 95	(25 437 50)	(21 060 55)
8/20/2001	SPECTRASITE HLDGS INC DEL COM	(2,400)	5,362.82	(33 000 00)	(27,637 38)
8/21/2001	SPECTRASITE HLDGS INC DEL COM	(1,950)	4,825 83	(28 812 50)	(22 188 67)
8/22/2001	SPECTRASITE HLDGS INC DEL COM	(700)	1 667 83	(9 625 00)	(7 957 17)
8/23/2001	SPECTRASITE HLDGS INC DEL COM	(1 000)	2,241 72	(13 750 00)	(11 508 28)
8/24/2001	SPECTRASITE HLDGS INC DEL COM	(850)	1 909 29	(11 887 50)	(9 778 21)
8/27/2001	SPECTRASITE HLDGS INC DEL COM	(650)	1,453 35	(8,937 50)	(7 484 15)
8/1/2001	SPRINT CAP CORP SPRINT CAP CORP 8 875 DUE 11-15.	(300 000)	269,529 00	(268 070 34)	3 458 66
2/23/2001	SPRINT CORP COM	(840)	17,866 20	(51,190 36)	(33 324 16)
8/1/2001	SPRINT CORP COM	(2,085)	49 097 81	(127 061 77)	(77 963 98)
8/23/2001	SPRINT CORP COM	(4 530)	98,840 58	(194 725 29)	(94 884 71)
9/5/2001	SPRINT CORP COM	(5,000)	114,207 68	(103 524 00)	10,683 68
9/6/2001	SPRINT CORP COM	(2 840)	62,790 30	(66 013 74)	(3 223 44)
9/6/2001	SPRINT CORP COM	(4 500)	99,996 55	(89,739 75)	10,256 80
9/7/2001	SPRINT CORP COM	(5,500)	119 553 90	(104,500 00)	15 053 90
9/21/2001	SPRINT CORP COM	(580)	12,016 28	(13 442.72)	(1 426 46)
12/6/2001	SPRINT CORP COM	(8 525)	133,497 03	(149,499 98)	(16 002 93)
12/19/2001	SPRINT CORP COM	(3,245)	62,955 11	(64 023 85)	(1,068 74)
2/23/2001	SPRINT CORP PCS COM SER 1	(1 080)	25 516 04	(56 200 40)	(30,684 36)
4/24/2001	SPRINT CORP PCS COM SER 1	(2,775)	68 884 57	(128 566 50)	(59 681 93)
8/1/2001	SPRINT CORP PCS COM SER 1	(1 855)	48,520 72	(55 761 30)	(7 240 58)
8/17/2001	SPRINT CORP PCS COM SER 1	(5,625)	126 220 78	(142,394 76)	(16 173 98)
9/5/2001	SPRINT CORP PCS COM SER 1	(2,750)	65,227 82	(64 883 50)	344 32
10/2/2001	SPRINT CORP PCS COM SER 1	(895)	24 084 80	(21 116 83)	2,968 17
10/18/2001	SPRINT CORP PCS COM SER 1	(2,915)	76 181 27	(68 778 51)	7 404 76
11/20/2001	SPRINT CORP PCS COM SER 1	(930)	23,109 72	(22 250 67)	859 05
12/14/2001	SPRINT CORP PCS COM SER 1	(2,130)	53 351 52	(51 213 72)	2,137 80
2/23/2001	ST PAUL COS INC COM	(450)	20 465 31	(12 266 64)	8,198 67

Statement 13

Part IV Line 1(a)

Capital Gains and Losses

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Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
2/23/2001	ST STR CORP COM	(300)	29,261.02	(35,818.61)	(6,555.59)
7/30/2001	ST STR CORP COM	(2,200)	118,997.81	(131,327.57)	(14,329.78)
1/26/2001	STAPLES INC COM	(22,100)	319,822.74	(244,897.93)	74,924.81
1/29/2001	STAPLES INC COM	(700)	10,779.15	(7,887.88)	2,891.27
1/29/2001	STAPLES INC COM	(400)	6,207.47	(4,507.38)	1,700.11
2/23/2001	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRI	(400)	14,075.53	(15,384.00)	(1,288.47)
1/18/2001	STD PAC CORP NEW COM	(8,800)	239,352.00	(130,144.56)	109,207.44
1/19/2001	STD PAC CORP NEW COM	(2,800)	69,008.19	(38,830.22)	30,177.97
1/23/2001	STD PAC CORP NEW COM	(1,000)	28,102.12	(15,938.47)	10,163.65
4/5/2001	STD PAC CORP NEW COM	(11,400)	221,289.41	(228,394.17)	(5,104.76)
4/8/2001	STD PAC CORP NEW COM	(2,700)	48,824.28	(72,838.84)	(25,814.38)
4/9/2001	STD PAC CORP NEW COM	(1,500)	28,339.12	(40,354.80)	(14,015.68)
2/23/2001	STERICYCLE INC COM	(650)	24,944.54	(22,852.24)	2,092.30
11/28/2001	STEWART INFORMATION SVCS CORP COM	(1,000)	20,606.81	(18,769.00)	1,837.91
11/29/2001	STEWART INFORMATION SVCS CORP COM	(1,000)	20,249.62	(18,789.00)	1,480.62
12/10/2001	STEWART INFORMATION SVCS CORP COM	(1,200)	23,815.93	(22,522.80)	1,093.13
12/12/2001	STEWART INFORMATION SVCS CORP COM	(1,600)	31,510.94	(30,030.40)	1,480.54
2/23/2001	STILWELL FINL INC COM	(450)	15,609.97	(22,302.00)	(6,692.03)
8/15/2001	STMICROELECTRONICS EUR1 04	(1,100)	34,928.37	(65,770.80)	(30,842.23)
12/4/2001	STMICROELECTRONICS EUR1 04	(700)	23,661.34	(41,854.02)	(18,192.68)
12/4/2001	STMICROELECTRONICS EUR1 04	(600)	20,378.70	(35,874.87)	(15,496.17)
12/5/2001	STMICROELECTRONICS EUR1 04	(600)	21,320.15	(35,874.87)	(14,554.72)
3/16/2001	STONE ENERGY CORP COM	(2,300)	117,566.78	(135,013.91)	(17,447.13)
3/18/2001	STONE ENERGY CORP COM	(5,400)	276,820.14	(278,425.14)	(1,605.00)
3/19/2001	STONE ENERGY CORP COM	(3,300)	169,552.96	(182,079.81)	(12,526.85)
6/7/2001	STONE ENERGY CORP COM	(3,400)	187,485.89	(172,832.14)	5,148.25
9/25/2001	STORAGENETWORKS INC COM	(1,400)	8,789.77	(49,000.00)	(42,210.23)
9/28/2001	STORAGENETWORKS INC COM	(1,100)	4,659.22	(39,900.00)	(35,240.78)
9/28/2001	STORAGENETWORKS INC COM	(1,400)	8,044.99	(53,900.00)	(47,855.01)
9/28/2001	STORAGENETWORKS INC COM	(200)	819.97	(7,700.00)	(6,880.03)
9/28/2001	STORAGENETWORKS INC COM	(800)	3,301.08	(22,484.07)	(19,182.99)
10/1/2001	STORAGENETWORKS INC COM	(1,100)	4,282.82	(25,294.58)	(21,011.64)
10/10/2001	STORAGENETWORKS INC COM	(4,000)	18,962.56	(84,383.94)	(45,421.38)
10/11/2001	STORAGENETWORKS INC COM	(2,000)	10,768.84	(35,987.32)	(25,218.48)
8/11/2001	SUEZ EUR2	(34,708)	1,137,377.64	(1,181,994.50)	(44,816.86)
9/13/2001	SUEZ EUR2	(27,812)	887,779.49	(938,543.40)	(50,763.91)
1/5/2001	SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	(4,950)	141,702.88	(28,655.86)	113,047.02
2/23/2001	SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	(6,030)	125,683.82	(86,748.33)	58,937.59
2/5/2001	SUN TR BANKS INC COM	(400)	26,415.11	(31,895.00)	(5,479.89)
2/23/2001	SUN TR BANKS INC COM	(700)	45,652.47	(55,816.25)	(10,163.78)
6/5/2001	SUN TR BANKS INC COM	(550)	34,203.30	(44,449.38)	(10,246.08)
12/4/2001	SUPER VALU INC COM	(600)	13,433.55	(12,638.38)	797.19
9/28/2001	SWISSCOM AG CHF17(REGD)	(86)	19,198.20	(23,960.84)	(4,762.64)
10/5/2001	SWISSCOM AG CHF17(REGD)	(54)	15,184.82	(19,604.32)	(4,419.50)
10/11/2001	SYCAMORE NETWORKS INC COM	(2,500)	10,774.64	(141,543.75)	(130,769.11)
10/12/2001	SYCAMORE NETWORKS INC COM	(2,850)	11,942.89	(153,989.98)	(142,047.07)
10/15/2001	SYCAMORE NETWORKS INC COM	(1,750)	7,874.73	(82,871.09)	(54,996.36)
9/18/2001	SYKES ENTERPRISES INC COM	(3,200)	22,575.24	(40,332.48)	(17,757.24)
9/19/2001	SYKES ENTERPRISES INC COM	(2,700)	18,858.88	(34,030.53)	(15,171.67)
9/20/2001	SYKES ENTERPRISES INC COM	(3,200)	20,399.32	(40,877.51)	(20,278.19)
9/21/2001	SYKES ENTERPRISES INC COM	(3,200)	19,039.38	(40,880.01)	(21,940.65)
9/21/2001	SYKES ENTERPRISES INC COM	(1,900)	10,981.83	(24,472.78)	(13,491.13)
9/25/2001	SYKES ENTERPRISES INC COM	(8,300)	37,841.24	(78,521.56)	(40,880.32)
9/26/2001	SYKES ENTERPRISES INC COM	(2,000)	11,729.80	(23,655.30)	(11,925.70)
9/27/2001	SYKES ENTERPRISES INC COM	(2,200)	11,934.60	(28,846.40)	(14,711.80)
9/27/2001	SYKES ENTERPRISES INC COM	(8,700)	47,934.53	(88,408.10)	(20,471.57)
9/28/2001	SYKES ENTERPRISES INC COM	(3,100)	17,514.41	(24,450.00)	(6,935.59)
11/12/2001	SYNCOR INTL CORP NEW	(2,100)	58,108.88	(63,431.13)	(7,322.27)
11/13/2001	SYNCOR INTL CORP NEW	(4,800)	128,441.79	(145,909.51)	(17,467.72)
11/13/2001	SYNCOR INTL CORP NEW	(2,100)	58,219.53	(83,160.53)	(8,941.00)
11/14/2001	SYNCOR INTL CORP NEW	(3,800)	95,395.38	(108,694.25)	(13,298.87)
8/3/2001	SYNGENTA CHF10 (REGD)	(230)	12,168.78	(7,377.79)	4,790.99
10/3/2001	SYNGENTA CHF10 (REGD)	(245)	11,440.82	(8,453.32)	2,987.60
10/5/2001	SYNGENTA CHF10 (REGD)	(217)	10,130.76	(7,992.61)	2,138.15
10/12/2001	SYNGENTA CHF10 (REGD)	(158)	7,239.82	(5,873.72)	1,385.90
10/19/2001	SYNGENTA CHF10 (REGD)	(348)	17,141.81	(13,490.31)	3,851.30

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10/26/2001	SYNGENTA CHF10 (REGD)	(293)	14 515 66	(13,719 67)	795 99
11/2/2001	SYNGENTA CHF10 (REGD)	(244)	12 598 98	(11 641 44)	957 54
11/16/2001	SYNGENTA CHF10 (REGD)	(235)	11 744 84	(11 872 80)	(127 96)
11/22/2001	SYNGENTA CHF10 (REGD)	(324)	16 320 05	(16 418 12)	(98 07)
10/10/2001	TAIYO YUDEN CO Y50	(2 000)	25 658 19	(122,443 55)	(96 785 36)
11/22/2001	TAIYO YUDEN CO Y50	(2 000)	29,052.31	(122 443 55)	(93 391 24)
11/28/2001	TAIYO YUDEN CO Y50	(2,000)	31 136 08	(112 278 22)	(81 140 14)
12/5/2001	TAIYO YUDEN CO Y50	(1 000)	15 851 21	(29 707 35)	(13,856 14)
4/12/2001	TALBOTS INC COM	(2 000)	73 825 73	(97 741 80)	(23 916 07)
4/16/2001	TALBOTS INC COM	(500)	18 500 83	(24,435 45)	(5 934 62)
5/4/2001	TALBOTS INC COM	(400)	16 178 42	(19 548 36)	(3 369 94)
5/7/2001	TALBOTS INC COM	(700)	26,670 69	(34 209 63)	(5 538 94)
5/8/2001	TALBOTS INC COM	(400)	16,079 34	(18 693 09)	(2 613 75)
5/9/2001	TALBOTS INC COM	(300)	11 735 03	(13 806 00)	(2 070 97)
5/10/2001	TALBOTS INC COM	(400)	16 817 79	(18 408 00)	(1,590 21)
5/11/2001	TALBOTS INC COM	(500)	21 624 27	(23 010 00)	(1,385 73)
5/22/2001	TALBOTS INC COM	(900)	38 255 83	(41 418 00)	(3,162 17)
6/13/2001	TALBOTS INC COM	(1 100)	42 658 00	(50 622 00)	(7 964 00)
2/23/2001	TARGET CORP COM	(2 200)	78 625 37	(53 759 75)	24 865 62
4/3/2001	TARGET CORP COM	(800)	27,823 07	(20 024 00)	7 799 07
4/5/2001	TARGET CORP COM	(900)	31 940 65	(22,527 00)	9,413 65
10/1/2001	TARGET CORP COM	(300)	9 410 88	(7,509 00)	1 901 88
12/21/2001	TARGET CORP COM	(1,100)	41,478 61	(27,533 00)	13 948 61
1/4/2001	TEKTRONIX INC COM	(2 700)	91 931 93	(55 098 90)	36 833 03
3/13/2001	TEKTRONIX INC COM	(10,300)	251,466 10	(244,127 82)	7 338 28
3/29/2001	TELEFONICA SA NEW EUR1(B/R 20/3/2001)	(48)	14 94	-	14 94
2/23/2001	TELLABS INC COM	(350)	17,258 79	(14 317 19)	2 941 60
9/28/2001	TELLABS INC COM	(3 210)	31,934 58	(138 495 54)	(108 560 96)
2/23/2001	TENET HEALTHCARE CORP COM	(670)	30 416 98	(17 952 25)	12,464 73
3/21/2001	TEXTRON INC COM	(1,000)	54 659 17	(58 292 10)	(3 632.93)
3/22/2001	TEXTRON INC COM	(1 000)	52,844 14	(58,292 10)	(5 647 96)
6/20/2001	TF1 - TV FRANCAISE EURO 20	(23 120)	690 819 76	(1 400,221 83)	(719 402.07)
2/12/2001	THERMO ELECTRON CORP COM	(3,000)	89 721 30	(89 142.80)	20,578 50
2/13/2001	THERMO ELECTRON CORP COM	(1,000)	29 885 30	(23,047 60)	6,817 70
2/14/2001	THERMO ELECTRON CORP COM	(1 000)	29,352.71	(22,304 50)	7,048 21
2/22/2001	THERMO ELECTRON CORP COM	(500)	13 835 28	(10,780 70)	3 054 58
2/23/2001	THERMO ELECTRON CORP COM	(6 500)	170 538 05	(137,398 00)	33,140 05
3/12/2001	THERMO ELECTRON CORP COM	(1,500)	40,308 65	(30 489 80)	9 817 05
3/13/2001	THERMO ELECTRON CORP COM	(1,000)	25 637 94	(20,328 40)	5 311 54
6/7/2001	THERMO ELECTRON CORP COM	(1 500)	41 245 62	(30 423 55)	10 822.07
6/8/2001	THERMO ELECTRON CORP COM	(2,000)	53,749 20	(40 491 20)	13,258 00
7/11/2001	THERMO ELECTRON CORP COM	(2,500)	51,622.27	(50,998 75)	623 52
12/7/2001	THERMO ELECTRON CORP COM	(100)	2 255 92	(1,892 53)	363 39
9/19/2001	THOMAS & BETTS CORP COM	(2 500)	43 906 78	(57,387 50)	(13 480 72)
9/19/2001	THOMAS & BETTS CORP COM	(3 900)	65,596 19	(89 870 10)	(24 273 91)
9/20/2001	THOMAS & BETTS CORP COM	(6,200)	98,828 16	(140 918 84)	(42 290 68)
8/21/2001	THOMSON CORP COM NPV	(1,300)	43,278 78	(41,960 27)	1 318 51
8/22/2001	THOMSON CORP COM NPV	(1,200)	39,697 98	(38 732 56)	965 42
3/15/2001	TIDEWATER INC COM	(2,800)	137 824 08	(85 890 00)	51 734 08
3/16/2001	TIDEWATER INC COM	(1 000)	49,600 84	(30 675 00)	18 925 84
3/19/2001	TIDEWATER INC COM	(700)	34 580 73	(21 472 50)	13,108 23
3/20/2001	TIDEWATER INC COM	(500)	25 015 96	(15,337 50)	9 678 46
3/21/2001	TIDEWATER INC COM	(1,100)	55 158 86	(33 742 50)	21 418 36
7/30/2001	TIME WARNER TELECOM INC CL A ISIN 3US887319101	(185)	5 538 71	(8 681 62)	(3 142 91)
8/7/2001	TIME WARNER TELECOM INC CL A ISIN 3US887319101	(6 550)	154 316 77	(213,414 07)	(59 097 30)
9/25/2001	TIME WARNER TELECOM INC CL A ISIN 3US887319101	(400)	4 883 83	(29 775 00)	(24 891 17)
9/25/2001	TIME WARNER TELECOM INC CL A ISIN 3US887319101	(2,300)	22 588 48	(150 328 59)	(127 740 13)
9/26/2001	TIME WARNER TELECOM INC CL A ISIN 3US887319101	(400)	3 259 89	(18,148 48)	(14 888 59)
9/26/2001	TIME WARNER TELECOM INC CL A ISIN 3US887319101	(1,000)	8 068 23	(44 415 36)	(36,347 13)
1/25/2001	TIMKEN CO COM	(1,498)	24 439 05	(21 005 85)	3 433 20
1/31/2001	TIMKEN CO COM	(1 234)	20,162.88	(17,303 89)	2,858 99
2/2/2001	TIMKEN CO COM	(1 234)	20 590 08	(17,303 89)	3 286 19
2/13/2001	TIMKEN CO COM	(3 377)	53 987 64	(47 354 32)	6,633 32
1/17/2001	TJX COS INC COM NEW	(1 000)	28,747 73	(19,651 30)	9 096 43
1/18/2001	TJX COS INC COM NEW	(500)	14,219 52	(9 825 65)	4,393 87
1/23/2001	TJX COS INC COM NEW	(500)	14 620 51	(9,825 65)	4 794 88

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1/25/2001	TJX COS INC COM NEW	(1 000)	29 702.90	(18 443 90)	11 259 00
2/23/2001	TJX COS INC COM NEW	(700)	21 216 29	(24,104 50)	(2 888 21)
3/12/2001	TJX COS INC COM NEW	(3 000)	92 610 50	(51,709 50)	40,901 00
4/5/2001	TJX COS INC COM NEW	(200)	5,945 80	(6,687 00)	(941 20)
4/17/2001	TJX COS INC COM NEW	(3 500)	98 181 17	(60 327 75)	37 853 42
8/23/2001	TJX COS INC COM NEW	(4 500)	157 087 50	(77 584 25)	79 523 25
8/24/2001	TJX COS INC COM NEW	(2 000)	71,112 42	(31,506 60)	39 605 82
9/18/2001	TJX COS INC COM NEW	(3 500)	105,073 14	(49,945 35)	55 127 79
10/3/2001	TJX COS INC COM NEW	(3,000)	103 345 35	(42 942 55)	60 402.80
11/26/2001	TJX COS INC COM NEW	(2,000)	73,152 35	(28,646 00)	44 506 35
4/5/2001	TOKYO ELECTRON Y50	(200)	12,542.17	(30 383 34)	(17 841 17)
4/12/2001	TOKYO ELECTRON Y50	(300)	20 006 13	(45 575 01)	(25 568 88)
5/1/2001	TOKYO ELECTRON Y50	(300)	23,038 09	(45 575 01)	(22,536 92)
5/2/2001	TOKYO ELECTRON Y50	(500)	38 982.75	(75 958 36)	(36 995 61)
1/9/2001	TOLL BROS INC COM	(900)	36,741 90	(23 819 31)	12 922 59
1/10/2001	TOLL BROS INC COM	(200)	8,077 23	(5 293 18)	2 784 05
1/12/2001	TOLL BROS INC COM	(300)	12,003 34	(7 939 77)	4 063 57
1/16/2001	TOLL BROS INC COM	(400)	16 410 61	(10,588 36)	5 824 25
9/28/2001	TOLL BROS INC COM	(1,100)	32,584 41	(42,327 23)	(9 762 82)
4/19/2001	TOLLGRADE COMMUNICATIONS INC COM	(7 000)	178 022.96	(183 492 81)	(5,469 85)
6/1/2001	TOLLGRADE COMMUNICATIONS INC COM	(2,500)	78,060 39	(68,338 08)	9 722.31
6/12/2001	TOLLGRADE COMMUNICATIONS INC COM	(7,700)	234,457 18	(199,798 61)	34 658 57
6/14/2001	TOLLGRADE COMMUNICATIONS INC COM	(1 900)	52,894 23	(44 894 91)	7 999 32
6/15/2001	TOLLGRADE COMMUNICATIONS INC COM	(2 900)	72,294 59	(74 481 57)	(2 186 98)
1/29/2001	TOMMY HILFIGER COM STK USD0 01	(23,900)	340 733 29	(260,123 88)	80 609 41
1/30/2001	TOMMY HILFIGER COM STK USD0 01	(1,900)	26,880 49	(20 069 36)	6,811 11
1/30/2001	TOMMY HILFIGER COM STK USD0 01	(5,900)	83 690 80	(62 777 57)	20 913 23
1/17/2001	T-ONLINE INTL NPV	(700)	10 393 58	(18 070 22)	(7 676 64)
1/18/2001	T-ONLINE INTL NPV	(700)	10,927 51	(18,070 21)	(7,142.70)
1/19/2001	T-ONLINE INTL NPV	(300)	4 665 65	(7,744 38)	(3 078 73)
8/2/2001	TORAY IND INC Y50	(8 000)	26,558 41	(32,359 81)	(5,800 40)
2/23/2001	TORCHMARK CORP COM	(500)	16,794 43	(19 441 23)	(2 646 80)
7/25/2001	TORCHMARK CORP COM	(850)	33 947 88	(33,736 92)	210 94
7/26/2001	TORCHMARK CORP COM	(750)	30,000 04	(29 767 87)	232.17
4/11/2001	TORONTO-DOMINION COM STK NPV	(300)	7 641 73	(8,968 17)	(873 58)
4/12/2001	TORONTO-DOMINION COM STK NPV	(2,200)	54,218 93	(52 908 02)	1 310 91
4/16/2001	TORONTO-DOMINION COM STK NPV	(1,000)	24 826 76	(24,828 06)	(1 30)
4/17/2001	TORONTO-DOMINION COM STK NPV	(1 100)	27,134 93	(28 450 43)	(684 50)
4/18/2001	TORONTO-DOMINION COM STK NPV	(1,100)	27 437 13	(26,462 26)	974 87
11/15/2001	TORONTO-DOMINION COM STK NPV	(800)	19,606 16	(20 198 58)	(590 42)
11/16/2001	TORONTO-DOMINION COM STK NPV	(400)	9,538 90	(10,056 37)	(517 47)
5/25/2001	TOSO CO JPY50	(5 000)	15,968 67	(41 598 73)	(25,632 06)
5/31/2001	TOSO CO JPY50	(1,000)	3 193 53	(8 073 22)	(4 879 69)
11/12/2001	TOSO CO JPY50	(2,000)	4 980 87	(16,146 44)	(11 165 57)
11/22/2001	TOSO CO JPY50	(1,000)	2,431 28	(8,073 22)	(5 641 94)
12/10/2001	TOSO CO JPY50	(3 000)	7,150 99	(24,219 67)	(17,066 68)
12/11/2001	TOSO CO JPY50	(3 000)	7,118 40	(24,219 66)	(17 101 26)
12/12/2001	TOSO CO JPY50	(1 000)	2 370 83	(3,395 57)	(1 024 74)
3/19/2001	TOTAL FINA ELF EUR10	(800)	108 841 16	(120 210 98)	(11 369 82)
4/30/2001	TOYOTA AUTO RECEVABLES 2000-A OWNER TR AST BKI	(255 000)	266 475 00	(267 361 52)	(886 52)
8/9/2001	TRACTOR SUP CO COM	(1,700)	34,517 34	(12 856 25)	21 661 09
8/10/2001	TRACTOR SUP CO COM	(4 200)	85 908 13	(31 762.50)	54 145 63
8/15/2001	TRACTOR SUP CO COM	(2 700)	58 199 52	(20,418 75)	37,780 77
11/14/2001	TRACTOR SUP CO COM	(2 500)	77 587 41	(18 906 25)	58 681 16
11/15/2001	TRACTOR SUP CO COM	(700)	20 670 31	(5 293 75)	15 376 56
12/4/2001	TRACTOR SUP CO COM	(4 500)	137 942.89	(34 031 25)	103 911 64
6/21/2001	TRANSMETA CORP DEL COM	(2,500)	14 359 77	(90,706 25)	(76 346 48)
6/22/2001	TRANSMETA CORP DEL COM	(2,800)	15,738 27	(87 933 57)	(72,195 30)
6/25/2001	TRANSMETA CORP DEL COM	(1 100)	6 832 20	(26 922.28)	(20 090 08)
8/27/2001	TRANSMETA CORP DEL COM	(2,400)	13 357 95	(54 837 30)	(41 479 35)
2/23/2001	TRANSOCEAN SEDCO FOREX INC COM	(300)	14 321 52	(8 234 78)	6,086 74
2/9/2001	TRIBUNE CO COM	(200)	7,817 73	(9 044 38)	(1 226 63)
2/23/2001	TRIBUNE CO COM	(400)	15 655 47	(18 088 72)	(2 433 25)
12/4/2001	TRIBUNE CO COM	(400)	14,585 51	(18 088 72)	(3,493 21)
4/19/2001	TRIQUINT SEMICONDUCTOR INC COM	(13,600)	327 086 77	(280,026 40)	47 060 37
2/23/2001	TRW INC COM	(170)	6,594 93	(9 094 58)	(2 499 65)

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12/7/2001	TRW INC COM	(150)	6 055 29	(8,103 08)	(2 047 79)
2/9/2001	TUPPERWARE CORP COM	(1 400)	31 482 00	(25,152 05)	8 329 95
2/21/2001	TUPPERWARE CORP COM	(700)	15 707 47	(12,835 27)	2 872 20
2/23/2001	TUPPERWARE CORP COM	(2,200)	47 804 40	(40 339 42)	7 464 98
3/16/2001	TUPPERWARE CORP COM	(3 600)	89,583 36	(65 621 34)	23 962 02
3/19/2001	TUPPERWARE CORP COM	(300)	7,466 75	(5 527 29)	1 939 46
3/20/2001	TUPPERWARE CORP COM	(2 000)	49,744 93	(37,359 30)	12,385 63
12/4/2001	TUPPERWARE CORP COM	(1,300)	25 648 14	(24,615 50)	1,032 64
1/19/2001	TX INSTRS INC COM	(1 800)	91 790 09	(24 548 74)	67 243 35
2/23/2001	TX INSTRS INC COM	(1 500)	45 335 98	(23 784 75)	21 571 23
2/28/2001	TX INSTRS INC COM	(700)	20 719 30	(12,096 44)	8 622 86
9/27/2001	TXU CORP COM	(720)	31,750 94	(35 018 35)	(3 267 41)
12/6/2001	TXU CORP COM	(565)	25 102 11	(27 479 68)	(2 377 57)
12/18/2001	TXU CORP COM	(435)	19,647 99	(21 156 92)	(1 508 93)
2/23/2001	TYCO INTL LTD NEW COM	(3,550)	188,498 70	(118 698 69)	69 800 01
5/21/2001	TYCO INTL LTD NEW COM	(400)	23 583 21	(13 374 50)	10 208 71
2/23/2001	U S AIR GROUP COM	(200)	8,113 72	(6,141 67)	(8 027 95)
4/24/2001	U S AIR GROUP COM	(75)	2,063 93	(8,053 12)	(3 989 19)
2/23/2001	UN PAC CORP COM	(900)	49 030 36	(39,654 00)	9 376 36
4/24/2001	UN PAC CORP COM	(1 900)	105 237 48	(81 280 25)	23 957 23
11/30/2001	UNI-CHARM CORP JPY50	(1 000)	25 991 88	(64 863 04)	(38 871 16)
12/13/2001	UNI-CHARM CORP JPY50	(1 000)	23 808 42	(64 863 04)	(41 054 62)
12/14/2001	UNI-CHARM CORP JPY50	(1 000)	23,298 95	(64,863 04)	(41 564 09)
9/11/2001	UNILEVER NV CVA NLG1 12	(7 200)	424,521 77	(334,924 15)	89 597 62
9/13/2001	UNILEVER NV CVA NLG1 12	(4,411)	256 055 14	(247 009 03)	9 046 11
2/23/2001	UNISYS CORP COM	(250)	4 236 10	(9 890 00)	(5,653 90)
3/22/2001	UNISYS CORP COM	(2,500)	35 242 82	(94,048 94)	(58 806 12)
2/23/2001	UNITEDHEALTH GROUP INC COM	(390)	20,918 90	(23 175 42)	(2,256 52)
6/8/2001	UPM-KYMMENE CORP NPV	(500)	16,207 17	(13 981 27)	2,225 90
8/17/2001	US BANCORP	(1 500)	36,011 51	(44 229 25)	(7,317 74)
8/30/2001	US BANCORP	(2,200)	53 106 44	(56 145 70)	(3 039 26)
10/5/2001	US BANCORP	(8,000)	111 271 07	(139,457 40)	(28 186 33)
10/5/2001	US BANCORP	(4,000)	74,822 30	(92,971 60)	(18,149 30)
10/8/2001	US BANCORP	(12,000)	202 673 22	(289,696 50)	(87 023 28)
1/2/2001	US TREAS 7 NT DUE 07-15-2006 REG	(375 000)	412,207 03	(394,043 55)	18 163 48
1/4/2001	US TREAS 7 NT DUE 07-15-2006 REG	(1,370 000)	1,496 082 81	(1 457 471 48)	38 611 33
6/18/2001	US TREAS 7 NT DUE 07-15-2006 REG	(445,000)	487 796 48	(482 233 98)	5 562 50
6/22/2001	US TREAS 7 NT DUE 07-15-2006 REG	(550 000)	604 226 56	(596,241 01)	7,985 55
6/22/2001	US TREAS 7 NT DUE 07-15-2006 REG	(120,000)	131 760 94	(130 040 63)	1 720 31
7/19/2001	US TREAS 7 NT DUE 07-15-2006 REG	(600 000)	658,546 88	(650 753 13)	7 793 75
8/7/2001	US TREAS 7 NT DUE 07-15-2006 REG	(315,000)	345 872 46	(341 775 00)	4,097 46
8/20/2001	US TREAS 7 NT DUE 07-15-2006 REG	(705 000)	780 649 80	(764 016 41)	16 633 39
9/10/2001	US TREAS 7 NT DUE 07-15-2006 REG	(670 000)	745 532 03	(727 666 02)	17 866 01
9/13/2001	US TREAS 7 NT DUE 07-15-2006 REG	(425,000)	476 664 06	(463,930 47)	12,733 59
9/14/2001	US TREAS 7 NT DUE 07-15-2006 REG	(520 000)	587,762 50	(585 257 81)	22,504 69
9/18/2001	US TREAS 7 NT DUE 07-15-2006 REG	(475,000)	535 748 05	(519 114 07)	16,633 98
10/26/2001	US TREAS 7 NT DUE 07-15-2006 REG	(405 000)	459 232 03	(444,983 79)	14,248 24
10/31/2001	US TREAS 7 NT DUE 07-15-2006 REG	(580,000)	664,394 53	(650 011 33)	14 383 20
11/5/2001	US TREAS 7 NT DUE 07-15-2006 REG	(285 000)	325,490 04	(324,458 20)	1,031 84
11/7/2001	US TREAS 7 NT DUE 07-15-2006 REG	(230 000)	264 419 14	(263,105 47)	1 313 67
11/14/2001	US TREAS 7 NT DUE 07-15-2006 REG	(490,000)	556 341 41	(561 265 63)	(4 924 22)
11/15/2001	US TREAS 7 NT DUE 07-15-2006 REG	(355 000)	401,039 06	(407,029 69)	(5 990 63)
12/4/2001	US TREAS 7 NT DUE 07-15-2006 REG	(470,000)	529 319 14	(533 556 25)	(4 237 11)
1/24/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(50,000)	52,943 36	(52 732 42)	210 94
2/6/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(185,000)	200,052 93	(198,000 59)	2,052 34
2/7/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(1,600,000)	1 732 062 50	(1,712,537 51)	19 524 99
2/8/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(85 000)	91,228 91	(90 973 24)	255 67
2/15/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(75 000)	80 015 63	(80,270 51)	(254 88)
2/22/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(195 000)	208 345 31	(208,703 32)	(358 01)
2/23/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(300,000)	321,070 31	(321 082 03)	(11 72)
3/12/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(230 000)	252 460 94	(246,162 89)	6 298 05
3/16/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(125,000)	137 812 50	(133 784 18)	4 028 32
4/2/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(450,000)	483 750 00	(481 623 05)	2,126 95
4/23/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(300 000)	313 406 25	(326,673 04)	(13 466 79)
5/9/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(155 000)	183,149 61	(188 981 06)	(5 831 45)
5/11/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(495 000)	511 860 94	(530 922 46)	(19 061 52)

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5/17/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(250 000)	258 115 23	(288 787 11)	(8 671 88)
8/1/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(210 000)	225 897 66	(224 472 08)	1,425 58
8/1/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(390 000)	418,153 13	(421 273 45)	(3 120 32)
10/10/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(370,000)	408,271 88	(398 348 68)	9,925 20
10/17/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(75 000)	82,851 56	(82,144 53)	707 03
10/19/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(200 000)	222,082 50	(217,804 89)	4 457 81
10/22/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(215 000)	238,045 31	(224 392 58)	13 652 73
11/1/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(995 000)	1 170,213 28	(1,060,293 37)	109 919 91
11/1/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(270 000)	312,314 08	(279 371 48)	32,942 58
11/19/2001	US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REI	(135,000)	147,065 63	(148,348 09)	719 54
3/7/2001	US TREAS BILLS 04-18-2001	(900 000)	894 811 58	(888 170 00)	6 441 58
4/10/2001	US TREAS BILLS 04-19-2001	(1 600 000)	1 598 259 58	(1 578,988 89)	19,290 67
6/14/2001	US TREAS BILLS 07-19-2001	(500,000)	498 407 99	(495 260 42)	3 147 57
9/10/2001	US TREAS BILLS 10-18-2001	(300 000)	298 964 50	(297,372 38)	1,592 12
9/7/2001	US TREAS NTS DTD 00858 5 875 DUE 11-15-2004 BEO	(480,000)	508 512 50	(504 634 57)	1 877 93
11/20/2001	US TREAS NTS DTD 00858 5 875 DUE 11-15-2004 BEO	(140 000)	149 450 00	(149 690 63)	(240 63)
2/13/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(200 000)	207 359 38	(207 101 56)	257 82
3/2/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(325,000)	338,781 72	(338 540 04)	2 221 68
3/2/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(455 000)	474 408 59	(471,158 05)	3 252 54
3/9/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(325 000)	338 128 95	(338 623 45)	1 503 50
3/21/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(75 000)	78 720 70	(77 683 59)	1 037 11
4/10/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(160 000)	187 337 50	(168 312 50)	(975 00)
4/17/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(440,000)	457 531 25	(462 859 38)	(5 328 13)
4/18/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(235,000)	245 538 28	(244,473 44)	1 064 84
5/17/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(510 000)	529,005 47	(531 330 08)	(2 324 61)
5/18/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(455 000)	471 778 13	(474 113 87)	(2 335 54)
9/24/2001	US TREAS NTS DTD 08/15/1999 - NTS 6 DUE 08-15-2004 RI	(150,000)	180 840 63	(157 648 48)	2,994 15
1/4/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(250 000)	285 273 44	(264,355 47)	917 97
1/4/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(280 000)	275 721 88	(274,929 89)	792 19
1/18/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(85 000)	89 243 38	(89 880 86)	(637 50)
1/17/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(50 000)	52 871 88	(52,871 09)	(199 21)
1/23/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(255 000)	288,686 41	(289 642 58)	(976 17)
1/29/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(255,000)	288,804 49	(271,171 48)	(4,566 99)
2/1/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(180,000)	169,950 00	(170,475 00)	(525 00)
2/1/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(500,000)	531,601 58	(527,664 46)	3 937 10
2/5/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(505 000)	533,800 78	(529,263 87)	4 537 11
2/13/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(305 000)	321,917 97	(319 883 40)	2 034 57
3/8/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(870 000)	711,248 88	(713 053 13)	(1 806 25)
4/4/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(295,000)	315 511 72	(315,022 27)	489 45
4/5/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(165 000)	175 873 24	(176 021 48)	(148 24)
4/11/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(215,000)	227,144 14	(229 381 33)	(2 217 19)
4/23/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(250 000)	282 812 50	(288 673 44)	(3 860 94)
4/26/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(220,000)	231,818 41	(234,128 12)	(2,311 71)
5/2/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(300 000)	314 387 10	(319 598 68)	(5 229 49)
5/17/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(330,000)	342,065 83	(348 859 37)	(4,593 74)
5/18/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(290,000)	301,464 08	(301,939 85)	(475 79)
5/18/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(300,000)	311,785 63	(312,351 58)	(585 93)
7/11/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(255 000)	287 371 48	(285,688 68)	1 682 80
8/16/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(230,000)	245 686 72	(239 792 87)	5 893 75
9/5/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(140 000)	149 482 81	(145 960 94)	3,521 87
9/18/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(320,000)	348,566 40	(334,871 87)	13,694 53
9/21/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(420,000)	458 456 25	(441,305 08)	17 151 17
10/1/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(140 000)	154,109 38	(147 343 38)	6,766 02
11/20/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(75,000)	81,237 31	(80,088 38)	1 168 95
11/30/2001	US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG	(270 000)	293 340 23	(290 112 50)	3,227 73
5/3/2001	US TREAS NTS TIPS INFLATION INDEXED 3 375 DU	(250 000)	282 909 04	(255,484 29)	27,424 75
9/11/2001	USINOR NPV	(30 109)	297,091 88	(425 598 70)	(128 507 82)
9/13/2001	USINOR NPV	(45,182)	408,293 88	(618,233 97)	(207,940 29)
2/1/2001	UST INC COM	(12,800)	343 883 81	(251,488 19)	92 377 62
12/4/2001	UST INC COM	(500)	17,869 40	(14 297 60)	3 571 80
12/7/2001	UTD PAN-EUROPE COM EUR1 A'SHS	(8,500)	4,415 08	(178 049 75)	(173 634 67)
1/30/2001	UTD STATIONERS INC COM	(10 900)	278,403 98	(213,785 84)	64 818 12
2/1/2001	UTD STATIONERS INC COM	(2,100)	52,498 25	(57 750 00)	(5,251 75)
2/23/2001	UTD TECHNOLOGIES CORP COM	(1 130)	87 589 02	(52,987 14)	34 621 88
9/18/2001	UTD TECHNOLOGIES CORP COM	(880)	42,587 58	(40 925 25)	1 662 33
3/15/2001	VARCO INTL INC DEL COM	(3 700)	78,203 91	(25,661 01)	52 542 90

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3/15/2001	VARCO INTL INC DEL COM	(2 400)	50 382 31	(18 646 88)	33 715 43
3/16/2001	VARCO INTL INC DEL COM	(6 100)	125 004 95	(42,303 50)	82,701 45
3/22/2001	VARCO INTL INC DEL COM	(10 000)	209 784 99	(195,650 00)	14 134 99
3/22/2001	VARCO INTL INC DEL COM	(10,000)	209 842 98	(198 000 00)	13 842 98
3/23/2001	VARCO INTL INC DEL COM	(2,500)	55 674 38	(48 317 53)	7,356 85
3/26/2001	VARCO INTL INC DEL COM	(1 300)	29 878 00	(24 494 21)	5 183 79
3/26/2001	VARCO INTL INC DEL COM	(2,300)	51 633 27	(41,235 85)	10 397 42
3/27/2001	VARCO INTL INC DEL COM	(1,600)	35 706 32	(28,280 00)	7 426 32
3/29/2001	VARCO INTL INC DEL COM	(800)	18,559 44	(14 140 00)	2,419 44
4/10/2001	VARCO INTL INC DEL COM	(600)	12,869 57	(10 605 00)	2 264 57
4/12/2001	VARCO INTL INC DEL COM	(400)	8 479 71	(7 070 00)	1,409 71
4/25/2001	VARCO INTL INC DEL COM	(1 000)	21 849 27	(17,525 00)	4 124 27
5/2/2001	VARIAN INC COM	(2,100)	85 719 82	(89 477 43)	(23 757 61)
5/2/2001	VARIAN INC COM	(4,400)	137,187 42	(188 418 97)	(51 229 55)
5/7/2001	VARIAN INC COM	(1 800)	57 233 40	(62 655 30)	(5 421 90)
5/14/2001	VARIAN INC COM	(300)	9 441 19	(9 211 59)	229 60
1/11/2001	VARIAN MED SYS INC COM ISIN #US9222091057	(8 100)	373,307 54	(200,030 52)	173 277 02
4/5/2001	VARIAN MED SYS INC COM ISIN #US9222091057	(3 300)	194 798 11	(179 500 68)	15 297 43
10/12/2001	VERISIGN INC COM	(920)	45,985 31	(44 472 80)	1 512 51
12/13/2001	VERISIGN INC COM	(600)	25 541 14	(65,025 00)	(39 483 86)
12/14/2001	VERISIGN INC COM	(140)	5,888 80	(15 172 50)	(9 285 70)
12/17/2001	VERISIGN INC COM	(1,080)	44,439 01	(114 877 50)	(70 438 49)
2/23/2001	VERITAS SOFTWARE CORP COM	(1 104)	68 997 70	(114,857 84)	(45 860 14)
8/10/2001	VERITAS SOFTWARE CORP COM	(2,030)	77 508 50	(222 768 94)	(145 260 44)
8/23/2001	VERITAS SOFTWARE CORP COM	(1,100)	35 216 84	(114 483 06)	(79 246 42)
2/23/2001	VERIZON COMMUNICATIONS COM	(3,025)	142,744 98	(132 261 93)	10 483 05
4/24/2001	VERIZON COMMUNICATIONS COM	(1,440)	77,037 42	(62 961 05)	14,076 37
8/1/2001	VERIZON COMMUNICATIONS COM	(350)	19 315 85	(15 303 03)	4 012 82
8/3/2001	VERIZON COMMUNICATIONS COM	(4 835)	248 099 10	(247 892 49)	208 61
8/27/2001	VERIZON COMMUNICATIONS COM	(1,435)	73,542 73	(79 648 55)	(6 105 82)
10/3/2001	VERIZON COMMUNICATIONS COM	(855)	35 807 85	(38 323 19)	(515 34)
11/20/2001	VERIZON COMMUNICATIONS COM	(350)	17,247 42	(19,500 74)	(2 253 32)
2/1/2001	VESTAS WIND SYSTEM DKK1	(1,255)	71,184 87	(68 573 50)	2 611 17
2/2/2001	VESTAS WIND SYSTEM DKK1	(868)	49,165 90	(47 427 73)	1 738 17
9/11/2001	VESTAS WIND SYSTEM DKK1	(15 000)	428 687 51	(749,610 59)	(320 923 08)
9/13/2001	VESTAS WIND SYSTEM DKK1	(8 735)	194 130 38	(258 898 51)	(64 768 13)
2/9/2001	VIACOM COM CL B	(1,500)	79 391 45	(89 021 90)	10 369 55
2/23/2001	VIACOM COM CL B	(2,200)	111 514 27	(101 232 12)	10 282 15
5/2/2001	VIACOM COM CL B	(2,200)	118,718 38	(119 690 07)	(973 68)
12/4/2001	VIACOM COM CL B	(900)	38 527 71	(48 869 87)	(10 341 98)
11/30/2001	VIASYS HEALTHCARE INC COM NEW	(1)	15 71	(14 06)	1 65
11/30/2001	VIASYS HEALTHCARE INC COM NEW	(1)	11 95	(11 21)	0 74
12/3/2001	VIASYS HEALTHCARE INC COM NEW	(1,022)	17 884 40	(16 715 91)	1 168 49
1/3/2001	VIGNETTE CORP COM	(2 000)	30,259 19	(40 000 00)	(9 740 81)
1/5/2001	VIGNETTE CORP COM	(2,200)	32,653 07	(44,000 00)	(11,346 93)
1/19/2001	VIGNETTE CORP COM	(10,000)	74,188 52	(206 450 00)	(132,283 48)
1/22/2001	VIGNETTE CORP COM	(3 600)	27 148 85	(77 400 00)	(50,251 15)
1/23/2001	VIGNETTE CORP COM	(3 600)	28,223 05	(77,400 00)	(49 176 95)
1/24/2001	VIGNETTE CORP COM	(3,100)	28 405 84	(68 650 00)	(40 244 16)
1/25/2001	VIGNETTE CORP COM	(1 300)	11,618 38	(27 950 00)	(16,331 64)
1/26/2001	VIGNETTE CORP COM	(200)	1 749 94	(4,300 00)	(2,550 06)
3/18/2001	VINTAGE PETE INC COM	(11 800)	227 874 57	(273 153 18)	(45,478 59)
3/19/2001	VINTAGE PETE INC COM	(3 300)	65,172 82	(65 340 00)	(167 18)
6/26/2001	VITESSE SEMICONDUCTOR CORP COM	(1,630)	27 203 78	(85,788 09)	(58 584 31)
6/8/2001	VIVENDI UNIVERSAL EUR5 50	(900)	57,128 34	(98 012 56)	(40 884 22)
8/20/2001	VIVENDI UNIVERSAL EUR5 50	(10 553)	611 437 15	(1,150 638 13)	(539,200 98)
9/11/2001	VIVENDI UNIVERSAL EUR5 50	(16 576)	784,561 84	(1 209 881 71)	(445 319 87)
9/13/2001	VIVENDI UNIVERSAL EUR5 50	(10 159)	419 493 89	(561 205 23)	(141 711 34)
8/12/2001	VODAFONE GROUP PLC ORD USD0 10	(822 814)	1 457,558 85	(2 551,212 85)	(1 093 654 00)
2/23/2001	VULCAN MATERIALS CO COM	(500)	20 494 31	(22,217 50)	(1,723 19)
2/23/2001	WA MUT INC COM	(1 132)	57 118 81	(48 873 28)	8,245 53
2/23/2001	WABASH NATL CORP COM	(400)	4,307 85	(10 278 57)	(5 970 72)
8/9/2001	WACHOVIA CORP NEW 5 625 DUE 12-15-2008 BEO	(200,000)	192 434 00	(198,892 00)	(4 458 00)
8/9/2001	WACHOVIA CORP NEW 8 15 DUE 03-15-2009 BEO	(120,000)	118 947 60	(119,593 20)	(645 60)
2/23/2001	WALGREEN CO COM	(1 800)	76 965 43	(8 422 88)	68 542 55
10/1/2001	WALGREEN CO COM	(300)	10,208 89	(1 403 81)	8 805 08

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2/23/2001	WAL-MART STORES INC COM	(9 500)	479 164 00	(139 817 85)	339 346 15
1/9/2001	WAL-MART STORES INC NT 6 875 DUE	08-10-2009 BEI (400 000)	425 048 00	(394 096 00)	30 952 00
4/12/2001	WANADOO EURO 30	(1 000)	5 703 41	(17 761 18)	(12 057 75)
2/23/2001	WASTE CONNECTIONS INC COM	(450)	13 922 53	(11 068 85)	2 855 88
10/24/2001	WASTE CONNECTIONS INC COM	(1 350)	39 023 14	(37 455 85)	1 567 29
10/25/2001	WASTE CONNECTIONS INC COM	(400)	11 478 69	(13 241 44)	(1 762 75)
2/23/2001	WASTE MGMT INC DEL COM STK	(1 800)	41 200 62	(28 320 50)	14 880 12
12/20/2001	WASTE MGMT INC DEL COM STK	(800)	24 448 06	(11 698 00)	12 750 06
1/26/2001	WATERS CORP COM	(130)	8 987 58	(8 456 50)	531 08
2/23/2001	WATERS CORP COM	(130)	8 417 21	(8 456 50)	(39 29)
11/15/2001	WATSON PHARMACEUTICALS INC COM	(970)	27 401 58	(61 498 07)	(34 096 49)
11/21/2001	WATSON PHARMACEUTICALS INC COM	(810)	22 557 74	(53 724 95)	(31 167 21)
1/3/2001	WEATHERFORD INTL INC NEW COM	(1 000)	44 690 00	(11 962 79)	32 727 21
1/4/2001	WEATHERFORD INTL INC NEW COM	(1 500)	64 505 94	(21 850 89)	42 655 05
1/11/2001	WEATHERFORD INTL INC NEW COM	(3 500)	166 089 45	(44 655 98)	121 413 47
2/1/2001	WEATHERFORD INTL INC NEW COM	(2 000)	95 167 82	(31 738 99)	63 428 83
2/2/2001	WEATHERFORD INTL INC NEW COM	(2 000)	96 109 79	(31 738 99)	64 370 80
3/15/2001	WEATHERFORD INTL INC NEW COM	(7 600)	400 333 38	(241 939 51)	158 393 85
4/3/2001	WEATHERFORD INTL INC NEW COM	(2 000)	90 488 97	(31 739 00)	58 759 97
4/20/2001	WEATHERFORD INTL INC NEW COM	(1 500)	76 046 41	(23 804 24)	52 242 17
5/18/2001	WEATHERFORD INTL INC NEW COM	(1 500)	89 105 42	(24 569 20)	64 536 22
5/22/2001	WEATHERFORD INTL INC NEW COM	(500)	29 409 51	(8 317 23)	21 092 28
5/25/2001	WEATHERFORD INTL INC NEW COM	(2 000)	111 710 47	(32 077 82)	79 632 85
9/18/2001	WEBMETHODS INC COM	(1 100)	9 257 51	(84 493 75)	(75 236 24)
9/19/2001	WEBMETHODS INC COM	(1 800)	14 594 81	(141 768 75)	(127 173 94)
9/19/2001	WEBMETHODS INC COM	(100)	804 87	(8 000 00)	(7 195 33)
9/20/2001	WEBMETHODS INC COM	(400)	3 455 20	(32 000 00)	(28 544 80)
7/20/2001	WEBSTER FNCL CORP WATERBURY CONN COM	(300)	10 409 65	(9 262 50)	1 147 15
7/23/2001	WEBSTER FNCL CORP WATERBURY CONN COM	(200)	6 949 78	(6 175 00)	774 78
7/25/2001	WEBSTER FNCL CORP WATERBURY CONN COM	(100)	3 439 17	(3 087 50)	351 67
5/31/2001	WEIR GROUP ORD GBP0 125	(129 000)	512 682 92	(345 217 14)	167 445 78
9/12/2001	WELLA AG NON VTG PRF NPV	(2 783)	128 296 77	(147 238 99)	(18 942 22)
9/13/2001	WELLA AG NON VTG PRF NPV	(6 300)	282 298 55	(327 830 28)	(45 531 73)
2/23/2001	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW E	(130)	11 894 60	(11 495 25)	399 35
2/23/2001	WELLS FARGO & CO NEW COM STK	(3 400)	164 588 50	(120 007 25)	44 581 25
2/9/2001	WENDY S INTL INC COM	(1 200)	29 843 00	(26 622 00)	3 221 00
2/23/2001	WENDY S INTL INC COM	(1 900)	48 826 40	(42 151 50)	4 674 90
12/4/2001	WENDY S INTL INC COM	(1 000)	28 649 04	(22 185 00)	6 464 04
8/12/2001	WESTPAC BKG CORP NPV	(2 800)	20 261 53	(17 888 93)	2 374 60
8/14/2001	WESTPAC BKG CORP NPV	(2 800)	20 688 71	(17 888 93)	2 799 78
8/15/2001	WESTPAC BKG CORP NPV	(2 000)	14 924 57	(12 776 38)	2 148 19
7/3/2001	WESTPAC BKG CORP NPV	(2 800)	20 089 28	(17 888 93)	2 182 33
7/13/2001	WESTPAC BKG CORP NPV	(1 200)	8 319 08	(7 665 83)	653 25
9/4/2001	WESTPAC BKG CORP NPV	(2 700)	20 105 38	(17 248 12)	2 857 24
10/3/2001	WESTPAC BKG CORP NPV	(3 200)	21 240 07	(20 442 21)	797 86
10/4/2001	WESTPAC BKG CORP NPV	(1 200)	8 011 59	(7 665 83)	345 76
8/22/2001	WESTPORT RES CORP NEW COM	(100)	2 000 88	(1 788 75)	202 11
8/23/2001	WESTPORT RES CORP NEW COM	(100)	1 988 66	(1 798 75)	189 91
9/4/2001	WESTPORT RES CORP NEW COM	(200)	3 550 48	(3 587 50)	(47 04)
9/5/2001	WESTPORT RES CORP NEW COM	(200)	3 529 52	(3 597 50)	(67 98)
9/6/2001	WESTPORT RES CORP NEW COM	(300)	5 160 42	(5 396 25)	(235 83)
2/23/2001	WEYERHAEUSER CO COM	(650)	32 979 89	(31 541 22)	1 438 67
4/20/2001	WHOLE FOODS MKT INC COM	(5 900)	253 925 17	(336 019 84)	(82 094 67)
5/2/2001	WHOLE FOODS MKT INC COM	(600)	28 832 99	(34 800 00)	(5 967 01)
12/10/2001	WHOLE FOODS MKT INC COM	(6 000)	264 914 56	(139 079 20)	125 835 36
2/23/2001	WILLIAMS CO INC COM	(1 600)	68 621 77	(62 478 58)	4 143 21
10/29/2001	WILLIAMS CO INC COM	(2 415)	67 001 21	(83 309 48)	(16 308 27)
12/17/2001	WILLIAMS CO INC COM	(2 480)	56 258 31	(84 615 96)	(28 357 65)
12/21/2001	WILLIAMS CO INC COM	(2 155)	51 502 77	(56 749 58)	(5 246 79)
4/30/2001	WILLIAMS COMMUNICATIONS GROUP INC COM	(15 214)	71 047 00	(55 054 62)	15 992 38
5/3/2001	WILLIAMS COMMUNICATIONS GROUP INC COM	(0)	1 75	(4 93)	(3 18)
5/3/2001	WILLIAMS COMMUNICATIONS GROUP INC COM	(0)	0 32	(0 27)	0 05
5/8/2001	WILLIAMS COMMUNICATIONS GROUP INC COM	(0)	0 05	(0 04)	0 01
8/29/2001	WILLIAMS COMMUNICATIONS GROUP INC COM	(3 454)	9 042 61	(12 834 92)	(3 792 31)
8/1/2001	WILLIAMS COMMUNICATIONS GROUP INC COM	(1 690)	3 888 88	(9 403 16)	(5 516 30)
8/2/2001	WILLIAMS COMMUNICATIONS GROUP INC COM	(12 820)	26 731 34	(71 330 48)	(44 599 14)

Statement 13
Part IV, Line 1(a)
Capital Gains and Losses

Meadows Foundation, Inc
 Realized Gains and Losses
 Form 990-PF, Part IV, Line 1(a)
 December 31, 2001

Statement 13

Trade Date	Asset Description	Shares	Cash	Book Cost	Gain/Loss
1/4/2001	WILLIAMS SONOMA INC COM	(2 500)	64 514 59	(94 635 14)	(30 120 55)
1/11/2001	WILLIAMS SONOMA INC COM	(1,300)	31 865 18	(22 490 00)	9 375 18
4/4/2001	WILLIAMS SONOMA INC COM	(3,200)	82,973 23	(55 360 00)	27,613 23
4/5/2001	WILLIAMS SONOMA INC COM	(3,200)	83,474 65	(55,360 00)	28 114 65
4/6/2001	WILLIAMS SONOMA INC COM	(2 300)	59 224 40	(45 657 01)	13 567 39
4/6/2001	WILLIAMS SONOMA INC COM	(4 900)	126 411 85	(88 235 24)	38 176 61
4/9/2001	WILLIAMS SONOMA INC COM	(1 900)	48,592.58	(33 582.50)	15 010 08
7/11/2001	WILSONS LEATHER EXPERTS INC COM	(3 200)	48,089 91	(56,800 00)	(8 710 09)
7/12/2001	WILSONS LEATHER EXPERTS INC COM	(2 600)	39 093 33	(46 161 85)	(7 068 52)
7/12/2001	WILSONS LEATHER EXPERTS INC COM	(1 400)	21,108 77	(24 850 00)	(3,741 23)
7/13/2001	WILSONS LEATHER EXPERTS INC COM	(5,800)	87 834 01	(103,146 33)	(15 312.32)
7/16/2001	WILSONS LEATHER EXPERTS INC COM	(8 000)	120,866 37	(152,369 50)	(31 703 13)
8/14/2001	WOLTERS KLUWER CVA EURO 12	(30 780)	713 359 81	(739 239 83)	(25 880 02)
5/16/2001	WOLTERS KLUWER CVA NLG0 12(STDIV/15/5/2001)	(80)	19 19	-	19 19
8/4/2001	WOLVERHTON&DUDLEY ORD GBP0 25	(128 000)	849,565 68	(859 303 85)	(9 738 19)
5/15/2001	WORLDCOM INC GA NEW 8 25000 05/16/01 05/15/31 8 25	(185 000)	182,593 15	(181 481 30)	1 111 85
6/18/2001	WORLDCOM INC GA NEW MCI GROUP COM	(1)	13 72	(33 12)	(19 40)
7/10/2001	WORLDCOM INC GA NEW MCI GROUP COM	(1 114)	17,948 27	(29 927 76)	(11 979 49)
7/24/2001	WORLDCOM INC GA NT 8 95 DUE 08-15-2028 BEO	(90,000)	79 266 60	(78 208 78)	1,057 84
2/9/2001	WORLDCOM INC/WORLDCO	(7 500)	140 284 80	(379 929 15)	(239 684 35)
2/23/2001	WORLDCOM INC/WORLDCO	(3 350)	54,250 43	(170,241 82)	(115,991 39)
4/27/2001	WORLDCOM INC/WORLDCO	(4,295)	79 888 48	(192,458 95)	(112,770 47)
6/27/2001	WORLDCOM INC/WORLDCO	(5 320)	74,535 49	(190 872 67)	(116,337 18)
8/21/2001	WORLDCOM INC/WORLDCO	(5 125)	68,647 59	(175 483 52)	(106 815 93)
10/3/2001	WORLDCOM INC/WORLDCO	(4 480)	64,563 91	(124 977 38)	(60,413 47)
10/9/2001	WORLDCOM INC/WORLDCO	(1 995)	26,853 20	(49 818 90)	(22 965 70)
4/26/2001	WPP GROUP ORD 10P	(91 247)	1 008,858 60	(606,202.15)	402,656 45
2/2/2001	WRIGLEY WM JR CO CAP	(1,300)	114 188 19	(99 112 13)	15,076 06
2/23/2001	XCEL ENERGY INC COM	(505)	13,868 83	(13 475 93)	390 90
4/24/2001	XCEL ENERGY INC COM	(1,260)	38 504 31	(33,823 10)	4 881 21
7/18/2001	XCEL ENERGY INC COM	(405)	11 485 85	(10 807 42)	658 43
8/1/2001	XCEL ENERGY INC COM	(5)	135 04	(133 43)	1 61
8/7/2001	XCEL ENERGY INC COM	(2,635)	70 594 82	(72,330 19)	(1 735 37)
10/18/2001	XCEL ENERGY INC COM	(1 190)	33,128 49	(33 851 45)	(722.98)
11/19/2001	XCEL ENERGY INC COM	(1,195)	33,774 95	(34,007 21)	(232.26)
2/23/2001	XEROX CORP COM	(850)	5 193 32	(39 821 71)	(34 628 39)
3/22/2001	XEROX CORP COM	(4 000)	22,562 04	(209,773 90)	(187,211 86)
2/23/2001	XILINX INC COM	(450)	18 505 63	(39,825 00)	(21 319 37)
8/3/2001	XILINX INC COM	(850)	35 248 38	(58 640 82)	(23 394 48)
7/11/2001	XO COMMUNICATIONS INC CL A	(6 765)	10 422 47	(31,591 20)	(21,168 73)
7/12/2001	XO COMMUNICATIONS INC CL A	(2,935)	4 621 00	(13,705 88)	(9 084 88)
7/26/2001	XO COMMUNICATIONS INC CL A	(6 935)	10 046 38	(32 385 06)	(22,338 68)
1/5/2001	YAHOO INC COM	(2,900)	82,677 40	(372,981 55)	(290,304 15)
2/23/2001	YAHOO INC COM	(800)	14 849 50	(63,715 68)	(68 866 18)
3/12/2001	YAHOO INC COM	(2 200)	35,886 28	(194 958 89)	(159,072.61)
10/12/2001	YAHOO INC COM	(1 770)	21 301 06	(32,658 27)	(11,357 21)
8/7/2001	YAMANOUCHI PHARM JPY50	(2,000)	52,891 01	(110 161 91)	(57,270 90)
12/5/2001	YORK INTL CORP NEW COM	(1,300)	47,994 39	(38,407 98)	9 586 41
12/5/2001	YORK INTL CORP NEW COM	(9 800)	362,148 87	(289,996 62)	72,152.25
12/6/2001	YORK INTL CORP NEW COM	(1 400)	52,076 16	(41 418 16)	10 658 00
1/2/2001	ZEHNDER GROUP CHF100(BR)	(121)	83 369 24	(43 683 48)	39 685 76
8/9/2001	ZIMMER HLDGS INC COM	(1 317)	36 903 08	(37 752.85)	(849 77)
4/4/2001	ZONAGEN INC COM	(5,000)	13 437 05	(201,250 00)	(187 812.95)
4/5/2001	ZONAGEN INC COM	(12 200)	33,168 25	(471,588 00)	(438,419 75)
4/16/2001	ZONAGEN INC COM	(4 052)	10 707 04	(125,812.00)	(114 904 96)
4/17/2001	ZONAGEN INC COM	(4 500)	11 879 80	(139 238 75)	(127 357 15)
	Subtotal of losses from assets held at Northern Trust		298,428,276 91	(316,390,860.28)	(17,962,583.35)
12/31/2001	Capital losses reported in Ltd Partnerships 2001 K-1's				(3 921 341 00)
3/31/2001	Demolition costs and write down to appraised value on property located at 2905 Swiss Ave				(436,303 09)
3/31/2001	Loss on appraisal of property located at 2917 Swiss Ave				(149 682.00)
	Loss recognized on New Focus shares received in Morgenthaler V share distribution				(522 059 81)
1/30/2001	Loss on trade in of vehicle		6 000 00	(8 774 00)	(2,774 00)
	Total Capital Losses for 2001				\$ (22,994,743.25)

Meadows Foundation, Inc.
Loss on Trade in of Vehicle
Form 990-PF, Part IV, Line 1(a)
December 31, 2001
EIN 75-6015322

Statement 13 (a)

Purchase Price	\$	21,935 26
Date of Purchase		1/23/1998
Date of Trade in		1/30/2001
Trade in Allowance	\$	6,000 00

Depreciation - 5 Year Straight Line, Half Year Convention		
1998	1/2 Year	\$ 2,194
1999	Full Year	4,387
2000	Full Year	4,387
2001	1/2 Year	2,194
Accumulated Depreciation		<u>\$ 13,161</u>

Book Value at Date of Trade in	\$	8,774
Trade in Allowance		6,000
Loss on Trade in	\$	<u>(2,774)</u>

Meadows Foundation, Inc.
 Schedule of Compensation-Directors, Officers and Trustees
 Form 990PF, Part VIII, Section (1)
 December 31, 2001
 EIN 75-6015322

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Address for all is: 3003 Swiss Avenue Dallas, TX 75204

<u>Name</u>	<u>Title</u>	<u>Average Hours per Week</u>	<u>Compensation</u>	<u>Benefits</u>
Benson, Martha	Vice President, Treasurer, CFO	40	\$ 184,268	\$ 46,673
Broadfoot, John	Director	7	23,500	-
Bullion, J W	Director	7	11,875	-
Campbell, True	Director	7	24,500	-
Chapman, Dan	Director	7	27,500	-
Culbertson, Judy	Director	7	21,500	-
Esterline, Bruce	Vice President for Grants	40	185,943	59,603
Evans, Linda	Director	7	18,000	-
Evans, Linda	President and Chief Executive Officer	40	267,500	56,120
Gill, Debbie	Director	7	22,500	-
Hammack, John	Director	7	27,500	-
Jones, Emily	Assistant Vice President, Corporate Secretary	40	96,508	51,176
McCullough, P Mike	Director	7	28,000	-
Meadows, Mark	Director	7	23,500	-
Meadows, Michael	Director	7	24,500	-
Meadows, Robert	Director	7	24,500	-
Patrick, Michael	Vice President and Chief Investment Officer	40	254,493	56,027
Rhodus, G Tomas	Director	7	24,000	-
Ritzen, Evy Kay	Director	7	22,000	-
Weiss, Robert	Vice President for Administration	40	182,493	65,804
Wilson, Stephen	Director	7	23,000	-
			<u>\$ 1,517,580</u>	<u>\$ 335,403</u>

**The Meadows Foundation Awards for
The Charitable Schools Program**

Believing that voluntary citizen action is one of America's fundamental strengths, the board of The Meadows Foundation initiated its Awards for Charitable Schools Program in 1981 to encourage and support youth volunteerism

The program challenges high school and middle school students to engage in community and service learning programs and provides a \$500 cash award to schools that complete projects planned and executed by their students

Participation in The Charitable Schools Program affords students the opportunity to expand their life experiences through interaction and involvement with those of different circumstances and backgrounds. Their involvement exposes them to the reality of the struggles faced by those they seek to help. Of equal significance, students develop leadership skills as well as a sense of community and personal responsibility for the welfare of others. Through this program, the Foundation has seen that students become empowered when they discover that through their own efforts, they have the capacity to effect change in the world.

Since its inception, the program has grown to include over 200 public and private high schools and middle schools in the North Texas region and has awarded over \$1 million to participating schools.

Program statistics for 2001-2002 Meadows Awards for Charitable Schools Program:

Number of Schools Participating:	202 public and private high schools and middle schools located within 47 school districts
Number of Student Volunteers:	118,137 students
Number of Volunteer Projects:	2,239 projects in nonprofit agencies and schools
Number of Volunteer Hours:	476,764 hours
Value of Volunteer Hours:	\$2,455,335 (valued at minimum wage) \$7,652,062 (valued at the Independent Sector's hourly volunteer wage of \$16.05)
Total Awards Given:	\$102,000

Meadows Foundation, Inc.
Summary of Direct Charitable Activities
Form 990-PF, Part IX-A, Line 2
December 31, 2001
EIN 75-6015322

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<u>Description</u>	<u>Amount</u>
<u>Center for Community Cooperation:</u>	\$ 455,608
Administration and operation of the Center for Community Cooperation, a conference facility for free-of-charge use by nonprofit, educational, and civic organizations that hold meetings and seminars designed to advance management/operational efficiencies of nonprofit agencies in North Texas. The Center serves over 40,000 persons each year.	

The Wilson Historic District

In 1981, The Meadows Foundation began work on the acquisition and historic restoration of several turn-of-the-century Victorian homes in a deteriorated neighborhood near downtown Dallas

The project was undertaken in an effort to adapt these structures for use as office space for nonprofit organizations. Subsequent phases of the project have resulted in the assemblage of 24 acres of surrounding property, the construction of new facilities, the renovation of existing buildings, the relocation and renovation of additional Victorian homes and additional site and streetscape improvements.

Today, 25 nonprofit agencies are provided rent-free office space, as well as management and technical assistance. Considered a benchmark for historic preservation and a model project in which to house nonprofit agencies, the first area to be restored within the Wilson Historic District, the Wilson Block, has earned a listing on the National Register of Historic Places.

At the heart of the project was the vision to create a neighborhood of nonprofit agencies using rent-free office space to encourage collaboration and improved agency operations. Tenants pay their own electricity and telephone costs, while the Foundation pays for water and provides all maintenance, security, landscaping services and parking facilities at no cost to the tenant agencies. In place of rent, tenants agree to work to improve their management effectiveness and to develop cooperative programs with other nonprofit organizations. In part because of their participation in the project, the nonprofit agencies housed in the Wilson District continue to grow and expand their services.

Current Wilson District tenant agencies include:

Arthritis Foundation

A nonprofit organization positively impacting thousands of lives through programs, services, information and referral, as well as professional and patient education.

Artreach

A nonprofit agency that provides access to the arts for economically disadvantaged children and adults, people with disabilities, and senior citizens.

AVANCE-Dallas

A comprehensive, community and school based family support program whose main purpose is to build self-esteem, confidence and competence of both parents and children within a family and community context.

Center for Housing Resources

A nonprofit corporation advocating an adequate supply of well-constructed, affordable housing for economically disadvantaged families and individuals.

Center for Nonprofit Management

Created by The Meadows Foundation, the Center is dedicated to improving the management effectiveness of nonprofit organizations that seek to improve the quality of life in the community

Communities in Schools

A nonprofit agency dedicated to connecting needed community resources with schools to help young people successfully learn, stay in school and prepare for adult life

Dallas Concilio for Hispanic Service Organizations

A nonprofit organization dedicated to advancing and enhancing the quality of life for Hispanics through partnerships with all communities

Dallas Reads

A nonprofit organization dedicated to assisting and enhancing adult literacy efforts by serving as an informational source linking individuals with literacy services within the community

Dallas Center for Contemporary Art

A nonprofit agency dedicated to encouraging and promoting the art and artists of Texas

Epilepsy Foundation

A nonprofit organization supporting the needs and rights of people with epilepsy and educating the community about the condition and social problems associated with the disease

Equest

A nonprofit agency providing equine-assisted therapy and rehabilitation for children and adults with physical, mental, emotional and learning disabilities

EXCAP (Exchange Club Center for the Prevention of Child Abuse of DFW, Inc.)

A nonprofit agency committed to strengthening families and communities by helping to break the cycle of child abuse, reduce further instances of child abuse and create family environments in which children can thrive

Family Gateway

A nonprofit agency providing services to children whose families are in crisis: counseling, temporary housing, job search and placement assistance, transitional living apartments and community transition services

Greater Dallas Community of Churches

An organization dedicated to a public expression of the Church's commitment to justice, peace, human dignity and working to build the member congregation into a vital life-giving community

LIFT

An organization created to enhance lives and strengthen communities by raising the adult literacy rate in the Dallas/Fort Worth metroplex

Mental Health Association

A nonprofit organization dedicated to improving mental health, providing education and preventing mental illness, and raising public awareness about mental illnesses and mental health

Mothers Against Teen Violence

A nonprofit organization, the agency is dedicated to implementing effective strategies for teen violence prevention

Nature Conservancy

A nonprofit organization dedicated to preserving plants, animals and natural communities that represent the diversity of life on earth by protecting the lands and waters they need to survive

Partnership

The Partnership for Arts, Education and Culture works in collaboration with arts and cultural institutions throughout the Dallas/Fort Worth area to ensure that cultural arts are a vital part of the education process

Preservation Dallas

A nonprofit organization dedicated to the preservation and revitalization of Dallas' buildings and neighborhoods, as well as its other historical, architectural and cultural resources

Restoration Community

A nonprofit agency providing affordable housing for economically disadvantaged families including acquisition and rehab, new construction, pre-qualification services, language interpretation and closing cost assistance

Senior Citizens of Greater Dallas

An umbrella agency serving the Dallas area for 35 years, and dedicated to improving the quality of life for older citizens

Suicide & Crisis Center

A nonprofit agency with trained volunteers and professional staff who provide leadership in suicide prevention and crisis intervention and respond with quality services to people in crisis, especially suicidal crisis

United Negro College Fund

A nonprofit organization providing funds to support 39 historically Black colleges and universities and their 55,000 students

Volunteer Center of Dallas

A countywide resource for information, volunteer recruitment and referral to more than 1,000 nonprofit agencies in and around Dallas County

**Grant Application Guidelines
The Meadows Foundation**

The Meadows Foundation exists to enrich the lives of the people of Texas. The Foundation aims for accessibility, cordiality, objectivity, fairness and professionalism in all of its dealings with the public. Under the terms of its charter, **the Meadows Foundation can distribute grants only to qualified public entities or 501(c)(3) charities serving the people of Texas.** The Foundation neither lends nor grants money to individuals.
Grants are made in five areas:

- Arts and Culture
- Civic and Public Affairs (including the natural environment)
- Education (The Foundation is particularly interested in projects and programs which improve the educational outcomes of Texas children)
- Health (including Mental Health)
- Human Services

The Foundation provides funding assistance throughout the state of Texas but tries to allocate between one-third and one-half of its grants resources to organizations helping those in the Dallas area. The goal is that, over time, each community in the state may benefit from a Foundation grant. If possible, one-half of grants awarded each year are given to organizations not previously supported. Grant applications for specific programs or projects, capital projects or, less often, general operations are considered. Endowment gifts are rare. The Foundation also considers program-related investments as part of its grant making activities. The Foundation strives to be responsive to the needs of all eligible organizations and considers requests of any amount. There is no formal application form. **Grant applications are accepted at any time throughout the year.** Each organization is limited to one application within a twelve-month period. Applications are usually processed within three to four months. For more information contact the Foundation.

The Foundation looks for one or more of the following conditions in an application:

- Foundation support would be vital or catalytic to a proposed project's success
- A collaborative network exists that multiplies the impact of the grant
- Sufficient local and other support exists to ensure that the project will be implemented and continue after the grant period
- The proposal is innovative and efficient in its use of funds
- Expenses are reduced by sharing resources with other agencies or groups
- The project is well planned
- The project promotes better human relationships and a sense of community
- The project involves volunteers, including youth, where appropriate

In general, grants are *not* made for purposes of:

- Church or seminary construction
- Annual fund-raising events or general sustentation drives
- Professional conferences and symposia
- Out-of-state performances or competition expenses

Applications should include:

- A brief history of the organization and description of existing services (if applicable, please include website address, mission, current programs and accomplishments, current number of staff, and volunteers, and current population served, e g , number served per year, geographic location, socio-economic status, ethnicity, gender, or age)
- A description of the proposed program (please include a statement of need for the program, specific program components and logistics, the population and number expected to benefit from the program)
- The specific dollar amount requested from the Foundation and date payment is needed
- A list of all entities asked to give financial support to the proposed project (include their responses to date and dollar amount committed)
- A project budget including income and expenses
- Plans to support the project after the grant period (include projected income sources)
- A plan to evaluate the project (please include measurable, time-specific goals, a description of information to be collected to measure progress and how that information will be collected Include baseline or current levels if available) Evaluation guidelines, sample goals and measures for different types of programs are available for your reference (evaluation tools) or written copies are available upon request.
- A list of trustees or directors and corporate officers that includes titles for board of directors, profession, ethnicity and gender
- Names and qualifications of staff involved with the proposed project
- The organization's current operating budget and year-to-date financial statements
- The last certified audit (if a young agency, send the last fiscal year's statements and the last IRS Form 990 filed)
- A copy of the latest verification of tax-exempt status from the Internal Revenue Service under Section 170 of the IRS Code

Only one, unbound application is needed The Foundation discourages pre-application meetings, preferring to schedule meetings, if needed, after receiving an application Receipt of all applications is acknowledged within a week.

Interim and final reports will be requested for projects that receive Foundation funding.

Reports should include progress toward goals and an accounting of funds expended

The Foundation accepts grant applications submitted over the Internet but cannot guarantee the confidentiality of information contained in electronic submittals For your convenience, downloadable and online grant application forms are available Please do not attempt to attach files to online applications.

Please address grant correspondence to:

**Grants Administration Department
The Meadows Foundation
Wilson Historic District
3003 Swiss Avenue
Dallas, Texas 75204-6090**

214-826-9431, (1-800-826-9431 outside the Dallas area)

214-827-7042 (fax) www.mfi.org (Internet)

Note Written grant guidelines are also available in Spanish, and on audio-cassette in English and Spanish.

GUÍAS PARA PROCURAR FONDOS DE LA FUNDACIÓN MEADOWS

La Fundación Meadows existe para mejorar las vidas de los habitantes de Texas. El propósito de la Fundación es ser accesible, cordial, objetiva, justa y profesional en todas sus relaciones con el público. De acuerdo con los términos y condiciones de su carta constitucional, **la Fundación Meadows puede ofrecer fondos solamente a entidades públicas calificadas o a instituciones de caridad regidas por 501(c)(3) y que prestan servicios a los habitantes de Texas.** La Fundación no presta ni ofrece subvenciones a individuos. **Las subvenciones se asignan en cinco áreas:**

- Artes y Cultura
- Asuntos de Orden Civil y Público (incluido el medio ambiente natural)
- Educación (La Fundación está especialmente interesada en proyectos y programas que mejoran el nivel educativo de los niños y jóvenes de Texas)
- Salud (incluida la Salud Mental)
- Servicios Humanos

La Fundación suministra fondos en todo el estado de Texas pero trata de asignar entre un tercio y la mitad de sus recursos a organizaciones que brindan ayuda en el área de Dallas. El objetivo es que con el tiempo cada comunidad dentro del estado se beneficie con un donativo de la Fundación. En la medida de lo posible, cada año se otorga la mitad de los fondos a las organizaciones que anteriormente no fueron beneficiadas. Se toman en cuenta las solicitudes de fondos para programas o proyectos específicos, proyectos capitales o, con menos frecuencia, para operaciones en general. No es común la donación de aportes. La Fundación también tiene en cuenta las inversiones relacionadas con programas como parte de las subvenciones que otorga.

La Fundación hace lo posible para responder a las necesidades de todas las organizaciones elegibles y considera los pedidos, cualquiera sea el importe de los mismos. No existe un formulario formal de solicitud. **Se aceptan solicitudes para procurar fondos en cualquier época del año.** Cada organización puede presentar solamente una solicitud dentro de un período de doce meses. Normalmente, las solicitudes se procesan dentro de tres a cuatro meses. Para más información, póngas en contacto con la Fundación.

La Fundación considera una o más de las siguientes condiciones para darle curso a una solicitud:

- El apoyo de la Fundación resultaría vital o significativo para el éxito de un proyecto propuesto
- Existe una red de colaboración que multiplica el impacto de la subvención
- Existe suficiente apoyo local y de otro tipo para garantizar la implementación del proyecto y su continuación luego del período del donativo
- La propuesta es innovadora y eficiente en el uso de los fondos
- Los gastos se reducen al compartir los recursos con otras agencias o grupos
- El proyecto está bien planificado
- El proyecto promueve mejores relaciones humanas y un mayor sentido comunitario
- El proyecto incluye a voluntarios, incluidos jóvenes, cuando corresponda

En general, los fondos *no* se otorgan para:

- Construcción de seminarios conciliares o iglesias
- Eventos anuales destinados a recabar fondos o esfuerzos para el sustentamiento en general
- Conferencias y simposios profesionales
- Gastos para presentaciones o competencias celebrados fuera del estado de Texas

Las solicitudes deben incluir:

- Una breve historia de la organización y descripción de los servicios existentes (si corresponde, incluya la dirección de Internet, la misión, los programas y logros actuales, la cantidad actual de personal y de voluntarios, y la población actual a la que se le presta servicios, por ejemplo, cantidad a la que se le presta servicios por año, ubicación geográfica, nivel socioeconómico, etnia, género o edad)
- Una descripción del programa propuesto (sírvase incluir una declaración donde se establezca por qué se necesita el programa, componentes específicos del programa y logística, población y cantidad de personas que se espera que se beneficiarán con el programa)
- La cantidad en dólares específico solicitado a la Fundación y la fecha en la cual se necesita el pago
- Una lista de *todas* las entidades a las que se le ha solicitado ayuda financiera para el proyecto propuesto (incluidas sus respuestas hasta la fecha y el monto en dólares prometidos)
- El presupuesto para el proyecto, incluyendo ingresos y gastos
- Planes para brindar apoyo al proyecto una vez transcurrido el período de los fondos (incluya las fuentes de ingresos proyectadas)
- Un plan para evaluar el proyecto (sírvase incluir objetivos conmensurables y con tiempos específicos, una descripción de la información que se recopilará para medir el avance y cómo se recopilará la información. Incluya los niveles actuales o básicos, si están disponibles). Puede recurrir a nuestro sitio de web en www.mfi.org para obtener guías de evaluación, ejemplos de objetivos y de mediciones para los diferentes tipos de programas para su referencia, también puede solicitar copias impresas
- Una lista de los miembros de su junta directiva, donde se incluya título, profesión, etnia y sexo
- Nombres y calificación del personal que participara en el proyecto propuesto
- Un presupuesto operativo y los estados financieros actuales hasta la fecha de la organización
- La última auditoría certificada (si es una entidad joven, envíe los estados financieros del año anterior y el Formulario 990 del IRS presentado)
- Una copia de la verificación más reciente de la condición de exención de impuestos por parte del Internal Revenue Service (Servicio de Rentas Internas) de conformidad con el Artículo 170 del Código del IRS

Sólo se necesita una copia de la solicitud. La Fundación desalienta las reuniones previas a la presentación de las solicitudes, prefiriendo acordarlas para luego de recibida la solicitud, si fuera necesaria. Se notificará la recepción de todas las solicitudes dentro de una semana. Se solicitarán proyectos provisionales e informes finales para los proyectos que reciban fondos de la Fundación. Los informes deben incluir los avances realizados hacia el cumplimiento de los objetivos y la contabilización de los fondos gastados.

**Meadows Foundation, Inc.
Grant Application Guidelines
Form 990-PF, Part XV, Line 2
December 31, 2001
EIN 75-6015322**

Statement 18

La Fundación acepta solicitudes de subvenciones enviadas a través de Internet, pero no puede garantizar la confidencialidad de la información contenida en los envíos electrónicos. Para su conveniencia, puede obtener un formulario para procurar fondos en línea en nuestro sitio Web. No adjunte archivos junto con las solicitudes en línea.

Dirija la correspondencia a:

**Administration Department
The Meadows Foundation
Wilson Historic District
3003 Swiss Avenue
Dallas, Texas 75204-6090
214-826-9431, (1-800-826-9431 fuera del área de Dallas)
214-827-7042 (fax) www.mfi.org (Internet)**

Nota: También puede obtener guías para procurar fondos en español y un cassette de audio en inglés y en español.

Statement 18
Part XV, Line 2
Grant Application Guidelines

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Arts and Culture	
Abilene Christian University, Abilene Toward constructing the Williams Performing Arts Center containing classrooms and rehearsal space for music and theater	\$200,000
Abilene Preservation League, Abilene Toward renovating the Elks Lodge as an arts center to provide performance, rehearsal and office space for several arts organizations	\$100,000
Art Center of Corpus Christi, Corpus Christi Toward renovating and expanding the art center facility	\$195,200
Austin Children's Museum, Austin Toward renovating and expanding the museum's early childhood exhibits	\$80,000
Ballet Austin, Austin Toward implementing a community arts-development program to help rural communities across the state strengthen their capacity to support and sustain local arts programming	\$50,000
Baylor University, Waco Toward constructing a facility in which to co-locate three existing community educational programs as part of a natural science and cultural history complex	\$250,000
Blinn College for the Star of the Republic Museum, Brenham Toward completing facility modifications and new exhibits, and expanding marketing programs	\$30,000
Blinn College, Brenham Toward constructing a new performing arts facility to serve the college and the surrounding community	\$250,000
Children's Discovery Museum, Victoria Toward renovating a historic building to be used as a hands-on museum for children	\$25,000

Meadows Foundation, Inc.
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<i>Except where noted, all grantees are in Texas</i>	
Corsicana Area Chamber Foundation, Corsicana Toward renovating the historic Palace Theater as a venue for live performances, movies and other cultural events	\$30,500
Dallas Historical Society, Dallas Toward hiring a director of development to increase income in support of additional education and outreach programs	\$65,140
Dallas Museum of Art, Dallas Renewal of Corporate Director Membership for 2001	\$10,000
Dallas Museum of Art, Dallas Renewal of Corporate Director Membership for 2002	\$10,000
Dime Box Heritage Society, Dime Box To retire debt incurred in purchasing a building to be used as a local heritage museum	\$13,500
Dimmit County Public Library, Carrizo Springs Toward constructing a multi-use museum addition to the library building	\$56,000
Friends of the Bosque County Collection, Meridian Toward completing renovations to a building in which to house historical county exhibits	\$40,000
Globe of the Great Southwest, Odessa Toward the salary of a full-time professional artistic director for a Shakespeare theater	\$30,000
The Grand 1894 Opera House, Galveston Toward renovating the Grand Opera House	\$50,000
Greater Denton Arts Council, Denton Toward renovating and upgrading the Meadows and East Galleries of the Center for Visual Arts	\$36,700

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<i>Except where noted, all grantees are in Texas</i>	
Hidalgo County Historical Museum, Edinburg Toward expanding and renovating the regional historical museum	\$300,000
Historical Park Foundation of Denton County, Denton Toward restoring a historic Victorian home to be used as a museum	\$15,000
Jackson County for the Jackson County Historical Commission, Edna Toward restoring and relocating the 1859 Texana Presbyterian Church for community meetings and public activities	\$46,000
Junior Players Guild, Dallas Toward the salary of a program director for expanding after-school and summer arts programs, and increasing the cash-flow reserve	\$13,000
Lyric Stage, Irving Toward hiring a full-time marketing and development director to assist the organization in increasing earned and contributed revenue	\$40,000
Moore County Historical Museum, Dumas Toward constructing a new museum in which to preserve the culture and heritage of Moore County	\$50,000
Panhandle Plains Historical Society, Canyon Toward renovating a historical museum facility and installing new interpretive exhibits	\$100,000
Pegasus Musical Society, aka The Orchestra of New Spain, Dallas Toward adding a part-time employee to assist with development, administration and program expansion	\$25,000
Soul Rep Theatre Company, Dallas Toward hiring a new development director for an African-American theater company	\$20,000

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<i>Except where noted, all grantees are in Texas</i>	
South Sulphur Regional Development Association, Cooper Toward constructing a performance amphitheater as part of the Northeast Texas Regional Cultural Center	\$305,000
Southeast Texas Arts Council, Beaumont Toward adding staff to promote and market events and programs offered by local visual and performing arts groups, museums and cultural institutions	\$35,000
Southern Methodist University, Meadows School of the Arts Dallas To donate a portrait of Algur H Meadows for the new Meadows Museum	\$49,000
Southern Methodist University, Meadows School of the Arts Dallas Toward constructing a new Meadows Museum on the Southern Methodist University campus to house the Meadows Collection of Spanish Art, and toward endowing museum programming and maintenance	\$4,000,000
Symphony Society of San Antonio, San Antonio Toward operating support over three years as part of a reorganization and rebuilding of the Symphony	\$50,000
Teatro Dallas, Dallas Toward increased facility operating costs associated with establishing a performance/rehearsal facility	\$21,000
Texas Historical Foundation, Austin Toward creating an internship program to assist in implementing a five-year growth plan and to educate future history professionals	\$19,500
Texas Panhandle Heritage Foundation, Canyon Toward constructing a sound and light booth at Pioneer Amphitheater in Palo Duro Canyon State Park	\$50,000

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<i>Except where noted, all grantees are in Texas</i>	
Texas Wind Symphony, Arlington Toward employing a staff member to manage administrative duties, and to increase earned and contributed revenue	\$25,000
Unity Theatre, Brenham Toward renovating a facility for use as a community theatre	\$50,000
Subtotal for Arts and Culture	\$6,735,540
<i>Civic/Public Affairs</i>	
ACCION Texas, San Antonio Toward operating a network of micro-loan programs serving ten economically disadvantaged urban and rural communities, and toward acquiring and renovating a building in which to centralize administration and loan processing for the network	\$100,000
Amarillo Botanical Gardens, Amarillo Toward development of Botanical Gardens for the High Plains	\$248,000
Austin Groups for the Elderly, Austin Toward repairing the heating and air conditioning system of a building housing several nonprofit agencies	\$75,000
Botanical Research Institute of Texas, Fort Worth Toward expanding a botanical science program for secondary school students and teachers	\$10,000
Business Assistance Center, Dallas Toward expanding the services of a minority-business development center in South Dallas	\$25,000
Center for Nonprofit Management, Dallas Toward implementing a new program to increase community building and resource sharing among nonprofit organizations in the Metroplex	\$30,000

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<i>Except where noted, all grantees are in Texas</i>	
Chinati Hot Springs, Marfa Toward staff salaries to develop a historic site into a nature preserve and educational center	\$30,000
City Year San Antonio, San Antonio Toward expanding a volunteer community-service program into area middle and high schools	\$87,600
Community Foundation of Abilene, for the Nonprofit Resource Center, Abilene Toward the salary of an administrative assistant to support the work of the Nonprofit Resource Center over three years	\$10,000
Conference of Southwest Foundations, Dallas Membership renewal for 2001	\$4,000
Council on Foundations, Washington, DC Membership renewal for 2001	\$40,000
Dallas Foundation, Dallas Toward start-up operations of a donor fund based on the Social Venture Partners model	\$25,000
DeWitt Community Development Foundation, Cuero Toward developing a technology center and small business incubator to increase economic development and employment opportunities in rural communities	\$134,500
Diocese of Lubbock for the Christian Renewal Center, Lubbock Toward renovating existing space at a community conference center to increase its capacity to accommodate meetings and public activities	\$30,000
Environmental Defense Fund, Texas Office, Austin Toward expanding a stewardship program to provide incentives to private landowners for improving bird habitat in the Texas Hill Country	\$100,000

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<i>Except where noted, all grantees are in Texas</i>	
Environmental Fund for Texas, Austin Toward expanding workplace giving to environmental nonprofit organizations	\$38,600
Fort Worth Zoological Association, Fort Worth Toward new educational exhibits featuring interactive media for teaching conservation and wildlife management of the ecosystems of Texas	\$250,000
Grant Center of the Concho Valley, San Angelo Toward reestablishing a center for nonprofit management in the Concho Valley region	\$55,000
Greenhills Foundation, Dallas Toward enhancing outdoor education programs by employing a director of education and a naturalist over a three-year period	\$25,000
Gulf Coast Bird Observatory, Lake Jackson Toward a three-year project to protect migratory birds and their habitats along the Gulf of Mexico	\$35,000
Independent Sector, Washington, DC Renewal of membership for 2001	\$10,500
International Exotic Feline Sanctuary, Boyd Toward drilling a commercial well and purchasing a water misting system	\$21,850
Lyndon Baines Johnson Foundation, Austin Toward endowment and start-up funds for education and research programs on philanthropy, volunteerism and nonprofit management at the RGK Center for Philanthropy and Community Service at the LBJ School of Public Affairs, The University of Texas at Austin	\$626,635
National Wildlife Federation, Austin Toward a collaborative, multi-year project to inform and involve the public on sustainable water use plans for Texas	\$500,000

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<i>Except where noted, all grantees are in Texas</i>	
Nonprofit Management Center of Wichita Falls, Wichita Falls Toward operating costs for the Nonprofit Management Center of Wichita Falls to enable it to become an independent agency and expand services	\$60,000
Peer Assistance Network of America, Austin Toward expanding an environmental conservation program in selected Texas school districts	\$115,000
Permian Basin Area Foundation, Midland Transitional funding over three years toward reestablishing the Nonprofit Resource Center serving nonprofit organizations in the Permian Basin Region	\$25,000
Presbyterian Mo-Ranch Assembly, Hunt Toward constructing a new wastewater-treatment and water-conservation facility	\$50,000
Prude Ranch Continuing Education Programs, Fort Davis Toward start-up costs to provide field-based training about the environment to science teachers in West Texas schools	\$38,300
Salvation Army of Dallas, Dallas Toward a public-awareness campaign to encourage local philanthropic giving to area nonprofit organizations in the aftermath of September 11th	\$123,000
Seguin Outdoor Learning Center, McQueeney Toward expanding an environmental education center by hiring staff and constructing facilities	\$15,000
Student Conservation Association, Charlestown, NH Toward hiring a student recruiter to increase the number and diversity of young Texans participating in conservation and service-learning projects at natural resource management sites	\$36,000

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Texas A&M University-Kingsville, Kingsville Toward constructing a medical laboratory to support the wildlife research efforts of the Caesar Kleberg Wildlife Research Institute	\$100,000
Trust For Public Land, Texas Field Office, Austin Toward establishing a North Texas field office.	\$252,500
University of Texas at El Paso, El Paso Toward improving public access to a 372-acre native wetland habitat along the Rio Grande river	\$200,000
University of Texas-Pan American, Edinburg Toward convening a meeting of major public and private agencies from the U S and Mexico to discuss and seek solutions to South Texas border problems	\$75,000
Useful Wild Plants of Texas, Austin Toward the salary of a development officer and marketing expenses to produce an encyclopedia of all native plants in Texas and the Southwest	\$30,000
Volunteer Center of Dallas County, Dallas To develop and manage a county-wide youth volunteer program	\$107,352
Volunteer Center of Dallas County, Dallas To create a Web site for Volunteer PowerCrew, a youth community service and service-learning project	\$251,100
Volunteer Center of Lubbock, Lubbock Toward start-up funding over three years for a reorganized network to support Nonprofit Management Centers throughout the state	\$125,000

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<i>Except where noted, all grantees are in Texas</i>	
Wildlife Rescue and Rehabilitation, Boerne Toward creating a model sanctuary for the care and rehabilitation of wildlife	\$75,000
Subtotal for Civic/Public Affairs	\$4,189,937
Education	
Anson Independent School District, Anson To purchase computer equipment for a lab in which to provide instruction in English language and basic computer skills to children and their parents	\$10,200
The Arc of Dallas, Dallas Toward providing computer classes to persons with cognitive disabilities	\$40,000
Benitia Family Center, San Antonio Toward hiring a full-time literacy director to oversee and build the capacity of a literacy program	\$15,000
Big Bend Education Corporation, Terlingua Toward constructing a school/community library to serve the students and residents of Terlingua	\$75,000
Boys & Girls Clubs of Arlington, Arlington Toward an educational enhancement program designed to help high school students graduate and enter higher education	\$34,500
Center for Reform of School Systems, Houston Toward a foundation collaborative to develop plans for creating a statewide training institute for newly elected, urban school board trustees	\$4,500
Center for Reform of School Systems, Houston Toward establishing a statewide training institute for newly elected, urban school board trustees	\$100,000

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<i>Except where noted, all grantees are in Texas</i>	
City of Canyon for the Canyon Area Library, Canyon Toward constructing a new public library	\$100,000
City of Sour Lake for the Alma Carpenter Public Library, Sour Lake Toward expanding a community library and constructing a historical museum	\$20,000
Communities In Schools Dallas, Dallas Toward a pilot project designed to address the special needs of at-risk children with parents or family members who are incarcerated	\$50,000
Dallas County Schools, Dallas To provide classroom teachers simultaneous electronic access to media materials that supplement curricula for all grades	\$100,000
Dallas Independent School District, Dallas Toward developing a comprehensive plan to successfully recruit, select and hire quality teachers; and toward recruiting and training 100 - 125 certified teachers to fill critical vacancies for the 2002 - 2003 school year	\$372,320
Daughters of the Republic of Texas, San Antonio Toward constructing an arbor and amphitheater at the Alamo for educational programs	\$50,000
Fort Worth Museum of Science and History, Fort Worth Toward interactive science exhibits and workshops designed to improve teachers' abilities to teach science, math and technology in public schools	\$131,200
Friends of the Bandera County Library, Bandera Toward expanding the existing county library	\$70,000
Greater Saint James AME Church, Dallas Toward establishing a summer tutoring program for disadvantaged children	\$4,500

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Hands Head Health of Uvalde, Uvalde Toward developing a technology resource center to provide educational and communication opportunities for the Uvalde Senior Citizens Center	\$36,200
Healy-Murphy Center, San Antonio Toward implementing a summer work skills/academic skills program for pregnant or parenting youth in crisis	\$25,000
Hockaday School, Dallas To provide tuition assistance to increase the enrollment of economically disadvantaged, minority students who reside in Texas	\$250,000
Honoring of Peoples Everywhere (HOPE), Dallas Toward adding staff to manage expanded cultural-education programs	\$10,000
Houston READ Commission, Houston Toward providing student instructional materials to expand a financial literacy program	\$25,000
Howard Payne University, Brownwood Toward constructing a new central power plant to provide quality heating and cooling to central campus buildings	\$100,000
KIPP Academy, Houston Toward the relocation and construction of a permanent charter school campus serving economically disadvantaged students	\$250,000
Medina Community Library, Medina Toward renovating a building for use as a library	\$50,000
Mi Escuelita Preschool, Dallas Toward developing a comprehensive pre-reading curriculum and language intervention program	\$17,800

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Midland College, Midland Toward renovating a building in which to house and equip the Advanced Technology Center to train persons for careers in the technology industry	\$250,000
Midland Need to Read, Midland Toward constructing a center in which to provide additional space for literacy programs and administrative office space	\$25,000
The National Conference for Community and Justice, Corpus Christi Toward bridge funding of school-based diversity education programs for elementary and high school students and teachers	\$10,000
Northeast Texas Community College for Communities in Schools of Northeast Texas, Mt. Pleasant Toward hiring a resource development coordinator to seek funds for program expansion into additional schools	\$46,000
Our Lady of Perpetual Help School, Dallas Toward foundation and related repairs of the school building	\$35,000
Region VI Education Service Center, Huntsville Toward establishing an online training program as part of a teacher-preparation and certification program	\$77,000
Region VII Education Service Center, Kilgore Toward start-up expenses related to a new alternative teacher-certification program designed to expand the number of classroom teachers in East Texas	\$15,000
Region XIII Education Service Center, Austin Toward developing Web-based curriculum and educational services as a means to expand the alternative teacher-certification program in Central Texas	\$275,000

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The Rise School of Dallas, Dallas To develop and implement an after-school enrichment program and provide scholarship assistance to minority and economically disadvantaged children	\$84,000
The Science Place, Dallas To create a "Rolling Science Center" to deliver math, science and technology education to rural schools within a 150-mile radius of Dallas	\$180,620
Teach For America, New York, NY Toward increasing the number of teachers for schools in the Rio Grande Valley	\$100,000
Texas A&M University System, Austin Toward start-up of a program to increase the quality and quantity of classroom teachers throughout the Texas A&M system	\$195,000
Texas H.O.P.E. Literacy, Hurst Toward expanding a literacy program for inmates at two prison units	\$25,000
Texas LEAD Center, Austin Toward a program to provide technology training to half of all superintendents and principals in Texas schools over a three-year period	\$245,000
Texas LEAD Center, Austin Toward designing a multi-year, statewide campaign to attract people to the teaching profession in Texas	\$42,000
Trinity Christian Academy, Addison Toward constructing and renovating the building to expand the lower school	\$200,000

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Tyler Junior College for the Virtual College of Texas, Tyler Toward implementing the Virtual College of Texas, a collaborative distance-learning project to provide all Texans access to reasonably priced, quality higher education	\$50,000
Tyler Street Christian Academy, Dallas Toward constructing a facility to increase middle and high school classroom space and add enrollment	\$250,000
University of Houston-Downtown, Houston Toward establishing a Masters in Teaching program as a strategy to encourage more people to enter the teaching profession and to encourage teacher retention	\$86,510
University of North Texas, Denton Toward first and second year operating costs associated with establishing the University of North Texas System Center at Dallas to serve southern Dallas and Ellis Counties	\$100,000
University of St. Thomas, Houston Toward constructing classroom space for the teacher-preparation and humanities programs	\$121,875
University of Texas at Austin - McDonald Observatory, Austin Toward science-education and outreach programs at the Observatory's new Texas Astronomy Education Center	\$55,000
University of Texas at Austin, College of Education, Austin Toward strengthening the teacher-preparation program by encouraging field-based education, integrating technology and support for newly inducted teachers	\$144,000
University of Texas at Dallas, Richardson Toward equipping a laboratory in the new electrical engineering and computer science building	\$350,000
University of Texas at El Paso, El Paso Toward two University initiatives to improve teacher recruitment and preparation over three years	\$130,860

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University of Texas at Tyler, Tyler Toward constructing the health and kinesiology physical education complex	\$250,000
University of Texas Health Science Center at Houston, Houston Toward start-up expenses of a statewide initiative to make early literacy part of pediatric care	\$78,248
University of Texas of the Permian Basin, Odessa Toward constructing a new student life center	\$75,000
Vickery Meadow Learning Center, Dallas Toward expanding facilities that provide family literacy classes to immigrants and refugees	\$58,200
Visitation Hospitality House of San Antonio, San Antonio Toward the salary of an education specialist to expand education programs for homeless and/or abused women and their children	\$7,500
White Oak Independent School District, White Oak Toward renovating and converting a former high school cafeteria into a combined school and community library	\$67,850
Young Womens Christian Association of Fort Worth and Tarrant County, Fort Worth Toward repayment of a loan used to acquire a child development center in Arlington for low-income families	\$65,000
Subtotal for Education	\$5,635,883
Health	
Advocacy Incorporated, Austin Toward training of Texas Department of Mental Health/Mental Retardation professional staff to improve mental health services for hearing-impaired persons	\$33,000

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Alamo Children's Advocacy Center, San Antonio Toward implementing a three-year pilot mentoring program for sexually abused children and their families	\$30,000
ARTS for People, Dallas Toward additional staffing to enable an art therapy program serving indigent elderly patients to expand over three years	\$10,000
Baylor Health Care System Foundation for Baylor University Medical Center, Dallas Toward constructing a research and education facility as part of the new Jack and Jane Hamilton Heart and Vascular Center at Baylor Hospital	\$225,000
The Bridge, Amarillo Toward constructing a permanent home for a child advocacy center serving victims of child abuse	\$100,000
Capital Area Mental Health Center, Austin Toward building the capacity of a community mental health clinic providing long-term, affordable psychotherapy services	\$50,000
The Children's Bereavement Center of South Texas, San Antonio Toward expanding grief-support services for children and families in Bexar County	\$30,000
Children's Advocacy Center of Hidalgo County, Edinburg Toward start-up funds for a new program to provide a child sensitive environment for treating victims of child abuse	\$45,000
Children's Advocacy Centers of Texas, Austin Toward developing and implementing a statewide child abuse and neglect case tracking system	\$12,530
Christian Care Center, Mesquite Toward constructing an assisted-living unit for persons with Alzheimer's and dementia	\$150,000

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City of Port Isabel for the EMS Department, Port Isabel Toward purchasing a replacement ambulance	\$40,000
Community Clinic, San Antonio Toward repairing a clinic facility serving the medical needs of economically disadvantaged residents of San Antonio	\$9,800
Community Council of Greater Dallas, Dallas To enroll additional uninsured children in the state's Children's Health Insurance Program	\$543,800
Dallas Challenge, Dallas Toward implementing a youth drinking and driving prevention program to help reduce the incidence of underage drinking	\$50,000
Dallas Independent School District, Dallas Toward supporting a three-year program providing mental health services for students and their families and mental health training for school district personnel	\$222,300
East Texas Treatment Center, Kilgore Toward purchasing audiology equipment used to diagnose hearing disorders in infants and young children	\$19,880
FRAXA Research Foundation, Newburyport, MA Toward research projects on Fragile X Syndrome by two researchers at Texas universities	\$89,000
Gilda's Club North Texas, Dallas Toward renovating a facility in which to provide support services to individuals with cancer and their families and friends	\$84,570
Hendrick Medical Center Foundation, Abilene Toward constructing a trauma center to meet increased patient demand	\$100,000

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Infant and Toddler Intervention Program of North Texas, Plano Toward funding the salary of a new development director over three years	\$67,400
Interfaith Carepartners, Houston Toward piloting a volunteer-staffed, in-home support program for families with very ill or disabled children	\$15,000
Jeff Davis County Ambulance, Fort Davis Toward purchasing a replacement ambulance	\$30,770
La Esperanza Clinic, San Angelo Toward renovating and expanding clinic facilities serving the medically underserved of the Concho Valley	\$50,000
LifeWorks, Austin Toward expanding mental health counseling and social services to low-income families in North Austin	\$100,000
Los Barrios Unidos Community Clinic, Dallas Toward constructing a community clinic for children and expectant mothers	\$371,007
Lutheran Social Services of the South, Austin Toward renovating a residential campus for abused and neglected girls	\$187,180
Lynn County Hospital District Emergency Medical Services, Tahoka Toward purchasing a replacement ambulance	\$35,000
Medical Equipment Network for the Disabled, San Antonio Toward establishing a statewide network to provide medical equipment to economically disadvantaged people with disabilities	\$10,000

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Mental Health Association in Abilene, Abilene To assist in securing local support to meet a projected operating shortfall	\$30,000
Mental Health Association of Greater Dallas, Dallas To coordinate community efforts to improve criminal justice practices for persons with mental illness	\$77,000
MHMR of Concho Valley for Concho Valley Community Resource Coordination Group, San Angelo Toward hiring a case manager to coordinate services for multi-need children and their families	\$42,500
Midland Children's Rehabilitation Center, Midland Toward funding the salary of a development director over two years	\$35,600
Montrose Clinic, Houston Toward establishing a Hepatitis C clinic offering testing, counseling and treatment	\$50,000
NAMI Texas, Austin To initiate mental health outreach, advocacy and education efforts in South Texas over a three-year period	\$50,000
National Children's Eye Care Foundation, Dallas Toward a demonstration project developing effective vision screening and identifying amblyopia among young children	\$15,000
Parkland Foundation, Dallas Injury Prevention Center, Dallas Toward supporting community-based programs and initiatives designed to significantly reduce trauma and death from injuries	\$50,000
Patsy's House Children's Advocacy Center, Wichita Falls Toward purchasing and renovating a facility in which to offer services to child abuse victims	\$25,000

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Planned Living Assistance Network of North Texas, Dallas Toward developing and implementing a living-skills education program for people with severe and chronic mental illness and their families	\$47,000
Planned Parenthood of South Texas, Corpus Christi Toward supporting a pilot program to reduce teen pregnancies by educating adolescent males on responsible behavior	\$20,000
Planned Parenthood of West Texas, Odessa Toward constructing a new clinic serving economically disadvantaged women in San Angelo	\$87,500
Political Asylum Project of Austin, Austin Toward establishing mental health services for economically disadvantaged immigrants and refugees	\$81,350
Prevent Blindness Texas Midland, National Society to Prevent Blindness, Midland Toward purchasing and renovating a building in which to provide expanded vision aid services	\$42,000
Raphael Community Free Clinic, Kerrville Toward constructing a medical clinic serving medically uninsured residents of Kerrville	\$87,500
Rockport-Fulton Good Samaritans, Rockport Toward subsidizing mental health counseling services for indigent clients	\$5,000
Ronald McDonald House Charities of El Paso, El Paso Toward constructing a new temporary housing facility for seriously ill children and their families	\$150,000
Rusk County Children's Advocacy Center, Henderson Toward renovating and equipping a building in which to provide a child sensitive environment for treating child abuse victims	\$60,450

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Samaritan Counseling Center of the Bay Area, Houston To expand a program training clergy and laypersons in minority churches to help meet mental health needs in their communities	\$24,000
Samaritan Counseling Center of West Texas, Midland Toward expanding mental health services to benefit elderly and minority residents in West Texas	\$29,700
San Antonio Urban Ministries, San Antonio Toward constructing a residential facility for mentally ill women and their children	\$250,000
Sears Methodist Retirement System, Abilene Toward constructing a model geriatric care and research center in Lubbock	\$250,000
Senior Citizens of Greater Dallas, Dallas Toward establishing a program to assist economically disadvantaged elderly persons in securing low or no-cost medications for chronic conditions	\$43,000
The Seton Fund for the Seton Healthcare Network, Catholic Diocese of Austin, Austin Toward start-up operating support for a new community health center serving economically disadvantaged residents of North Austin	\$50,000
Settlement Club for Settlement Home for Children, Austin Toward expanding residential, academic and recreation facilities for a residential therapeutic program serving emotionally disturbed girls	\$247,000
Shackelford County Community Resource Center, Albany Toward bridge funding for a program designed to improve parenting and prevent child abuse	\$35,000
Southwestern Diabetic Foundation, Gainesville Toward constructing a multipurpose activity center at a camp serving children with diabetes	\$207,000

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St. Paul Medical Center Foundation, Dallas Toward capital needs of the Center for Advanced Heart and Lung Disease	\$500,000
Teen Challenge of the Permian Basin, General Council of the Assemblies of God, Midland Toward constructing additional space for an expanded kitchen facility for a rehabilitation program serving male substance abusers	\$25,000
Texas Appleseed, Austin Toward an indigent defense-education effort that focuses on mentally ill criminal defendants	\$93,558
Texas Association of Community Health Centers, Austin Toward a statewide effort to enroll more uninsured individuals in Medicaid and the Children's Health Insurance Program through a network of community health centers	\$200,000
Texas Baptist Men, Dallas Toward unusual expenses associated with the agency's response to the September 11, 2001 terrorist attacks	\$38,500
Texas Children's Hospital, Houston Toward start-up expenses associated with establishing a Texas-based Pediatric HIV Resource Center to provide consultation and information to Texas healthcare professionals caring for HIV affected children	\$42,500
Texas Stampede, Dallas Toward establishing a major fundraising program to benefit Children's Medical Center of Dallas and the pediatric care program of The University of Texas Southwestern Medical Center at Dallas	\$100,000
Texas Youth Commission, Austin Toward expanding a pilot program to reduce child abuse by providing parenting training and counseling for delinquent parents in Dallas, Houston and San Antonio	\$60,000

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Turtle Creek Manor, Dallas Toward developing a pilot transitional-living program for individuals with chemical dependency and severe mental illnesses	\$250,000
Turtle Creek Manor, Dallas Toward costs associated with transferring Herrin House facilities and programs serving mentally ill clients to Turtle Creek Manor	\$115,500
University of Texas Health Science Center at San Antonio, San Antonio start-up funding to create the South Texas Psychiatric Genetics Research Center to improve the identification and treatment of patients with bipolar disorder	\$125,000
University of Texas Medical Branch at Galveston, Galveston Toward expanding telehealth technology to maternal and child health programs serving at-risk women and children	\$500,000
University of Texas Southwestern Medical Center at Dallas, Dallas Toward constructing a new student activities center	\$250,000
Vida y Salud - Health Systems, Crystal City Toward constructing a new administration building and renovating an existing building to enhance health care services	\$75,000
Volunteer Services State Council, Austin Toward a program to train staff and volunteers from 21 Mental Health Mental Retardation state facilities in fundraising to supplement services and programs to Texans with mental illness and mental retardation	\$40,000
Windridge Therapeutic Equestrian Center of East Texas, Longview Toward constructing a new therapeutic riding facility serving persons with disabilities	\$50,000
Subtotal for Health	\$7,267,895

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Human Services	
Achievement Center of Texas, Garland Toward constructing a facility to provide daycare and educational assistance to mentally and physically challenged children and young adults	\$238,265
AIDS Interfaith Network, Dallas Toward establishing a new development office to secure support for expanded services and to compensate for diminishing public funding	\$81,000
Alameda Heights Outreach Foundation, Dallas Toward start-up funds for educational and employment training for youth and adult offenders	\$80,000
American Red Cross, Dallas Area Chapter, Dallas Toward unusual expenses associated with the agency's response to the September 11, 2001 terrorist attacks	\$188,500
American Red Cross, Greater Houston Area Chapter, Houston Toward construction of a new disaster command center and facilities improvements for the central office and four branch offices	\$250,000
The Arc of San Angelo, San Angelo Toward developing and expanding model guardianship, money management and other support services for individuals with mental retardation and other mental disabilities	\$36,500
The Arc of San Antonio, San Antonio Toward renovating a facility that houses a program serving children and adults with developmental disabilities	\$192,500
The ARK Assessment Center and Emergency Shelter for Youth, Corpus Christi Toward constructing a new emergency shelter to serve abused and neglected children	\$192,340

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Autistic Treatment Center, Dallas Toward constructing a new facility in order to expand educational, vocational and diagnostic services to individuals with autism	\$150,000
Big Brothers and Big Sisters of Abilene, Abilene Toward expanding a teen mentoring program in Abilene high schools and three surrounding communities	\$29,700
Big Brothers and Big Sisters of Central Texas, Austin Toward piloting a teen-mentoring program in Austin high schools in collaboration with Peer Assistance and Leadership	\$13,300
Boys & Girls Club of Greater Houston, Houston Toward constructing a new club facility serving youth in Fort Bend County	\$150,000
Boys & Girls Club of Kingsville, Kingsville Toward installing air conditioning in the club gym	\$42,000
Boys & Girls Club of the Highland Lakes, Marble Falls Toward constructing a new Boys and Girls Club and community center to serve low-income youth and area residents	\$150,000
Boys & Girls Club of Vernon, Vernon Toward constructing a teen center in order to expand services to at-risk youth	\$75,000
Boys & Girls Clubs of Greater Dallas, Dallas Toward building two new clubs and renovating seven existing clubs to include teen and learning centers	\$750,000
Boys & Girls Clubs of Greater Fort Worth, Fort Worth Toward constructing a new facility on a college campus in which to engage the academic community in activities and programs for at-risk youth	\$204,000

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Boys & Girls Clubs of Lubbock, Lubbock Toward constructing a teen center to serve youth in East Lubbock	\$50,000
Boys & Girls Clubs of the Capital Area, Austin Toward renovating and furnishing a facility in which to provide after-school recreational and educational services to youth in Northeast Austin	\$25,000
Boys and Girls Club of Deep East Texas, Nacogdoches Toward constructing four club facilities and expanding services to youth	\$200,000
Brighter Tomorrows, Grand Prairie Toward purchasing three apartment buildings to serve as transitional housing for women and children victims of family violence	\$150,000
Calumet Community Center, Dallas Toward bridge funding for programs serving economically disadvantaged families in West Oak Cliff	\$30,000
Camp Fire Boys and Girls - First Texas Council, Fort Worth Toward piloting a program designed to involve the entire family in Camp Fire activities and to promote adult volunteerism in the Fort Worth and Dallas Camp Fire Councils	\$45,000
Casa de Esperanza de los Ninos, Houston Toward purchasing a house in which to provide therapeutic foster care to children in crisis	\$25,000
CASA for Kids, Paris Toward bridge funding for a program serving parenting and pregnant adolescents	\$7,250

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Casa Marianella, Austin Toward renovating an emergency shelter for homeless immigrants	\$13,640
CASA of El Paso, El Paso Toward increasing caseworker staff to serve additional abused and neglected children in the court system	\$5,000
Center for Housing Resources, Dallas Toward emergency home repairs, including heating and air conditioning repairs or replacement, for economically disadvantaged elderly and/or disabled homeowners	\$207,000
Center for Public Policy Priorities, Austin Toward supporting a statewide network of services for noncustodial fathers as part of a three-year, multi-foundation collaborative effort	\$150,000
Child Crisis Center of El Paso, El Paso Toward constructing a building addition specifically for infants and toddlers at risk for abuse and neglect	\$100,000
Children's Advocacy Center of Tom Green County, San Angelo Toward bridge funding to expand the Court Appointed Special Advocates program for abused and neglected children throughout a 13-county area	\$45,500
Children's Association for Maximum Potential, San Antonio Toward constructing two cabins at a camp serving children with severe disabilities	\$90,000
Christian Community Action, Lewisville Toward constructing affordable houses for the working poor	\$100,000

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Compassion Ministries of Waco, Waco Toward constructing a transitional living facility for homeless women, children and families	\$92,000
Concho Resource Center, San Angelo Toward renovating a building in order to expand vocational opportunities for mentally, visually and physically handicapped individuals	\$125,000
Concho Valley Home for Girls, San Angelo Toward constructing a residence, training center and administration/therapy building in which to expand residential services for abused and neglected girls	\$150,000
Cornerstones Community Partnerships, Santa Fe, NM Toward implementing a skills-training program for at-risk youth while restoring the 1682 Socorro Mission	\$40,000
Court Appointed Special Advocates of Nueces County, Corpus Christi To retire debt incurred in purchasing a permanent office building	\$19,125
Crime Prevention Institute, Austin Toward an employment-services program to enable ex-offenders to transition successfully into society	\$15,000
Dallas Morning News Charities, Dallas For support to agencies providing emergency assistance to individuals and families in need	\$200,000
Dallas Women's Foundation, Dallas Toward documenting the status of women and girls in Dallas County and creating a report to be distributed to policymakers, civic leaders, service agencies and funders	\$25,000

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Denton State School Volunteer Council, Denton Toward purchasing new laundry equipment for the State School serving individuals with mental retardation	\$53,500
Disability Resources, Abilene Toward constructing three group homes for adults with developmental disabilities and a maintenance building for vocational activities	\$250,000
East Dallas Counseling Center, Dallas Toward establishing an emergency shelter for migrant, immigrant, and refugee women and children who are victims of domestic violence	\$156,000
El Paso Coalition for the Homeless, El Paso Toward constructing a transitional living center for homeless veterans	\$64,000
El Paso County, El Paso Toward piloting a project aimed at preventing siblings of criminal defendants from engaging in delinquent behavior	\$42,500
Epilepsy Foundation of Greater North Texas, Dallas Toward bridge funding for an employment-assistance program for persons with epilepsy and other disabilities	\$20,000
Family Forward, Austin Toward bridge funding to continue supporting child abuse prevention and parenting programs across the state	\$100,000
Family Gateway, Dallas Toward bridge funding to train homeless women in retail employment	\$21,000
Family Violence Prevention Services, San Antonio Toward constructing a family violence facility that includes an emergency shelter, school, medical/dental clinic and transitional housing	\$300,000

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First Baptist Church of Lubbock for the Christian Women's Job Corps, Lubbock Toward support of an additional staff person to build the capacity of the organization and to provide housing assistance to clients	\$15,400
First United Methodist Church of Seguin, Seguin Toward constructing a center in which to serve both the congregation and the larger ecumenical community with outreach programs	\$50,000
First United Methodist Church, Hands of Hope Interfaith Project, Falfurrias Toward renovating homes of low-income residents in four South Texas towns	\$25,000
Greater Texas Community Partners, Austin Toward hiring an executive director to coordinate efforts with Child Protective Services caseworkers across the state to better serve children and families in crisis	\$80,000
Greater Texas Community Partners, Austin Toward providing assistance to families and children during the holiday season	\$4,000
Green Bridge Development Corporation, Dallas Toward administrative costs associated with preserving affordable rental housing in rural Texas communities	\$64,000
Gulf Coast Trades Center, New Waverly Toward construction of a family/visitor center to connect adjudicated youth with their families during rehabilitation	\$125,000
Habitat for Humanity for Johnson County, Cleburne Toward hiring a full-time executive director to build the capacity of the organization	\$15,000

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Habitat for Humanity of Denton, Denton Toward purchasing vacant property on which to construct ten homes affordable for purchase by low-income families	\$94,500
Helping Hand Home for Children, Austin Toward renovating an existing facility and constructing new residential areas for abused and neglected children	\$55,000
Helping Hands Food Pantry of Zapata, Zapata Toward constructing and equipping a building for storing and distributing food to individuals and families in need	\$64,000
Helping Residents Achieve, Texas City Toward expanding an assisted-living facility for adults with mild mental retardation and/or physical disabilities	\$130,000
Heritage Intervention Programs, Harlingen Toward expanding heritage-based mentoring programs for youth to communities in the Texas Panhandle region	\$52,500
Historical Centre Foundation, Catholic Archdiocese of San Antonio, San Antonio Toward constructing a community center in which to provide health, education and other social services to inner-city residents	\$250,000
Home Builders Care for HomeAid Dallas, Plano Toward start-up costs for HomeAid Dallas, a program that coordinates construction of homeless and emergency shelters in North Texas	\$75,000
Hopkins County Animal Protection League, Sulphur Springs Toward purchasing a cargo van to increase pet rescue and adoption services	\$25,000
Housing Crisis Center, Dallas Toward providing assistance to families and children during the holiday season	\$2,000

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Houston Area Women's Center, Houston Toward constructing an expanded emergency shelter and support facility to serve additional women and children victims of family violence	\$150,000
Innovative Alternatives, Houston Toward implementing and evaluating violence-prevention programs in public school settings over three years	\$50,000
Jewish Federation of Greater Dallas, Dallas Toward acquisition and renovation of a building to house family services, including a food bank and emergency assistance services	\$250,000
JOVEN - Juvenile Outreach and Vocational/Educational Network, San Antonio Toward renovating and equipping a facility in which to provide counseling and after-school enrichment services to at-risk children living in three rural communities	\$17,300
Junior League of Beaumont Texas, for Southeast Texas Family Resource Center, Beaumont Toward constructing and establishing a family resource center in which to coordinate and provide services to an under-served neighborhood in south Beaumont	\$175,300
Laity Renewal Foundation, Kerrville Toward improvements of a camp facility that offers free services for children, youth and nonprofit organizations	\$78,000
Legal Services of North Texas, Dallas Toward bridge funding over three years to expand efforts to recruit and train attorneys as volunteers to children in the court system	\$40,000
Local Initiatives Support Corporation, Phoenix, AZ Toward increasing technical assistance to housing and economic development corporations in the Rio Grande Valley and other rural areas of Texas	\$100,000

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Martha's Kitchen Shelter of Texas, Temple Toward constructing a new retail thrift store to increase income to support programs serving homeless individuals	\$50,000
Marywood Children and Family Services, Austin Toward bridge funding over two years to provide transitional living services to young homeless mothers and their children	\$60,500
McAuley Institute, Silver Spring, MD Toward establishing two Texas offices in which to provide technical assistance and access to project financing for affordable housing organizations	\$75,000
McLennan County Dispute Resolution Center, Waco Toward start-up of alternative dispute resolution services	\$15,000
Meals on Wheels and More, Austin Toward renovating space to increase meal services to the elderly and persons with disabilities	\$150,000
Mesquite Social Services, Mesquite Toward increasing organizational capacity to provide crisis-relief assistance to families in Mesquite and the surrounding area	\$35,750
Midland Association for Citizens with Retardation, Midland Toward funding the salary of a new development director over three years	\$61,000
National Interfaith Hospitality Networks, Summit, NJ Toward establishing a regional office to increase the number of Interfaith Hospitality Networks in Texas that provide shelter and support services for homeless families	\$47,500
North Texas Food Bank, Dallas Toward constructing a commercial kitchen in which to train underemployed individuals and produce meals for low-income persons	\$150,000

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North Texas Food Bank, Dallas Toward providing assistance to families and children during the holiday season	\$2,000
Nutrition and Services for Seniors, Beaumont Toward eliminating a building debt to enable the Meals on Wheels program to serve seniors on a waiting list	\$58,320
Plano Housing Corporation, Plano Toward the salary of a full-time executive director for a program that provides affordable housing to low and moderate-income families in Plano	\$20,000
Presbyterian Children's Services, Waxahachie Toward the operating shortfall associated with implementing a family-based, therapeutic foster care program	\$25,000
Project Unity, Bryan Toward organizational capacity building to connect low-income families to needed services in the community	\$69,750
Ronald McDonald House of Temple, Temple Toward expanding the existing facility to accommodate an increased number of families with seriously ill children receiving medical treatment from local hospitals	\$117,400
RSVP: Serving Denton County, Denton Toward establishing a support program for grandparents raising grandchildren in Denton County	\$25,000
Salvation Army of Dallas, Dallas Toward providing assistance to families and children during the holiday season	\$2,000
Salvation Army of Texarkana, Texarkana Toward constructing a transitional housing and emergency shelter serving individuals and homeless women with children	\$100,000

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San Antonio Alternative Housing Corporation, San Antonio Toward renovating a building as work space for an agency providing emergency home repairs to elderly persons and those with disabilities	\$19,500
San Jacinto Girl Scouts, Houston Toward constructing a service center for Girl Scout troops in the Lufkin area	\$50,000
San Juan De Los Lagos Church, Catholic Diocese of San Antonio, San Antonio Toward constructing a multipurpose building in which to house community outreach programs for the elderly	\$125,000
Seagoville Senior Citizens Home, Seagoville Toward constructing eight apartment units for low-income seniors	\$67,500
Shared Housing Center, Dallas For acquiring a facility to permanently house the agency and its programs	\$296,566
Southwest Key Program, Austin Toward repairs to a residential treatment center as a result of floods associated with tropical storm Allison	\$65,000
SPCA of Texas, Dallas Toward producing a direct response television program that will increase the agency's income and allow the agency to expand adoption, clinic and educational services	\$100,000
Spring Branch Center Building Foundation, Houston Toward constructing a multipurpose building to serve as a one-stop location for agencies assisting economically disadvantaged children and families	\$155,500

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St. Anthony School and Community Center, Catholic Diocese of Dallas, Dallas Toward bridge funding for after-school and summer programs serving economically disadvantaged youth in South Dallas	\$23,600
Team Wharton, for the Boys & Girls Club of Wharton, Wharton Toward constructing a community activity center for low-income, at-risk youth	\$113,300
Terra Genesis Housing (TG 105, Inc.), Brownsville Toward constructing a community center in which to offer educational programs and social services to low-income families	\$180,000
Texas Association of X-Offenders, Fort Worth Toward renovating a building to serve as a residential halfway house for ex-offenders	\$25,000
Texas CASA for CASA of South Texas, Austin Toward start-up funds to establish a program through which court appointed volunteers serve as advocates for abused and neglected children involved in the court system	\$35,000
Union Gospel Mission, Dallas Toward renovating a donated facility in which to provide short-term emergency shelter, long-term transitional housing and support services to homeless women and their children	\$250,000
United Way of Metropolitan Dallas, Dallas Toward constructing a new headquarters building to accommodate expanded operations	\$500,000
Voice of Hope Community Development, Dallas Toward new home construction and neighborhood revitalization in a West Dallas neighborhood	\$110,000
Voice of Hope Ministries, Dallas Toward expanding a summer youth program	\$25,000

Meadows Foundation, Inc.
 Grants and Contributions Paid During the Year
 Form 990-PF, Part XV, Section 3(a)
 December 31, 2001
 EIN 75-6015322

Statement 19

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Volunteers of America Texas, Arlington Toward a program that prepares youth leaving foster care for independent adult living	\$30,000
Waco Habitat for Humanity, Waco Toward establishing a recycling center for construction materials	\$79,000
Wellington Volunteer Fire Department, Wellington Toward purchasing a replacement fire truck	\$30,000
Wesley-Rankin Community Center, Dallas Toward expanding and enhancing programs serving children and youth in West Dallas	\$30,000
West Dallas Community Centers, Dallas Toward purchasing a van to provide transportation to economically disadvantaged youth in West Dallas	\$25,000
Women in Need, Greenville Toward constructing a new shelter/service facility in which to expand services for women and children who are victims of domestic violence	\$161,000
YMCA of Metropolitan Fort Worth, Fort Worth Toward upgrading a branch facility serving at-risk youth	\$25,000
Subtotal for Human Services	\$11,311,806
Meadows Foundation Matching Grants Program	\$55,435
Awards for Charitable Schools Projects	\$102,000
Total Grants Paid during the year	\$35,298,496

None of the intended grant recipients listed above are private foundations as defined in Code Section 509 of the Internal Revenue Code of 1986, as amended

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Arts and Culture	
Dallas Children's Theater, Dallas Toward renovating a facility in which to house the theater, costume and scene shops, and educational programs	\$300,000
Dallas Historical Society, Dallas Toward hiring a director of development to increase income in support of additional education and outreach programs	\$50,730
El Paso Community Foundation, El Paso Toward developing exhibits for a visitors' center along the historic Mission Trail in El Paso	\$18,500
Lyric Stage, Irving Toward hiring a full-time marketing and development director to assist the organization in increasing earned and contributed revenue	\$20,000
Multicultural Education and Counseling through the Arts, Houston Toward renovating the historic Dow School as an arts and community center for economically disadvantaged youth and their families	\$75,000
Pegasus Musical Society, aka The Orchestra of New Spain, Dallas Toward adding a part-time employee to assist with development, administration and program expansion	\$24,000
Soul Rep Theatre Company, Dallas Toward hiring a new development director for an African-American theater company	\$20,000
Teatro Dallas, Dallas Toward increased facility operating costs associated with establishing a performance/rehearsal facility	\$15,000
Subtotal for Arts and Culture	\$523,230

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Civic/Public Affairs	
Chinati Hot Springs, Marfa Toward staff salaries to develop a historic site into a nature preserve and educational center	\$30,000
City Year San Antonio, San Antonio Toward expanding a volunteer community-service program into area middle and high schools	\$73,420
Dallas Foundation, Dallas Toward start-up operations of a donor fund based on the Social Venture Partners model	\$25,000
Environmental Fund for Texas, Austin Toward expanding workplace giving to environmental nonprofit organizations	\$30,000
Grant Center of the Concho Valley, San Angelo Toward reestablishing a center for nonprofit management in the Concho Valley region	\$55,000
Lyndon Baines Johnson Foundation, Austin Toward endowment and start-up funds for education and research programs on philanthropy, volunteerism and nonprofit management at the RGK Center for Philanthropy and Community Service at the LBJ School of Public Affairs, The University of Texas at Austin	\$1,373,365
National Wildlife Federation, Austin Toward a collaborative, multi-year project to inform and involve the public on sustainable water use plans for Texas	\$500,000
Nonprofit Management Center of Wichita Falls, Wichita Falls Toward operating costs for the Nonprofit Management Center of Wichita Falls to enable it to become an independent agency and expand services	\$40,000

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Peer Assistance Network of America, Austin Toward expanding an environmental conservation program in selected Texas school districts	\$30,000
Salvation Army of Dallas, Dallas Toward a public-awareness campaign to encourage local philanthropic giving to area nonprofit organizations in the aftermath of September 11th	\$27,000
Student Conservation Association, Charlestown, NH Toward hiring a student recruiter to increase the number and diversity of young Texans participating in conservation and service-learning projects at natural resource management sites	\$41,000
Trust For Public Land, Texas Field Office, Austin Toward establishing a North Texas field office and a statewide revolving loan fund for acquiring parkland and green space for public use in areas impacted by urban sprawl	\$102,500
Volunteer Center of Dallas County, Dallas To create a Web site for Volunteer PowerCrew, a youth community service and service-learning project	\$52,000
Subtotal for Civic/Public Affairs	\$2,379,285
Education	
The Arc of Dallas, Dallas Toward providing computer classes to persons with cognitive disabilities	\$35,000
Boys & Girls Clubs of Arlington, Arlington Toward an educational enhancement program designed to help high school students graduate and enter higher education	\$35,000

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Center for Reform of School Systems, Houston Toward establishing a statewide training institute for newly elected, urban school board trustees	\$200,000
Northeast Texas Community College for Communities in Schools of Northeast Texas, Mt. Pleasant Toward hiring a resource development coordinator to seek funds for program expansion into additional schools	\$24,000
Teach For America, New York, NY Toward increasing the number of teachers for schools in the Rio Grande Valley	\$200,000
University of Houston-Downtown, Houston Toward establishing a Masters in Teaching program as a strategy to encourage more people to enter the teaching profession and to encourage teacher retention	\$84,400
University of Texas at Austin - McDonald Observatory, Austin Toward science-education and outreach programs at the Observatory's new Texas Astronomy Education Center	\$50,000
Subtotal for Education	\$628,400
Health	
Children's Advocacy Center of Hidalgo County, Edinburg Toward start-up funds for a new program to provide a child sensitive environment for treating victims of child abuse	\$30,000
Concho Valley Center for Human Advancement, MHMR Services for the Concho Valley, San Angelo Toward constructing a new facility in which to expand mental health services to children	\$250,000
Dallas Challenge, Dallas Toward implementing a youth drinking and driving prevention program to help reduce the incidence of underage drinking	\$40,000

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
FRAXA Research Foundation, Newburyport, MA Toward research projects on Fragile X Syndrome by two researchers at Texas universities	\$89,000
Infant and Toddler Intervention Program of North Texas, Plano Toward funding the salary of a new development director over three years	\$53,200
Mental Health Association of Greater Dallas, Dallas To coordinate community efforts to improve criminal justice practices for persons with mental illness	\$80,000
MHMR of Concho Valley for Concho Valley Community Resource Coordination Group, San Angelo Toward hiring a case manager to coordinate services for multi-need children and their families	\$21,000
Midland Children's Rehabilitation Center, Midland Toward funding the salary of a development director over two years	\$20,000
Planned Living Assistance Network of North Texas, Dallas Toward developing and implementing a living-skills education program for people with severe and chronic mental illness and their families	\$35,000
Political Asylum Project of Austin, Austin Toward establishing mental health services for economically disadvantaged immigrants and refugees	\$44,000
Senior Citizens of Greater Dallas, Dallas Toward establishing a program to assist economically disadvantaged elderly persons in securing low or no-cost medications for chronic conditions	\$50,000

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Texas Association of Community Health Centers, Austin Toward a statewide effort to enroll more uninsured individuals in Medicaid and the Children's Health Insurance Program through a network of community health centers	\$250,000
Texas Scottish Rite Hospital for Crippled Children, Dallas Toward purchasing a magnetic resonance imaging system (MRI) to be used in diagnosing pediatric orthopedic conditions	\$320,000
Texas Youth Commission, Austin Toward expanding a pilot program to reduce child abuse by providing parenting training and counseling for delinquent parents in Dallas, Houston and San Antonio	\$52,000
University of Texas Health Science Center at San Antonio, San Antonio Start-up funding to create the South Texas Psychiatric Genetics Research Center to improve the identification and treatment of patients with bipolar disorder	\$220,000
Volunteer Services State Council, Austin Toward a program to train staff and volunteers from 21 Mental Health Mental Retardation state facilities in fundraising to supplement services and programs to Texans with mental illness and mental retardation	\$25,000
Subtotal for Health	\$1,579,200
Human Services	
AIDS Interfaith Network, Dallas Toward establishing a new development office to secure support for expanded services and to compensate for diminishing public funding	\$77,000

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
The Arc of San Angelo, San Angelo Toward developing and expanding model guardianship, money management and other support services for individuals with mental retardation and other mental disabilities	\$25,000
Bluebonnet Youth Ranch, Yoakum Toward renovating a residential cottage serving abused, dependent and neglected children	\$40,000
Boys & Girls Club of Harlingen, Harlingen Toward constructing a school-based facility to house recreational and educational programs benefiting economically disadvantaged youth	\$50,000
Capital Area Food Bank of Texas, Austin Toward purchasing a refrigerated truck and supporting the expenses of a certified driver	\$50,000
Family Forward, Austin Toward bridge funding to continue supporting child abuse prevention and parenting programs across the state	\$50,000
Grace United Methodist Church, Dallas Toward renovating the church parlor to provide additional space for organizations serving residents of East Dallas	\$98,000
Greater Texas Community Partners, Austin Toward hiring an executive director to coordinate efforts with Child Protective Services caseworkers across the state to better serve children and families in crisis	\$60,000
Green Bridge Development Corporation, Dallas Toward administrative costs associated with preserving affordable rental housing in rural Texas communities	\$62,000
Heritage Intervention Programs, Harlingen Toward expanding heritage-based mentoring programs for youth to communities in the Texas Panhandle region	\$26,500

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
Home Builders Care for HomeAid Dallas, Plano Toward start-up costs for HomeAid Dallas, a program that coordinates construction of homeless and emergency shelters in North Texas	\$45,000
Innovative Alternatives, Houston Toward implementing and evaluating violence-prevention programs in public school settings over three years	\$70,000
Interfaith Housing Coalition, Dallas Toward purchasing and renovating four buildings in which to expand services to homeless families	\$200,000
Marywood Children and Family Services, Austin Toward bridge funding over two years to provide transitional living services to young homeless mothers and their children	\$39,500
McAuley Institute, Silver Spring, MD Toward establishing two Texas offices in which to provide technical assistance and access to project financing for affordable housing organizations	\$50,000
Midland Association for Citizens with Retardation, Midland Toward funding the salary of a new development director over three years	\$48,500
Midlothian Senior Citizens Center, Midlothian Toward constructing a new senior citizens center	\$105,000
North Texas Taping and Radio for the Blind, Dallas Toward constructing a new facility for recording, broadcasting and distributing books on tape to persons with learning and physical disabilities	\$250,000
Project Unity, Bryan Toward organizational capacity building to connect low-income families to needed services in the community	\$20,000

Recipient name and address. Purpose of grant.	Amount
<i>Except where noted, all grantees are in Texas</i>	
RSVP: Serving Denton County, Denton Toward establishing a support program for grandparents raising grandchildren in Denton County	\$50,000
Star of Hope Mission, Houston Toward constructing a donated goods center as part of a new homeless men's shelter	\$150,000
Texas CASA for CASA of South Texas, Austin Toward start-up funds to establish a program through which court appointed volunteers serve as advocates for abused and neglected children involved in the court system	\$10,000
Voice of Hope Community Development, Dallas Toward new home construction and neighborhood revitalization in a West Dallas neighborhood	\$125,000
Women Together Foundation, McAllen Toward constructing transitional housing for women and children who are victims of domestic violence	\$150,000
Subtotal for Human Services	\$1,851,500
Total Grants Approved for Future Payment in 2001	\$6,961,615

None of the intended grant recipients listed above are private foundations as defined in Code Section 509 of the Internal Revenue Code of 1986, as amended.

Meadows Foundation, Inc.
Analysis of Other Revenue
Form 990-PF, Part XVI-A, Line 11
December 31, 2001
EIN 75-6015322

Statement 21

<u>Description</u>	<u>Business</u>		<u>Exclusion</u>		<u>Related or Exempt Function Income</u>
	<u>Code</u>	<u>Amount</u>	<u>Code</u>	<u>Amount</u>	
Royalty Income		-	15	7,197	-
Class Action Settlements (1)	(1)	-	01	10,952	-
Partnership Income			14	(565,355)	-
Value of Imputed Free Rent (2)	(2)	-	01	1,312,756	-
Class Action Antitrust Settlement (1)	(1)	-	01	22,142	-
Nontaxable Reconciliation Adjustment				2,398	-
Miscellaneous		-	01	185	-
Totals		<u>\$ -</u>		<u>\$ 790,275</u>	<u>\$ -</u>

(1) MFI receives settlements from class action lawsuits as a result of MFI ownership of various stocks that are or have been in the investment portfolio. Generally, MFI's custodian handles all notifications and processes all settlements for these claims.

(2) MFI provides facilities, utilities and other services to nonprofit organizations as tenants of the Wilson Historic District. Generally, Accepted Accounting Principles (GAAP) require that imputed income be calculated and reported for the fair market value of rent provided to the tenants.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

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

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

Note Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns
Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization THE MEADOWS FOUNDATION, INC.	Employer identification number 75-6015322
	Number, street, and room or suite no. If a PO box, see instructions 3003 SWISS AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DALLAS, TEXAS 75204-6090	

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

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

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

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until AUGUST 15, 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 \$ 87,000

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 \$ 750,000

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 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 ▶ Martel L. Dunn Title ▶ Vice President Treasurer, CFO Date ▶ 5/3/2002

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.

Name of Exempt Organization: MEADOWS FOUNDATION, INC
Employer identification number: 75-6015322
Number, street and room or suite no: 3003 SWISS AVENUE
City town or post office, state and ZIP code: DALLAS, TX 75204-6090

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)
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 NOVEMBER 15, 2002
5 For calendar year 2001 or other tax year beginning and ending
6 If this tax year is for less than 12 months, check reason Initial return, Final return, Change in accounting period
7 State in detail why you need the extension THE TAXPAYER HAS BEEN UNABLE TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN THEREFORE, THE TAXPAYER RESPECTFULLY REQUESTS AN ADDITIONAL EXTENSION OF TIME TO FILE FORM 990-PF.
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 \$ 153,000
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 \$ 750,000
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 \$ NONE

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: [Handwritten Signature] Title: CPA Date: 8/9/02

Notice to Applicant - To Be Completed by the IRS

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

By: Director Date:

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

EXTENSION APPROVED

Name: KPMG LLP ATTN LORI A MCLAUGHLIN
Number and street (include suite, room, or apt. no) Or a P O box number: 200 CRESCENT COURT, SUITE 300
City or town, province or state, and country (including postal or ZIP code): DALLAS, TEXAS 75201-1885
Date: AUG 20 2002
LINDA WEISKOPE FIELD DIRECTOR, SUBMISSION PROCESSING OGDEN