

Statements



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 383 Madison Avenue
 New York, New York 10179

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859

INSTITUTIONAL INTERESTS

STATEMENT PERIOD August 31, 2002
 THROUGH September 27, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT August 30, 2002

What's In This Statement

Financial Summary 1
 Transaction Detail 2



INSTITUTIONAL INTERESTS
 C/O FINANCIAL TRUST COMPANY
 ATTN JEANNE BRENNAN
 6100 RED HOOK QUARTER
 SUITE B-3
 ST THOMAS VI 00802

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Miscellaneous	944,625.34
Amount Credited	\$944,625.34
Miscellaneous	-944,625.34
Amount Debited	\$-944,625.34
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	49,811.92
Credit Balance Int.	0.00	6,925.68
Total	\$0.00	\$56,737.60
Foreign Tax Withheld	0.00	-124.31
Margin Int. Paid	0.00	-14.94



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INSTITUTIONAL INTERESTS

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Transaction Detail

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09/03/02	JOURNAL	TO CLOSE LINE	944,625.34	
09/03/02	JOURNAL	CASH TO CLOSE LINE		944,625.34
TOTAL			\$-944,625.34	\$944,625.34

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***** End of Statement*****

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STATEMENT PERIOD July 27, 2002
 THROUGH August 30, 2002

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 LAST STATEMENT July 26, 2002

What's In This Statement

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 Transaction Detail 4

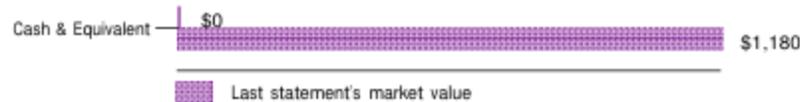


INSTITUTIONAL INTERESTS
 C/O FINANCIAL TRUST COMPANY
 ATTN JEANNE BRENNAN
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Your Portfolio at a Glance

NET EQUITY THIS PERIOD	0
NET EQUITY LAST STATEMENT	1,180
CHANGE SINCE LAST STATEMENT	-1,180

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



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 THROUGH August 30, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT July 26, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,179.77
Dividends/Interest	3,149.00
Miscellaneous	5,580.54
Amount Credited	\$8,729.54
Miscellaneous	-9,909.31
Amount Debited	\$-9,909.31
Net Cash Activity	-1,179.77
Closing Balance	\$0.00

Cash Balance Summary

	OPENING	CLOSING
Cash	493.88	0.00
Margin	685.89	0.00
Net Cash Balance	\$1,179.77	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	3,149.00	49,811.92
Credit Balance Int.	0.00	6,925.68
Total	\$3,149.00	\$56,737.60
Foreign Tax Withheld	0.00	-124.31
Margin Int. Paid	0.00	-14.94



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INSTITUTIONAL INTERESTS

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Transaction Detail

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
07/30/02	DOW CHEMICAL CO REC 06/28/02 PAY 07/30/02	DOW	9,400	0.3350		3,149.00
TOTAL						\$3,149.00

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/01/02	JOURNAL	FROM: [REDACTED] * JRL *		685.89
08/01/02	JOURNAL	TO: [REDACTED] * JRL *	685.89	
08/01/02	JOURNAL	TO: [REDACTED] * JRL *	4,328.77	
08/02/02	JOURNAL	TO: [REDACTED] * JRL *	4,328.77	
08/02/02	JOURNAL	07/02 CLR CHG [REDACTED]		72.00
08/02/02	JOURNAL	FROM: [REDACTED] * JRL *		4,328.77
08/05/02	JOURNAL	TO: [REDACTED] CLR * JRL *	72.00	
08/05/02	JOURNAL	TO CLOSE LINE		493.88
08/05/02	JOURNAL	CASH TO CLOSE LINE	493.88	
TOTAL			\$-9,909.31	\$5,580.54

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STATEMENT PERIOD June 29, 2002
 THROUGH July 26, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT June 28, 2002

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INSTITUTIONAL INTERESTS
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Your Portfolio at a Glance

NET CREDIT BALANCE	1,180
<hr/>	
NET EQUITY THIS PERIOD	\$1,180
<hr/>	
NET EQUITY LAST STATEMENT	16,204,798
CHANGE SINCE LAST STATEMENT	-16,203,618

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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INSTITUTIONAL INTERESTS

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$64,730.02
Securities Sold	1,757,067.20
Money Fund	5,478,268.35
Dividends/Interest	3,421.83
Miscellaneous	5,843,311.04
Amount Credited	\$13,082,068.42
Securities Bought	-296,181.73
Money Fund	-489,000.00
Dividends/Interest Charged	-14.94
Miscellaneous	-12,360,422.00
Amount Debited	-\$13,145,618.67
Net Cash Activity	-63,550.25
Closing Balance	\$1,179.77

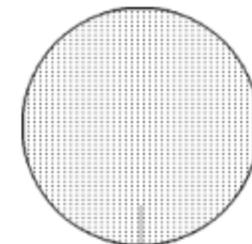
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6,236.58	46,662.92
Credit Balance Int.	700.83	6,925.68
Total	\$6,937.41	\$53,588.60
Foreign Tax Withheld	0.00	-124.31
Margin Int. Paid	-14.94	-14.94

Portfolio Composition

Cash/Cash Equivalent	1,180
Total	\$1,180

Your Portfolio Allocation



Cash & Equivalent —
 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

Cash Balance Summary

	OPENING	CLOSING
Cash	58,505.17	493.88
Margin	6,224.85	685.89
Net Cash Balance	\$64,730.02	\$1,179.77



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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				1,180		
TOTAL CASH & CASH EQUIVALENTS				\$1,180		

YOUR PRICED PORTFOLIO HOLDINGS **\$1,179**

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/02	06/26/02	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY OPCO VS 400 12-13-01, 1250 04-23-02 , 500 03-01-02, 250 03-05-02 COMMISSION 120,00 SEC FEE 2,67 AS OF 06/26/02	COST	-2,400	36.95540		88,555.29
07/01/02	06/26/02	SOLD	CITIZENS COMMUNICATIONS CO EXECUTION BY MONT VS 1000 05-02-01, 5200 06-13-0 1 COMMISSION 372,00 SEC FEE 1,56 AS OF 06/26/02	CZN	-6,200	8.32330		51,215.90

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/02	06/26/02	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY NEED VS 1400 05-17-02 COMMISSION 98,00 SEC FEE 1,14	CBT	-1,400	27.03870		37,740.04
07/01/02	06/26/02	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY SLKC VS 750 10-17-01, 4900 04-18-01 COMMISSION 169,50 SEC FEE ,38 AS OF 06/26/02	STXN	-5,650	2.18480		12,159.24
07/01/02	06/26/02	SOLD	EDISON INTERNATIONAL EXECUTION BY RSSF VS 2600 04-16-02 COMMISSION 182,00 SEC FEE 1,35 AS OF 06/26/02	EIX	-2,600	17.15570		44,406.47
07/01/02	06/26/02	SOLD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC EXECUTION BY SBSH VS 2100 03-07-02 COMMISSION 105,00 SEC FEE 1,98 AS OF 06/26/02	EXPD	-2,100	31.31110		65,631.33
07/01/02	06/26/02	SOLD	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY MSCO VS 1800 11-13-01 COMMISSION 126,00 SEC FEE 1,14 AS OF 06/26/02	FOX	-1,800	20.86810		37,420.44



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/02	06/26/02	SOLD	HCA INC (FRM HCA-HEALTHCARE COMPANY) EXECUTION BY RSSF VS 1000 10-24-01, 1800 01-19-0 1 COMMISSION 196,00 SEC FEE 4,00	HCA	-2,800	47.40300		132,513.40
07/01/02	06/26/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 100 03-06-02, 700 11-06-01 COMMISSION 48,00 SEC FEE 1,61 AS OF 06/26/02	KSS	-800	66.71530		53,307.63
07/01/02	06/26/02	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY MSCO VS 2500 09-29-00, 1000 01-04-0 1 COMMISSION 210,00 SEC FEE ,92	L	-3,500	8.67500		30,136.58
07/01/02	06/26/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 2700 04-08-02 COMMISSION 162,00 SEC FEE 2,51 AS OF 06/26/02	LIZ	-2,700	30.79900		82,977.79
07/01/02	06/26/02	SOLD	TALBOTS INC EXECUTION BY JPHQ VS 600 04-23-02 COMMISSION 42,00 SEC FEE ,62 AS OF 06/26/02	TLB	-600	34.21550		20,471.68
07/02/02	06/27/02	BOUGHT	ABBOTT LABORATORIES SEE NOTE 'S' ON BACK EXECUTION BY LEHM VS 2700 06-27-02 COMMISSION 189,00	ABT	2,700	38.80720	104,983.44	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/02	06/27/02	BOUGHT	CYTC CORP EXECUTION BY ADAM VS 6800 06-27-02 COMMISSION 340,00	CYTC	6,800	7.23780	49,572.04	
07/02/02	06/27/02	SOLD	CALPINE CORP EXECUTION BY SIMM VS 3900 04-24-02, 1500 04-24-02 2 COMMISSION 324,00 SEC FEE ,92	CPN	-5,400	5.62500		30,035.08
07/02/02	06/27/02	SOLD	CENDANT CORP EXECUTION BY MSCO VS 2000 05-17-02, 1650 11-13-01 1. 3050 11-12-01 COMMISSION 469,00 SEC FEE 3,05	CD	-6,700	15.10370		100,707.74
07/02/02	06/27/02	SOLD	CITIZENS COMMUNICATIONS CO EXECUTION BY MONT VS 4200 06-13-01 COMMISSION 252,00 SEC FEE 1,06	CZN	-4,200	8.35360		34,817.06
07/02/02	06/27/02	SOLD	CONTINENTAL AIRLINES INC-CL B EXECUTION BY MLCO VS 1700 03-25-02, 250 12-26-01 , 550 12-24-01 COMMISSION 175,00 SEC FEE 1,11	CAL	-2,500	14.68460		36,520.39
07/02/02	06/27/02	SOLD	EMMS COMMUNICATIONS CORP-CL A EXECUTION BY FCAP VS 1100 12-26-01 COMMISSION 55,00 SEC FEE ,60	EMMS	-1,100	17.86000		19,575.40
07/02/02	06/27/02	SOLD	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY MLCO VS 1000 11-13-01, 900 11-07-01 COMMISSION 133,00 SEC FEE 1,13	FOX	-1,900	19.71470		37,308.80

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/02	06/27/02	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY TWPT VS 2600 01-04-01, 700 02-23-01 COMMISSION 198,00 SEC FEE .80	L	-3,300	8.01120		26,223.16
07/02/02	06/27/02	BOUGHT	OMNICARE INC EXECUTION BY COWN VS 5500 06-27-02 COMMISSION 385,00	OCR	5,500	25.67750	141,626.25	
07/02/02	06/27/02	SOLD	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY SBSH VS 3000 01-08-02, 200 01-04-02 COMMISSION 160,00 SEC FEE 1,26	SBGI	-3,200	13.03450		41,534.14
07/02/02	06/27/02	SOLD	YOUNG BROADCASTING INC-CL A EXECUTION BY JPHQ VS 1600 05-14-02, 1000 05-31-02 COMMISSION 130,00 SEC FEE 1,38	YBTVA	-2,600	17.56900		45,533.02
07/05/02	07/01/02	SOLD	COOPER INDUSTRIES LTD CL A EXECUTION BY TWPT VS 1000 05-22-02, 1200 05-22-02, 1100 05-22-02 COMMISSION 231,00 SEC FEE 3,87	CBE	-3,300	38.92560		128,207.61
07/05/02	07/01/02	SOLD	CISCO SYSTEMS INC EXECUTION BY MONT VS 2700 03-28-02 COMMISSION 135,00 SEC FEE 1,13 AS OF 07/01/02	CSCO	-2,700	13.88920		37,352.71



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/05/02	07/01/02	SOLD	MYKROLIS CORP EXECUTION BY MONT VS 2600 03-06-02, 300 03-04-02 COMMISSION 203,00 SEC FEE 1,03 AS OF 07/01/02	MYK	-2,900	11.72000		33,771.97
07/08/02	07/02/02	SOLD	ABBOTT LABORATORIES SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 1400 06-27-02 COMMISSION 98,00 SEC FEE 1,58 AS OF 07/02/02	ABT	-1,400	37.37400		52,212.02
07/08/02	07/02/02	SOLD	CISCO SYSTEMS INC AVG PRICE: DETAILS ON REQUEST	CSCO	-2,500	12.71500		31,661.54
07/08/02	07/02/02	SOLD	MYKROLIS CORP EXECUTION BY MONT VS 1300 03-04-02 COMMISSION 91,00 SEC FEE .46 AS OF 07/02/02	MYK	-1,300	11.65000		15,041.54
07/08/02	07/02/02	SOLD	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY OPCO VS 400 11-27-01, 1600 12-04-01 , 700 12-21-01 COMMISSION 189,00 SEC FEE 1,64	VSH	-2,700	20.07460		53,998.78
07/10/02	07/05/02	SOLD	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY MSCO VS 600 11-07-01 COMMISSION 42,00 SEC FEE .39 AS OF 07/05/02	FOX	-600	21.19390		12,661.95



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/02	07/05/02	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY MSCO VS 1800 02-23-01 COMMISSION 108,00 SEC FEE .50 AS OF 07/05/02	L	-1,800	9.15000		16,349.50
07/10/02	07/05/02	SOLD	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY JPHQ VS 400 01-04-02, 3600 12-26-01 COMMISSION 200,00 SEC FEE 1,60 AS OF 07/05/02	SBGI	-4,000	13.27330		52,879.60
07/10/02		JOURNAL	ABERCROMBIE & FITCH CO-CL A TO: [REDACTED] * JRL *	ANF	-3,200			
07/10/02		JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW TO: [REDACTED] * JRL *	AEOS	-4,500			
07/10/02		JOURNAL	ABBOTT LABORATORIES TO: [REDACTED] * JRL *	ABT	-1,300			
07/10/02		JOURNAL	ANALOG DEVICES INC TO: [REDACTED] * JRL *	ADI	-1,300			
07/10/02		JOURNAL	BEA SYSTEMS INC TO: [REDACTED] * JRL *	BEAS	-4,300			
07/10/02		JOURNAL	BEVERLY ENTERPRISES INC NEW TO: [REDACTED] * JRL *	BEV	-41,700			
07/10/02		JOURNAL	C R BARD INC TO: [REDACTED] * JRL *	BCR	-1,700			



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STATEMENT PERIOD June 29, 2002
 THROUGH July 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/02		JOURNAL	CYTYC CORP TO: [REDACTED] * JRL *	CYTC	-14,100			
07/10/02		JOURNAL	CALPINE CORP TO: [REDACTED] * JRL *	CPN	-16,000			
07/10/02		JOURNAL	COSTCO WHOLESALE CORP-NEW TO: [REDACTED] * JRL *	COST	-1,950			
07/10/02		JOURNAL	CITIZENS COMMUNICATIONS CO TO: [REDACTED] * JRL *	CZN	-20,600			
07/10/02		JOURNAL	CSX CORP TO: [REDACTED] * JRL *	CSX	-2,700			
07/10/02		JOURNAL	CABOT CORP TO: [REDACTED] * JRL *	CBT	-4,000			
07/10/02		JOURNAL	KENNETH COLE PRODUCTIONS INC CL A TO: [REDACTED] * JRL *	KCP	-7,500			
07/10/02		JOURNAL	CISCO SYSTEMS INC TO: [REDACTED] * JRL *	CSCO	-2,400			
07/10/02		JOURNAL	CONTINENTAL AIRLINES INC-CL B TO: [REDACTED] * JRL *	CAL	-3,350			
07/10/02		JOURNAL	DOW CHEMICAL CO TO: [REDACTED] * JRL *	DOW	-9,400			
07/10/02		JOURNAL	EDISON INTERNATIONAL TO: [REDACTED] * JRL *	EIX	-14,650			



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 29, 2002
 THROUGH July 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/02		JOURNAL	EMMS COMMUNICATIONS CORP-CL A TO: [REDACTED] * JRL *	EMMS	-4,750			
07/10/02		JOURNAL	EXPEDITORS INTERNATIONAL OF WASHINGTON INC TO: [REDACTED] * JRL *	EXPD	-3,900			
07/10/02		JOURNAL	FOX ENTERTAINMENT GROUP INC CL A TO: [REDACTED] * JRL *	FOX	-10,300			
07/10/02		JOURNAL	FEDEX CORP TO: [REDACTED] * JRL *	FDX	-3,900			
07/10/02		JOURNAL	FOOT LOCKER INC TO: [REDACTED] * JRL *	Z	-11,650			
07/10/02		JOURNAL	FEDERATED DEPARTMENT STORES INC-DEL TO: [REDACTED] * JRL *	FD	-6,200			
07/10/02		JOURNAL	FLEXTRONICS INTERNATIONAL LTD TO: [REDACTED] * JRL *	FLEX	-6,300			
07/10/02		JOURNAL	IONA TECHNOLOGIES PLC SPONSORED ADR TO: [REDACTED] * JRL *	IONA	-11,800			
07/10/02		JOURNAL	HONEYWELL INTL INC TO: [REDACTED] * JRL *	HON	-4,150			
07/10/02		JOURNAL	I-MANY INC TO: [REDACTED] * JRL *	IMNY	-52,750			



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/02		JOURNAL	HCA INC (FRM HCA-HEALTHCARE COMPANY) TO: [REDACTED] * JRL *	HCA	-8,200			
07/10/02		JOURNAL	JONES APPAREL GROUP INC TO: [REDACTED] * JRL *	JNY	-11,200			
07/10/02		JOURNAL	KOHL'S CORP TO: [REDACTED] * JRL *	KSS	-2,400			
07/10/02		JOURNAL	LIBERTY MEDIA CORP SER A NEW TO: [REDACTED] * JRL *	L	-16,600			
07/10/02		JOURNAL	LIZ CLAIBORNE INC TO: [REDACTED] * JRL *	LIZ	-7,700			
07/10/02		JOURNAL	MILLENNIUM CHEMICALS INC TO: [REDACTED] * JRL *	MCH	-8,600			
07/10/02		JOURNAL	MYKROLIS CORP TO: [REDACTED] * JRL *	MYK	-5,100			
07/10/02		JOURNAL	NOVA CHEMICALS CORP TO: [REDACTED] * JRL *	NCX	-4,500			
07/10/02		JOURNAL	NORTHWEST AIRLINES CORP TO: [REDACTED] * JRL *	NWAC	-2,500			
07/10/02		JOURNAL	NORFOLK SOUTHERN CORP TO: [REDACTED] * JRL *	NSC	-8,450			
07/10/02		JOURNAL	POLO RALPH LAUREN CORP-CL A TO: [REDACTED] * JRL *	RL	-6,407			

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STATEMENT PERIOD June 29, 2002
 THROUGH July 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/02		JOURNAL	OLIN CORP NEW TO: [REDACTED] * JRL *	OLN	-4,100			
07/10/02		JOURNAL	OMNICARE INC TO: [REDACTED] * JRL *	OCR	-11,800			
07/10/02		JOURNAL	PACIFIC SUNWEAR OF CALIFORNIA INC TO: [REDACTED] * JRL *	PSUN	-10,950			
07/10/02		JOURNAL	QUIKSILVER INC TO: [REDACTED] * JRL *	ZQK	-18,650			
07/10/02		JOURNAL	ROYAL CARIBBEAN CRUISES LTD TO: [REDACTED] * JRL *	RCL	-10,250			
07/10/02		JOURNAL	SICOR INC TO: [REDACTED] * JRL *	SCRI	-10,800			
07/10/02		JOURNAL	SKECHERS USA INC CL A TO: [REDACTED] * JRL *	SKX	-9,000			
07/10/02		JOURNAL	STAGE STORES INC NEW TO: [REDACTED] * JRL *	STGS	-7,800			
07/10/02		JOURNAL	SANMINA-SCI CORP TO: [REDACTED] * JRL *	SANM	-10,900			
07/10/02		JOURNAL	SINCLAIR BROADCAST GROUP INC CL A TO: [REDACTED] * JRL *	SBGI	-14,400			



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT June 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/02		JOURNAL	SYMBOL TECHNOLOGIES INC TO: [REDACTED] * JRL *	SBL	-10,000			
07/10/02		JOURNAL	TIBCO SOFTWARE INC TO: [REDACTED] * JRL *	TIBX	-17,400			
07/10/02		JOURNAL	TALBOYS INC TO: [REDACTED] * JRL *	TLB	-3,650			
07/10/02		JOURNAL	TIMBERLAND CO-CL A TO: [REDACTED] * JRL *	TBL	-6,100			
07/10/02		JOURNAL	TOMMY HILFIGER CORP-ORD TO: [REDACTED] * JRL *	TOM	-13,900			
07/10/02		JOURNAL	TRIQUINT SEMICONDUCTOR INC TO: [REDACTED] * JRL *	TQNT	-9,800			
07/10/02		JOURNAL	UNITED PARCEL SVC INC CL B TO: [REDACTED] * JRL *	UPS	-5,350			
07/10/02		JOURNAL	UNITED RETAIL GROUP INC TO: [REDACTED] * JRL *	URGI	-16,700			
07/10/02		JOURNAL	YOUNG BROADCASTING INC-CL A TO: [REDACTED] * JRL *	YBTVA	-14,700			
07/10/02		JOURNAL	CANDIES INC TO: [REDACTED] * JRL *	CAND	-346			



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/11/02	07/08/02	SOLD	STAGE STORES INC NEW EXECUTION BY NITE VS 1000 12-26-01 COMMISSION 50,00 SEC FEE 1,01 AS OF 07/08/02	STGS	-1,000	33.50440		33,441.39
07/12/02	07/09/02	SOLD	BEA SYSTEMS INC EXECUTION BY SBSH VS 3900 11-07-01 COMMISSION 195,00 SEC FEE ,96	BEAS	-3,900	8.11000		31,421.04
07/12/02	07/09/02	SOLD	CENDANT CORP EXECUTION BY TWPT VS 250 11-12-01, 6500 10-03-01 COMMISSION 472,50 SEC FEE 3,06	CD	-6,750	15.02530		100,933.22
07/12/02	07/09/02	SOLD	CONTINENTAL AIRLINES INC-CL B EXECUTION BY MLCO VS 1550 12-24-01, 150 12-18-01 COMMISSION 119,00 SEC FEE ,75	CAL	-1,700	14.57480		24,645.41
07/12/02	07/09/02	SOLD	EMMIS COMMUNICATIONS CORP-CL A EXECUTION BY MONT VS 1300 12-26-01, 500 12-18-01 COMMISSION 90,00 SEC FEE 1,12	EMMS	-1,800	20.57740		36,936.20
07/12/02	07/09/02	SOLD	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY COWN VS 800 03-05-02 COMMISSION 40,00 SEC FEE ,19	FLEX	-800	7.61280		6,038.05

STATEMENT PERIOD June 29, 2002
 THROUGH July 26, 2002

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/12/02	07/09/02	SOLD	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY FBCO VS 1300 01-23-02, 1700 02-07-0 2 COMMISSION 90,00 SEC FEE .27	IONA	-3,000	2.93500		8,702.73
07/12/02	07/09/02	SOLD	I-MANY INC EXECUTION BY INET VS 4900 12-08-00 COMMISSION 147,00 SEC FEE .36	IMNY	-4,900	2.41570		11,677.57
07/12/02	07/09/02	SOLD	SYMBOL TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	SBL	-5,400	7.53130		40,343.79
07/25/02		JOURNAL	WTS AMERICAN BANK NOTE HOLOGRAPHICS DUE 06/18/03 EXP 06/18/2003 TO: [REDACTED] * JRL *	024377111	-2,151			
TOTAL							\$-296,181.73	\$1,757,067.20

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/29/02		OPENINGBALANCE		4,985,787.77			
07/01/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-10,000	1.0000		10,000.00
07/02/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	215,000	1.0000	215,000.00	

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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/03/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	175,000	1.0000	175,000.00	
07/08/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	60,000	1.0000	60,000.00	
07/09/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	39,000	1.0000	39,000.00	
07/10/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-5,425,787.77	1.0000		5,425,787.77
07/11/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-39,000	1.0000		38,965.00
07/11/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDEND CLOSEOUT	GTDXX				3,021.70
07/11/02	FUND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM TYPE 2	GTDXX	6,336.96			
07/11/02	FUND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO TYPE 1	GTDXX	-6,336.96			
07/12/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDEND CLOSEOUT	GTDXX				493.88
07/12/02	FUND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO ADJUST POSITION	GTDXX				
07/26/02		CLOSINGBALANCE		0.00			
TOTAL						\$-489,000.00	\$5,478,268.35



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 29, 2002
 THROUGH July 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
07/01/02	COOPER INDUSTRIES INC REC 05/15/02 PAY 07/01/02	[REDACTED]	3,500	0.3500		1,225.00
07/01/02	IMC GLOBAL INC REC 06/14/02 PAY 06/30/02	IGL	7,000	0.0200		140.00
07/01/02	MILLENNIUM CHEMICALS INC REC 06/12/02 PAY 06/30/02	MCH	8,600	0.1350		1,161.00
07/08/02	FEDEX CORP REC 06/17/02 PAY 07/08/02	FDX	3,900	0.0500		195.00
TOTAL						\$2,721.00

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/22/02	INT CR [REDACTED] JUL 02					700.83
07/22/02	INT DB [REDACTED] JUL 02				14.94	
TOTAL					\$-14.94	\$700.83

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/10/02	JOURNAL	TO: [REDACTED] * JRL *	667,081.19	
07/12/02	JOURNAL	TO: [REDACTED] * JRL *	6,224.85	
07/12/02	JOURNAL	TO: [REDACTED] * JRL *	5,843,804.92	



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/15/02	JOURNAL	TO: [REDACTED] * JRL *	5,843,311.04	
07/15/02	JOURNAL	FROM: [REDACTED] * JRL *		5,843,311.04
TOTAL			\$-12,360,422.00	\$5,843,311.04

STATEMENT PERIOD June 29, 2002
 THROUGH July 26, 2002

ACCOUNT NUMBER [REDACTED]
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INSTITUTIONAL INTERESTS

STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 31, 2002

What's In This Statement

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 C/O FINANCIAL TRUST COMPANY
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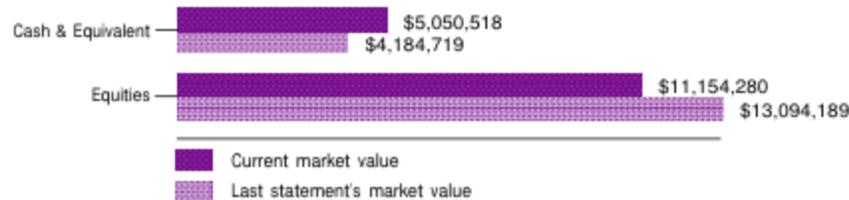
Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD*	11,154,280
NET CREDIT BALANCE	64,730
MONEY MARKET FUND BALANCE	4,985,788
.....	
NET EQUITY THIS PERIOD	\$16,204,798
.....	
NET EQUITY LAST STATEMENT	17,278,908
CHANGE SINCE LAST STATEMENT	-1,074,110

*This portfolio includes one or more unpriced securities that are not reflected in the Total Value of Securities and the Net Equity This Period.

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

Market Value of Your Portfolio



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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INSTITUTIONAL INTERESTS

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 31, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$945,551.23
Securities Sold	1,582,617.93
Money Fund	357,919.83
Dividends/Interest	7,479.94
Amount Credited	\$1,948,017.70
Securities Bought	-728,219.08
Money Fund	-2,100,619.83
Amount Debited	\$-2,828,838.91
Net Cash Activity	-880,821.21
Closing Balance	\$64,730.02

Cash Balance Summary

	OPENING	CLOSING
Cash	940,365.44	58,505.17
Margin	5,185.79	6,224.85
Net Cash Balance	\$945,551.23	\$64,730.02

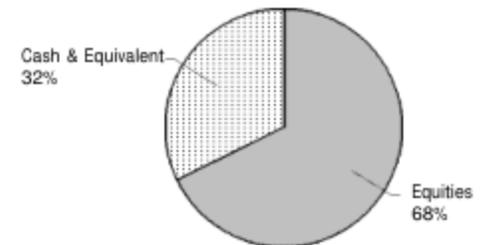
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	10,360.71	40,426.34
Credit Balance Int.	1,039.06	6,224.85
Total	\$11,399.77	\$46,651.19
Foreign Tax Withheld	0.00	-124.31

Portfolio Composition

Cash/Cash Equivalent	5,050,518
Equities	11,154,280
Total	\$16,204,798

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				64,730		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,979,450.81	1.0000	4,979,451	74,194	1.4900
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	6,336.96	1.0000	6,337	94	1.4834
TOTAL CASH & CASH EQUIVALENTS				\$5,050,518	\$74,288	

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EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	CASH	3,200	24.1200	77,184		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	4,500	21.1400	95,130		
WTS AMERICAN BANK NOTE HOLOGRAPHICS EXP 06/18/2003	024377111	CASH	2,151	Unpriced			
ANALOG DEVICES INC	ADI	CASH	1,300	29.7000	38,610		
BEA SYSTEMS INC	BEAS	CASH	8,200	9.4100	77,162		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	41,700	7.6100	317,337		
C R BARD INC	BCR	CASH	1,700	56.5800	96,186	1,428	1.4846
CYTC CORP	CYTC	CASH	7,300	7.6200	55,626		
CALPINE CORP	CPN	CASH	21,400	7.0300	150,442		
CENDANT CORP	CD	CASH	13,450	15.8800	213,586		
COSTCO WHOLESALE CORP-NEW	COST	CASH	4,350	38.6200	167,997		

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT May 31, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CITIZENS COMMUNICATIONS CO	CZN	CASH	31,000	8.3600	259,160		
CSX CORP	CSX	CASH	2,700	35.0500	94,635	1,080	1.1412
COOPER INDUSTRIES LTD CL A	CBE	CASH	3,300	39.3000	129,690	4,620	3.5623
CABOT CORP	CBT	CASH	5,400	28.6500	154,710	2,808	1.8150
CANDIES INC	CAND	MRGN	346	4.0500	1,401		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	7,500	28.3500	212,625		
CISCO SYSTEMS INC	CSCO	CASH	7,600	13.9500	106,020		
CONTINENTAL AIRLINES INC-CL B	CAL	CASH	7,550	15.7800	119,139		
DMC STRATEX NETWORKS INC	STXN	CASH	5,650	2.0100	11,357		
DOW CHEMICAL CO	DOW	CASH	9,400	34.3800	323,172	12,596	3.8976
EDISON INTERNATIONAL	EIX	CASH	17,250	17.0000	293,250		
EMMIS COMMUNICATIONS CORP-CL A	EMMS	CASH	7,650	21.1900	162,104		
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	CASH	6,000	33.1600	198,960	720	0.3619
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	14,600	21.7500	317,550		
FEDEX CORP	FDX	CASH	3,900	53.4000	208,260	780	0.3745
FOOT LOCKER INC	Z	CASH	11,650	14.4500	168,343		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	6,200	39.7000	246,140		
FLEXTRONICS INTERNATIONAL LTD	FLEX	CASH	7,100	7.1300	50,623		
IONA TECHNOLOGIES PLC SPONSORED ADR	IONA	CASH	14,800	5.2990	78,425		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD June 1, 2002
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ACCOUNT NUMBER [REDACTED]
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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HONEYWELL INTL INC	HON	CASH	4,150	35.2300	146,205	3,113	2.1292
I-MANY INC	IMNY	CASH	57,650	2.7490	158,480		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	11,000	47.5000	522,500	880	0.1684
JONES APPAREL GROUP INC	JNY	CASH	11,200	37.5000	420,000		
KOHL'S CORP	KSS	CASH	3,200	70.0800	224,256		
LIBERTY MEDIA CORP SER A NEW	L	CASH	25,200	10.0000	252,000		
LIZ CLAIBORNE INC	LIZ	CASH	10,400	31.8000	330,720	2,340	0.7075
MILLENNIUM CHEMICALS INC	MCH	CASH	8,600	14.0500	120,830	4,644	3.8434
MYKROLIS CORP	MYK	CASH	9,300	11.8100	109,833		
NOVA CHEMICALS CORP	NCX	CASH	4,500	22.5400	101,430	763	0.7522
NORTHWEST AIRLINES CORP	NWAC	CASH	2,500	12.0600	30,150		
NORFOLK SOUTHERN CORP	NSC	CASH	8,450	23.3800	197,561	2,028	1.0265
POLO RALPH LAUREN CORP-CL A	RL	CASH	6,407	22.4000	143,517		
OLIN CORP NEW	OLN	CASH	4,100	22.1500	90,815	3,280	3.6117
OMNICARE INC	OCR	CASH	6,300	26.2600	165,438	567	0.3427
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	10,950	22.1700	242,762		
QUIKSILVER INC	ZQK	CASH	18,650	24.8000	462,520		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	10,250	19.5000	199,875	5,330	2.6667
SICOR INC	SCRI	CASH	10,800	18.5400	200,232		
SKECHERS USA INC CL A	SKX	CASH	9,000	21.6100	194,490		

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STAGE STORES INC NEW	STGS	CASH	8,800	34.7400	305,712		
SANMINA-SCI CORP	SANM	CASH	10,900	6.3100	68,779		
SINCLAIR BROADCAST GROUP INC CL A	SBGI	CASH	21,600	14.4390	311,882		
SYMBOL TECHNOLOGIES INC	SBL	CASH	15,400	8.5000	130,900	308	0.2353
TIBCO SOFTWARE INC	TIBX	CASH	17,400	5.5600	96,744		
TALBOTS INC	TLB	CASH	4,250	35.0000	148,750	1,530	1.0286
TIMBERLAND CO-CL A	TBL	CASH	6,100	35.8200	218,502		
TOMMY HILFIGER CORP-ORD	TOM	CASH	13,900	14.3200	199,048		
TRIQUINT SEMICONDUCTOR INC	TQNT	CASH	9,800	6.4100	62,818		
UNITED PARCEL SVC INC CL B	UPS	CASH	5,350	61.7500	330,363	4,066	1.2308
UNITED RETAIL GROUP INC	URGI	CASH	16,700	10.5000	175,350		
VISHAY INTERTECHNOLOGY INC	VSH	CASH	2,700	22.0000	59,400		
YOUNG BROADCASTING INC-CL A	YBTVA	CASH	17,300	17.7800	307,594		
Total Equities & Options					\$11,154,280	\$52,881	
TOTAL EQUITIES					\$11,154,280	\$52,881	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$127,169
YOUR PRICED PORTFOLIO HOLDINGS	\$16,204,798



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INSTITUTIONAL INTERESTS

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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/03/02	05/29/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MSCO VS 1000 10-05-01 COMMISSION 70,00 SEC FEE .42	IGL	-1,000	13.62420		13,538.78
06/03/02	05/29/02	BOUGHT	QUIKSILVER INC EXECUTION BY ADAM VS 1200 05-29-02 COMMISSION 84,00	ZQK	1,200	22.20790	26,748.48	
06/03/02	05/29/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 1200 04-29-02 COMMISSION 72,00 SEC FEE 1,36	TLB	-1,200	37.42250		44,818.64
06/04/02	05/30/02	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY JPHQ VS 800 02-26-02 COMMISSION 40,00 SEC FEE .95	COST	-800	39.28000		31,368.05
06/04/02	05/30/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 600 05-30-02 COMMISSION 30,00	PSUN	600	18.15330	10,936.98	
06/04/02	05/30/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1700 05-30-02 COMMISSION 102,00	TBL	1,700	38.90000	66,247.00	
06/05/02	05/31/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY INET VS 5900 11-16-01, 2454 04-07-9 8, 17946 05-23-02 COMMISSION 789,00 SEC FEE .62	ADELQ	-26,300	0.78220		19,767.24

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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT May 31, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/05/02	05/31/02	BOUGHT	CALPINE CORP EXECUTION BY ADAM VS 2800 05-31-02 COMMISSION 168,00	CPN	2,800	9.38000	26,447.00	
06/05/02	05/31/02	BOUGHT	MILLENNIUM CHEMICALS INC EXECUTION BY LEHM VS 2400 05-31-02 COMMISSION 168,00	MCH	2,400	14.01500	33,819.00	
06/05/02	05/31/02	BOUGHT	OLIN CORP NEW WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO VS 4100 05-31-02 COMMISSION 287,00	OLN	4,100	19.76740	81,348.34	
06/05/02	05/31/02	BOUGHT	YOUNG BROADCASTING INC-CL A EXECUTION BY FBCO VS 3200 05-31-02 COMMISSION 160,00	YBTVA	3,200	19.94230	63,990.36	
06/06/02	06/03/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 10300 05-23-02 COMMISSION 206,00 SEC FEE ,22	ADELQ	-10,300	0.70540		7,044.40
06/06/02	06/03/02	SOLD	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY JPHQ VS 1100 12-18-01 COMMISSION 77,00 SEC FEE ,75	RCL	-1,100	22.64880		24,820.93
06/06/02	06/03/02	SOLD	TYCO INTERNATIONAL LTD EXECUTION BY INET VS 2550 10-03-01 COMMISSION 51,00 SEC FEE 1,39	TYC	-2,550	18.05330		45,968.53



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT May 31, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/07/02	06/04/02	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1200 06-04-02 COMMISSION 72,00	ADI	1,200	35.29860	42,445.32	
06/07/02	06/04/02	SOLD	BEA SYSTEMS INC EXECUTION BY INET VS 900 11-07-01 COMMISSION 27,00 SEC FEE .28	BEAS	-900	10.22940		9,164.18
06/07/02	06/04/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY FBCO VS 1500 06-04-02 COMMISSION 75,00	FLEX	1,500	10.02500	15,127.50	
06/07/02	06/04/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 1000 04-29-02, 200 04-30-02 COMMISSION 72,00 SEC FEE 1,27	TLB	-1,200	35.12540		42,062.21
06/10/02	06/05/02	SOLD	AMERICAN BANK NOTE HOLOGRAPHICS INC EXECUTION BY NITE VS 2000 05-13-02 SEC FEE .11	ABHH	-2,000	1.67000		3,324.89
06/10/02	06/05/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 3400 06-05-02	AEOS	3,400	22.58250	76,795.50	
06/10/02	06/05/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 1000 06-05-02 COMMISSION 50,00	PSUN	1,000	19.51000	19,575.00	



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/10/02	06/05/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 200 04-30-02 COMMISSION 12,00 SEC FEE .23	TLB	-200	36.58811		7,290.39
06/10/02	06/05/02	SOLD	UNIVERSAL HEALTH SERVICES INC CL B EXECUTION BY RHCO VS 1400 05-21-02 COMMISSION 98,00 SEC FEE 2,09	UHS	-1,400	49.39000		69,030.91
06/11/02	06/06/02	SOLD	AMERICAN BANK NOTE HOLOGRAPHICS INC EXECUTION BY NITE VS 1635 05-13-02 SEC FEE .09	ABHH	-1,635	1.67000		2,715.36
06/11/02	06/06/02	BOUGHT	CYTYC CORP EXECUTION BY TWPT VS 3400 06-06-02 COMMISSION 170,00 AS OF 06/06/02	CYTC	3,400	12.01880	41,048.92	
06/11/02	06/06/02	BOUGHT	YOUNG BROADCASTING INC-CL A EXECUTION BY FBCO VS 1300 06-06-02 COMMISSION 65,00	YBTVA	1,300	19.76270	25,771.51	
06/12/02	06/07/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY INET VS 15000 05-23-02 COMMISSION 450,00 SEC FEE .13	ADELQ	-15,000	0.27910		3,721.37
06/12/02	06/07/02	BOUGHT	CYTYC CORP EXECUTION BY TWPT VS 3900 06-07-02 COMMISSION 195,00	CYTC	3,900	11.88230	46,550.97	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/12/02	06/07/02	BOUGHT	CALPINE CORP EXECUTION BY COWN VS 2700 06-07-02 COMMISSION 162,00	CPN	2,700	8.45000	22,992.00	
06/12/02	06/07/02	SOLD	COX COMMUNICATIONS INC NEW CL A EXECUTION BY JRCO VS 1300 05-17-02 COMMISSION 91,00 SEC FEE 1,18	COX	-1,300	29.97000		38,853.82
06/13/02	06/10/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 18554 05-23-02 COMMISSION 371,08 SEC FEE ,11	ADELQ	-18,554	0.18470		3,040.73
06/14/02	06/11/02	SOLD	COX COMMUNICATIONS INC NEW CL A EXECUTION BY LEHM VS 1300 05-17-02 COMMISSION 91,00 SEC FEE 1,17	COX	-1,300	29.81040		38,646.35
06/14/02	06/11/02	SOLD	STAGE STORES INC NEW EXECUTION BY FBCO VS 1000 04-09-02, 700 03-22-02 COMMISSION 85,00 SEC FEE 1,73	STGS	-1,700	33.69650		57,182.32
06/17/02	06/12/02	SOLD	STAGE STORES INC NEW EXECUTION BY FBCO VS 300 03-22-02, 700 01-03-02, 900 01-02-02, 900 12-26-01 COMMISSION 140,00 SEC FEE 2,77	STGS	-2,800	32.81040		91,711.35



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/17/02	06/12/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1700 05-23-02 COMMISSION 102,00 SEC FEE .76	TOM	-1,700	14.84100		25,111.94
06/18/02	06/13/02	BOUGHT	COOPER INDUSTRIES LTD CL A EXECUTION BY COWN VS 1400 06-13-02 COMMISSION 98,00	CBE	1,400	41.44300	58,133.20	
06/19/02	06/14/02	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MDLD VS 1400 05-17-02 COMMISSION 98,00 SEC FEE 1,37	ADI	-1,400	32.28620		45,086.31
06/19/02	06/14/02	SOLD	CENDANT CORP EXECUTION BY TWPT VS 2100 05-17-02 COMMISSION 147,00 SEC FEE .97	CD	-2,100	15.22600		31,811.63
06/19/02	06/14/02	SOLD	CELESTICA INC SUBORD VTG SHS EXECUTION BY MSCO VS 900 03-28-02 COMMISSION 63,00 SEC FEE .65	CLS	-900	23.80000		21,341.35
06/19/02	06/14/02	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT VS 300 02-26-02, 1100 12-13-01 SEC FEE 1,66	COST	-1,400	39.26460		54,953.78
06/19/02	06/14/02	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY RHCO VS 700 09-28-00, 1700 09-29-00 COMMISSION 144,00 SEC FEE .72	L	-2,400	9.90000		23,600.28



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/19/02	06/14/02	SOLD	REMEC INC EXECUTION BY OPCO VS 4350 04-18-01 COMMISSION 217,50 SEC FEE ,78	REMC	-4,350	5.92720		25,550.04
06/19/02	06/14/02	SOLD	SANMINA-SCI CORP EXECUTION BY MSCO VS 1000 03-12-02 COMMISSION 50,00 SEC FEE ,22	SANM	-1,000	7.11310		7,047.88
06/19/02	06/14/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 700 04-30-02, 350 04-23-02 COMMISSION 63,00 SEC FEE 1,21	TLB	-1,050	37.97730		39,796.96
06/19/02	06/14/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1400 05-23-02 COMMISSION 84,00 SEC FEE ,64	TOM	-1,400	14.99530		20,893.78
06/19/02	06/14/02	SOLD	TRIQUINT SEMICONDUCTOR INC EXECUTION BY NITE VS 1500 03-28-02, 200 04-16-02 SEC FEE ,35	TQNT	-1,700	6.69870		11,372.44
06/20/02	06/17/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1100 06-17-02 COMMISSION 55,00	AEOS	1,100	21.50300	23,723.30	
06/24/02	06/19/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1200 05-23-02 COMMISSION 72,00 SEC FEE ,56	TOM	-1,200	15.45470		18,458.08



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/25/02	06/20/02	SOLD	CALPINE CORP EXECUTION BY BUCK VS 10600 04-24-02 COMMISSION 530,00 SEC FEE 2,43	CPN	-10,600	7.61250		80,145.07
06/25/02	06/20/02	SOLD	EMMIS COMMUNICATIONS CORP-CL A EXECUTION BY DBAB VS 1400 12-26-01 COMMISSION 70,00 SEC FEE 1,05	EMMS	-1,400	24.90070		34,774.93
06/25/02	06/20/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 500 10-05-01, 500 10-11-01, 100 10-03-01 COMMISSION 77,00 SEC FEE ,45	IGL	-1,100	13.46890		14,723.34
06/25/02	06/20/02	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY MLCO VS 2300 09-29-00 COMMISSION 161,00 SEC FEE ,67	L	-2,300	9.60000		21,903.33
06/26/02	06/21/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 400 05-23-02 COMMISSION 24,00 SEC FEE ,18	TOM	-400	14.59020		5,796.90
06/27/02	06/24/02	SOLD	COOPER INDUSTRIES LTD CL A EXECUTION BY MLCO VS 1400 06-13-02, 1300 05-22-0 2 COMMISSION 189,00 SEC FEE 3,05	CBE	-2,700	37.41800		100,821.55



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 One Metrotech Center North
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INSTITUTIONAL INTERESTS

STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 31, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/27/02	06/24/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 5900 10-03-01 COMMISSION 413,00 SEC FEE 2,26	IGL	-5,900	12.71760		74,603.58
06/27/02	06/24/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1400 06-24-02 COMMISSION 84,00	TOM	1,400	14.47610	20,365.54	
06/28/02	06/25/02	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MONT VS 900 05-17-02 COMMISSION 63,00 SEC FEE ,78	ADI	-900	28.55020		25,616.40
06/28/02	06/25/02	SOLD	CYTYC CORP EXECUTION BY INET VS 2600 05-07-02 COMMISSION 78,00 SEC FEE ,66	CYTC	-2,600	8.40830		21,767.92
06/28/02	06/25/02	SOLD	CENDANT CORP EXECUTION BY FLCR VS 2800 05-17-02 COMMISSION 196,00 SEC FEE 1,33	CD	-2,800	15.69300		43,728.07
06/28/02	06/25/02	SOLD	CELESTICA INC SUBORD VTG SHS EXECUTION BY SBSH VS 1200 04-08-02 COMMISSION 84,00 SEC FEE ,81	CLS	-1,200	22.33200		26,698.59
06/28/02	06/25/02	SOLD	CITIZENS COMMUNICATIONS CO EXECUTION BY MONT VS 6200 05-02-01 COMMISSION 434,00 SEC FEE 1,61	CZN	-6,200	8.60100		52,875.59



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT May 31, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/28/02	06/25/02	SOLD	CISCO SYSTEMS INC EXECUTION BY COWN VS 2600 03-28-02 COMMISSION 130,00 SEC FEE 1,07	CSCO	-2,600	13.58000		35,161.93
06/28/02	06/25/02	SOLD	CONTINENTAL AIRLINES INC-CL B EXECUTION BY NEED VS 1300 03-26-02, 600 03-25-02 COMMISSION 133,00 SEC FEE ,92	CAL	-1,900	16.01790		30,285.09
06/28/02	06/25/02	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY VKCO VS 1350 06-28-01, 3200 12-05-0 1. 1250 10-17-01 COMMISSION 290,00 SEC FEE ,40	STXN	-5,800	2.27410		12,884.38
06/28/02	06/25/02	SOLD	EDISON INTERNATIONAL EXECUTION BY MSCO VS 1900 04-16-02 COMMISSION 133,00 SEC FEE 1,02	EIX	-1,900	17.77160		33,617.02
06/28/02	06/25/02	BOUGHT	EXPEDITORS INTERNATIONAL OF WASHINGTON INC STK SPLIT ON 3000 SHS REC 06/10/02 PAY 06/24/02	EXPD	3,000			
06/28/02	06/25/02	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY LEHM VS 4500 09-29-00 COMMISSION 270,00 SEC FEE 1,25	L	-4,500	9.19200		41,077.75
06/28/02	06/25/02	BOUGHT	TOMMY HILFGER CORP-ORD EXECUTION BY BUCK VS 1800 06-25-02 COMMISSION 108,00	TOM	1,800	14.46120	26,153.16	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 31, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/28/02	06/25/02	SOLD	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY SBSH VS 2200 11-27-01 COMMISSION 154.00 SEC FEE 1.43	VSH	-2,200	21.46000		47,041.57
TOTAL							\$-728,219.08	\$1,582,617.93

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/01/02		OPENINGBALANCE		3,239,167.94			
06/03/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
06/04/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	126,000	1.0000	126,000.00	
06/06/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-10,000	1.0000		10,000.00
06/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-75,000	1.0000		75,000.00
06/10/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-30,000	1.0000		30,000.00
06/12/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	111,700	1.0000	111,700.00	
06/13/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	121,000	1.0000	121,000.00	
06/14/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-53,000	1.0000		53,000.00
06/17/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	285,000	1.0000	285,000.00	
06/18/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-36,000	1.0000		36,000.00

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT May 31, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/20/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	25,000	1.0000	25,000.00	
06/21/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	163,000	1.0000	163,000.00	
06/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				3,126.04
06/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				793.79
06/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	3,126.04		3,126.04	
06/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	793.79		793.79	
06/24/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	15,000	1.0000	15,000.00	
06/25/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	160,000	1.0000	160,000.00	
06/26/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	360,000	1.0000	360,000.00	
06/27/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	660,000	1.0000	660,000.00	
06/28/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	70,000	1.0000	70,000.00	
06/28/02		CLOSINGBALANCE		4,985,787.77			
TOTAL						\$-2,100,619.83	\$357,919.83



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 31, 2002

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
06/03/02	HCA INC (FRM HCA-HEALTHCARE COMPANY) REC 05/01/02 PAY 06/01/02	HCA	12,400	0.0200		248.00
06/07/02	UNITED PARCEL SVC INC CL B REC 05/28/02 PAY 06/07/02	UPS	5,350	0.1900		1,016.50
06/10/02	HONEYWELL INTL INC REC 05/20/02 PAY 06/10/02	HON	4,150	0.1875		778.13
06/10/02	LIZ CLAIBORNE INC REC 05/20/02 PAY 06/10/02	LIZ	10,400	0.0562		585.00
06/10/02	NORFOLK SOUTHERN CORP REC 05/03/02 PAY 06/10/02	NSC	4,350	0.0600		261.00
06/12/02	OMNICARE INC REC 05/31/02 PAY 06/12/02	OCR	6,300	0.0225		141.75
06/14/02	CSX CORP REC 05/24/02 PAY 06/14/02	CSX	2,700	0.1000		270.00
06/14/02	CABOT CORP REC 05/31/02 PAY 06/14/02	CBT	5,400	0.1300		702.00
06/17/02	EXPEDITORS INTERNATIONAL OF WASHINGTON INC REC 06/03/02 PAY 06/17/02	EXPD	3,000	0.1200		360.00
06/17/02	TALBOTS INC REC 06/03/02 PAY 06/17/02	TLB	6,700	0.0900		603.00
06/27/02	ROYAL CARIBBEAN CRUISES LTD REC 06/05/02 PAY 06/27/02	RCL	11,350	0.1300		1,475.50
TOTAL						\$6,440.88



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 31, 2002

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/21/02	INT CR [REDACTED] JUN 02					1,039.06
TOTAL						\$1,039.06

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/02	06/26/02	SOLD	COSTCO WHOLESALE CORP-NEW	COST	-2,400.00	36.9554		88,555.29
07/01/02	06/26/02	SOLD	CITIZENS COMMUNICATIONS CO	CZN	-6,200.00	8.3233		51,215.90
07/01/02	06/26/02	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD	CBT	-1,400.00	27.0387		37,740.04
07/01/02	06/26/02	SOLD	DMC STRATEX NETWORKS INC	STXN	-5,650.00	2.1848		12,159.24
07/01/02	06/26/02	SOLD	EDISON INTERNATIONAL	EIX	-2,600.00	17.1557		44,406.47
07/01/02	06/26/02	SOLD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	-2,100.00	31.3111		65,631.33
07/01/02	06/26/02	SOLD	FOX ENTERTAINMENT GROUP INC CL A	FOX	-1,800.00	20.8681		37,420.44
07/01/02	06/26/02	SOLD	HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	-2,800.00	47.4030		132,513.40
07/01/02	06/26/02	SOLD	KOHL'S CORP	KSS	-800.00	66.7153		53,307.63
07/01/02	06/26/02	SOLD	LIBERTY MEDIA CORP SER A NEW	L	-3,500.00	8.6750		30,136.58
07/01/02	06/26/02	SOLD	LIZ CLAIBORNE INC	LIZ	-2,700.00	30.7990		82,977.79
07/01/02	06/26/02	SOLD	TALBOTS INC	TLB	-600.00	34.2155		20,471.68



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 1, 2002
 THROUGH June 28, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 31, 2002

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/02	06/27/02	BOUGHT	ABBOTT LABORATORIES	ABT	2,700.00	38.8072	104,983.44	
07/02/02	06/27/02	BOUGHT	CYTYC CORP	CYTC	6,800.00	7.2378	49,572.04	
07/02/02	06/27/02	SOLD	CALPINE CORP	CPN	-5,400.00	5.6250		30,035.08
07/02/02	06/27/02	SOLD	CENDANT CORP	CD	-6,700.00	15.1037		100,707.74
07/02/02	06/27/02	SOLD	CITIZENS COMMUNICATIONS CO	CZN	-4,200.00	8.3536		34,817.06
07/02/02	06/27/02	SOLD	CONTINENTAL AIRLINES INC-CL B	CAL	-2,500.00	14.6846		36,520.39
07/02/02	06/27/02	SOLD	EMMIS COMMUNICATIONS CORP-CL A	EMMS	-1,100.00	17.8600		19,575.40
07/02/02	06/27/02	SOLD	FOX ENTERTAINMENT GROUP INC CL A	FOX	-1,900.00	19.7147		37,308.80
07/02/02	06/27/02	SOLD	LIBERTY MEDIA CORP SER A NEW	L	-3,300.00	8.0112		26,223.16
07/02/02	06/27/02	BOUGHT	OMNICARE INC	OCR	5,500.00	25.6775	141,626.25	
07/02/02	06/27/02	SOLD	SINCLAIR BROADCAST GROUP INC CL A	SBGI	-3,200.00	13.0345		41,534.14
07/02/02	06/27/02	SOLD	YOUNG BROADCASTING INC-CL A	YBTVA	-2,600.00	17.5690		45,533.02
TOTAL							\$296,181.73	\$1,028,790.58

The above trades do not appear in any other section of this statement.



***** End of Statement*****



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

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INSTITUTIONAL INTERESTS
 C/O FINANCIAL TRUST COMPANY
 ATTN JEANNE BRENNAN
 6100 RED HOOK QUARTER
 SUITE B-3
 ST THOMAS VI 00802

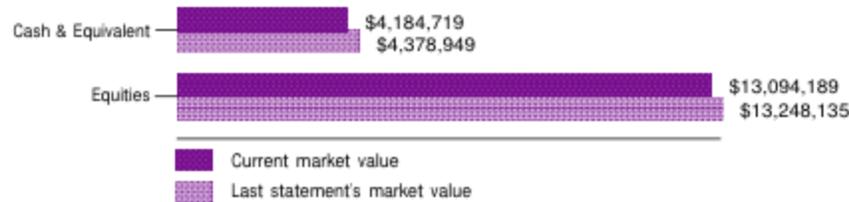
Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD*	13,094,189
NET CREDIT BALANCE	945,551
MONEY MARKET FUND BALANCE	3,239,168
.....	
NET EQUITY THIS PERIOD	\$17,278,908
.....	
NET EQUITY LAST STATEMENT	17,627,084
CHANGE SINCE LAST STATEMENT	-348,176

*This portfolio includes one or more unpriced securities that are not reflected in the Total Value of Securities and the Net Equity This Period.

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

Market Value of Your Portfolio



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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INSTITUTIONAL INTERESTS

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$843,946.28
Securities Sold	2,156,104.20
Money Fund	904,164.60
Dividends/Interest	2,611.77
Amount Credited	\$3,062,880.57
Securities Bought	-2,334,459.07
Money Fund	-604,164.60
Funds Withdrawn	-22,608.67
Miscellaneous	-43.28
Amount Debited	\$-2,961,275.62
Net Cash Activity	101,604.95
Closing Balance	\$945,551.23

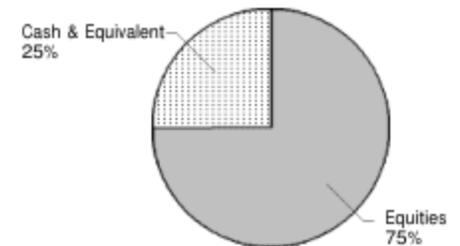
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	5,873.40	30,065.63
Credit Balance Int.	902.97	5,185.79
Total	\$6,776.37	\$35,251.42
Foreign Tax Withheld	-43.28	-124.31

Portfolio Composition

Cash/Cash Equivalent	4,184,719
Equities	13,094,189
Total	\$17,278,908

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

Cash Balance Summary

	OPENING	CLOSING
Cash	839,663.46	940,365.44
Margin	4,282.82	5,185.79
Net Cash Balance	\$843,946.28	\$945,551.23



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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				945,551		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,233,624.77	1.0000	3,233,625	48,504	1.5000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	5,543.17	1.0000	5,543	83	1.4974
TOTAL CASH & CASH EQUIVALENTS				\$4,184,719	\$48,587	

STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	CASH	3,200	29.0000	92,800		
AMERICAN BANK NOTE HOLOGRAPHICS INC	ABHH	CASH	3,635	1.8300	6,652		
WTS AMERICAN BANK NOTE HOLOGRAPHICS EXP 05/18/2002	024377111	CASH	2,151	Unpriced			
ADELPHIA COMMUNICATIONS CORP CL A	ADLAE	CASH	70,154	0.7000	49,108		
ANALOG DEVICES INC	ADI	CASH	2,400	36.6200	87,888		
BEA SYSTEMS INC	BEAS	CASH	9,100	10.7600	97,916		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	41,700	7.8100	325,677		
C R BARD INC	BCR	CASH	1,700	55.1000	93,670	1,428	1.5245
CYTYC CORP	CYTC	CASH	2,600	16.2900	42,354		
CALPINE CORP	CPN	CASH	26,500	9.6400	255,460		

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Your Portfolio Holdings (continued)

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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CENDANT CORP	CD	CASH	18,350	18.2800	335,438		
CELESTICA INC SUBORD VTG SHS	CLS	CASH	2,100	29.5200	61,992		
COSTCO WHOLESALE CORP-NEW	COST	CASH	6,550	39.2700	257,219		
CITIZENS COMMUNICATIONS CO	CZN	CASH	37,200	9.4000	349,680		
CSX CORP	CSX	CASH	2,700	34.4000	92,880	1,080	1.1628
COOPER INDUSTRIES LTD CL A	CBE	CASH	4,600	43.3700	199,502	6,440	3.2280
CABOT CORP	CBT	CASH	5,400	24.6300	133,002	2,808	2.1112
CANDIES INC	CAND	MRGN	346	4.6600	1,612		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	7,500	26.4200	198,150		
CISCO SYSTEMS INC	CSCO	CASH	10,200	15.7800	160,956		
CONTINENTAL AIRLINES INC-CL B	CAL	CASH	9,450	22.2700	210,452		
COX COMMUNICATIONS INC NEW CL A	COX	CASH	2,600	33.6400	87,464		
DMC STRATEX NETWORKS INC	STXN	CASH	11,450	3.4900	39,961		
DOW CHEMICAL CO	DOW	CASH	9,400	33.3400	313,396	12,596	4.0192
EDISON INTERNATIONAL	EIX	CASH	19,150	18.6600	357,339		
EMMIS COMMUNICATIONS CORP-CL A	EMMS	CASH	9,050	29.6000	267,880		
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	CASH	3,000	59.1000	177,300	720	0.4061
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	14,600	25.0400	365,584		
FEDEX CORP	FDX	CASH	3,900	53.9500	210,405		

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FOOT LOCKER INC	Z	CASH	11,650	15.3000	178,245		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	6,200	41.4100	256,742		
FLEXTRONICS INTERNATIONAL LTD	FLEX	CASH	5,600	13.2300	74,088		
IONA TECHNOLOGIES PLC SPONSORED ADR	IONA	CASH	14,800	9.9800	147,704		
HONEYWELL INTL INC	HON	CASH	4,150	39.2000	162,680	3,113	1.9136
I-MANY INC	IMNY	CASH	57,650	4.3200	249,048		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	11,000	49.1300	540,430	880	0.1628
IMC GLOBAL INC	IGL	CASH	8,000	14.0200	112,160	640	0.5706
JONES APPAREL GROUP INC	JNY	CASH	11,200	39.8600	446,432		
KOHL'S CORP	KSS	CASH	3,200	75.0000	240,000		
LIBERTY MEDIA CORP SER A NEW	L	CASH	34,400	12.0500	414,520		
LIZ CLAIBORNE INC	LIZ	CASH	10,400	30.6300	318,552	2,340	0.7346
MILLENNIUM CHEMICALS INC	MCH	CASH	6,200	14.2500	88,350	3,348	3.7895
MYKROLIS CORP	MYK	CASH	9,300	13.5000	125,550		
NOVA CHEMICALS CORP	NCX	CASH	4,500	25.3400	114,030	757	0.6639
NORTHWEST AIRLINES CORP	NWAC	CASH	2,500	16.7200	41,800		
NORFOLK SOUTHERN CORP	NSC	CASH	8,450	21.1700	178,887	2,028	1.1337
POLO RALPH LAUREN CORP-CL A	RL	CASH	6,407	25.8900	165,877		
OMNICARE INC	OCR	CASH	6,300	28.0800	176,904	567	0.3205

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	9,350	19.4000	181,390		
QUIKSILVER INC	ZQK	CASH	17,450	23.0500	402,223		
REMEC INC	REMC	CASH	4,350	7.3800	32,103		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	11,350	22.5100	255,489	5,902	2.3101
SICOR INC	SCRI	CASH	10,800	16.3700	176,796		
SKECHERS USA INC CL A	SKX	CASH	9,000	21.7100	195,390		
STAGE STORES INC NEW	STGS	CASH	13,300	35.6200	473,746		
SANMINA-SCI CORP	SANM	CASH	11,900	11.5000	136,850		
SINCLAIR BROADCAST GROUP INC CL A	SBGI	CASH	21,600	14.8200	320,112		
SYMBOL TECHNOLOGIES INC	SBL	CASH	15,400	8.5700	131,978	308	0.2334
TYCO INTERNATIONAL LTD	TYC	CASH	2,550	21.9500	55,973	128	0.2287
TIBCO SOFTWARE INC	TIBX	CASH	17,400	5.9500	103,530		
TALBOTS INC	TLB	CASH	7,900	37.2000	293,880	2,844	0.9677
TIMBERLAND CO-CL A	TBL	CASH	4,400	38.7800	170,632		
TOMMY HILFIGER CORP-ORD	TOM	CASH	15,400	15.2200	234,388		
TRIQUINT SEMICONDUCTOR INC	TQNT	CASH	11,500	9.0000	103,500		
UNITED PARCEL SVC INC CL B	UPS	CASH	5,350	60.3800	323,033	4,066	1.2587
UNITED RETAIL GROUP INC	URGI	CASH	16,700	9.0460	151,068		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	CASH	1,400	49.6200	69,468		

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
VISHAY INTERTECHNOLOGY INC	VSH	CASH	4,900	24.5600	120,344		
YOUNG BROADCASTING INC-CL A	YBTVA	CASH	12,800	20.2000	258,560		
Total Equities & Options					\$13,094,189	\$51,993	
TOTAL EQUITIES					\$13,094,189	\$51,993	

YOUR TOTAL ESTIMATED ANNUAL INCOME **\$100,580**

YOUR PRICED PORTFOLIO HOLDINGS **\$17,278,908**

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	04/24/02	BOUGHT	CALPINE CORP EXECUTION BY MSCO VS 14500 04-24-02 COMMISSION 1,015.00	CPN	14,500	12.13460	176,981.70	
04/29/02	04/24/02	SOLD	CELESTICA INC SUBORD VTG SHS EXECUTION BY SIMM VS 2100 03-28-02 COMMISSION 147.00 SEC FEE 1.85	CLS	-2,100	29.13140		61,012.09

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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	04/24/02	SOLD	CONTINENTAL AIRLINES INC-CL B EXECUTION BY SBSH VS 100 03-28-02, 2600 04-18-02 COMMISSION 189,00 SEC FEE 2,28	CAL	-2,700	28.02700		75,466.62
04/29/02	04/24/02	SOLD	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY FBCO VS 1600 03-06-02, 1000 03-28-02, 1400 03-12-02, 1600 03-05-02 COMMISSION 280,00	FLEX	-5,600	14.35290		80,078.82
04/29/02	04/24/02	SOLD	VISHAY INTERTECHNOLOGY INC SEE NOTE 'S' ON BACK EXECUTION BY RHCO VS 300 01-09-02, 1000 11-27-01 COMMISSION 91,00 SEC FEE ,80	VSH	-1,300	20.25000		26,218.20
04/30/02	04/25/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1600 04-23-02 SEC FEE 1,26	AEOS	-1,600	26.09630		41,737.82
04/30/02	04/25/02	BOUGHT	CALPINE CORP EXECUTION BY FBCO VS 6200 04-25-02 AS OF 04/25/02	CPN	6,200	11.50000	71,315.00	
04/30/02	04/25/02	BOUGHT	I-MANY INC EXECUTION BY CANT VS 1600 04-25-02	IMNY	1,600	4.60000	7,375.00	
05/01/02	04/26/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1200 04-26-02	AEOS	1,200	26.14750	31,392.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/01/02	04/26/02	SOLD	ALLERGAN INC EXECUTION BY RHCO VS 1750 03-06-02 COMMISSION 122,50 SEC FEE 3,45	AGN	-1,750	65.47880		114,446.95
05/02/02	04/29/02	SOLD	C R BARD INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN VS 1400 04-12-02 COMMISSION 98,00 SEC FEE 2,29	BCR	-1,400	54.23040		75,807.27
05/02/02	04/29/02	SOLD	ENZON INC EXECUTION BY COWN VS 550 09-17-01, 650 01-31-02 SEC FEE 1,24	ENZN	-1,200	34.32000		41,167.76
05/02/02	04/29/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY OPCO VS 1500 04-29-02 COMMISSION 105,00	JNY	1,500	38.94730	58,540.95	
05/02/02	04/29/02	SOLD	TYCO INTERNATIONAL LTD AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	TYC	-2,350	18.60090		43,546.30
05/02/02	04/29/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 3200 04-29-02 COMMISSION 192,00	TLB	3,200	34.72340	111,321.88	
05/03/02	04/30/02	SOLD	EMMIS COMMUNICATIONS CORP-CL A EXECUTION BY FBCO VS 3000 01-08-02, 1500 12-26-0 1 COMMISSION 225,00 SEC FEE 3,78	EMMS	-4,500	27.89110		125,266.17



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/03/02	04/30/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 3200 01-23-02, 2100 01-22-0 2 COMMISSION 371,00 SEC FEE 1,98	IGL	-5,300	12.41110		65,390.85
05/03/02	04/30/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 2200 04-30-02 COMMISSION 132,00	JNY	2,200	39.25210	86,501.62	
05/03/02	04/30/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO VS 100 12-06-01, 3200 12-05-01 COMMISSION 231,00 SEC FEE 2,78	MAS	-3,300	27.95390		91,999.09
05/03/02	04/30/02	BOUGHT	TALBOTS INC EXECUTION BY LEHM VS 1100 04-30-02 COMMISSION 77,00	TLB	1,100	34.48150	38,021.65	
05/06/02	05/01/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1000 04-23-02, 1200 04-26-0 2, 1400 04-18-02 COMMISSION 180,00 SEC FEE 2,67	AEOS	-3,600	24.59820		88,355.85
05/06/02	05/01/02	SOLD	BOISE CASCADE CORP WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY GKMC VS 900 03-05-02, 700 03-12-02, 1100 03-26-02	BCC	-2,700	33.12220		89,223.24

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/06/02	05/01/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 1600 05-01-02 COMMISSION 96,00	KCP	1,600	29.14330	46,740.28	
05/06/02	05/01/02	SOLD	EXPRESSJET HOLDINGS INC EXECUTION BY SBSH VS 4800 04-17-02 COMMISSION 336,00	XJT	-4,800	14.51000		69,297.00
05/06/02	05/01/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 400 01-22-02, 1100 10-05-01 COMMISSION 105,00 SEC FEE ,57	IGL	-1,500	12.41420		18,500.73
05/06/02	05/01/02	SOLD	J/C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY GSCO VS 500 04-15-02, 1650 04-08-02 COMMISSION 150,50 SEC FEE 1,39	JCP	-2,150	21.47590		46,006.30
05/07/02	05/02/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2600 04-18-02 COMMISSION 130,00 SEC FEE 1,91	AEOS	-2,600	24.37820		63,236.41
05/07/02	05/02/02	BOUGHT	CALPINE CORP EXECUTION BY MLCO VS 3200 05-02-02 COMMISSION 224,00	CPN	3,200	10.21600	32,930.20	
05/07/02	05/02/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 1300 10-05-01 COMMISSION 91,00 SEC FEE ,51	IGL	-1,300	13.03180		16,834.83

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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/07/02	05/02/02	SOLD	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 1300 11-27-01 COMMISSION 91,00 SEC FEE .90	VSH	-1,300	22.92750		29,698.85
05/08/02	05/03/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY SLKC VS 700 04-08-02 COMMISSION 35,00 SEC FEE .53	PSUN	-700	24.73640		17,264.95
05/08/02	05/03/02	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1050 04-08-02, 150 04-04-02 COMMISSION 72,00 SEC FEE .78	JCP	-1,200	21.40270		25,595.46
05/08/02	05/03/02	SOLD	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY JPHQ VS 2500 12-18-01 COMMISSION 175,00 SEC FEE 1.77	RCL	-2,500	23.39720		58,301.23
05/08/02	05/03/02	SOLD	SYMBOL TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	SBL	-5,100	8.14960		41,255.70
05/08/02	05/03/02	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY BUCK VS 1900 04-10-02 COMMISSION 114,00 SEC FEE .89	TOM	-1,900	15.46670		29,256.84
05/09/02	05/06/02	SOLD	ENZON INC EXECUTION BY COWN VS 650 01-31-02, 650 01-16-02 SEC FEE 1.19	ENZN	-1,300	30.20000		39,243.81

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/09/02	05/06/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1300 05-06-02 COMMISSION 78,00	Z	1,300	14.90060	19,463.78	
05/09/02	05/06/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY MLCO VS 2100 04-10-02 COMMISSION 147,00 SEC FEE ,97	TOM	-2,100	15.22590		31,811.42
05/10/02	05/07/02	BOUGHT	CYTC CORP EXECUTION BY COWN VS 2600 05-07-02	CYTC	2,600	14.92800	38,827.80	
05/10/02	05/07/02	BOUGHT	FEDEX CORP EXECUTION BY MLCO VS 1300 05-07-02 COMMISSION 91,00	FDX	1,300	50.84770	66,208.01	
05/10/02	05/07/02	BOUGHT	FOOT LOCKER INC EXECUTION BY MLCO VS 1300 05-07-02 COMMISSION 91,00	Z	1,300	15.18050	19,840.65	
05/10/02	05/07/02	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY MLCO VS 1500 05-07-02 COMMISSION 105,00	NSC	1,500	20.88240	31,443.60	
05/10/02	05/07/02	BOUGHT	UNITED PARCEL SVC INC CL B AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	UPS	1,200	59.71080	71,736.96	
05/13/02	05/08/02	SOLD	HCA INC (FRM HCA-HEALTHCARE COMPANY) EXECUTION BY OPCO VS 1400 10-24-01 COMMISSION 98,00 SEC FEE 1,93	HCA	-1,400	45.70000		63,865.07

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/13/02	05/08/02	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY GSCO VS 900 04-04-02 COMMISSION 63,00 SEC FEE .62	JCP	-900	22.59440		20,256.34
05/13/02	05/08/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1800 04-10-02 COMMISSION 108,00 SEC FEE .84	TOM	-1,800	15.36320		27,529.92
05/14/02	05/09/02	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 2300 05-09-02 COMMISSION 138,00	FD	2,300	41.54240	95,700.52	
05/14/02	05/09/02	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY OPCO VS 400 04-04-02 COMMISSION 28,00 SEC FEE .27	JCP	-400	22.07380		8,786.25
05/14/02	05/09/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 700 04-29-02 COMMISSION 42,00 SEC FEE .79	TLB	-700	37.31000		26,059.21
05/14/02	05/09/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 300 04-10-02, 500 01-30-02 COMMISSION 48,00 SEC FEE .36	TOM	-800	14.92180		11,874.08
05/15/02	05/10/02	BOUGHT	FOOT LOCKER INC EXECUTION BY OPCO VS 400 05-10-02 COMMISSION 28,00	Z	400	13.81090	5,567.36	



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Transaction Detail (continued)

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 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/15/02	05/10/02	SOLD	J C PENNEY CO INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED SEE NOTE "S" ON BACK	JCP	-650	22.70890		14,714.84
05/15/02	05/10/02	SOLD	YOUNG BROADCASTING INC-CL A EXECUTION BY SBSH VS 2500 01-04-02, 700 12-26-01 SEC FEE 2,14	YBTVA	-3,200	22.13800		70,824.46
05/16/02	05/13/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 600 05-13-02	PSUN	600	19.40800	11,659.80	
05/17/02	05/14/02	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY FBCO VS 2200 05-14-02 COMMISSION 154,00	NSC	2,200	21.47920	47,423.24	
05/17/02	05/14/02	BOUGHT	YOUNG BROADCASTING INC-CL A EXECUTION BY INET VS 1600 05-14-02 COMMISSION 48,00	YBTVA	1,600	21.13700	33,882.20	
05/20/02	05/15/02	SOLD	BEA SYSTEMS INC EXECUTION BY TWPT VS 700 11-09-01, 700 11-07-01 SEC FEE ,50	BEAS	-1,400	11.78500		16,483.50
05/20/02	05/15/02	SOLD	BEVERLY ENTERPRISES INC NEW EXECUTION BY ADAM VS 3100 04-30-01 COMMISSION 186,00 SEC FEE ,73	BEV	-3,100	7.74000		23,792.27
05/21/02	05/16/02	SOLD	ENZON INC EXECUTION BY COWN VS 1350 01-16-02, 700 01-15-02 , 1400 03-01-02 SEC FEE 3,13	ENZN	-3,450	30.05830		103,683.01

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/22/02	05/17/02	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO VS 2400 05-17-02 COMMISSION 168,00	ADI	2,400	40.10570	96,436.68	
05/22/02	05/17/02	BOUGHT	CALPINE CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	CPN	2,600	8.83600	23,129.60	
05/22/02	05/17/02	BOUGHT	CENDANT CORP EXECUTION BY TWPT VS 6900 05-17-02 COMMISSION 483,00	CD	6,900	18.83500	130,459.50	
05/22/02	05/17/02	BOUGHT	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY VKCO VS 4000 05-17-02 COMMISSION 280,00	CBT	4,000	26.75650	107,321.00	
05/22/02	05/17/02	BOUGHT	COX COMMUNICATIONS INC NEW CL A EXECUTION BY RHCO VS 2600 05-17-02 COMMISSION 182,00	COX	2,600	33.86630	88,249.38	
05/22/02	05/17/02	BOUGHT	DOW CHEMICAL CO EXECUTION BY MSCO VS 600 05-17-02 COMMISSION 42,00	DOW	600	33.91200	20,404.20	
05/22/02	05/17/02	BOUGHT	FOOT LOCKER INC EXECUTION BY LEHM VS 800 05-17-02 COMMISSION 56,00	Z	800	13.65000	10,991.00	
05/22/02	05/17/02	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY FBCC VS 400 05-17-02 COMMISSION 28,00	NSC	400	21.80860	8,766.44	

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/22/02	05/17/02	SOLD	STAGE STORES INC NEW EXECUTION BY NITE VS 1000 04-09-02 SEC FEE 1,06	STGS	-1,000	34.90000		34,883.94
05/22/02	05/17/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 300 04-29-02 COMMISSION 18,00 SEC FEE ,35	TLB	-300	38.14510		11,410.18
05/22/02		NAME CHG	COOPER INDUSTRIES LTD CL A [REDACTED] FROM [REDACTED] N/CCOOPERINDUSTRIES LTD	CBE	3,500			
05/22/02		NAME CHG	COOPER INDUSTRIES INC [REDACTED] TO [REDACTED] N/CCOOPERINDUSTRIES LTD	[REDACTED]	-3,500			
05/23/02	05/20/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1100 05-20-02 COMMISSION 66,00	JNY	1,100	41.02970	45,213.67	
05/24/02	05/21/02	SOLD	KOHL'S CORP EXECUTION BY FCAP VS 100 01-10-02, 200 03-06-02 COMMISSION 21,00 SEC FEE ,69	KSS	-300	76.00180		22,763.85
05/24/02	05/21/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1500 01-31-02 COMMISSION 90,00 SEC FEE 1,29	RL	-1,500	28.36720		42,444.51
05/24/02	05/21/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 2850 05-21-02 COMMISSION 171,00 AS OF 05/21/02	ZQK	2,850	22.65310	64,747.34	

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/24/02	05/21/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 600 01-30-02, 1900 02-20-02 , 1500 10-05-01 COMMISSION 240,00 SEC FEE 1,76	TOM	-4,000	14.57260		58,033.64
05/24/02	05/21/02	BOUGHT	UNIVERSAL HEALTH SERVICES INC CL B EXECUTION BY MSCO VS 1400 05-21-02 COMMISSION 98,00	UHS	1,400	45.19400	63,384.60	
05/28/02	05/22/02	BOUGHT	COOPER INDUSTRIES LTD CL A AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	CBE	1,100	41.42930	45,649.23	
05/28/02	05/22/02	BOUGHT	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY OPCO VS 1400 05-22-02 COMMISSION 98,00	CBT	1,400	25.73250	36,138.50	
05/28/02	05/22/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 3200 05-22-02 COMMISSION 192,00	Z	3,200	13.32890	42,859.48	
05/28/02	05/22/02	SOLD	MYKROLIS CORP EXECUTION BY MONT VS 1400 03-06-02 COMMISSION 98,00 SEC FEE ,68	MYK	-1,400	16.00000		22,286.32
05/28/02	05/22/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY MONT VS 800 01-31-02, 200 01-30-02 COMMISSION 70,00 SEC FEE ,82	RL	-1,000	27.15780		27,071.98

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/28/02	05/22/02	BOUGHT	QUIKSILVER INC EXECUTION BY LEHM VS 1300 05-22-02 COMMISSION 91,00	ZQK	1,300	21.54350	28,112.55	
05/29/02	05/23/02	BOUGHT	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 61800 05-23-02	ADLAE	61,800	2.41000	148,953.00	
05/29/02	05/23/02	BOUGHT	FOOT LOCKER INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	Z	2,000	14.19650	28,533.00	
05/29/02	05/23/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1200 05-23-02 COMMISSION 72,00	JNY	1,200	39.99450	48,080.40	
05/29/02	05/23/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 6300 05-23-02 COMMISSION 378,00	TOM	6,300	15.28130	96,665.19	
05/30/02	05/24/02	SOLD	ACTV INC EXECUTION BY INET VS 2200 11-02-00, 800 11-14-00 , 4300 12-13-00, 10000 12-11-00 COMMISSION 519,00 SEC FEE ,87	IATV	-17,300	1.66750		28,312.88
05/30/02	05/24/02	SOLD	IMC GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED SEE NOTE 'S' ON BACK	IGL	-1,100	13.71350		15,007.39
05/30/02	05/24/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHO VS 2900 05-24-02 COMMISSION 145,00	PSUN	2,900	19.50500	56,724.50	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/02	05/24/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 500 05-24-02 COMMISSION 30,00	TBL	500	39.74630	19,918.15	
05/30/02		RECEIVED	AMERICAN BANK NOTE HOLOGRAPHICS INC	ABHH	3,635			
05/30/02		RECEIVED	WTS AMERICAN BANK NOTE HOLOGRAPHICS DUE 05/18/02 EXP 05/18/2002	024377111	2,151			
05/31/02	05/28/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 1100 05-28-02 COMMISSION 55,00	PSUN	1,100	18.88860	20,847.46	
TOTAL							\$-2,334,459.07	\$2,156,104.20

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	CHECK	CK #MH725385 FEES FR 4/1/02-6/30/02 BUCKINGHAM CAPITAL	22,608.67	
TOTAL			\$-22,608.67	

MONEY FUND ACTIVITY

DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/27/02		OPENINGBALANCE		3,535,003.34			

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/02/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
05/06/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
05/20/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-400,000	1.0000		400,000.00
05/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				3,453.75
05/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				710.85
05/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	3,453.75		3,453.75	
05/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	710.85		710.85	
05/24/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
05/31/02		CLOSINGBALANCE		3,239,167.94			
TOTAL						\$-604,164.60	\$904,164.60

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
05/01/02	J C PENNEY CO INC REC 04/10/02 PAY 05/01/02	JCP	2,100	0.1250		262.50
05/01/02	TYCO INTERNATIONAL LTD REC 04/01/02 PAY 05/01/02	TYC	4,900	0.0125		61.25

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
05/07/02	MASCO CORP REC 04/05/02 PAY 05/07/02	MAS	3,300	0.1350		445.50
05/10/02	C R BARD INC REC 04/29/02 PAY 05/10/02	BCR	3,100	0.2100		651.00
05/15/02	NOVA CHEMICALS CORP REC 04/30/02 PAY 05/15/02 FOREIGN TAX WITHHELD	NCX	4,500	0.0641	43.28	288.55
TOTAL					\$-43.28	\$1,708.80

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/02	INT CR [REDACTED] MAY 02					902.97
TOTAL						\$902.97

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/03/02	05/29/02	SOLD	IMC GLOBAL INC	IGL	-1,000.00	13.6242		13,538.78
06/03/02	05/29/02	BOUGHT	QUIKSILVER INC	ZQK	1,200.00	22.2079	26,748.48	
06/03/02	05/29/02	SOLD	TALBOTS INC	TLB	-1,200.00	37.4225		44,818.64
06/04/02	05/30/02	SOLD	COSTCO WHOLESALE CORP-NEW	COST	-800.00	39.2800		31,368.05
06/04/02	05/30/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	600.00	18.1533	10,936.98	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT April 26, 2002

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/04/02	05/30/02	BOUGHT	TIMBERLAND CO-CL A	TBL	1,700.00	38.9000	66,247.00	
06/05/02	05/31/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A	ADLAE	-26,300.00	.7822		19,767.24
06/05/02	05/31/02	BOUGHT	CALPINE CORP	CPN	2,800.00	9.3800	26,447.00	
06/05/02	05/31/02	BOUGHT	MILLENNIUM CHEMICALS INC	MCH	2,400.00	14.0150	33,819.00	
06/05/02	05/31/02	BOUGHT	OLIN CORP NEW WITH RIGHTS TO PURCHASE PREFRD	OLN	4,100.00	19.7674	81,348.34	
06/05/02	05/31/02	BOUGHT	YOUNG BROADCASTING INC-CL A	YBTVA	3,200.00	19.9423	63,990.36	
TOTAL							\$309,537.16	\$109,492.71

The above trades do not appear in any other section of this statement.



***** End of Statement*****



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 28, 2002

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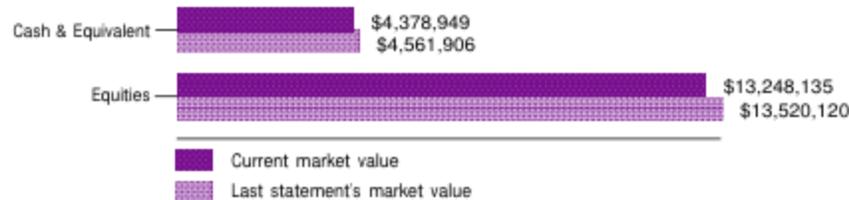


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 C/O FINANCIAL TRUST COMPANY
 ATTN JEANNE BRENNAN
 6100 RED HOOK QUARTER
 SUITE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	13,248,135
NET CREDIT BALANCE	843,946
MONEY MARKET FUND BALANCE	3,535,003
.....	
NET EQUITY THIS PERIOD	\$17,627,084
.....	
NET EQUITY LAST STATEMENT	18,082,026
CHANGE SINCE LAST STATEMENT	-454,942

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



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INSTITUTIONAL INTERESTS

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 28, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,031,509.02
Securities Sold	2,680,526.61
Money Fund	1,104,606.35
Dividends/Interest	5,664.68
Miscellaneous	35.00
Amount Credited	\$3,790,832.64
Securities Bought	-2,873,754.03
Money Fund	-1,104,606.35
Miscellaneous	-35.00
Amount Debited	\$-3,978,395.38
Net Cash Activity	-187,562.74
Closing Balance	\$843,946.28

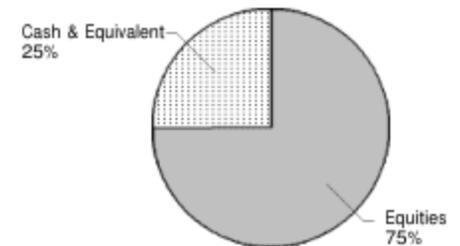
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	9,223.85	24,192.23
Credit Balance Int.	1,047.18	4,282.82
Total	\$10,271.03	\$28,475.05
Foreign Tax Withheld	0.00	-81.03

Portfolio Composition

Cash/Cash Equivalent	4,378,949
Equities	13,248,135
Total	\$17,627,084

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

Cash Balance Summary

	OPENING	CLOSING
Cash	1,028,273.38	839,663.46
Margin	3,235.64	4,282.82
Net Cash Balance	\$1,031,509.02	\$843,946.28



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				843,946		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,530,171.02	1.0000	3,530,171	51,894	1.4700
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,832.32	1.0000	4,832	71	1.4694
TOTAL CASH & CASH EQUIVALENTS				\$4,378,949	\$51,965	

STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 28, 2002

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	CASH	3,200	30.3600	97,152		
ACTV INC	IATV	CASH	17,300	1.2500	21,625		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	6,600	25.7300	169,818		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAE	CASH	8,354	6.0000	50,124		
ALLERGAN INC	AGN	CASH	1,750	65.7300	115,028	630	0.5477
BEA SYSTEMS INC	BEAS	CASH	10,500	10.1600	106,680		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	44,800	8.7000	389,760		
C R BARD INC	BCR	CASH	3,100	55.0800	170,748	2,604	1.5251
BOISE CASCADE CORP	BCC	CASH	2,700	33.1400	89,478	1,620	1.8105
CENDANT CORP	CD	CASH	11,450	18.4000	210,680		
CELESTICA INC SUBORD VTG SHS	CLS	CASH	4,200	28.3500	119,070		

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	CASH	6,550	39.9200	261,476		
CITIZENS COMMUNICATIONS CO	CZN	CASH	37,200	9.7500	362,700		
CSX CORP	CSX	CASH	2,700	36.6400	98,928	1,080	1.0917
CANDIES INC	CAND	MRGN	346	3.2500	1,125		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	5,900	27.0000	159,300		
CISCO SYSTEMS INC	CSCO	CASH	10,200	13.9100	141,882		
CONTINENTAL AIRLINES INC-CL B	CAL	CASH	12,150	27.1800	330,237		
COOPER INDUSTRIES INC	CBE	CASH	3,500	43.3000	151,550	4,900	3.2333
DMC STRATEX NETWORKS INC	STXN	CASH	11,450	4.3000	49,235		
DOW CHEMICAL CO	DOW	CASH	8,800	31.2000	274,560	11,792	4.2949
EDISON INTERNATIONAL	EIX	CASH	19,150	18.2100	348,722		
EXPRESSJET HOLDINGS INC	XJT	CASH	4,800	14.3300	68,784		
EMMIS COMMUNICATIONS CORP-CL A	EMMS	CASH	13,550	30.1500	408,533		
ENZON INC	ENZN	CASH	5,950	36.7700	218,782		
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	CASH	3,000	57.4600	172,380	600	0.3481
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	14,600	24.0600	351,276		
FEDEX CORP	FDX	CASH	2,600	54.3400	141,284		
FOOT LOCKER INC	Z	CASH	2,650	15.6000	41,340		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	3,900	39.9100	155,649		
FLEXTRONICS INTERNATIONAL LTD	FLEX	CASH	11,200	13.4600	150,752		

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD March 29, 2002
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ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 28, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
IONA TECHNOLOGIES PLC SPONSORED ADR	IONA	CASH	14,800	12.0500	178,340		
HONEYWELL INTL INC	HON	CASH	4,150	36.9200	153,218	3,113	2.0317
I-MANY INC	IMNY	CASH	56,050	5.0500	283,053		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	12,400	47.9000	593,960	992	0.1670
IMC GLOBAL INC	IGL	CASH	17,200	12.5800	216,376	1,376	0.6359
JONES APPAREL GROUP INC	JNY	CASH	5,200	38.7800	201,656		
KOHL'S CORP	KSS	CASH	3,500	72.7500	254,625		
LIBERTY MEDIA CORP SER A NEW	L	CASH	34,400	10.6100	364,984		
LIZ CLAIBORNE INC	LIZ	CASH	10,400	31.7400	330,096	2,340	0.7089
MILLENNIUM CHEMICALS INC	MCH	CASH	6,200	13.6000	84,320	3,348	3.9706
MYKROLIS CORP	MYK	CASH	10,700	15.1600	162,212		
MASCO CORP	MAS	CASH	3,300	28.0000	92,400	1,782	1.9286
NOVA CHEMICALS CORP	NCX	CASH	4,500	23.0800	103,860	729	0.7019
NORTHWEST AIRLINES CORP	NWAC	CASH	2,500	19.3800	48,450		
NORFOLK SOUTHERN CORP	NSC	CASH	4,350	21.6000	93,960	1,044	1.1111
POLO RALPH LAUREN CORP-CL A	RL	CASH	8,907	28.4700	253,582		
OMNICARE INC	OCR	CASH	6,300	27.7900	175,077	567	0.3239
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	5,450	25.5000	138,975		
J C PENNEY CO INC	JCP	CASH	5,300	21.4600	113,738	2,650	2.3299
QUIKSILVER INC	ZQK	CASH	13,300	24.1400	321,062		
REMEC INC	REMC	CASH	4,350	8.0000	34,800		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	13,850	22.9000	317,165	7,202	2.2707
SICOR INC	SCRI	CASH	10,800	17.5500	189,540		
SKECHERS USA INC CL A	SKX	CASH	9,000	23.0000	207,000		
STAGE STORES INC NEW	STGS	CASH	14,300	32.1600	459,888		
SANMINA-SCI CORP	SANM	CASH	11,900	10.5700	125,783		
SINCLAIR BROADCAST GROUP INC CL A	SBGI	CASH	21,600	12.7400	275,184		
SYMBOL TECHNOLOGIES INC	SBL	CASH	20,500	8.4100	172,405	410	0.2378
TYCO INTERNATIONAL LTD	TYC	CASH	4,900	19.9000	97,510	245	0.2513
TIBCO SOFTWARE INC	TIBX	CASH	17,400	8.8000	153,120		
TALBOTS INC	TLB	CASH	4,600	34.6400	159,344	1,472	0.9238
TIMBERLAND CO-CL A	TBL	CASH	3,900	41.3600	161,304		
TOMMY HILFIGER CORP-ORD	TOM	CASH	19,700	16.1200	317,564		
TRIQUINT SEMICONDUCTOR INC	TQNT	CASH	11,500	10.0000	115,000		
UNITED PARCEL SVC INC CL B	UPS	CASH	4,150	60.4100	250,702	3,154	1.2581
UNITED RETAIL GROUP INC	URGI	CASH	16,700	9.0000	150,300		
VISHAY INTERTECHNOLOGY INC	VSH	CASH	7,500	19.8800	149,100		
YOUNG BROADCASTING INC-CL A	YBTVA	CASH	14,400	22.2100	319,824		
Total Equities & Options					\$13,248,135	\$53,650	
TOTAL EQUITIES					\$13,248,135	\$53,650	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME \$105,615
 YOUR PRICED PORTFOLIO HOLDINGS \$17,627,084

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	03/26/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1400 12-14-01 SEC FEE .53	AEOS	-1,400	25.12900		35,165.07
04/01/02	03/26/02	BOUGHT	BURLINGTON NORTHERN SANTA FE CORP SEE NOTE 'S' ON BACK EXECUTION BY FBCO VS 1700 03-26-02 COMMISSION 119,00	BNI	1,700	29.98880	51,114.96	
04/01/02	03/26/02	BOUGHT	BOISE CASCADE CORP WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE 'S' ON BACK EXECUTION BY JPHQ VS 1100 03-26-02 COMMISSION 77,00	BCC	1,100	35.40000	39,032.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	03/26/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY SLKC VS 600 01-03-02, 900 01-14-02, 2100 12-31-01 SEC FEE 1,72	PLCE	-3,600	31.78000		114,391.28
04/01/02	03/26/02	BOUGHT	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO VS 1000 03-26-02 COMMISSION 70,00	CSX	1,000	37.19550	37,280.50	
04/01/02	03/26/02	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY BUCK VS 1300 03-26-02 COMMISSION 78,00	CAL	1,300	27.27050	35,544.65	
04/01/02	03/26/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY FLTT VS 1400 03-26-02	FLEX	1,400	17.77000	24,893.00	
04/01/02	03/26/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RYAN VS 1000 12-06-01 COMMISSION 70,00 SEC FEE ,41	MAS	-1,000	27.21000		27,124.59
04/01/02	03/26/02	SOLD	NOVA CHEMICALS CORP EXECUTION BY MLCO VS 2200 05-04-01 COMMISSION 154,00 SEC FEE ,79	NCX	-2,200	23.72040		52,015.09
04/01/02	03/26/02	BOUGHT	SANMINA-SCI CORP EXECUTION BY FLTT VS 1400 03-26-02	SANM	1,400	11.97000	16,773.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/02	03/27/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 1800 01-16-02, 1700 09-29-0 0 SEC FEE .98 AS OF 03/27/02	ADLAE	-3,500	18.50000		64,734.02
04/02/02	03/27/02	SOLD	EASTMAN CHEMICAL CO EXECUTION BY GSCO VS 500 01-31-02, 600 01-24-02 COMMISSION 77.00 SEC FEE .81 AS OF 03/27/02	EMN	-1,100	48.96410		53,767.70
04/02/02	03/27/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO VS 1000 12-06-01 COMMISSION 70.00 SEC FEE .41	MAS	-1,000	27.22900		27,143.59
04/02/02	03/27/02	SOLD	TEXTRON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO VS 1400 11-15-01 COMMISSION 98.00 SEC FEE 1.06	TXT	-1,400	50.31600		70,328.34
04/03/02	03/28/02	BOUGHT	CELESTICA INC SUBORD VTG SHS EXECUTION BY MONT VS 3000 03-28-02 COMMISSION 210.00	CLS	3,000	36.56400	109,917.00	
04/03/02	03/28/02	BOUGHT	CISCO SYSTEMS INC EXECUTION BY JPHQ VS 13600 03-28-02	CSCO	13,600	16.96740	230,771.64	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/03/02	03/28/02	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY SBSH VS 1200 03-28-02 COMMISSION 84,00	CAL	1,200	28.33010	34,095.12	
04/03/02	03/28/02	SOLD	EASTMAN CHEMICAL CO EXECUTION BY SIMM VS 1100 01-24-02 COMMISSION 77,00 SEC FEE ,81	EMN	-1,100	48.78250		53,567.94
04/03/02	03/28/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY JPHQ VS 1000 03-28-02	FLEX	1,000	18.53440	18,549.40	
04/03/02	03/28/02	BOUGHT	TRIQUINT SEMICONDUCTOR INC EXECUTION BY VKCO VS 1500 03-28-02	TQNT	1,500	12.18800	18,297.00	
04/04/02	04/01/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY INET VS 300 09-29-00, 1900 09-28-00 , 1300 11-27-01 COMMISSION 105,00 SEC FEE 1,42	ADLAE	-3,500	13.45980		46,987.88
04/04/02	04/01/02	SOLD	FOOTSTAR INC EXECUTION BY BUCK VS 3900 01-15-02 COMMISSION 234,00 SEC FEE 3,48	FTS	-3,900	29.61830		115,258.89
04/05/02	04/02/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 2600 11-27-01, 1000 11-20-01 1 SEC FEE 1,38	ADLAE	-3,600	12.67700		45,620.82



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/05/02	04/02/02	SOLD	BURLINGTON NORTHERN SANTA FE CORP SEE NOTE 'S' ON BACK EXECUTION BY FBCO VS 1000 03-06-02 COMMISSION 70,00 SEC FEE .88	BNI	-1,000	29.15000		29,064.12
04/05/02	04/02/02	SOLD	BOISE CASCADE CORP WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE 'S' ON BACK EXECUTION BY JPHQ VS 900 03-05-02 COMMISSION 63,00	BCC	-900	35.02070		31,439.68
04/05/02	04/02/02	SOLD	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO VS 300 03-06-02, 800 02-28-02 COMMISSION 77,00 SEC FEE 1,23	CSX	-1,100	37.09580		40,712.15
04/05/02	04/02/02	SOLD	CUMMINS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ VS 700 03-12-02, 1800 03-05-02 COMMISSION 175,00 SEC FEE 3,49	CUM	-2,500	46.32360		115,615.51
04/05/02	04/02/02	SOLD	EMMIS COMMUNICATIONS CORP-CL A EXECUTION BY DBAB VS 1400 01-08-02 SEC FEE 1,16 AS OF 04/02/02	EMMS	-1,400	27.37000		38,301.84



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/05/02	04/02/02	SOLD	HONEYWELL INTL INC SEE NOTE "S" ON BACK EXECUTION BY JPHQ VS 700 01-03-02 COMMISSION 49,00 SEC FEE .80	HON	-700	37.90300		26,467.30
04/05/02	04/02/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO VS 1300 12-06-01 COMMISSION 91,00 SEC FEE 1,06	MAS	-1,300	26.89040		34,850.46
04/05/02	04/02/02	SOLD	NOVA CHEMICALS CORP EXECUTION BY ADAM VS 1300 05-04-01, 600 04-17-01 COMMISSION 133,00 SEC FEE 1,36	NCX	-1,900	23.70760		44,895.08
04/05/02	04/02/02	SOLD	NORFOLK SOUTHERN CORP EXECUTION BY FBEO VS 1100 10-11-01 COMMISSION 77,00 SEC FEE .76	NSC	-1,100	22.90000		25,097.24
04/05/02	04/02/02	SOLD	PPG INDUSTRIES INC EXECUTION BY ADAM VS 500 01-31-02 COMMISSION 35,00 SEC FEE .82	PPG	-500	54.00670		26,952.53
04/05/02	04/02/02	SOLD	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY DBAB VS 3600 01-08-02 SEC FEE 1,42	SBGI	-3,600	13.07100		47,039.18
04/05/02	04/02/02	SOLD	YOUNG BROADCASTING INC-CL A EXECUTION BY SBSH VS 1600 01-08-02, 1000 01-04-02 SEC FEE 1,89	YBTVA	-2,600	24.14800		62,767.91

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/08/02	04/03/02	SOLD	ALLERGAN INC EXECUTION BY COWN VS 1000 03-06-02 COMMISSION 70,00 SEC FEE 1,90	AGN	-1,000	62.97600		62,889.10
04/08/02	04/03/02	BOUGHT	I-MANY INC EXECUTION BY RSSF VS 7000 04-03-02 COMMISSION 350,00 AS OF 04/03/02	IMNY	7,000	4.55000	32,215.00	
04/08/02	04/03/02	SOLD	VITRIA TECHNOLOGY INC COM EXECUTION BY FLTT VS 1500 02-23-01, 10700 01-11-01, 3450 03-23-01 SEC FEE 1,24	VITR	-15,650	2.62620		41,083.79
04/09/02	04/04/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY S8SH VS 1900 11-20-01 SEC FEE ,65	ADLAE	-1,900	11.22000		21,302.35
04/09/02	04/04/02	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY JPHQ VS 1200 09-14-00, 2900 09-18-00, 2700 09-28-00 COMMISSION 476,00 SEC FEE 2,41	L	-6,800	11.75000		79,406.59
04/09/02	04/04/02	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY MONT VS 2100 04-04-02 COMMISSION 147,00	JCP	2,100	19.47950	41,068.95	
04/11/02	04/08/02	BOUGHT	CELESTICA INC SUBORD VTG SHS EXECUTION BY MONT VS 1200 04-08-02 COMMISSION 84,00	CLS	1,200	30.22860	36,373.32	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/11/02	04/08/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY COWN VS 1400 04-08-02	IONA	1,400	14.11000	19,769.00	
04/11/02	04/08/02	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BMUR VS 3000 04-08-02 COMMISSION 210,00	LIZ	3,000	29.32090	88,187.70	
04/11/02	04/08/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1500 04-08-02	PSUN	1,500	24.98250	37,488.75	
04/11/02	04/08/02	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY FLCR VS 2700 04-08-02 COMMISSION 189,00	JCP	2,700	20.35130	55,152.51	
04/11/02	04/08/02	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY FLTT VS 1300 04-08-02	TIBX	1,300	10.29170	13,394.21	
04/12/02	04/09/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY CLYN VS 2000 04-09-02 COMMISSION 50,00	STGS	2,000	28.74600	57,557.00	
04/15/02	04/10/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY MONT VS 2500 04-10-02 COMMISSION 175,00	JNY	2,500	37.09570	92,929.25	
04/15/02	04/10/02	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY TWPT VS 3400 04-10-02	TIBX	3,400	10.59000	36,021.00	
04/15/02	04/10/02	BOUGHT	TOMMY HILFGER CORP-ORD EXECUTION BY MLCO VS 4000 04-10-02 COMMISSION 280,00	TOM	4,000	15.57160	62,581.40	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/16/02	04/11/02	SOLD	REMEC INC EXECUTION BY CLYN VS 900 04-18-01 COMMISSION 22,50 SEC FEE ,26	REMC	-900	9.33650		8,365.09
04/16/02	04/11/02	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY MDLD VS 4000 07-12-01 COMMISSION 240,00 SEC FEE 1,12	SBL	-4,000	9.25000		36,743.88
04/17/02	04/12/02	BOUGHT	C R BARD INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY ADAM VS 3100 04-12-02 COMMISSION 217,00	BCR	3,100	57.04770	177,079.87	
04/17/02	04/12/02	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY SBSH VS 1500 04-12-02 COMMISSION 105,00	CAL	1,500	29.25160	43,997.40	
04/17/02	04/12/02	BOUGHT	DOW CHEMICAL CO EXECUTION BY NEED VS 4200 04-12-02 COMMISSION 294,00	DOW	4,200	32.97380	138,798.96	
04/17/02	04/12/02	SOLD	ENZON INC EXECUTION BY COWN VS 50 08-09-01, 750 09-17-01 SEC FEE ,97	ENZN	-800	40.08000		32,048.03
04/17/02	04/12/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 1150 10-11-01, 3900 01-03-0 2, 900 01-04-02, 2250 01-15-02 COMMISSION 492,00 SEC FEE 4,00	Z	-8,200	16.18790		132,229.78

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/17/02	04/12/02	BOUGHT	I-MANY INC EXECUTION BY RSSF VS 2500 04-12-02 COMMISSION 125,00	IMNY	2,500	4.50000	11,390.00	
04/17/02	04/12/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY DAIN VS 600 04-12-02 COMMISSION 42,00	JNY	600	37.01170	22,264.02	
04/17/02	04/12/02	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY TWPT VS 3800 04-12-02	TIBX	3,800	9.71070	36,915.66	
04/18/02	04/15/02	SOLD	CONTINENTAL AIRLINES INC-CL B EXECUTION BY SBSH VS 1500 04-12-02, 1100 03-28-02 COMMISSION 182,00 SEC FEE 2,27	CAL	-2,600	28.88130		74,892.11
04/18/02	04/15/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 350 01-15-02, 350 10-05-01 COMMISSION 42,00 SEC FEE ,35	Z	-700	16.15030		11,247.86
04/18/02	04/15/02	BOUGHT	J C PENNEY CO INC SEE NOTE *S* ON BACK EXECUTION BY BUCK VS 1000 04-15-02 COMMISSION 60,00	JCP	1,000	21.59010	21,665.10	
04/19/02	04/16/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY MONT VS 1700 11-20-01, 600 11-16-01 SEC FEE ,50	ADLAE	-2,300	7.15000		16,429.50
04/19/02	04/16/02	BOUGHT	EDISON INTERNATIONAL EXECUTION BY VKCO VS 4900 04-16-02 COMMISSION 343,00	EIX	4,900	16.85950	82,969.55	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/19/02	04/16/02	BOUGHT	FEDEX CORP EXECUTION BY FBCO VS 2600 04-16-02 COMMISSION 182,00	FDX	2,600	54.96750	143,112.50	
04/19/02	04/16/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 900 10-05-01 COMMISSION 54,00 SEC FEE ,43	Z	-900	15.77840		14,131.13
04/19/02	04/16/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY COWN VS 3500 04-16-02	IONA	3,500	14.99330	52,491.55	
04/19/02	04/16/02	BOUGHT	I-MANY INC EXECUTION BY RSSF VS 3500 04-16-02 COMMISSION 175,00	IMNY	3,500	5.05000	17,865.00	
04/19/02	04/16/02	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 2000 04-16-02 COMMISSION 120,00	JCP	2,000	21.78480	43,704.60	
04/19/02	04/16/02	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY TWPT VS 1000 04-16-02	TIBX	1,000	10.44200	10,457.00	
04/19/02	04/16/02	SOLD	TENET HEALTHCARE CORP EXECUTION BY RHCO VS 4900 12-29-99, 350 12-20-99 COMMISSION 367,50 SEC FEE 11,08	THC	-5,250	70.10520		367,658.72
04/19/02	04/16/02	BOUGHT	TRIQUINT SEMICONDUCTOR INC EXECUTION BY RSSF VS 1500 04-16-02	TQNT	1,500	11.89800	17,862.00	

STATEMENT PERIOD March 29, 2002
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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/22/02	04/17/02	SOLD	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY INET VS 1200 01-24-02, 1400 01-23-02 COMMISSION 78,00 SEC FEE 1,04	IONA	-2,600	13.27700		34,426.16
04/22/02	04/17/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 2100 04-17-02 COMMISSION 126,00	JNY	2,100	38.61650	81,235.65	
04/22/02	04/17/02	BOUGHT	MILLENNIUM CHEMICALS INC EXECUTION BY MLCO VS 6200 04-17-02 COMMISSION 434,00	MCH	6,200	14.68840	91,517.08	
04/23/02	04/18/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 4000 04-18-02	AEOS	4,000	25.76500	103,075.00	
04/23/02	04/18/02	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY SBSH VS 2600 04-18-02 COMMISSION 182,00	CAL	2,600	27.81200	72,508.20	
04/23/02	04/17/02	BOUGHT	EXPRESSJET HOLDINGS INC EXECUTION BY SBSH AS OF 04/17/02	XJT	4,800	16.00000	76,815.00	
04/23/02	04/18/02	BOUGHT	I-MANY INC EXECUTION BY RSSF VS 3900 04-18-02 COMMISSION 195,00	IMNY	3,900	4.88330	19,254.87	
04/23/02	04/18/02	SOLD	J C PENNEY CO INC SEE NOTE 'S' ON BACK EXECUTION BY FCAP VS 700 04-16-02 COMMISSION 49,00 SEC FEE .46	JCP	-700	21.75700		15,165.44

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

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 LAST STATEMENT March 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/23/02	04/18/02	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY FLCR VS 450 07-12-01, 2050 07-30-01 COMMISSION 175,00 SEC FEE ,83	SBL	-2,500	10.99990		27,308.92
04/24/02	04/19/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 950 10-05-01, 250 01-30-02 COMMISSION 72,00 SEC FEE ,59	Z	-1,200	16.28000		19,448.41
04/24/02	04/19/02	SOLD	J C PENNEY CO INC SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 1300 04-16-02, 500 04-15-02 COMMISSION 108,00 SEC FEE 1,14	JCP	-1,800	20.90240		37,500.18
04/24/02	04/19/02	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY SBSH VS 2400 07-30-01, 1100 10-04-0 1, 2500 03-21-02, 100 10-03-01 COMMISSION 366,00 SEC FEE 1,77	SBL	-6,100	9.60070		58,181.50
04/25/02	04/22/02	SOLD	BURLINGTON NORTHERN SANTA FE CORP SEE NOTE 'S' ON BACK EXECUTION BY UBSW VS 700 03-06-02, 1000 03-12-02 , 1700 03-26-02 COMMISSION 238,00	BNI	-3,400	28.29210		95,937.24
04/25/02	04/22/02	SOLD	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY UBSW VS 2700 02-28-02 COMMISSION 189,00 SEC FEE 2,82	CSX	-2,700	34.61320		93,248.82



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STATEMENT PERIOD March 29, 2002
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ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/25/02	04/22/02	SOLD	CISCO SYSTEMS INC EXECUTION BY FBCO VS 3400 03-28-02 COMMISSION 170,00 SEC FEE 1,52	CSCO	-3,400	14.83150		50,240.58
04/25/02	04/22/02	SOLD	NORFOLK SOUTHERN CORP EXECUTION BY UBSW VS 1550 10-11-01, 150 10-24-01 COMMISSION 119,00 SEC FEE 1,18	NSC	-1,700	22.87640		38,754.70
04/25/02	04/22/02	SOLD	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY SLKC VS 2400 01-08-02 COMMISSION 120,00 SEC FEE ,91	SBGI	-2,400	12.53580		29,950.01
04/26/02	04/23/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 2600 04-23-02	AEOS	2,600	26.72670	69,504.42	
04/26/02	04/23/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT VS 1250 04-23-02	COST	1,250	40.64750	50,824.38	
04/26/02	04/23/02	BOUGHT	DOW CHEMICAL CO EXECUTION BY DRKW VS 4600 04-23-02 COMMISSION 322,00	DOW	4,600	32.06530	147,837.38	
04/26/02	04/23/02	SOLD	PPG INDUSTRIES INC EXECUTION BY DRKW VS 1000 01-31-02 COMMISSION 70,00 SEC FEE 1,59	PPG	-1,000	52.71510		52,628.51



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/26/02	04/23/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 4600 04-23-02 COMMISSION 276,00	TLB	4,600	32.89380	151,602.48	
TOTAL							-\$2,873,754.03	\$2,680,526.61

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/29/02		OPENINGBALANCE		3,530,396.99			
04/03/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	700,000	1.0000	700,000.00	
04/05/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
04/09/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
04/11/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-250,000	1.0000		250,000.00
04/15/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
04/18/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00
04/22/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
04/23/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
04/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				3,778.40
04/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				827.95

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 29, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/23/02	REINVEST	THE TREASUREBS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	3,778.40		3,778.40	
04/23/02	REINVEST	THE TREASUREBS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	827.95		827.95	
04/25/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
04/26/02		CLOSINGBALANCE		3,535,003.34			
TOTAL						\$-1,104,606.35	\$1,104,606.35

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	BURLINGTON NORTHERN SANTA FE CORP REC 03/11/02 PAY 04/01/02	BNI	1,700	0.1200		204.00
04/01/02	EASTMAN CHEMICAL CO REC 03/15/02 PAY 04/01/02	EMN	2,200	0.4400		968.00
04/01/02	IMC GLOBAL INC REC 03/15/02 PAY 03/31/02	IGL	17,200	0.0200		344.00
04/01/02	ROYAL CARIBBEAN CRUISES LTD REC 03/18/02 PAY 03/29/02	RCL	13,850	0.1300		1,800.50
04/01/02	TEXTRON INC REC 03/15/02 PAY 04/01/02	TXT	1,400	0.3250		455.00
04/05/02	SYMBOL TECHNOLOGIES INC REC 03/11/02 PAY 04/05/02	SBL	30,600	0.0100		306.00
04/15/02	BOISE CASCADE CORP REC 04/01/02 PAY 04/15/02	BCC	3,600	0.1500		540.00
TOTAL						\$4,617.50

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INSTITUTIONAL INTERESTS

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INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/22/02	INT CR [REDACTED] APR 02					1,047.18
TOTAL						\$1,047.18

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/05/02	JOURNAL	03/02 CLR CHG [REDACTED]	35.00	
04/10/02	JOURNAL	REVERSE 0302MUTUAL FUND CHRGS		35.00
TOTAL			\$-35.00	\$35.00

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	04/24/02	BOUGHT	CALPINE CORP	CPN	14,500.00	12.1346	176,981.70	
04/29/02	04/24/02	SOLD	CELESTICA INC SUBORD VTG SHS	CLS	-2,100.00	29.1314		61,012.09
04/29/02	04/24/02	SOLD	CONTINENTAL AIRLINES INC-CL B	CAL	-2,700.00	28.0270		75,466.62
04/29/02	04/24/02	SOLD	FLEXTRONICS INTERNATIONAL LTD	FLEX	-5,600.00	14.3529		80,078.82
04/29/02	04/24/02	SOLD	VISHAY INTERTECHNOLOGY INC	VSH	-1,300.00	20.2500		26,218.20
04/30/02	04/25/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-1,600.00	26.0963		41,737.82
04/30/02	04/25/02	BOUGHT	CALPINE CORP	CPN	6,200.00	11.5000	71,315.00	

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Trades Executed Pending Settlement (continued)

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04/30/02	04/25/02	BOUGHT	I-MANY INC	IMNY	1,600.00	4.6000	7,375.00	
05/01/02	04/26/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,200.00	26.1475	31,392.00	
05/01/02	04/26/02	SOLD	ALLERGAN INC	AGN	-1,750.00	65.4788		114,446.95
TOTAL							\$287,063.70	\$398,960.50

The above trades do not appear in any other section of this statement.



***** End of Statement*****



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Fund Activity	24
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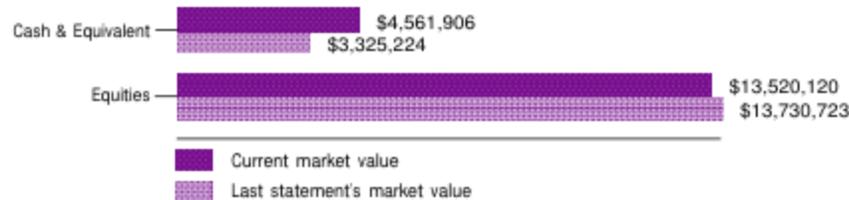


INSTITUTIONAL INTERESTS
 C/O FINANCIAL TRUST COMPANY
 ATTN JEANNE BRENNAN
 6100 RED HOOK QUARTER
 SUITE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	13,520,120
NET CREDIT BALANCE	1,031,509
MONEY MARKET FUND BALANCE	3,530,397
NET EQUITY THIS PERIOD	\$18,082,026
NET EQUITY LAST STATEMENT	17,055,947
CHANGE SINCE LAST STATEMENT	1,026,079

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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STATEMENT PERIOD February 23, 2002
 THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$707,761.76
Securities Sold	4,117,158.62
Money Fund	552,934.28
Dividends/Interest	4,911.29
Amount Credited	\$4,675,004.19
Securities Bought	-2,888,322.65
Money Fund	-1,462,934.28
Amount Debited	\$-4,351,256.93
Net Cash Activity	323,747.26
Closing Balance	\$1,031,509.02

Cash Balance Summary

	OPENING	CLOSING
Cash	705,457.53	1,028,273.38
Margin	2,304.23	3,235.64
Net Cash Balance	\$707,761.76	\$1,031,509.02

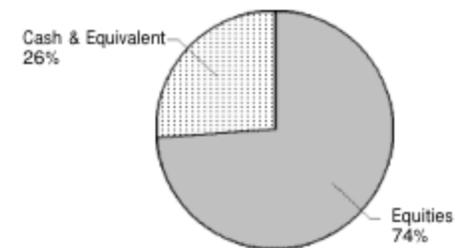
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6,914.16	14,968.38
Credit Balance Int.	931.41	3,235.64
Total	\$7,845.57	\$18,204.02
Foreign Tax Withheld	0.00	-81.03

Portfolio Composition

Cash/Cash Equivalent	4,561,906
Equities	13,520,120
Total	\$18,082,026

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				1,031,509		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,526,392.62	1.0000	3,526,393	50,427	1.4300
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,004.37	1.0000	4,004	57	1.4236
TOTAL CASH & CASH EQUIVALENTS				\$4,561,906	\$50,484	

STATEMENT PERIOD February 23, 2002
 THROUGH March 28, 2002

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EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	CASH	3,200	30.8000	98,560		
ACTV INC	IATV	CASH	17,300	1.5090	26,106		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	1,400	24.7700	34,678		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	23,154	14.9000	344,995		
ALLERGAN INC	AGN	CASH	2,750	64.6500	177,788	990	0.5568
BURLINGTON NORTHERN SANTA FE CORP	BNI	CASH	2,700	30.1800	81,486	1,296	1.5905
BEA SYSTEMS INC	BEAS	CASH	10,500	13.7100	143,955		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	44,800	7.2000	322,560		
BOISE CASCADE CORP	BCC	CASH	2,500	36.2400	90,600	1,500	1.6556
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	3,600	33.0000	118,800		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD February 23, 2002
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 LAST STATEMENT February 22, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CENDANT CORP	CD	CASH	11,450	19.2000	219,840		
COSTCO WHOLESALE CORP-NEW	COST	CASH	5,300	39.8200	211,046		
CITIZENS COMMUNICATIONS CO	CZN	CASH	37,200	10.7500	399,900		
CSX CORP	CSX	CASH	5,500	38.1100	209,605	2,200	1.0496
CANDIES INC	CAND	MRGN	346	2.2000	761		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	5,900	20.0700	118,413		
CONTINENTAL AIRLINES INC-CL B	CAL	CASH	8,150	28.3200	230,808		
COOPER INDUSTRIES INC	CBE	CASH	3,500	41.9500	146,825	4,900	3.3373
CUMMINS INC	CUM	CASH	2,500	47.2300	118,075	3,000	2.5408
DMC STRATEX NETWORKS INC	STXN	CASH	11,450	5.4400	62,288		
EDISON INTERNATIONAL	EIX	CASH	14,250	16.7500	238,688		
EASTMAN CHEMICAL CO	EMN	CASH	2,200	48.7900	107,338	3,872	3.6073
EMMIS COMMUNICATIONS CORP-CL A	EMMS	CASH	14,950	26.7400	399,763		
ENZON INC	ENZN	CASH	6,750	44.2900	298,958		
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	CASH	3,000	61.0000	183,000	600	0.3279
FOOTSTAR INC	FTS	CASH	3,900	30.4900	118,911		
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	14,600	23.6500	345,290		
FOOT LOCKER INC	Z	CASH	13,650	16.1800	220,857		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	3,900	40.8500	159,315		
FLEXTRONICS INTERNATIONAL LTD	FLEX	CASH	8,800	18.2500	160,600		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
IONA TECHNOLOGIES PLC SPONSORED ADR	IONA	CASH	12,500	16.9300	211,625		
HONEYWELL INTL INC	HON	CASH	4,850	38.2700	185,610	3,638	1.9600
I-MANY INC	IMNY	CASH	39,150	4.9600	194,184		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	12,400	44.0800	546,592	992	0.1815
IMC GLOBAL INC	IGL	CASH	17,200	14.7500	253,700	1,376	0.5424
KOHL'S CORP	KSS	CASH	3,500	71.1500	249,025		
LIBERTY MEDIA CORP SER A NEW	L	CASH	41,200	12.6400	520,768		
LIZ CLAIBORNE INC	LIZ	CASH	7,400	28.3600	209,864	1,665	0.7934
MYKROLIS CORP	MYK	CASH	10,700	15.2900	163,603		
MASCO CORP	MAS	CASH	6,600	27.4500	181,170	3,564	1.9672
NOVA CHEMICALS CORP	NCX	CASH	8,600	25.0100	215,086	1,365	0.6346
NORTHWEST AIRLINES CORP	NWAC	CASH	2,500	19.0700	47,675		
NORFOLK SOUTHERN CORP	NSC	CASH	7,150	23.9400	171,171	1,716	1.0025
POLO RALPH LAUREN CORP-CL A	RL	CASH	8,907	29.1800	259,906		
OMNICARE INC	OCR	CASH	6,300	25.8900	163,107	567	0.3476
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	3,950	24.6000	97,170		
PPG INDUSTRIES INC	PPG	CASH	1,500	54.9100	82,365	2,520	3.0596
QUIKSILVER INC	ZQK	CASH	13,300	21.8800	291,004		
REMEC INC	REMC	CASH	5,250	9.2500	48,563		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	13,850	22.5500	312,318	7,202	2.3060
SICOR INC	SCRI	CASH	10,800	17.0800	184,464		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD February 23, 2002
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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SKECHERS USA INC CL A	SKX	CASH	9,000	18.9100	170,190		
STAGE STORES INC NEW	STGS	CASH	12,300	26.6000	327,180		
SANMINA-SCI CORP	SANM	CASH	10,500	11.7500	123,375		
SINCLAIR BROADCAST GROUP INC CL A	SBGI	CASH	27,600	13.5500	373,980		
SYMBOL TECHNOLOGIES INC	SBL	CASH	33,100	11.2400	372,044	662	0.1779
TYCO INTERNATIONAL LTD	TYC	CASH	4,900	32.3200	158,368	245	0.1547
TIBCO SOFTWARE INC	TIBX	CASH	7,900	11.7600	92,904		
TENET HEALTHCARE CORP	THC	CASH	5,250	67.0200	351,855		
TEXTRON INC	TXT	CASH	1,400	51.1000	71,540	1,820	2.5440
TIMBERLAND CO-CL A	TBL	CASH	3,900	42.2500	164,775		
TOMMY HILFIGER CORP-ORD	TOM	CASH	15,700	14.3500	225,295		
TRIQUINT SEMICONDUCTOR INC	TQNT	CASH	8,500	12.0100	102,085		
UNITED PARCEL SVC INC CL B	UPS	CASH	4,150	60.8000	252,320	3,154	1.2500
UNITED RETAIL GROUP INC	URGI	CASH	16,700	6.9600	116,232		
VITRIA TECHNOLOGY INC COM	VITR	CASH	15,650	3.9500	61,818		
VISHAY INTERTECHNOLOGY INC	VSH	CASH	7,500	20.3400	152,550		
YOUNG BROADCASTING INC-CL A	YBTVA	CASH	17,000	24.9900	424,830		
Total Equities & Options					\$13,520,120	\$48,844	
TOTAL EQUITIES					\$13,520,120	\$48,844	



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STATEMENT PERIOD February 23, 2002
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 LAST STATEMENT February 22, 2002

Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME \$99,328
 YOUR PRICED PORTFOLIO HOLDINGS \$18,082,026

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1900 02-20-02 COMMISSION 114,00 AS OF 02/20/02	TOM	1,900	11.52490	22,026.31	
02/25/02	02/20/02	SOLD	YORK INTERNATIONAL CORP NEW EXECUTION BY BUCK VS 2500 11-20-01, 1100 11-14-0 1 COMMISSION 216,00 SEC FEE 1,74 AS OF 02/20/02	YRK	-3,600	32.08780		115,283.34
02/26/02	02/21/02	SOLD	BEA SYSTEMS INC EXECUTION BY INET VS 1700 01-23-02, 900 11-09-01 COMMISSION 78,00 SEC FEE ,60	BEAS	-2,600	15.15900		39,319.80



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD February 23, 2002
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/02	02/21/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 4200 02-21-02 COMMISSION 252,00	KCP	4,200	18.65120	78,602.04	
02/26/02	02/21/02	SOLD	INTERSIL CORPORATION CL A (FRM INTERSIL HLG CORP CL-A) EXECUTION BY COWN VS 1700 01-16-02 SEC FEE .71	ISIL	-1,700	27.72000		47,108.29
02/26/02	02/21/02	SOLD	SOLECTRON CORP EXECUTION BY MONT VS 4300 01-04-02, 2600 01-03-0 2. 1700 12-26-01 COMMISSION 516,00 SEC FEE 1,18	SLR	-8,600	9.10830		77,799.20
02/27/02	02/22/02	SOLD	ANDRX GROUP NEW EXECUTION BY INET VS 2000 01-31-02 COMMISSION 60,00 SEC FEE 1,00	ADRX	-2,000	33.06710		66,058.20
02/27/02	02/22/02	SOLD	CAPSTONE TURBINE CORP EXECUTION BY SBSH VS 8600 01-08-02, 2200 01-10-0 2. 3800 01-24-02 SEC FEE .63	CPST	-14,600	2.86070		41,750.59
02/27/02	02/22/02	SOLD	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY DBAB VS 300 11-13-01, 600 11-16-01 COMMISSION 63,00 SEC FEE .49	FMC	-900	36.05000		32,366.51



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD February 23, 2002
 THROUGH March 28, 2002

Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/02	02/22/02	SOLD	PRAXAIR INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 2000 01-17-02 COMMISSION 140,00 SEC FEE 1,73	PX	-2,000	57.34320		114,529.67
02/27/02	02/22/02	SOLD	SOLUTIA INC EXECUTION BY MSCO VS 4000 01-09-02, 2100 01-07-0 2, 2700 01-04-02 COMMISSION 528,00 SEC FEE 1,00	SOI	-8,800	7.50730		65,520.24
02/27/02	02/22/02	SOLD	SOLECTRON CORP EXECUTION BY S8SH VS 4550 12-26-01, 7000 12-21-0 1, 10600 12-21-01 COMMISSION 1,329,00 SEC FEE 2,85	SLR	-22,150	8.57260		188,536.24
02/27/02	02/22/02	SOLD	VITESSE SEMICONDUCTOR CORP EXECUTION BY JPHQ VS 1250 07-19-01, 1800 07-17-0 1, 1700 01-23-02, 2500 10-03-0 1 SEC FEE .81	VTSS	-7,250	7.38330		53,513.12
02/28/02	02/25/02	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 1500 02-25-02 COMMISSION 90,00	TJX	1,500	34.33000	51,600.00	
03/01/02	02/26/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 800 01-29-02 SEC FEE .41	PLCE	-800	34.05800		27,230.99
03/01/02	02/26/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET VS 1100 02-26-02 COMMISSION 33,00	COST	1,100	43.81000	48,239.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD February 23, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/01/02	02/26/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 1700 02-26-02 COMMISSION 102,00	KCP	1,700	18.69210	31,893.57	
03/01/02	02/26/02	SOLD	MILLENNIUM CHEMICALS INC EXECUTION BY SIMM VS 7900 10-03-00 COMMISSION 553,00 SEC FEE 1,45	MCH	-7,900	12.17610		95,621.74
03/01/02	02/26/02	SOLD	VIACOM INC-CL B EXECUTION BY JPHQ VS 800 12-18-01, 1200 11-07-01 COMMISSION 140,00 SEC FEE 1,40	VIAB	-2,000	46.51570		92,875.00
03/04/02	02/27/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 1500 02-27-02 COMMISSION 45,00	AEOS	1,500	24.75000	37,185.00	
03/04/02	02/27/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY INET VS 2600 02-27-02 COMMISSION 78,00	IONA	2,600	15.76160	41,073.16	
03/04/02	02/27/02	SOLD	HCA INC (FRM HCA-HEALTHCARE COMPANY) EXECUTION BY INET VS 2600 10-24-01 COMMISSION 52,00 SEC FEE 1,61	HCA	-2,600	41.12800		106,864.19
03/05/02	02/28/02	SOLD	AVNET INC EXECUTION BY COWN VS 4500 01-03-02 COMMISSION 315,00 SEC FEE 1,79	AVT	-4,500	26.39950		118,465.96



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/05/02	02/28/02	BOUGHT	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FCAP VS 4200 02-28-02 COMMISSION 294,00	CSX	4,200	38.98850	164,060.70	
03/05/02	02/28/02	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY FBCO VS 1500 01-15-02, 500 06-28-01 SEC FEE .14	STXN	-2,000	4.61630		9,217.46
03/05/02	02/28/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY SLKC VS 2500 02-28-02	IONA	2,500	14.38950	35,988.75	
03/05/02	02/28/02	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY FCAP VS 2600 02-28-02 COMMISSION 182,00	NSC	2,600	24.02300	62,656.80	
03/05/02	02/28/02	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY SLKC VS 5100 02-28-02	TIBX	5,100	10.76470	54,914.97	
03/05/02	02/28/02	BOUGHT	UNITED PARCEL SVC INC CL B EXECUTION BY FBCO VS 1550 02-28-02 COMMISSION 108,50	UPS	1,550	59.05320	91,655.96	
03/06/02	03/01/02	SOLD	ANDRX GROUP NEW EXECUTION BY INET VS 700 02-01-02, 1200 02-07-02 COMMISSION 57,00 SEC FEE 1,09	ADRX	-1,900	38.18400		72,476.51
03/06/02	03/01/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY RSSF VS 500 03-01-02	COST	500	39.72000	19,875.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/06/02	03/01/02	BOUGHT	ENZON INC EXECUTION BY MONT VS 1400 03-01-02	ENZN	1,400	43.36670	60,728.38	
03/06/02	03/01/02	BOUGHT	SICOR INC EXECUTION BY SBSH VS 4600 03-01-02	SCRI	4,600	16.06250	73,902.50	
03/06/02	03/01/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 300 01-04-02, 1500 01-03-02 COMMISSION 108,00 SEC FEE 1,10	TLB	-1,800	40.71510		73,163.08
03/07/02	03/04/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 700 01-29-02, 500 01-03-02 SEC FEE ,63	PLCE	-1,200	34.62080		41,529.33
03/07/02	03/04/02	BOUGHT	COOPER INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DRKW VS 2300 03-04-02 COMMISSION 161,00	CBE	2,300	37.83720	87,201.56	
03/07/02	03/04/02	BOUGHT	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY DRKW VS 3200 03-04-02 COMMISSION 224,00	FOX	3,200	22.90920	73,548.44	
03/07/02	03/04/02	BOUGHT	MYKROLIS CORP EXECUTION BY SBSH VS 6700 03-04-02 COMMISSION 469,00	MYK	6,700	13.12780	88,440.26	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/07/02	03/04/02	SOLD	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY RSSF VS 2000 12-26-01, 2200 12-21-0 1 COMMISSION 294,00 SEC FEE 1,28	RCL	-4,200	20.24990		84,739.30
03/07/02	03/04/02	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY INET VS 1500 03-04-02 COMMISSION 45,00	TIBX	1,500	11.35900	17,098.50	
03/07/02	03/04/02	BOUGHT	UNITED PARCEL SVC INC CL B EXECUTION BY MSCO VS 2600 03-04-02 COMMISSION 182,00	UPS	2,600	59.50000	154,897.00	
03/07/02	03/04/02	SOLD	UNIVERSAL HEALTH SERVICES INC CL B EXECUTION BY OPCO VS 400 10-17-01, 5100 01-19-01 COMMISSION 385,00 SEC FEE 3,11	UHS	-5,500	37.64470		206,642.74
03/07/02	03/04/02	SOLD	YORK INTERNATIONAL CORP NEW EXECUTION BY DRKW VS 1250 11-14-01, 800 11-13-01 , 1600 10-23-01 COMMISSION 255,50 SEC FEE 1,95	YRK	-3,650	35.47910		129,226.27
03/08/02	03/05/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1400 01-30-02, 100 01-29-02 SEC FEE ,57	AEOS	-1,500	25.21780		37,811.13



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/08/02	03/05/02	BOUGHT	BOISE CASCADE CORP WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE 'S' ON BACK EXECUTION BY JPHQ VS 1800 03-05-02 COMMISSION 126,00	BCC	1,800	37.37970	67,424.46	
03/08/02	03/05/02	BOUGHT	CALPINE CORP EXECUTION BY MDLD VS 6400 03-05-02 COMMISSION 384,00	CPN	6,400	9.17450	59,115.80	
03/08/02	03/05/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET VS 900 03-05-02 COMMISSION 27,00	COST	900	38.94960	35,096.64	
03/08/02	03/05/02	BOUGHT	COOPER INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ VS 1200 03-05-02 COMMISSION 84,00	CBE	1,200	40.00000	48,099.00	
03/08/02	03/05/02	BOUGHT	CUMMINS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ VS 1800 03-05-02 COMMISSION 126,00	CUM	1,800	44.62840	80,472.12	
03/08/02	03/05/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DAIN VS 500 12-06-01 COMMISSION 35,00 SEC FEE ,33	FD	-500	42.94000		21,419.67
03/08/02	03/05/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY TWPT VS 4100 03-05-02	FLEX	4,100	17.95330	73,623.53	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/08/02	03/05/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY FLTT VS 1700 03-05-02	IONA	1,700	15.94000	27,113.00	
03/08/02	03/05/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FANA VS 1600 12-18-01, 1100 01-16-0 2 COMMISSION 189,00	MAS	-2,700	28.51520		76,785.88
03/08/02	03/05/02	SOLD	REMEC INC EXECUTION BY FLTT VS 3000 04-18-01 SEC FEE ,37	REMC	-3,000	8.05400		24,146.63
03/08/02	03/05/02	BOUGHT	SANMINA-SCI CORP EXECUTION BY TWPT VS 4100 03-05-02 AS OF 03/05/02	SANM	4,100	12.84830	52,693.03	
03/08/02	03/05/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY FCAP VS 1500 02-25-02 COMMISSION 105,00 SEC FEE ,84	TJX	-1,500	36.98660		55,359.06
03/08/02	03/05/02	SOLD	TALBOTS INC EXECUTION BY DAIN VS 900 01-16-02 COMMISSION 63,00 SEC FEE ,54	TLB	-900	39.47230		35,446.53
03/11/02	03/06/02	BOUGHT	ALLERGAN INC EXECUTION BY COWN VS 2750 03-06-02 COMMISSION 192,50	AGN	2,750	65.19100	179,482.75	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/11/02	03/06/02	BOUGHT	BURLINGTON NORTHERN SANTA FE CORP SEE NOTE 'S' ON BACK EXECUTION BY FBCO VS 1700 03-06-02 COMMISSION 119,00	BNI	1,700	31.06000	52,936.00	
03/11/02	03/06/02	BOUGHT	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO VS 300 03-06-02 COMMISSION 21,00	CSX	300	40.16470	12,085.41	
03/11/02	03/06/02	BOUGHT	EXPEDITORS INTERNATIONAL OF WASHINGTON INC EXECUTION BY FBCO VS 1500 03-06-02	EXPD	1,500	59.77200	89,673.00	
03/11/02	03/06/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY TWPT VS 1600 03-06-02	FLEX	1,600	18.84000	30,159.00	
03/11/02	03/06/02	BOUGHT	KOHL'S CORP EXECUTION BY BUCK VS 300 03-06-02 COMMISSION 18,00	KSS	300	65.96900	19,823.70	
03/11/02	03/06/02	BOUGHT	MYKROLIS CORP EXECUTION BY MONT VS 4000 03-06-02 COMMISSION 280,00	MYK	4,000	13.44120	54,059.80	
03/11/02	03/06/02	SOLD	NORFOLK SOUTHERN CORP EXECUTION BY FBCO VS 2600 02-28-02, 2800 12-18-0 1, 1000 11-13-01, 650 10-11-01 COMMISSION 493,50 SEC FEE 2,77	NSC	-7,050	26.15410		183,875.14
03/11/02	03/06/02	BOUGHT	SANMINA-SCI CORP EXECUTION BY TWPT VS 1600 03-06-02	SANM	1,600	13.48000	21,583.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/11/02	03/06/02	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY SBSH VS 3400 03-06-02 COMMISSION 238,00	SBL	3,400	10.89300	37,289.20	
03/11/02	03/06/02	SOLD	VIACOM INC-CL B EXECUTION BY DAIN VS 800 11-07-01, 2200 10-03-01 COMMISSION 210,00 SEC FEE 2,30	VIAB	-3,000	51.04000		152,892.70
03/12/02	03/07/02	BOUGHT	EXPEDITORS INTERNATIONAL OF WASHINGTON INC EXECUTION BY SLKC VS 1500 03-07-02	EXPD	1,500	59.85130	89,791.95	
03/12/02	03/07/02	BOUGHT	LIBERTY MEDIA CORP SER A NEW UNSOLICITED	L	3,400	13.80000	47,158.00	
03/12/02	03/07/02	SOLD	PEREGRINE SYSTEMS INC EXECUTION BY SBSH VS 700 12-21-01, 1800 01-09-02 , 3000 01-03-02, 3600 01-24-02 SEC FEE 1,27	PRGN	-9,100	9.30310		84,641.94
03/13/02	03/08/02	SOLD	CALPINE CORP EXECUTION BY MDLD VS 6400 03-05-02 COMMISSION 448,00 SEC FEE 1,24	CPN	-6,400	12.84850		81,766.16
03/13/02	03/08/02	BOUGHT	CITIZENS COMMUNICATIONS CO EXECUTION BY CANT VS 4400 03-08-02 COMMISSION 264,00	CZN	4,400	10.47780	46,381.32	
03/13/02	03/08/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 2100 12-31-01 COMMISSION 126,00 SEC FEE ,56	Z	-2,100	17.66630		36,957.67

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/13/02	03/08/02	SOLD	REMEC INC EXECUTION BY VKCO VS 6500 04-18-01 SEC FEE .95	REMC	-6,500	9.66250		62,790.30
03/13/02	03/08/02	SOLD	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY RYAN VS 500 12-21-01, 4100 12-20-01 , 500 12-18-01 COMMISSION 357,00 SEC FEE 1,67	RCL	-5,100	21.72600		110,428.93
03/13/02	03/08/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 800 01-03-02 COMMISSION 24,00 SEC FEE .36	STGS	-800	29.61260		23,650.72
03/14/02	03/11/02	SOLD	TALBOTS INC EXECUTION BY GSCO VS 200 01-16-02, 1200 02-04-02 , 1300 02-06-02, 600 12-05-01 COMMISSION 231,00 SEC FEE 1,71	TLB	-3,300	34.43430		113,385.48
03/15/02	03/12/02	BOUGHT	BURLINGTON NORTHERN SANTA FE CORP SEE NOTE "S" ON BACK EXECUTION BY FBCO VS 1000 03-12-02 COMMISSION 70,00	BNI	1,000	30.67670	30,761.70	
03/15/02	03/12/02	BOUGHT	BOISE CASCADE CORP WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY JPHQ VS 700 03-12-02 COMMISSION 49,00	BCC	700	37.03600	25,989.20	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/15/02	03/12/02	BOUGHT	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO VS 1000 03-12-02 COMMISSION 70,00	CSX	1,000	38.93200	39,017.00	
03/15/02	03/12/02	BOUGHT	CUMMINS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ VS 700 03-12-02 COMMISSION 49,00	CUM	700	46.50180	32,615.26	
03/15/02	03/12/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY INET VS 1400 03-12-02 COMMISSION 42,00	FLEX	1,400	18.19210	25,525.94	
03/15/02	03/12/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY OPCO VS 700 01-16-02, 1400 12-28-01 COMMISSION 147,00 SEC FEE .90	MAS	-2,100	28.54400		59,779.50
03/15/02	03/12/02	BOUGHT	SANMINA-SCI CORP EXECUTION BY FBCO VS 1400 03-12-02	SANM	1,400	13.63000	19,097.00	
03/15/02	03/12/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 1200 12-05-01 COMMISSION 72,00 SEC FEE .64	TLB	-1,200	35.05790		41,981.84
03/18/02	03/13/02	SOLD	ACTV INC EXECUTION BY SBSH VS 3900 04-19-00, 1100 11-02-0 0 SEC FEE .11	IATV	-5,000	1.35000		6,734.89

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/02	03/14/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RYAN VS 1500 12-28-01 COMMISSION 105,00 SEC FEE .63	MAS	-1,500	27.80000		41,579.37
03/19/02	03/14/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 1500 01-03-02 COMMISSION 45,00 SEC FEE .63	STGS	-1,500	27.79840		41,636.97
03/20/02	03/15/02	SOLD	FOOT LOCKER INC EXECUTION BY RYAN VS 3700 12-31-01 COMMISSION 259,00 SEC FEE .93	Z	-3,700	16.72310		61,600.54
03/21/02	03/18/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1200 01-29-02, 1500 02-01-0 2 SEC FEE 1,13	AEOS	-2,700	27.84230		75,158.08
03/22/02	03/19/02	SOLD	OMNICARE INC EXECUTION BY GSCO VS 1800 06-15-01 COMMISSION 126,00 SEC FEE .67	OCR	-1,800	24.78010		44,462.51
03/25/02	03/20/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 500 02-01-02, 1500 02-27-02 , 500 02-04-02 SEC FEE 1,08	AEOS	-2,500	28.63930		71,582.17



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 4000 02-04-02 SEC FEE 1,69	AEOS	-4,000	28.07380		112,278.51
03/26/02	03/21/02	BOUGHT	EDISON INTERNATIONAL EXECUTION BY ADAM VS 3700 03-21-02 COMMISSION 259,00	EIX	3,700	16.74510	62,230.87	
03/26/02	03/21/02	SOLD	FOOT LOCKER INC EXECUTION BY MLCO VS 200 12-31-01, 1400 10-11-01 COMMISSION 112,00 SEC FEE ,40	Z	-1,600	16.63850		26,494.20
03/26/02	03/21/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY SBSH VS 1700 03-21-02	FLEX	1,700	16.89600	28,738.20	
03/26/02	03/21/02	SOLD	QUIKSILVER INC EXECUTION BY OPCO VS 700 02-11-02 COMMISSION 49,00 SEC FEE ,26	ZQK	-700	24.41590		17,026.87
03/26/02	03/21/02	BOUGHT	SANMINA-SCI CORP EXECUTION BY SBSH VS 1700 03-21-02	SANM	1,700	11.42000	19,429.00	
03/26/02	03/21/02	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY GKMC VS 2500 03-21-02 COMMISSION 175,00	SBL	2,500	11.61870	29,236.75	
03/26/02	03/21/02	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY TWPT VS 1300 03-21-02	TIBX	1,300	11.86000	15,433.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 300 12-05-01, 600 12-04-01 COMMISSION 54,00 SEC FEE .49	TLB	-900	35.71830		32,076.98
03/27/02	03/22/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1400 02-04-02, 1000 02-15-0 2, 200 02-08-02 SEC FEE 1,04	AEOS	-2,600	26.52620		68,952.08
03/27/02	03/22/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 1000 03-22-02 COMMISSION 30,00	STGS	1,000	27.39260	27,437.60	
03/27/02	03/22/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 500 12-04-01 COMMISSION 30,00 SEC FEE .27	TLB	-500	35.92020		17,914.83
03/27/02	03/22/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 800 03-22-02 COMMISSION 48,00	TBL	800	39.02620	31,283.96	
03/28/02	03/25/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1100 02-08-02, 800 02-07-02 , 2000 12-18-01, 600 12-14-01 SEC FEE 1,75	AEOS	-4,500	25.83890		116,258.30
03/28/02	03/25/02	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY SBSH VS 2300 03-25-02 COMMISSION 161,00	CAL	2,300	26.71920	61,630.16	

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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/28/02	03/25/02	SOLD	NORTHWEST AIRLINES CORP EXECUTION BY SLKC VS 2500 01-08-02 SEC FEE .69	NWAC	-2,500	18.24100		45,586.81
03/28/02	03/25/02	BOUGHT	SANMINA-SCI CORP EXECUTION BY FBCC VS 1700 03-25-02	SANM	1,700	11.90200	20,248.40	
03/28/02	03/25/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 1200 12-04-01, 800 12-19-01 , 800 11-05-01 COMMISSION 168.00 SEC FEE 1.48	TLB	-2,800	35.05930		97,981.56
03/28/02	03/25/02	SOLD	TENET HEALTHCARE CORP EXECUTION BY MOKE VS 2100 12-29-99 COMMISSION 147.00 SEC FEE 2.06	THC	-2,100	65.25760		136,876.90
TOTAL							-\$2,888,322.65	\$4,117,158.62

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/23/02		OPENINGBALANCE		2,617,462.71			
02/25/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
02/28/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	60,000	1.0000	60,000.00	
03/01/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
03/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD February 23, 2002
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 22, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
03/11/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
03/19/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
03/21/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
03/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,243.14
03/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				691.14
03/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,243.14		2,243.14	
03/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	691.14		691.14	
03/26/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
03/28/02		CLOSINGBALANCE		3,530,396.99			
TOTAL						\$-1,462,934.28	\$552,934.28

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
03/01/02	HCA INC (FRM HCA-HEALTHCARE COMPANY) REC 02/01/02 PAY 03/01/02	HCA	15,000	0.0200		300.00

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STATEMENT PERIOD February 23, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
03/08/02	HONEYWELL INTL INC REC 02/20/02 PAY 03/08/02	HON	4,850	0.1875		909.38
03/11/02	LIZ CLAIBORNE INC REC 02/19/02 PAY 03/11/02	LIZ	7,400	0.0562		416.25
03/11/02	NORFOLK SOUTHERN CORP REC 02/01/02 PAY 03/11/02	NSC	14,100	0.0600		846.00
03/12/02	PPG INDUSTRIES INC REC 02/19/02 PAY 03/12/02	PPG	1,500	0.4200		630.00
03/14/02	OMNICARE INC REC 02/28/02 PAY 03/14/02	OCR	8,100	0.0225		182.25
03/25/02	TALBOTS INC REC 03/11/02 PAY 03/25/02	TLB	8,700	0.0800		696.00
TOTAL						\$3,979.88

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	INT CR [REDACTED] MAR 02					931.41
TOTAL						\$931.41

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	03/26/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-1,400.00	25.1290		35,165.07

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 LAST STATEMENT February 22, 2002

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	03/26/02	BOUGHT	BURLINGTON NORTHERN SANTA FE CORP	BNI	1,700.00	29.9888	51,114.96	
04/01/02	03/26/02	BOUGHT	BOISE CASCADE CORP WITH RIGHTS TO PURCHASE COMMON	BCC	1,100.00	35.4000	39,032.00	
04/01/02	03/26/02	SOLD	CHILDRENS PLACE RETAIL STORES INC	PLCE	-3,600.00	31.7800		114,391.28
04/01/02	03/26/02	BOUGHT	CSX CORP WITH RIGHTS TO PURCHASE PREFRD	CSX	1,000.00	37.1955	37,280.50	
04/01/02	03/26/02	BOUGHT	CONTINENTAL AIRLINES INC-CL B	CAL	1,300.00	27.2705	35,544.65	
04/01/02	03/26/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD	FLEX	1,400.00	17.7700	24,893.00	
04/01/02	03/26/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD	MAS	-1,000.00	27.2100		27,124.59
04/01/02	03/26/02	SOLD	NOVA CHEMICALS CORP	NCX	-2,200.00	23.7204		52,015.09
04/01/02	03/26/02	BOUGHT	SANMINA-SCI CORP	SANM	1,400.00	11.9700	16,773.00	
04/02/02	03/27/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	-3,500.00	18.5000		64,734.02
04/02/02	03/27/02	SOLD	EASTMAN CHEMICAL CO	EMN	-1,100.00	48.9641		53,767.70
04/02/02	03/27/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD	MAS	-1,000.00	27.2290		27,143.59
04/02/02	03/27/02	SOLD	TEXTRON INC WITH RIGHTS TO PURCHASE PREFRD	TXT	-1,400.00	50.3160		70,328.34
04/03/02	03/28/02	BOUGHT	CELESTICA INC SUBORD VTG SHS	CLS	3,000.00	36.5640	109,917.00	
04/03/02	03/28/02	BOUGHT	CISCO SYSTEMS INC	CSCO	13,600.00	16.9674	230,771.64	
04/03/02	03/28/02	BOUGHT	CONTINENTAL AIRLINES INC-CL B	CAL	1,200.00	28.3301	34,095.12	
04/03/02	03/28/02	SOLD	EASTMAN CHEMICAL CO	EMN	-1,100.00	48.7825		53,567.94



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STATEMENT PERIOD February 23, 2002
 THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]
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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/03/02	03/28/02	BOUGHT	FLEXTRONICS INTERNATIONAL LTD	FLEX	1,000.00	18.5344	18,549.40	
04/03/02	03/28/02	BOUGHT	TRIQUINT SEMICONDUCTOR INC	TQNT	1,500.00	12.1880	18,297.00	
TOTAL							\$616,268.27	\$498,237.62

The above trades do not appear in any other section of this statement.



***** End of Statement*****



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT January 25, 2002

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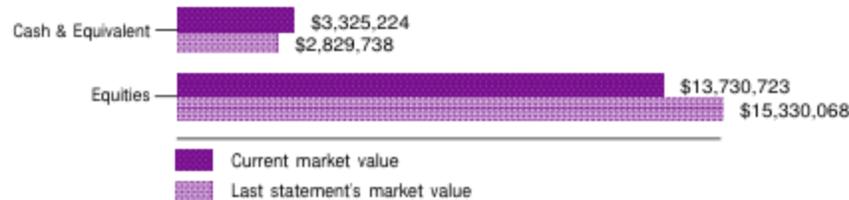


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 C/O FINANCIAL TRUST COMPANY
 ATTN JEANNE BRENNAN
 6100 RED HOOK QUARTER
 SUITE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	13,730,723
NET CREDIT BALANCE	707,762
MONEY MARKET FUND BALANCE	2,617,462
NET EQUITY THIS PERIOD	\$17,055,947
NET EQUITY LAST STATEMENT	18,159,806
CHANGE SINCE LAST STATEMENT	-1,103,859

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,114,248.23
Securities Sold	2,590,579.61
Money Fund	351,973.29
Dividends/Interest	3,121.96
Amount Credited	\$2,945,674.86
Securities Bought	-2,100,072.01
Money Fund	-1,251,973.29
Miscellaneous	-116.03
Amount Debited	\$-3,352,161.33
Net Cash Activity	-406,486.47
Closing Balance	\$707,761.76

Cash Balance Summary

	OPENING	CLOSING
Cash	1,112,885.98	705,457.53
Margin	1,362.25	2,304.23
Net Cash Balance	\$1,114,248.23	\$707,761.76

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	4,153.27	8,054.22
Credit Balance Int.	941.98	2,304.23
Total	\$5,095.25	\$10,358.45
Foreign Tax Withheld	-81.03	-81.03

Portfolio Composition

Cash/Cash Equivalent	3,325,224
Equities	13,730,723
Total	\$17,055,947

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				707,762		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,614,149.48	1.0000	2,614,149	39,212	1.5000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,313.23	1.0000	3,313	50	1.5092
TOTAL CASH & CASH EQUIVALENTS				\$3,325,224	\$39,262	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	CASH	3,200	25.2900	80,928		
ACTV INC	IATV	CASH	22,300	1.4600	32,558		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	17,700	24.9000	440,730		
ANDRX GROUP NEW	ADRX	CASH	3,900	34.9590	136,340		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	23,154	21.3000	493,180		
AVNET INC	AVT	CASH	4,500	25.8600	116,370	1,350	1.1601
BEA SYSTEMS INC	BEAS	CASH	13,100	14.8600	194,666		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	44,800	6.3200	283,136		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	5,600	32.3800	181,328		
CENDANT CORP	CD	CASH	11,450	15.6800	179,536		

STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]
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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 26, 2002
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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,800	45.2300	126,644		
CITIZENS COMMUNICATIONS CO	CZN	CASH	32,800	9.2800	304,384		
CAPSTONE TURBINE CORP	CPST	CASH	14,600	2.8500	41,610		
CANDIES INC	CAND	MRGN	346	2.3000	796		
CONTINENTAL AIRLINES INC-CL B	CAL	CASH	5,850	30.9000	180,765		
DMC STRATEX NETWORKS INC	STXN	CASH	13,450	5.3700	72,227		
EDISON INTERNATIONAL	EIX	CASH	10,550	15.5800	164,369		
EASTMAN CHEMICAL CO	EMN	CASH	2,200	40.5000	89,100	3,872	4.3457
EMMIS COMMUNICATIONS CORP-CL A	EMMS	CASH	14,950	24.5600	367,172		
ENZON INC	ENZN	CASH	5,350	43.9900	235,347		
FOOTSTAR INC	FTS	CASH	3,900	26.3300	102,687		
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	11,400	20.6500	235,410		
FMC CORP NEW	FMC	CASH	900	36.1500	32,535		
FOOT LOCKER INC	Z	CASH	21,050	16.2500	342,063		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	4,400	38.3600	168,784		
IONA TECHNOLOGIES PLC SPONSORED ADR	IONA	CASH	5,700	15.9900	91,143		
HONEYWELL INTL INC	HON	CASH	4,850	35.0900	170,187	3,638	2.1376
INTERSIL CORPORATION CL A (FRM INTERSIL HLG CORP CL-A)	ISIL	CASH	1,700	28.1300	47,821		
I-MANY INC	IMNY	CASH	39,150	5.9900	234,509		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	15,000	43.6500	654,750	1,200	0.1833

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
IMC GLOBAL INC	IGL	CASH	17,200	13.0300	224,116	1,376	0.6140
KOHL'S CORP	KSS	CASH	3,200	65.8300	210,656		
LIBERTY MEDIA CORP SER A NEW	L	CASH	37,800	12.2000	461,160		
LIZ CLAIBORNE INC	LIZ	CASH	7,400	28.8900	213,786	1,665	0.7788
MILLENNIUM CHEMICALS INC	MCH	CASH	7,900	12.2800	97,012	4,266	4.3974
MASCO CORP	MAS	CASH	12,900	26.3300	339,657	6,966	2.0509
NOVA CHEMICALS CORP	NCX	CASH	8,600	20.4100	175,526	1,353	0.7708
NORTHWEST AIRLINES CORP	NWAC	CASH	5,000	15.3000	76,500		
NORFOLK SOUTHERN CORP	NSC	CASH	11,600	22.0200	255,432	2,784	1.0899
PEREGRINE SYSTEMS INC	PRGN	CASH	9,100	6.5800	59,878		
POLO RALPH LAUREN CORP-CL A	RL	CASH	8,907	27.7000	246,724		
OMNICARE INC	OCR	CASH	8,100	22.1500	179,415	729	0.4063
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	3,950	21.4400	84,688		
PPG INDUSTRIES INC	PPG	CASH	1,500	50.4000	75,600	2,520	3.3333
PRAXAIR INC	PX	CASH	2,000	57.5500	115,100	1,520	1.3206
QUIKSILVER INC	ZQK	CASH	14,000	18.7400	262,360		
REMEC INC	REMC	CASH	14,750	8.0400	118,590		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	23,150	16.8000	388,920	12,038	3.0952
SOLUTIA INC	SOI	CASH	8,800	5.8000	51,040	352	0.6897
SICOR INC	SCRI	CASH	6,200	15.9000	98,580		
SKECHERS USA INC CL A	SKX	CASH	9,000	13.6000	122,400		

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Your Portfolio Holdings (continued)

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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STAGE STORES INC NEW	STGS	CASH	13,600	26.9500	366,520		
SINCLAIR BROADCAST GROUP INC CL A	SBGI	CASH	27,600	11.3600	313,536		
SOLETRON CORP	SLR	CASH	30,750	8.8700	272,753		
SYMBOL TECHNOLOGIES INC	SBL	CASH	27,200	7.4000	201,280	544	0.2703
TYCO INTERNATIONAL LTD	TYC	CASH	4,900	27.5000	134,750	245	0.1818
TALBOTS INC	TLB	CASH	11,400	36.5800	417,012	3,648	0.8748
TENET HEALTHCARE CORP	THC	CASH	7,350	61.7600	453,936		
TEXTRON INC	TXT	CASH	1,400	46.4000	64,960	1,820	2.8017
TIMBERLAND CO-CL A	TBL	CASH	3,100	34.7600	107,756		
TOMMY HILFIGER CORP-ORD	TOM	CASH	13,800	12.5000	172,500		
TRIQUINT SEMICONDUCTOR INC	TQNT	CASH	8,500	9.3400	79,390		
UNITED RETAIL GROUP INC	URGI	CASH	16,700	8.1200	135,604		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	CASH	5,500	41.1300	226,215		
VITRIA TECHNOLOGY INC COM	VITR	CASH	15,650	4.3700	68,391		
VITESSE SEMICONDUCTOR CORP	VTSS	CASH	7,250	7.4200	53,795		
VIACOM INC-CL B	VIAB	CASH	5,000	44.1500	220,750		
VISHAY INTERTECHNOLOGY INC	VSH	CASH	7,500	17.5500	131,625		
YORK INTERNATIONAL CORP NEW	YRK	CASH	7,250	31.8600	230,985	4,350	1.8832
YOUNG BROADCASTING INC-CL A	YBTVA	CASH	17,000	24.7500	420,750		
Total Equities & Options					\$13,730,723	\$56,236	
TOTAL EQUITIES					\$13,730,723	\$56,236	

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 Bear, Stearns & Co. Inc.
 383 Madison Avenue
 New York, New York 10179

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Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859

INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 26, 2002
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ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 25, 2002

Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME \$95,498
 YOUR PRICED PORTFOLIO HOLDINGS \$17,055,946

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1000 01-23-02	AEOS	1,000	27.86500	27,880.00	
01/28/02	01/23/02	BOUGHT	BEA SYSTEMS INC EXECUTION BY INET VS 1700 01-23-02 COMMISSION 51.00	BEAS	1,700	19.67720	33,517.24	
01/28/02	01/23/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY FBCO VS 2700 01-23-02 AS OF 01/23/02	IONA	2,700	22.03750	59,516.25	
01/28/02	01/23/02	BOUGHT	IMC GLOBAL INC SEE NOTE 'S' ON BACK EXECUTION BY FBCO VS 3200 01-23-02 COMMISSION 224.00	IGL	3,200	12.38690	39,877.08	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1000 01-23-02 COMMISSION 60,00	SKX	1,000	15.93380	16,008.80	
01/28/02	01/23/02	BOUGHT	VITESSE SEMICONDUCTOR CORP EXECUTION BY COWN VS 1700 01-23-02	VTSS	1,700	11.60400	19,741.80	
01/29/02	01/24/02	BOUGHT	CAPSTONE TURBINE CORP EXECUTION BY SBSH VS 3800 01-24-02	CPST	3,800	4.90700	18,661.60	
01/29/02	01/24/02	BOUGHT	EASTMAN CHEMICAL CO EXECUTION BY MSCO VS 1700 01-24-02 COMMISSION 119,00	EMN	1,700	38.62640	65,798.88	
01/29/02	01/24/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY FBEO VS 1200 01-24-02	IONA	1,200	22.79460	27,368.52	
01/29/02	01/24/02	BOUGHT	PEREGRINE SYSTEMS INC EXECUTION BY COWN VS 3600 01-24-02	PRGN	3,600	8.74290	31,489.44	
01/29/02	01/24/02	BOUGHT	PRAXAIR INC SEE NOTE "S" ON BACK EXECUTION BY MSCO VS 700 01-24-02 COMMISSION 49,00	PX	700	53.02470	37,181.29	
01/29/02	01/24/02	SOLD	ROSS STORES INC EXECUTION BY MONT VS 400 01-08-02 SEC FEE ,21	ROST	-400	34.53670		13,799.47
01/29/02	01/24/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1800 01-24-02 COMMISSION 108,00	SKX	1,800	15.88000	28,707.00	

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Transaction Detail (continued)

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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/02	01/24/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1600 11-13-01, 500 10-26-01 COMMISSION 126,00 SEC FEE .47	TOM	-2,100	14.90840		31,166.17
01/29/02	01/24/02	BOUGHT	TRIQUINT SEMICONDUCTOR INC EXECUTION BY SBSH VS 8500 01-24-02	TQNT	8,500	10.96500	93,217.50	
01/30/02	01/25/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 3100 01-16-02 SEC FEE 1,26	ADLAC	-3,100	27.03600		83,795.34
01/30/02	01/25/02	SOLD	GEORGIA PACIFIC CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 500 01-08-02, 900 01-11-02 COMMISSION 84,00 SEC FEE .48	GP	-1,400	22.50000		31,400.52
01/31/02	01/28/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 800 10-26-01, 1400 10-05-01 COMMISSION 132,00 SEC FEE .52	TOM	-2,200	15.52510		34,007.70
02/01/02	01/29/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1300 01-29-02	AEOS	1,300	26.28500	34,185.50	
02/01/02	01/29/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1500 01-29-02	PLCE	1,500	32.67000	49,020.00	
02/01/02	01/29/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1900 01-29-02 COMMISSION 114,00	Z	1,900	13.63600	26,037.40	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/02	01/29/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 700 12-10-01, 300 12-06-01 COMMISSION 60,00 SEC FEE .62	FD	-1,000	40.80710		40,731.48
02/01/02	01/29/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 500 01-07-02 SEC FEE .17	PSUN	-500	22.50000		11,234.83
02/01/02	01/29/02	SOLD	USA NETWORKS INC EXECUTION BY JPHQ VS 2900 11-07-01, 100 11-13-01 SEC FEE 1,34	USAI	-3,000	29.71400		89,125.66
02/04/02	01/30/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2000 01-30-02	AEOS	2,000	26.50250	53,020.00	
02/04/02	01/30/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1000 01-30-02 COMMISSION 60,00	Z	1,000	14.85000	14,925.00	
02/04/02	01/30/02	SOLD	IMPERIAL CHEMICAL INDS PLC ADR NEW EXECUTION BY GSCO VS 1400 10-11-01 COMMISSION 98,00 SEC FEE .45	ICI	-1,400	21.34990		29,776.41
02/04/02	01/30/02	SOLD	KOHL'S CORP EXECUTION BY RHCO VS 400 01-10-02 COMMISSION 28,00 SEC FEE .39	KSS	-400	63.83050		25,488.81



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 26, 2002
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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/04/02	01/30/02	SOLD	OM GROUP INC SEE NOTE "S" ON BACK EXECUTION BY COWN VS 2600 01-17-02 COMMISSION 182,00 SEC FEE 2,56	OMG	-2,600	65.45460		169,982.40
02/04/02	01/30/02	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1900 01-30-02 COMMISSION 114,00	RL	1,900	26.89000	51,220.00	
02/04/02	01/30/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 300 01-07-02, 700 01-02-02 SEC FEE ,35	PSUN	-1,000	22.86000		22,844.65
02/04/02	01/30/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 2900 01-30-02 COMMISSION 174,00	ZQK	2,900	18.02950	52,474.55	
02/04/02	01/30/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY MSCO VS 2900 01-30-02 COMMISSION 203,00	TOM	2,900	12.25710	35,763.59	
02/05/02	01/31/02	BOUGHT	ANDRX GROUP NEW EXECUTION BY FBCO VS 2000 01-31-02	ADRX	2,000	59.65330	119,321.60	
02/05/02	01/31/02	BOUGHT	EASTMAN CHEMICAL CO EXECUTION BY BUCK VS 500 01-31-02 COMMISSION 30,00	EMN	500	40.10000	20,095.00	
02/05/02	01/31/02	BOUGHT	ENZON INC EXECUTION BY COWN VS 1300 01-31-02	ENZN	1,300	53.08500	69,025.50	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/02	01/31/02	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 2300 01-31-02 COMMISSION 138,00	RL	2,300	27.29270	62,926.21	
02/05/02	01/31/02	BOUGHT	PPG INDUSTRIES INC EXECUTION BY BUCK VS 1500 01-31-02 COMMISSION 90,00	PPG	1,500	48.20470	72,412.05	
02/06/02	02/01/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 2000 02-01-02	AEOS	2,000	25.89700	51,809.00	
02/06/02	02/01/02	BOUGHT	ANDRX GROUP NEW EXECUTION BY FBCO VS 700 02-01-02	ADRX	700	58.42500	40,912.50	
02/06/02	02/01/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 1200 12-06-01 COMMISSION 72,00 SEC FEE ,74	FD	-1,200	40.77130		48,837.82
02/06/02	02/01/02	SOLD	SOLUTIA INC EXECUTION BY MLCO VS 6950 01-02-02, 1900 01-09-02 COMMISSION 531,00 SEC FEE 1,21	SOI	-8,850	9.06490		79,677.16
02/06/02	02/01/02	BOUGHT	SICOR INC EXECUTION BY SBSH VS 4500 02-01-02	SCRI	4,500	15.77930	71,021.85	
02/07/02	02/04/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 5900 02-04-02 AS OF 02/04/02	AEOS	5,900	24.61540	145,245.86	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/07/02	02/04/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1500 01-02-02 COMMISSION 90,00 SEC FEE .73 AS OF 02/04/02	JNY	-1,500	32.41300		48,513.77
02/07/02	02/04/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1800 01-02-02 SEC FEE .61 AS OF 02/04/02	PSUN	-1,800	22.34700		40,208.99
02/07/02	02/04/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 1200 02-04-02 COMMISSION 72,00 AS OF 02/04/02	TLB	1,200	35.27280	42,414.36	
02/07/02	02/04/02	SOLD	USA NETWORKS INC EXECUTION BY SBSH VS 2800 11-13-01 SEC FEE 1,21 AS OF 02/04/02	USAI	-2,800	28.80200		80,629.39
02/08/02	02/05/02	SOLD	AMERICAN STANDARD COMPANIES INC-DEL EXECUTION BY UBSW VS 2700 11-14-01, 1400 11-20-0 1 COMMISSION 287,00 SEC FEE 3,69	ASD	-4,100	59.99600		245,677.91
02/08/02	02/05/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 700 02-05-02 COMMISSION 42,00	SKX	700	14.68500	10,336.50	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/11/02	02/06/02	SOLD	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 800 01-03-02, 200 01-17-02 COMMISSION 60,00 SEC FEE .49	FMC	-1,000	32.54970		32,474.21
02/11/02	02/06/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1300 01-02-02 COMMISSION 78,00 SEC FEE .62	JNY	-1,300	31.62630		41,020.57
02/11/02	02/06/02	SOLD	NORFOLK SOUTHERN CORP EXECUTION BY MLCO VS 1700 12-07-01, 800 12-18-01 COMMISSION 175,00 SEC FEE .81	NSC	-2,500	21.36780		53,228.69
02/11/02	02/06/02	SOLD	PRAXAIR INC SEE NOTE "S" ON BACK EXECUTION BY SBSH VS 700 01-24-02, 700 01-16-02 COMMISSION 98,00 SEC FEE 1,19	PX	-1,400	56.25340		78,640.57
02/11/02	02/06/02	SOLD	ROHM & HAAS CO EXECUTION BY MSCO VS 400 01-04-02, 2150 01-03-02 COMMISSION 178,50 SEC FEE 1,37	ROH	-2,550	35.70000		90,840.13
02/11/02	02/06/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 2700 02-06-02 COMMISSION 162,00	SKX	2,700	13.74980	37,301.46	
02/11/02	02/06/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 1300 02-06-02 COMMISSION 78,00	TLB	1,300	34.11800	44,446.40	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/11/02	02/06/02	SOLD	TEXTRON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO VS 900 11-15-01 COMMISSION 63,00 SEC FEE .60	TXT	-900	43.89550		39,427.35
02/12/02	02/07/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 800 02-07-02	AEOS	800	24.11000	19,303.00	
02/12/02	02/07/02	BOUGHT	ANDRX GROUP NEW EXECUTION BY SBSH VS 1200 02-07-02	ADRX	1,200	52.02670	62,447.04	
02/12/02	02/07/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY TWPT VS 1800 12-17-01, 900 12-11-01 COMMISSION 189,00 SEC FEE 1,66	ANN	-2,700	40.83740		110,055.32
02/12/02	02/07/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR EXECUTION BY FBCC VS 1800 02-07-02	IONA	1,800	16.34500	29,436.00	
02/12/02	02/07/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 2000 02-07-02	PSUN	2,000	21.46200	42,939.00	
02/12/02	02/07/02	SOLD	ROSS STORES INC EXECUTION BY MONT VS 1000 01-08-02 SEC FEE .54	ROST	-1,000	35.93570		35,920.16
02/12/02	02/07/02	BOUGHT	SICOR INC EXECUTION BY COWN VS 1700 02-07-02	SCRI	1,700	14.08830	23,965.11	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/12/02	02/07/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY FCAP VS 800 01-08-02, 500 01-11-02, 1300 01-10-02 COMMISSION 182,00 SEC FEE 1,27	TBL	-2,600	32.39850		84,037.83
02/13/02	02/08/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1300 02-08-02	AEOS	1,300	24.24200	31,529.60	
02/13/02	02/08/02	SOLD	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY DRKW VS 500 01-17-02, 500 12-06-01, 1000 11-13-01 COMMISSION 140,00 SEC FEE 1,00	FMC	-2,000	33.12980		66,103.60
02/13/02	02/08/02	SOLD	HONEYWELL INTL INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1300 01-03-02 COMMISSION 78,00 SEC FEE ,64	HON	-1,300	32.50000		42,156.36
02/13/02	02/08/02	SOLD	PRAXAIR INC SEE NOTE "S" ON BACK EXECUTION BY DRKW VS 1000 01-16-02 COMMISSION 70,00 SEC FEE ,84	PX	-1,000	55.92500		55,839.16
02/13/02	02/08/02	SOLD	TEXTRON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DRKW VS 1000 11-15-01 COMMISSION 70,00 SEC FEE ,66	TXT	-1,000	43.68140		43,595.74



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INVESTMENT ACTIVITY (continued)

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02/14/02	02/11/02	SOLD	PRAXAIR INC SEE NOTE "S" ON BACK EXECUTION BY NEED VS 300 01-16-02, 700 01-18-02 COMMISSION 70,00 SEC FEE .87	PX	-1,000	57.49240		57,406.53
02/14/02	02/11/02	BOUGHT	QUIKSILVER INC EXECUTION BY BMUR VS 1600 02-11-02 COMMISSION 112,00	ZQK	1,600	18.42480	29,606.68	
02/14/02	02/11/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 2800 02-11-02 COMMISSION 168,00	SKX	2,800	14.35510	40,377.28	
02/15/02	02/12/02	SOLD	TIMBERLAND CO-CL A UNSOLICITED AS OF 02/12/02	TBL	-1,600	31.68160		50,577.79
02/19/02	02/13/02	BOUGHT	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY BUCK VS 2800 02-13-02 COMMISSION 168,00	FOX	2,800	21.50000	60,383.00	
02/19/02	02/13/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF VS 2800 01-04-02, 2600 11-13-01 1 SEC FEE 1,11	NAUT	-5,400	13.67880		73,849.41
02/19/02	02/13/02	SOLD	PEREGRINE SYSTEMS INC EXECUTION BY SBSH VS 3300 11-07-01, 1300 11-12-01, 1300 11-13-01, 1100 12-21-01 1 SEC FEE .79 AS OF 02/13/02	PRGN	-7,000	7.45550		52,172.71

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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/19/02	02/13/02	SOLD	TYCO INTERNATIONAL LTD EXECUTION BY SBSH VS 2550 04-18-01, 2450 10-03-0 1 COMMISSION 350,00 SEC FEE 2,23 AS OF 02/13/02	TYC	-5,000	29.63840		147,824.77
02/19/02	02/13/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 300 02-13-02 COMMISSION 18,00	TOM	300	12.61790	3,818.37	
02/20/02	02/14/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1000 01-23-02, 1200 01-14-0 2, 1400 01-11-02, 600 01-30-02 SEC FEE 1,58	AEOS	-4,200	25.03650		105,136.72
02/20/02	02/14/02	SOLD	VIACOM INC-CL B EXECUTION BY BUCK VS 1200 12-18-01 COMMISSION 72,00 SEC FEE ,80	VIAB	-1,200	43.99050		52,700.80
02/20/02		RECEIVED	CANDIES INC	CAND	346			
02/21/02	02/15/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1000 02-15-02	AEOS	1,000	24.52220	24,537.20	
02/21/02	02/15/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 5100 01-16-02 SEC FEE 1,47	ADLAC	-5,100	19.16450		97,722.48
02/21/02	02/15/02	BOUGHT	SYMBOL TECHNOLOGIES INC UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	SBL	15,000	8.54000	128,850.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/22/02	02/19/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1300 12-11-01 COMMISSION 78.00 SEC FEE .80	ANN	-1,300	40.80310		52,950.23
TOTAL							\$-2,100,072.01	\$2,590,579.61

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/26/02		OPENINGBALANCE		1,715,489.42			
01/28/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
02/01/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
02/06/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
02/08/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
02/11/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
02/14/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	250,000	1.0000	250,000.00	
02/15/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	
02/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,251.74
02/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				721.55

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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT January 25, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/21/02	REINVEST	THE TREASUREBS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,251.74		1,251.74	
02/21/02	REINVEST	THE TREASUREBS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	721.55		721.55	
02/22/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	250,000	1.0000	250,000.00	
02/22/02		CLOSINGBALANCE		2,617,462.71			
TOTAL						\$-1,251,973.29	\$351,973.29

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/01/02	TYCO INTERNATIONAL LTD REC 01/02/02 PAY 02/01/02	TYC	11,300	0.0125		141.25
02/11/02	MASCO CORP REC 01/11/02 PAY 02/11/02	MAS	11,100	0.1350		1,498.50
02/15/02	NOVA CHEMICALS CORP REC 01/31/02 PAY 02/15/02 FOREIGN TAX WITHHELD	NCX	8,600	0.0628	81.03	540.23
TOTAL					\$-81.03	\$2,179.98

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/02	INT CR [REDACTED] FEB 02					941.98
TOTAL						\$941.98

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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/01/02	JOURNAL	01/02 CLR CHG [REDACTED]	35.00	
TOTAL			\$-35.00	

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,900.00	11.5249	22,026.31	
02/25/02	02/20/02	SOLD	YORK INTERNATIONAL CORP NEW	YRK	-3,600.00	32.0878		115,283.34
02/26/02	02/21/02	SOLD	BEA SYSTEMS INC	BEAS	-2,600.00	15.1590		39,319.80
02/26/02	02/21/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	4,200.00	18.6512	78,602.04	
02/26/02	02/21/02	SOLD	INTERSIL CORPORATION CL A (FRM INTERSIL HLG CORP CL-A)	ISIL	-1,700.00	27.7200		47,108.29
02/26/02	02/21/02	SOLD	SOLETRON CORP	SLR	-8,600.00	9.1083		77,799.20
02/27/02	02/22/02	SOLD	ANDRX GROUP NEW	ADRX	-2,000.00	33.0671		66,058.20
02/27/02	02/22/02	SOLD	CAPSTONE TURBINE CORP	CPST	-14,600.00	2.8607		41,750.59
02/27/02	02/22/02	SOLD	FMC CORP NEW	FMC	-900.00	36.0500		32,366.51
02/27/02	02/22/02	SOLD	PRAXAIR INC	PX	-2,000.00	57.3432		114,529.67
02/27/02	02/22/02	SOLD	SOLUTIA INC	SOI	-8,800.00	7.5073		65,520.24
02/27/02	02/22/02	SOLD	SOLETRON CORP	SLR	-22,150.00	8.5726		188,536.24



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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/02	02/22/02	SOLD	VITESSE SEMICONDUCTOR CORP	VTSS	-7,250.00	7.3833		53,513.12
TOTAL							\$100,628.35	\$841,785.20

The above trades do not appear in any other section of this statement.



***** End of Statement*****



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

What's In This Statement

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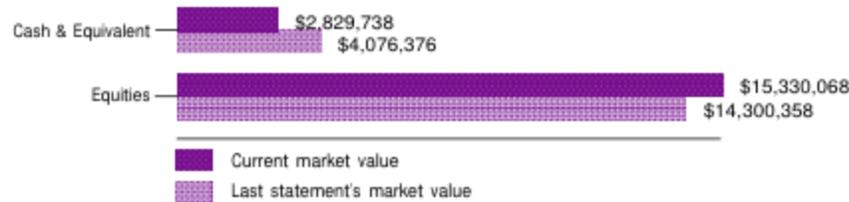


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 C/O FINANCIAL TRUST COMPANY
 ATTN JEANNE [REDACTED]
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 SUITE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	15,330,068
NET CREDIT BALANCE	1,114,248
MONEY MARKET FUND BALANCE	1,715,490
.....	
NET EQUITY THIS PERIOD	\$18,159,806
.....	
NET EQUITY LAST STATEMENT	18,376,734
CHANGE SINCE LAST STATEMENT	-216,928

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



This summary is for informational purposes only. It is not intended as a tax document.
 This statement should be retained for your records. See reverse side for important information.

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INSTITUTIONAL INTERESTS

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$914,140.42
Securities Sold	2,832,752.33
Money Fund	2,503,253.70
Funds Deposited	22,962.72
Dividends/Interest	3,892.25
Miscellaneous	5,880,995.94
Amount Credited	\$11,243,856.94
Securities Bought	-4,063,544.45
Money Fund	-1,053,253.70
Funds Withdrawn	-45,925.44
Miscellaneous	-5,881,025.54
Amount Debited	\$-11,043,749.13
Net Cash Activity	200,107.81
Closing Balance	\$1,114,248.23

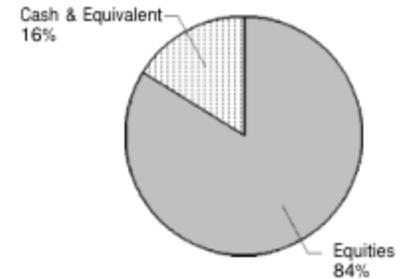
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	3,900.95	3,900.95
Credit Balance Int.	1,362.25	1,362.25
Total	\$5,263.20	\$5,263.20

Portfolio Composition

Cash/Cash Equivalent	2,829,738
Equities	15,330,068
Total	\$18,159,806

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

Cash Balance Summary

	OPENING	CLOSING
Cash	914,140.42	1,112,885.98
Margin	0.00	1,362.25
Net Cash Balance	\$914,140.42	\$1,114,248.23



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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				1,114,248		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,712,897.74	1.0000	1,712,898	30,832	1.8000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,591.68	1.0000	2,592	47	1.8133
TOTAL CASH & CASH EQUIVALENTS				\$2,829,738	\$30,879	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	CASH	3,200	26.0000	83,200		
ACTV INC	IATV	CASH	22,300	1.5700	35,011		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	6,600	28.0200	184,932		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	31,354	27.7500	870,074		
ANN TAYLOR STORES CORP	ANN	CASH	4,000	36.5300	146,120		
AMERICAN STANDARD COMPANIES INC-DEL	ASD	CASH	4,100	63.1500	258,915		
AVNET INC	AVT	CASH	4,500	25.0100	112,545	1,350	1.1995
BEA SYSTEMS INC	BEAS	CASH	11,400	20.2600	230,964		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	44,800	6.8500	306,880		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	4,100	32.0000	131,200		

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CENDANT CORP	CD	CASH	11,450	18.4500	211,253		
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,800	44.2000	123,760		
CITIZENS COMMUNICATIONS CO	CZN	CASH	32,800	9.8900	324,392		
CAPSTONE TURBINE CORP	CPST	CASH	10,800	4.8400	52,272		
CONTINENTAL AIRLINES INC-CL B	CAL	CASH	5,850	30.2900	177,197		
DMC STRATEX NETWORKS INC	STXN	CASH	13,450	7.5800	101,951		
EDISON INTERNATIONAL	EIX	CASH	10,550	15.5900	164,475		
EMMIS COMMUNICATIONS CORP-CL A	EMMS	CASH	14,950	23.1100	345,495		
ENZON INC	ENZN	CASH	4,050	52.9200	214,326		
FOOTSTAR INC	FTS	CASH	3,900	23.2000	90,480		
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	8,600	21.6800	186,448		
FMC CORP NEW	FMC	CASH	3,900	34.5500	134,745		
FOOT LOCKER INC	Z	CASH	18,150	14.1100	256,097		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	6,600	40.4000	266,640		
GEORGIA PACIFIC CORP (GEORGIA PACIFIC GROUP)	GP	CASH	1,400	24.7000	34,580	700	2.0243
HONEYWELL INTL INC	HON	CASH	6,150	32.7000	201,105	4,613	2.2938
INTERSIL CORPORATION CL A (FRM INTERSIL HLG CORP CL-A)	ISIL	CASH	1,700	27.9800	47,566		
I-MANY INC	IMNY	CASH	39,150	8.6000	336,690		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	15,000	41.6400	624,600	1,200	0.1921
IMC GLOBAL INC	IGL	CASH	14,000	12.9000	180,600	1,120	0.6202

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 31, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
IMPERIAL CHEMICAL INDS PLC ADR NEW	ICI	CASH	1,400	23.6300	33,082	2,061	6.2300
JONES APPAREL GROUP INC	JNY	CASH	2,800	32.9800	92,344		
KOHL'S CORP	KSS	CASH	3,600	66.3400	238,824		
LIBERTY MEDIA CORP SER A NEW	L	CASH	37,800	14.2500	538,650		
LIZ CLAIBORNE INC	LIZ	CASH	7,400	26.3000	194,620	1,665	0.8555
MILLENNIUM CHEMICALS INC	MCH	CASH	7,900	12.1700	96,143	4,740	4.9302
MASCO CORP	MAS	CASH	12,900	26.8500	346,365	6,966	2.0112
NOVA CHEMICALS CORP	NCX	CASH	8,600	19.2000	165,120	1,345	0.8146
NAUTICA ENTERPRISES INC	NAUT	CASH	5,400	13.8400	74,736		
NORTHWEST AIRLINES CORP	NWAC	CASH	5,000	15.7900	78,950		
NORFOLK SOUTHERN CORP	NSC	CASH	14,100	22.1400	312,174	3,384	1.0840
OM GROUP INC	OMG	CASH	2,600	66.0000	171,600	1,352	0.7879
PEREGRINE SYSTEMS INC	PRGN	CASH	12,500	7.9500	99,375		
POLO RALPH LAUREN CORP-CL A	RL	CASH	4,707	27.7100	130,431		
OMNICARE INC	OCR	CASH	8,100	23.2000	187,920	729	0.3879
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	5,250	23.0000	120,750		
PRAXAIR INC	PX	CASH	4,700	55.8800	262,636	3,572	1.3601
QUIKSILVER INC	ZQK	CASH	9,500	18.2100	172,995		
REMEC INC	REMC	CASH	14,750	9.9900	147,353		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	23,150	18.0200	417,163	12,038	2.8857
ROHM & HAAS CO	ROH	CASH	2,550	35.0600	89,403	2,040	2.2818

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Your Portfolio Holdings (continued)

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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ROSS STORES INC	ROST	CASH	1,400	34.9700	48,958	238	0.4861
SOLUTIA INC	SOI	CASH	17,650	9.8000	172,970	706	0.4082
STAGE STORES INC NEW	STGS	CASH	13,600	25.3500	344,760		
SINCLAIR BROADCAST GROUP INC CL A	SBGI	CASH	27,600	9.9500	274,620		
SOLETRON CORP	SLR	CASH	30,750	11.3300	348,398		
SYMBOL TECHNOLOGIES INC	SBL	CASH	12,200	15.8800	193,736	244	0.1259
TYCO INTERNATIONAL LTD	TYC	CASH	9,900	45.0000	445,500	495	0.1111
TALBOTS INC	TLB	CASH	8,900	37.4200	333,038	2,848	0.8552
TENET HEALTHCARE CORP	THC	CASH	7,350	62.7700	461,360		
TEXTRON INC	TXT	CASH	3,300	41.3800	136,554	4,290	3.1416
TIMBERLAND CO-CL A	TBL	CASH	7,300	38.6500	282,145		
TOMMY HILFIGER CORP-ORD	TOM	CASH	14,900	15.2000	226,480		
USA NETWORKS INC	USAI	CASH	5,800	25.7000	149,060		
UNITED RETAIL GROUP INC	URGI	CASH	16,700	6.9500	116,065		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	CASH	5,500	41.7500	229,625		
VITRIA TECHNOLOGY INC COM	VITR	CASH	15,650	7.4500	116,593		
VITESSE SEMICONDUCTOR CORP	VTSS	CASH	5,550	12.4700	69,209		
VIACOM INC-CL B	VIAB	CASH	6,200	39.4500	244,590		
VISHAY INTERTECHNOLOGY INC	VSH	CASH	7,500	19.0500	142,875		
YORK INTERNATIONAL CORP NEW	YRK	CASH	7,250	38.0000	275,500	4,350	1.5789

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
YOUNG BROADCASTING INC-CL A	YBTVA	CASH	17,000	18.4050	312,885		
Total Equities & Options					\$15,330,068	\$62,046	
TOTAL EQUITIES					\$15,330,068	\$62,046	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$92,925
YOUR PRICED PORTFOLIO HOLDINGS	\$18,159,806

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	12/28/01	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY MONT VS 5600 03-16-00 SEC FEE 2,56	ADLAC	-5,600	30.45000		170,502.44
01/03/02	12/28/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 2900 12-28-01 COMMISSION 174,00	MAS	2,900	24.58480	71,484.92	

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/02	12/31/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 2100 12-31-01	PLCE	2,100	27.32350	57,394.35	
01/04/02	12/31/01	BOUGHT	FOOT LOCKER INC AS OF 12/31/01	Z	6,000	15.83890	95,453.40	
01/04/02	12/31/01	SOLD	TRANSWITCH CORP EXECUTION BY INET VS 1500 05-02-01, 3000 04-18-0 1, 3600 03-27-01 COMMISSION 243,00 SEC FEE .55	TXCC	-8,100	4.52230		36,372.08
01/07/02	01/02/02	BOUGHT	FMC TECHNOLOGIES INC SEE NOTE "S" ON BACK SPINOFF ON 2400 SHS FMC CORP NEW SPIN-OFF F/R F006362 REC 12/12/01 PAY 12/31/01	FTI	4,127			
01/07/02	01/02/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 2800 01-02-02 COMMISSION 168,00	JNY	2,800	32.99150	92,559.20	
01/07/02	01/02/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 2650 01-02-02	PSUN	2,650	19.82000	52,538.00	
01/07/02	01/02/02	BOUGHT	SOLUTIA INC EXECUTION BY UBSW VS 6950 01-02-02 COMMISSION 486,50	SOI	6,950	13.21300	92,331.85	
01/07/02	01/02/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 900 01-02-02 COMMISSION 27,00	STGS	900	23.25000	20,967.00	



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STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

Transaction Detail (continued)

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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/07/02	01/02/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 2500 01-02-02 COMMISSION 150,00	TBL	2,500	37.07050	92,841.25	
01/08/02	01/03/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1300 01-03-02	AEOS	1,300	27.12250	35,274.25	
01/08/02	01/03/02	BOUGHT	AVNET INC EXECUTION BY NEED VS 4500 01-03-02 COMMISSION 315,00	AVT	4,500	26.62270	120,132.15	
01/08/02	01/03/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1100 01-03-02	PLCE	1,100	28.42830	31,286.13	
01/08/02	01/03/02	BOUGHT	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY MSCO VS 800 01-03-02 COMMISSION 56,00	FMC	800	33.90000	27,191.00	
01/08/02	01/03/02	BOUGHT	FOOT LOCKER INC UNSOLICITED	Z	3,900	15.69160	61,470.24	
01/08/02	01/03/02	BOUGHT	HONEYWELL INTL INC SEE NOTE "S" ON BACK EXECUTION BY MIDR VS 2850 01-03-02 COMMISSION 199,50	HON	2,850	34.17460	97,612.11	
01/08/02	01/03/02	BOUGHT	PEREGRINE SYSTEMS INC EXECUTION BY SBSH VS 3000 01-03-02	PRGN	3,000	9.11250	27,352.50	
01/08/02	01/03/02	BOUGHT	ROHM & HAAS CO EXECUTION BY GKMC VS 2150 01-03-02 COMMISSION 150,50 AS OF 01/03/02	ROH	2,150	35.66380	76,842.67	

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 THROUGH January 25, 2002

Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/02	01/03/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 3000 01-03-02	STGS	3,000	23.57930	70,752.90	
01/08/02	01/03/02	BOUGHT	SOLECTRON CORP EXECUTION BY MSCO VS 2600 01-03-02 COMMISSION 182,00	SLR	2,600	11.90340	31,145.84	
01/08/02	01/03/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 1500 01-03-02 COMMISSION 90,00	TLB	1,500	37.60590	56,513.85	
01/08/02	01/03/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1900 01-03-02 COMMISSION 114,00	TBL	1,900	37.91060	72,159.14	
01/08/02	01/03/02	SOLD	VERITAS SOFTWARE CORP EXECUTION BY FBCC VS 1000 11-20-01, 700 11-08-01 , 50 11-07-01 SEC FEE 1,23	VRTS	-1,750	46.81830		81,915.80
01/08/02	01/03/02	SOLD	VERITAS SOFTWARE CORP EXECUTION BY INET VS 550 11-07-01, 600 11-09-01, 650 11-12-01 COMMISSION 54,00 SEC FEE 1,29	VRTS	-1,800	47.41430		85,275.45
01/09/02	01/04/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 900 01-04-02 COMMISSION 54,00	Z	900	15.49600	14,015.40	
01/09/02	01/04/02	SOLD	MCDATA CORP CL A EXECUTION BY CEUT SEC FEE .51 AS OF 01/04/02	MCDTA	-1,050	32.09500		33,684.24

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 1, 2002
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Transaction Detail (continued)

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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/09/02	01/04/02	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT VS 2800 01-04-02 AS OF 01/04/02	NAUT	2,800	13.77880	38,595.64	
01/09/02	01/04/02	BOUGHT	ROHM & HAAS CO EXECUTION BY SBSH VS 400 01-04-02 COMMISSION 28,00	ROH	400	36.69750	14,722.00	
01/09/02	01/04/02	BOUGHT	SOLUTIA INC EXECUTION BY MSCO VS 2700 01-04-02 COMMISSION 162,00	SOI	2,700	9.66910	26,283.57	
01/09/02	01/04/02	BOUGHT	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY SBSH VS 600 01-04-02	SBGI	600	9.99330	6,010.98	
01/09/02	01/04/02	BOUGHT	SOLECTRON CORP EXECUTION BY MONT VS 4300 01-04-02 COMMISSION 301,00	SLR	4,300	12.07130	52,222.59	
01/09/02	01/04/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 300 01-04-02 COMMISSION 18,00	TLB	300	39.15000	11,778.00	
01/09/02	01/04/02	BOUGHT	YOUNG BROADCASTING INC-CL A EXECUTION BY SBSH VS 3500 01-04-02	YBTVA	3,500	18.58000	65,045.00	
01/10/02	01/07/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 900 01-07-02	AEOS	900	29.81000	26,844.00	
01/10/02	01/07/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY OPCO VS 800 01-07-02	PSUN	800	21.40000	17,135.00	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/10/02	01/07/02	BOUGHT	SOLUTIA INC EXECUTION BY MLCO VS 2100 01-07-02 COMMISSION 147,00	SOI	2,100	10.60000	22,422.00	
01/11/02	01/09/02	BOUGHT	ADELPHIA BUSINESS SOLUTIONS INC CL A SPINOFF ON 23054 SHS ADELPHIA COMMUNICATIONS CORP SPINOFF FROM SEC # A059849 REC 01/08/02 PAY 01/11/02 AS OF 01/09/02	ABIZ	11,483			
01/11/02	01/08/02	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY INET VS 1227 04-07-98, 950 09-28-00 , 1000 09-29-00, 3250 11-16-01 , 2300 11-20-01, 2800 11-27-01 COMMISSION 345,81	ABIZ	-11,527	0.26980		2,749.12
01/11/02	01/08/02	BOUGHT	CAPSTONE TURBINE CORP EXECUTION BY SBSH VS 8600 01-08-02	CPST	8,600	5.75810	49,534.66	
01/11/02	01/08/02	SOLD	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 2000 11-15-01, 1950 11-13-0 1 COMMISSION 237,00	CSX	-3,950	37.66080		148,505.92
01/11/02	01/08/02	BOUGHT	EMMS COMMUNICATIONS CORP-CL A EXECUTION BY INET VS 4400 01-08-02 COMMISSION 132,00	EMMS	4,400	25.14620	110,790.28	
01/11/02	01/08/02	BOUGHT	GEORGIA PACIFIC CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 2200 01-08-02 COMMISSION 132,00	GP	2,200	25.67530	56,632.66	

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STATEMENT PERIOD January 1, 2002
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Transaction Detail (continued)

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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/11/02	01/08/02	BOUGHT	NORTHWEST AIRLINES CORP EXECUTION BY FBCO VS 5000 01-08-02	NWAC	5,000	17.88330	89,431.50	
01/11/02	01/08/02	BOUGHT	ROSS STORES INC EXECUTION BY MONT VS 2800 01-08-02	ROST	2,800	33.57050	94,012.40	
01/11/02	01/08/02	BOUGHT	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY DBAB VS 9000 01-08-02	SBGI	9,000	10.17250	91,567.50	
01/11/02	01/08/02	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 2300 01-08-02 COMMISSION 138,00	TJX	2,300	40.38700	93,043.10	
01/11/02	01/08/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 800 01-08-02 COMMISSION 48,00	TBL	800	39.88120	31,967.96	
01/11/02	01/08/02	SOLD	VITRIA TECHNOLOGY INC COM EXECUTION BY FBCO VS 4500 01-17-01 SEC FEE ,48	VITR	-4,500	7.10720		31,966.92
01/11/02	01/08/02	BOUGHT	WILLAMETTE INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MIDR VS 2900 01-08-02 COMMISSION 203,00	WLL	2,900	45.15110	131,156.19	
01/11/02	01/08/02	BOUGHT	YOUNG BROADCASTING INC-CL A EXECUTION BY REDI VS 1600 01-08-02 COMMISSION 32,00	YBTVA	1,600	18.61880	29,837.08	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/14/02	01/08/02	CANCEL SELL	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY INET VS 1227 04-07-98, 950 09-28-00 , 1000 09-29-00, 3250 11-16-01 , 2300 11-20-01, 2800 11-27-01 TO CXL PREVIOUS SELL	ABIZ	11,527	0.26980	2,749.12	
01/14/02	01/08/02	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY INET VS 1183 04-07-98, 950 09-28-00 , 1000 09-29-00, 3250 11-16-01 , 2300 11-20-01, 2800 11-27-01 ORIGINAL S/D 01/11/02	ABIZ	-11,483	0.26980		2,738.57
01/14/02	01/09/02	BOUGHT	GEORGIA PACIFIC CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 2500 01-09-02 COMMISSION 150,00	GP	2,500	26.38750	66,133.75	
01/14/02	01/09/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 600 11-30-01, 1100 12-03-01 , 100 11-06-01 COMMISSION 108,00 SEC FEE 1,90	KSS	-1,800	70.27010		126,361.28
01/14/02	01/09/02	BOUGHT	PEREGRINE SYSTEMS INC EXECUTION BY MONT VS 1800 01-09-02	PRGN	1,800	10.12000	18,231.00	
01/14/02	01/09/02	BOUGHT	SOLUTIA INC EXECUTION BY BUCK VS 5900 01-09-02 COMMISSION 354,00	SOI	5,900	10.64200	63,156.80	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/14/02	01/09/02	SOLD	VITRIA TECHNOLOGY INC COM EXECUTION BY HRZG VS 1200 01-17-01, 500 02-23-01 COMMISSION 85,00 SEC FEE ,21	VITR	-1,700	8.12000		13,703.79
01/14/02	01/09/02	BOUGHT	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY COWN VS 1600 01-09-02 COMMISSION 112,00	VSH	1,600	21.34810	34,283.96	
01/15/02	01/10/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 900 01-07-02, 1300 01-03-02 , 600 12-20-01, 1500 12-11-01, 1100 12-19-01, 200 12-18-01 SEC FEE 2,38	AEOS	-5,600	28.29130		158,413.90
01/15/02	01/10/02	BOUGHT	CAPSTONE TURBINE CORP EXECUTION BY SBSH VS 2200 01-10-02	CPST	2,200	5.48500	12,082.00	
01/15/02	01/10/02	SOLD	EASTMAN CHEMICAL CO EXECUTION BY MSCO VS 1500 12-07-01 COMMISSION 105,00 SEC FEE ,97	EMN	-1,500	42.95500		64,311.53
01/15/02	01/10/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 3400 11-16-01, 400 10-05-01 COMMISSION 228,00 SEC FEE ,74	IGL	-3,800	12.82510		48,491.64
01/15/02	01/10/02	BOUGHT	KOHL'S CORP EXECUTION BY BUCK VS 500 01-10-02 COMMISSION 30,00	KSS	500	68.95000	34,520.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/15/02	01/10/02	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 300 01-10-02 COMMISSION 18,00	TJX	300	39.98000	12,027.00	
01/15/02	01/10/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY MLCO VS 1600 01-10-02 COMMISSION 112,00	TBL	1,600	39.10510	62,695.16	
01/16/02	01/11/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1400 01-11-02	AEOS	1,400	27.10900	37,967.60	
01/16/02	01/11/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 200 12-10-01 COMMISSION 12,00 SEC FEE .13	FD	-200	42.10000		8,392.87
01/16/02	01/11/02	BOUGHT	GEORGIA PACIFIC CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO VS 900 01-11-02 COMMISSION 63,00	GP	900	24.13900	21,803.10	
01/16/02	01/11/02	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 2500 10-05-01 COMMISSION 175,00 SEC FEE .49	IGL	-2,500	12.82200		31,864.51
01/16/02	01/11/02	SOLD	ROSS STORES INC EXECUTION BY SBSS VS 400 01-08-02 SEC FEE .20	ROST	-400	32.73330		13,078.12



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INVESTMENT ACTIVITY (continued)

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01/16/02	01/11/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 300 01-08-02 COMMISSION 18,00 SEC FEE .18	TJX	-300	39.43100		11,796.12
01/16/02	01/11/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 500 01-11-02 COMMISSION 30,00	TBL	500	39.34160	19,715.80	
01/17/02	01/14/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1200 01-14-02	AEOS	1,200	27.12670	32,567.04	
01/17/02	01/14/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY JPHQ VS 1700 11-27-01 SEC FEE .73	ADLAC	-1,700	28.46500		48,374.77
01/17/02	01/14/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 900 01-14-02	PLCE	900	27.95000	25,170.00	
01/17/02	01/14/02	SOLD	EASTMAN CHEMICAL CO EXECUTION BY MSCO VS 1000 12-07-01 COMMISSION 70,00 SEC FEE .63	EMN	-1,000	41.94660		41,860.97
01/18/02	01/15/02	BOUGHT	DMC STRATEX NETWORKS INC EXECUTION BY OPCO VS 1500 01-15-02	STXN	1,500	8.35000	12,540.00	
01/18/02	01/15/02	BOUGHT	ENZON INC EXECUTION BY COWN VS 700 01-15-02	ENZN	700	51.28000	35,911.00	



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/18/02	01/15/02	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK VS 3900 01-15-02 COMMISSION 234,00	FTS	3,900	24.04600	94,028.40	
01/18/02	01/15/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 2600 01-15-02 COMMISSION 156,00	Z	2,600	15.03680	39,266.68	
01/18/02	01/15/02	SOLD	TYCO INTERNATIONAL LTD EXECUTION BY INET VS 800 03-09-01, 600 04-18-01 COMMISSION 28,00 SEC FEE 1,04	TYC	-1,400	49.18350		68,812.86
01/18/02	01/15/02	SOLD	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY FBCO VS 1300 01-09-02 COMMISSION 91,00 SEC FEE ,38	VSH	-1,300	19.35000		25,048.62
01/22/02	01/16/02	BOUGHT	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH VS 10000 01-16-02	ADLAC	10,000	25.50000	255,015.00	
01/22/02	01/16/02	BOUGHT	ENZON INC EXECUTION BY COWN VS 2000 01-16-02	ENZN	2,000	51.64200	103,299.00	
01/22/02	01/16/02	SOLD	FMC TECHNOLOGIES INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 860 12-06-01, 2235 11-13-01 , 1032 11-16-01 COMMISSION 247,62 SEC FEE ,93	FTI	-4,127	15.02060		61,726.47



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/22/02	01/16/02	BOUGHT	HONEYWELL INTL INC SEE NOTE "S" ON BACK EXECUTION BY DBAB VS 1300 01-16-02 COMMISSION 91,00	HON	1,300	29.40000	38,326.00	
01/22/02	01/16/02	BOUGHT	INTERSIL CORPORATION CL A (FRM INTERSIL HLG CORP CL-A) EXECUTION BY COWN VS 3400 01-16-02	ISIL	3,400	30.59000	104,021.00	
01/22/02	01/16/02	SOLD	HARRAHS ENTERTAINMENT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DRKW VS 1600 11-13-01 COMMISSION 112,00 SEC FEE .99	HET	-1,600	40.96420		65,414.73
01/22/02	01/16/02	SOLD	IMPERIAL CHEMICAL INDS PLC ADR NEW EXECUTION BY BUCK VS 500 10-11-01 COMMISSION 30,00 SEC FEE .18	ICI	-500	23.28230		11,595.97
01/22/02	01/16/02	SOLD	MGM MIRAGE EXECUTION BY DRKW VS 1950 11-13-01 COMMISSION 136,50 SEC FEE .85	MGG	-1,950	29.03960		56,474.87
01/22/02	01/16/02	SOLD	MANDALAY RESORT GROUP EXECUTION BY DRKW VS 1950 11-13-01 COMMISSION 136,50 SEC FEE .70	MBG	-1,950	23.70520		46,072.94
01/22/02	01/16/02	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1800 01-16-02 COMMISSION 108,00	MAS	1,800	24.64720	44,487.96	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/22/02	01/16/02	BOUGHT	PRAXAIR INC SEE NOTE "S" ON BACK EXECUTION BY MDLD VS 2000 01-16-02 COMMISSION 140,00	PX	2,000	50.44130	101,037.60	
01/22/02	01/16/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 800 01-08-02 COMMISSION 48,00 SEC FEE ,47	TJX	-800	38.66430		30,867.97
01/22/02	01/16/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 1100 01-16-02 COMMISSION 66,00	TLB	1,100	35.62831	39,272.14	
01/22/02	01/16/02	SOLD	TEXTRON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO VS 1100 11-15-01 COMMISSION 77,00 SEC FEE ,66	TXT	-1,100	39.79140		43,677.88
01/23/02	01/17/02	SOLD	BEVERLY ENTERPRISES INC NEW EXECUTION BY OPCO VS 5000 04-30-01 COMMISSION 300,00 SEC FEE ,56	BEV	-5,000	7.42500		36,809.44
01/23/02	01/17/02	BOUGHT	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 700 01-17-02 COMMISSION 42,00	FMC	700	31.74240	22,276.68	
01/23/02	01/17/02	BOUGHT	HONEYWELL INTL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO VS 2000 01-17-02 COMMISSION 140,00	HON	2,000	29.03050	58,216.00	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/23/02	01/17/02	SOLD	IMPERIAL CHEMICAL INDS PLC ADR NEW EXECUTION BY BUCK VS 600 10-11-01 COMMISSION 36,00 SEC FEE .21	ICI	-600	23.27160		13,911.75
01/23/02	01/17/02	BOUGHT	LIZ CLAIBORNE INC STK SPLIT ON 3700 SHS REC 12/31/01 PAY 01/16/02	LIZ	3,700			
01/23/02	01/17/02	SOLD	OMNICARE INC EXECUTION BY DAIN VS 4450 05-31-01, 550 06-15-01 COMMISSION 350,00 SEC FEE 1,71	OCR	-5,000	22.75640		113,415.29
01/23/02	01/17/02	BOUGHT	PRAXAIR INC SEE NOTE 'S' ON BACK EXECUTION BY FBCO VS 2000 01-17-02 COMMISSION 140,00	PX	2,000	48.67320	97,501.40	
01/23/02	01/17/02	SOLD	SABRE HOLDINGS CORP CL A EXECUTION BY MLCO VS 1600 11-20-01, 1600 11-16-0 1, 3250 11-15-01 COMMISSION 451,50 SEC FEE 3,90	TSG	-6,450	40.27270		259,288.52
01/24/02	01/18/02	SOLD	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT SEE NOTE 'S' ON BACK AS OF 01/18/02	CVC	-2,800	43.15700		120,641.78
01/24/02	01/17/02	BOUGHT	OM GROUP INC SEE NOTE 'S' ON BACK EXECUTION BY MDLD AS OF 01/17/02	OMG	2,600	59.00000	153,415.00	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/24/02	01/18/02	BOUGHT	PRAXAIR INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 700 01-18-02 COMMISSION 42,00 AS OF 01/18/02	PX	700	49.10000	34,427.00	
01/24/02	01/18/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 1200 01-08-02, 300 01-10-02 COMMISSION 90,00 SEC FEE .88 AS OF 01/18/02	TJX	-1,500	39.00000		58,394.12
01/24/02	01/18/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1300 08-24-01, 700 08-17-01 , 500 11-13-01 COMMISSION 150,00 SEC FEE .57 AS OF 01/18/02	TOM	-2,500	14.97300		37,266.93
01/25/02	01/22/02	SOLD	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT SEE NOTE "S" ON BACK	CVC	-2,200	43.79550		96,194.65
01/25/02	01/22/02	SOLD	GEORGIA PACIFIC CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 2500 01-09-02, 1700 01-08-0 2 COMMISSION 252,00	GP	-4,200	21.40290		89,623.83
01/25/02	01/22/02	SOLD	INTERSIL CORPORATION CL A (FRM INTERSIL HLG CORP CL-A) EXECUTION BY FBCO VS 1700 01-16-02 SEC FEE .71	ISIL	-1,700	27.79000		47,227.29

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/25/02	01/22/02	BOUGHT	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY FBCO VS 2500 01-22-02 COMMISSION 175,00	IGL	2,500	12.34440	31,051.00	
01/25/02	01/22/02	SOLD	ROSS STORES INC EXECUTION BY MONT VS 1000 01-08-02 SEC FEE .50 AS OF 01/22/02	ROST	-1,000	32.99200		32,976.50
01/25/02	01/22/02	SOLD	UNIVERSAL HEALTH SERVICES INC CL B EXECUTION BY JPHQ VS 5000 10-17-01 COMMISSION 350,00 SEC FEE 2,97	UHS	-5,000	39.53660		197,315.03
01/25/02	01/22/02	SOLD	WILLAMETTE INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 2900 01-08-02 COMMISSION 174,00 SEC FEE 2,40	WLL	-2,900	55.11250		159,634.85
TOTAL							\$-4,063,544.45	\$2,832,752.33

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/14/02	CHECK	CK [REDACTED] FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL MGMT	22,962.72	
01/23/02	CHECK	CK [REDACTED] FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL	22,962.72	

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Transaction Detail (continued)

DEPOSITS AND WITHDRAWALS (continued)

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/23/02	FUNDS REC	CK [REDACTED] S A VOID FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL		22,962.72
TOTAL			\$-45,925.44	\$22,962.72

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/01/02		OPENINGBALANCE		3,162,235.72			
01/02/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	514.90		514.90	
01/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2001 - 1099	GTDXX				514.90
01/02/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,367.85		1,367.85	
01/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2001 - 1099	GTDXX				1,367.85
01/03/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-400,000	1.0000		400,000.00
01/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
01/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-600,000	1.0000		600,000.00
01/09/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-700,000	1.0000		700,000.00
01/15/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	

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MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/17/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
01/23/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	900,000	1.0000	900,000.00	
01/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				147.12
01/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,223.83
01/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	147.12		147.12	
01/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,223.83		1,223.83	
01/24/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
01/25/02		CLOSINGBALANCE		1,715,489.42			
TOTAL						\$-1,053,253.70	\$2,503,253.70

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/02/02	EASTMAN CHEMICAL CO REC 12/15/01 PAY 01/02/02	EMN	2,500	0.4400		1,100.00
01/02/02	TEXTRON INC REC 12/14/01 PAY 01/01/02	TXT	4,400	0.3250		1,430.00
TOTAL						\$2,530.00



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INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/02	INT CR [REDACTED]	JAN 02				1,362.25
TOTAL						\$1,362.25

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	JOURNAL	OFFSET FROM BKD P&L		5,880,990.54
01/03/02	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	5,880,990.54	
01/07/02	JOURNAL	12/01 CLR CHG [REDACTED]	35.00	
01/09/02	CASH-LIEU	FMC TECHNOLOGIES INC CASH IN LIEU OF .33040 FMC CORP NEW REC 12/12/01 PAY 12/31/01 SPIN-OFF F/R F006362		5.38
01/18/02	CASH-LIEU	ADELPHIA BUSINESS SOLUTIONS INC CL A CASH IN LIEU OF .10979 ADELPHIA COMMUNICATIONS COR REC 01/08/02 PAY 01/11/02 SPINOFF FROM SEC # A059849		0.02
TOTAL			\$-5,881,025.54	\$5,880,995.94



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Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,000.00	27.8650	27,880.00	
01/28/02	01/23/02	BOUGHT	BEA SYSTEMS INC	BEAS	1,700.00	19.6772	33,517.24	
01/28/02	01/23/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR	IONA	2,700.00	22.0375	59,516.25	
01/28/02	01/23/02	BOUGHT	IMC GLOBAL INC	IGL	3,200.00	12.3869	39,877.08	
01/28/02	01/23/02	BOUGHT	SKECHERS USA INC CL A	SKX	1,000.00	15.9338	16,008.80	
01/28/02	01/23/02	BOUGHT	VITESSE SEMICONDUCTOR CORP	VTSS	1,700.00	11.6040	19,741.80	
01/29/02	01/24/02	BOUGHT	CAPSTONE TURBINE CORP	CPST	3,800.00	4.9070	18,661.60	
01/29/02	01/24/02	BOUGHT	EASTMAN CHEMICAL CO	EMN	1,700.00	38.6264	65,798.88	
01/29/02	01/24/02	BOUGHT	IONA TECHNOLOGIES PLC SPONSORED ADR	IONA	1,200.00	22.7946	27,368.52	
01/29/02	01/24/02	BOUGHT	PEREGRINE SYSTEMS INC	PRGN	3,600.00	8.7429	31,489.44	
01/29/02	01/24/02	BOUGHT	PRAXAIR INC	PX	700.00	53.0247	37,181.29	
01/29/02	01/24/02	SOLD	ROSS STORES INC	ROST	-400.00	34.5367		13,799.47
01/29/02	01/24/02	BOUGHT	SKECHERS USA INC CL A	SKX	1,800.00	15.8800	28,707.00	
01/29/02	01/24/02	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-2,100.00	14.9084		31,166.17
01/29/02	01/24/02	BOUGHT	TRIQUINT SEMICONDUCTOR INC	TQNT	8,500.00	10.9650	93,217.50	
01/30/02	01/25/02	SOLD	ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	-3,100.00	27.0360		83,795.34
01/30/02	01/25/02	SOLD	GEORGIA PACIFIC CORP WITH RIGHTS TO PURCHASE PREFRD	GP	-1,400.00	22.5000		31,400.52
TOTAL							\$498,965.40	\$160,161.50

The above trades do not appear in any other section of this statement.