

# Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation  
 Note The organization may be able to use a copy of this return to satisfy state reporting requirements

**2002**

For calendar year 2002, or tax year beginning , 2002, and ending

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

Name of organization: **The Charles Engelhard Foundation / 46 Engelhard Hanovia, Inc**  
 Number and street (or P O box number if mail is not delivered to street address): **Olympic Tower 645 5th AVE**  
 City or town state and ZIP code: **New York, NY 10022**  
 Room/suite: **712**  
 A Employer identification number: **22 606 3032**  
 B Telephone number (see page 10 of the instructions): **(212) 935-2430**

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
 I Fair market value of all assets at end of year (from Part II, col (c), line 16) **78,565,823**  
 J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants etc received (attach schedule) if the foundation is not required to attach Sch B				
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments	643,255	690,030	690,030	
4	Dividends and interest from securities	739,189	789,632	789,632	
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	(10,740,016)			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total. Add lines 1 through 11</b>	<b>(7,357,572)</b>	<b>1,479,662</b>	<b>1,479,662</b>	
13	Compensation of officers directors trustees etc	107,000	26,750	26,750	80,250
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	75,000	37,500	37,500	37,500
b	Accounting fees (attach schedule)	63,800	31,900	31,900	31,900
c	Other professional fees (attach schedule)	304,443	304,443	304,443	
17	Interest				
18	Taxes (attach schedule) (see page 13 of the instructions)	25,397	0	0	0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences and meetings				
22	Printing and publications	0	0	0	0
23	Other expenses (attach schedule)	205,880	102,940	102,940	102,940
	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>781,520</b>	<b>503,533</b>	<b>503,533</b>	<b>252,590</b>
25	Contributions, gifts, grants paid	9,066,986			9,066,986
26	Total operating and administrative expenses. Add lines 24 and 25	9,848,506	503,533	503,533	9,319,576
27	Subtract line 26 from line 12	<19,206,078>			
	<b>Net investment income (if negative enter -0-)</b>		<b>976,129</b>	<b>976,129</b>	
	<b>Adjusted net income (if negative, enter -0-)</b>			<b>976,129</b>	

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Operating and Administrative Expenses

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	3,726,323	2,320,371	2,320,371	
	3 Accounts receivable ▶ 95,756				
	Less allowance for doubtful accounts ▶	226,120	95,756	95,756	
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) <i>Schedule #2</i>	87,866,556	65,674,785	65,674,785	
	c Investments - corporate bonds (attach schedule) <i>Schedule #2</i>	14,718,032	10,474,911	10,474,911	
	11 Investments - land buildings and equipment basis				
Less accumulated depreciation (attach schedule) ▶					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)					
14 Land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	106,537,073	78,565,823	78,565,823		
Liabilities	17 Accounts payable and accrued expenses	257,903	151,920		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers directors trustees and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)	0			
	23 Total liabilities (add lines 17 through 22)	257,903	151,920		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	106,279,170	78,413,903		
	25 Temporarily restricted				
	26 Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus or land, bldg, and equipment fund				
	29 Retained earnings accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 16 of the instructions)	106,279,170	78,413,903			
31 Total liabilities and net assets/fund balances (see page 16 of the instructions)	106,537,073	78,565,823			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	106,279,170
2 Enter amount from Part I, line 27a	2	(19,206,078)
3 Other increases not included in line 2 (itemize) ▶ <i>Schedule #3</i>	3	(8,659,189)
4 Add lines 1, 2, and 3	4	78,413,903
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,413,903

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	TITAN FUND	PERK-1		P	Various	Various
b	CHARLES' ENGLEWOOD	SALE OF SECURITIES				
c	BALNE FUND					
d	TRAF FUND					
e						

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a N/A			193,382.77
b 43,449,567		51,920,310	8,470,743
c 807,262		983,209	25,747
d 380,920		415,569	34,649
e			

  

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

  

2	Capital gain net income or (net capital loss) . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<10,535,193>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

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

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

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

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

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

(a) Base period years (calendar year or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	10,022,217	112,567,425	.08903301288
2000	11,354,549	144,385,505	.07864050481
1999	10,594,820	132,190,303	.07971586031
1998	9,482,671	123,246,588	.07694063709
1997	8,310,994	114,044,200	.07287520102

  

2	Total of line 1, column (d) . . . . .	2	.39720521611
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	.07944109322
4	Enter the net value of noncharitable-use assets for 2002 from Part X, line 5 . . . . .	4	90,554,523
5	Multiply line 4 by line 3 . . . . .	5	7,193,746
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	9,761
7	Add lines 5 and 6 . . . . .	7	7,203,507
8	Enter qualifying distributions from Part XII, line 4 . . . . .	8	9,319,576

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt organizations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, and overpayment. Total tax due is 26,488.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political influence, political expenditures, unrelated business income, and substantial contributors. Includes handwritten answers like 'Yes', 'No', and 'X'.

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

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

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

		Yes	No
<b>1 a</b>	During the year did the organization (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? . . . . .		<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
<b>c</b>	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002? . . . . .		<input checked="" type="checkbox"/>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b>	At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ▶ . . . . .		
<b>b</b>	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 19 of the instructions) . . . . .		<input checked="" type="checkbox"/>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ . . . . .		
<b>3 a</b>	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did it have excess business holdings in 2002 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2002) . . . . .		<input checked="" type="checkbox"/>
<b>4 a</b>	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		<input checked="" type="checkbox"/>
<b>b</b>	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002? . . . . .		<input checked="" type="checkbox"/>
<b>5 a</b>	During the year did the organization pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .		<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
<b>6 a</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<input checked="" type="checkbox"/>
	If you answered "Yes" to 6b, also file Form 8870		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<i>See Schedule #5</i>				

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

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

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

**3 Five highest paid independent contractors for professional services - (see page 20 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<i>HARBOR CAPITAL MGMT 125 HIGH ST. BOSTON MA. 02110</i>	<i>INVESTMENT ADVISOR</i>	<i>150,574</i>
<i>J. P. MORGAN / CHASE 9 WEST 57TH STREET, NY NY 10019</i>	<i>INVESTMENT ADVISOR</i>	<i>110,830</i>
<i>WINDERS MARKLANE &amp; MITTENDORF</i>	<i>LEGAL FEES</i>	<i>75,000</i>

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<i>1 Foundation only makes grants / contributions during the year. See Schedule #6</i>	
<i>2</i>	
<i>3</i>	
<i>4</i>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 21 of the instructions	
3	
<b>Total</b> Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	87,083,599
b Average of monthly cash balances	1b	4,849,927
c Fair market value of all other assets (see page 22 of the instructions)	1c	
d Total (add lines 1a, b, and c)	1d	91,933,526
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	None
3 Subtract line 2 from line 1d	3	91,933,526
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	1,379,003
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	90,554,523
6 Minimum investment return. Enter 5% of line 5	6	4,527,726

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

1 Minimum investment return from Part X, line 6	1	4,527,726
2a Tax on investment income for 2002 from Part VI, line 5	2a	9,767
b Income tax for 2002 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	9,767
3 Distributable amount before adjustments Subtract line 2c from line 1	3	4,517,965
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	4,517,965
6 Deduction from distributable amount (see page 23 of the instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,517,965

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	9,319,576
b Program-related investments - Total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,319,576
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	9,716
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,309,860

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

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

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7 . . . . .				4,517,965
2 Undistributed income, if any as of the end of 2001				
a Enter amount for 2001 only . . . . .			None	
b Total for prior years		None		
3 Excess distributions carryover, if any, to 2002				
a From 1997 . . . . .	3,024,042			
b From 1998 . . . . .	366,1286			
c From 1999 . . . . .	428,273			
d From 2000 . . . . .	4358,792			
e From 2001 . . . . .	4437,292			
f Total of lines 3a through e . . . . .	19,767,685			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$				
a Applied to 2001, but not more than line 2a . . . . .			None	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		None		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	None			
d Applied to 2002 distributable amount . . . . .				4,517,965
e Remaining amount distributed out of corpus	4,801,611			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	None			0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,569,296			
b Prior years' undistributed income Subtract line 4b from line 2b		None		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		None		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		None		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			None	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	None			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)	3,024,042			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	21,545,254			
10 Analysis of line 9				
a Excess from 1998 . . . . .	366,1286			
b Excess from 1999 . . . . .	4,286,273			
c Excess from 2000 . . . . .	4,358,792			
d Excess from 2001 . . . . .	4,437,292			
e Excess from 2002 . . . . .	4,801,611			



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2002, enter the date of the ruling ▶ Not Applicable

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

	Tax year				(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c to the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

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

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MA

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

all

c Any submission deadlines

all

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

all







## **Index to Supporting Schedules**

Schedule 1	Income for Part I
Schedule 1a	Expense for Part I
Schedule 2	Investment Breakout for Part II
Schedule 3	Analysis of Changes in Net Worth for Part III
Schedule 4	Capital Gains/Losses Summary
Schedule 4A	Capital Gains/Losses Detail - Main Fund - Morgan
Schedule 4B	Capital Gains/Losses Detail - Main Fund - Harbor
Schedule 4C	Capital Gains/Losses Detail - Main Fund - Essex
Schedule 4D	Capital Gains/Losses Detail - Main Fund - Campbell
Schedule 4E	Capital Gains/Losses Detail - Main Fund - Titan
Schedule 4F	Capital Gains/Losses Detail - Anne Fund - Morgan
Schedule 4G	Capital Gains/Losses Detail - Anne Fund - Harbor
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Schedule 5	Listing of Directors for Part VIII
Schedule 6	Schedule of Contributions for Part XV
Schedule 7	Schedule of Commitments for Part XV
Schedule 8	Schedule of Investments per Financial Statements
Attachment	Extension Filing for 2002

Charles Engelhard Foundation (22-6063032)

Tax Return - Schedule #1

12/31/02

**PART I**

Investment Income Cash Basis

	Per Financials Accrual Basis	Year End Accrual Adj	Per Book Cash Basis	Main Fund K-1 Income Adj	Anne Fund K-1 Income Adj	Net Investment Income	Adj. NI
<b>Interest</b>							
Morgan Fund	578,898	26,266	605,164			605,164	605,164
Harbor Fund	36,707	1,384	38,091			38,091	38,091
Campbell	(315)	315	-			-	-
Essex Fund	(884)	884	-			-	-
Other	8,526	(8,526)	-			-	-
Titan Fund				46,775	-	46,775	46,775
<b>Total</b>	<b>622,932</b>	<b>29,323</b>	<b>643,255</b>	<b>46,775</b>	<b>-</b>	<b>690,030</b>	<b>690,030</b>
<b>Dividends</b>							
Morgan Fund	267,764	7,803	275,567			275,567	275,567
Harbor Fund	410,109	21,579	431,688			431,688	431,688
Campbell	12,218	(804)	11,414			11,414	11,414
Essex Fund	20,767	(247)	20,520			20,520	20,520
Titan Fund	AOI (2,655)	2,655	-	50,443	-	50,443	50,443
<b>Total</b>	<b>708,203</b>	<b>30,986</b>	<b>739,189</b>	<b>50,443</b>	<b>-</b>	<b>789,632</b>	<b>789,632</b>
<b>Gain/Loss on Sale of Securities</b>							
<b>Total</b>			(10,740,016)			(10,740,016)	(10,740,016)
<b>Grand Total</b>	<b>(8,062,905)</b>	<b>(8,513,715)</b>	<b>(9,357,572)</b>	<b>97,218</b>	<b>-</b>	<b>(9,260,354)</b>	<b>(9,260,354)</b>

**Charles Engelhard Foundation (22-6063032)**  
**Tax Return - Schedule #1a**  
**12/31/02**

**PART I**

Operating and Administrative Expenses

	Per Financials (Accrual Basis)	Year End Accrual adj	Reclass Adjustment	Per Books (Cash Basis)	Non-Deductible	Net Investment Income	Adjusted Net Income	Disbursements for charitable purposes
Compensation	-	-	128,000	128,000	(101,250)	26,750	26,750	101,250
Legal	75,000	-		75,000	(37,500)	37,500	37,500	37,500
Accounting	64,245	(445)		63,800	(31,900)	31,900	31,900	31,900
Advisory	265,978	38,465		304,443	-	304,443	304,443	-
Taxes	14,403	10,994		25,397	N/A	-	-	-
IRS Publication		-		-		-	-	
Other Expenses	315,750	(2,870)	(128,000)	184,880	(81,240)	102,940	102,940	81,940
<b>Total Admin and Operating Exp</b>	<b>735,376</b>	<b>46,144</b>	<b>-</b>	<b>781,520</b>	<b>(252,590)</b>	<b>503,533</b>	<b>503,533</b>	<b>252,590</b>
Contributions and grants	9,066,986			9,066,986	(9,066,986)	-	-	9,066,986
<b>Total expenses</b>	<b>9,802,362</b>	<b>46,144</b>	<b>-</b>	<b>9,848,506</b>	<b>(9,319,576)</b>	<b>503,533</b>	<b>503,533</b>	<b>9,319,576</b>

Amounts represent entries posted at year end to recognize expenses incurred but not yet paid as of year end (accrual basis) As these amounts are not considered incurred for tax purposes until actually paid (cash basis), they must be backed out of the expense items for excise tax reporting purposes

Compensation expense included in Admin and Other Expenses for financial statement reporting purposes For excise tax reporting purposes, Compensation and Other Admin expenses are reported separately

Certain expenses are not considered deductible for excise tax reporting purposes and therefore the book amounts must be adjusted Adjustment based upon type of expense (25% of compensation considered deductible and 50% of legal, accounting and other expenses considered deductible)

**Charles Engelhard Foundation (22-6063032)**  
**Tax Return - Schedule #2**  
**12/31/2002**

Tax Return Investment Summary (per Schedule 6 of Financial Stmts)

**Corporate Stock:**

Common Stock	39,912,156
Jaguar	8,823
Titan	21,939,899
JPM Small Cap	1,490,110
JPM Int'l Equity Fund	1,740,733
JPM Instl US Equity Fund	<u>583,064</u>

**Total** 65,674,785

**Corporate Bonds**

JPM Bond Fund	10,474,911
---------------	------------

**Grand Total** 76,149,696



**Charles Engelhard Foundation (22-6063032)**  
**Form 990-PF - Schedule #3**  
**12/31/02**

Other Increase (decrease) in Net Worth (Part III)

decrease in unrealized appreciation of securities (8,654,024)

Accrual to cash adjustment - Decrease in income (See below) 40,315  
 - Decrease in expenses (See below) 35,150

Other increases (decrease) to net worth - to line 3 of Part III 8,659,189

Increase (decrease) in income

Accrued dividends (30,986)

Accrued interest (20,323)

Accrued tax 10,994

Total 40,315

(Increase) decrease in expenses

Accrued other expense (2,870)

Accrued accounting (445)

Accrued advisory fee 38,465

35,150

**Charles Engelhard Foundation (22-6063032)**  
**Tax Return - Schedule #4**  
**12/31/02**

Net Realized Gain/Loss On Sale of Securities

	<u>Gross Sales Price</u>	<u>Realized Gain (Loss)</u>	<u>Source</u>
Charles Engelhard (Main) Fund - Morgan	20,308,391	(2,817,007)	Schedule Attached 4A
Charles Engelhard (Main) Fund - Harbor	21,837,090	(4,585,053)	Schedule Attached 4B
Charles Engelhard (Main) Fund - Essex	872,871	(382,100)	Schedule Attached 4C
Charles Engelhard (Main) Fund - Campbell	431,215	(686,583)	Schedule Attached 4D
Charles Engelhard (Main) Fund - Titan (per K-1)	N/A	(1,933,857)	Schedule Attached 4E
Charles Engelhard (Main) Fund - Jaguar	N/A	N/A	N/A
Anne Fund - Morgan	223,885	2,829	Schedule Attached 4F
Anne Fund - Harbor	583,380	(98,773)	Schedule Attached 4G
Jane Fund - Morgan	380,920	(34,649)	Schedule Attached 4H
Total Realized Gain on Sales		<u>(10,535,193)</u>	

Charles Engelhard Foundation  
 Form 990 PF Part VIII - List of Officers, Directors, Trustees

#22-6063032

<u>Name and Address:</u>	<u>Title and Time Devoted to Position</u>	<u>Compensation</u>	<u>Deferred Compensation</u>
Edward G Beimfohr 645 Fifth Ave New York, NY 10022	Treasurer Part Time	None	None
Sally E Pingree 645 Fifth Ave New York, NY 10022	Trustee Part Time	None	None
Anne E De La Renta 645 Fifth Ave New York, NY 10022	Trustee Part Time	None	None
Susan O'Connor 645 Fifth Ave New York, NY 10022	Trustee Part Time	None	None
Sophie Engelhard Craighead 645 Fifth Ave New York, NY 10022	Trustee Part Time	None	None
Charlene B Engelhard 645 Fifth Ave New York, NY 10022	Trustee Part Time	None	None
Mary Ogorzaly 645 Fifth Ave New York, NY 10022	Secretary 100 %	58,000 <sup>00</sup>	None
Tony Gostkowski 645 Fifth Ave New York, NY 10022	Assistant Treasurer 20%	70,000	None
Morgan Guaranty Trust Company 9 West 57th Street New York, NY 10019	Investment Manager Part Time	69,000 \$	None
Harbor Capital Management 125 High Street Boston, MA 02110	Investment Manager Part Time	22,000 \$	None

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
03JAN02	03JAN02	15,030 510	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 28962125		15,030 51
04JAN02	04JAN02	41,656 690	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 28975693		41,656 69
08JAN02	08JAN02	36,058	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29002780		36,058 00
16JAN02	16JAN02	53,085 310	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29096115		53,085 31
22JAN02	22JAN02	29,317 130	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29127654		29,317 13
24JAN02	24JAN02	180,000	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29149082		180,000 00
29JAN02	29JAN02	189,871 600	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29178957		189,871 60
30JAN02	30JAN02	91,227 730	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT		91,227 73

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Ref 29191658		
05FEB02	05FEB02	377,455 340	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29290787		377,455 34
06FEB02	06FEB02	47,284 890	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29310470		47,284 89
11FEB02	11FEB02	43,779 970	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29357624		43,779 97
13FEB02	13FEB02	27,872 770	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29380728		27,872 77
21FEB02	21FEB02	146,038 630	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29445695		146,038 63
25FEB02	25FEB02	84,767 510	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29467182		84,767 51
27FEB02	27FEB02	54,028 570	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29495979		54,028 57
01MAR02	01MAR02	56,307 760	JPM PRIME MM FUND-INSTL		56,307 76

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			@ 1 00 DIRECT Ref 29529496		
05MAR02	05MAR02	22,540 300	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29590597		22,540 30
06MAR02	06MAR02	22,147 980	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29605201		22,147 98
12MAR02	12MAR02	21,000 450	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29661386		21,000 45
15MAR02	15MAR02	54,779 560	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29700555		54,779 56
18MAR02	18MAR02	120,413 050	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29712027		120,413 05
20MAR02	20MAR02	40,323 280	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29730347		40,323 28
27MAR02	27MAR02	26,435 400	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29789889		26,435 40

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
08APR02	08APR02	170,000	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29915658		170,000 00
09APR02	09APR02	65,536 020	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29930041		65,536 02
11APR02	11APR02	9,171 420	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29947507		9,171 42
17APR02	17APR02	160,905	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29989376		160,905 00
18APR02	18APR02	39,370	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29999240		39,370 00
23APR02	23APR02	6,112 670	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30026790		6,112 67
24APR02	24APR02	4,119 210	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30036887		4,119 21
26APR02	26APR02	40,160 610	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT		40,160 61

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Ref 30060685		
29APR02	29APR02	61,864 290	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30072435		61,864 29
30APR02	30APR02	36,507 780	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30087724		36,507 78
09MAY02	09MAY02	250,053 500	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30213062	(0 01)	250,053 50
17MAY02	17MAY02	55,340 400	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30287704	(0 01)	55,340 40
20MAY02	20MAY02	39,592 880	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30299300		39,592 88
22MAY02	22MAY02	53,902 940	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30321092	(0 01)	53,902 94
29MAY02	29MAY02	77,159 040	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30367625	(0 02)	77,159 04
13JUN02	13JUN02	94,282 490	JPM PRIME MM FUND-INSTL		94,282 49



JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			@ 1 00 DIRECT Ref 30545823		
19JUN02	19JUN02	40,177 760	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30596047		40,177 76
20JUN02	20JUN02	398,574 500	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30608747	(0 01)	398,574 50
21JUN02	21JUN02	15,882 360	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30621717		15,882 36
24JUN02	24JUN02	18,373 930	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30631009		18,373 93
26JUN02	26JUN02	5,055 350	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30651074		5,055 35
01JUL02	01JUL02	120,972 200	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30704437	(0 01)	120,972 20
08JUL02	08JUL02	56,427 500	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30784183	(0 01)	56,427 50

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
10JUL02	10JUL02	25,246	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30809817		25,246 00
16JUL02	16JUL02	32,862 480	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30854841		32,862 48
17JUL02	17JUL02	170,130 120	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30868169	(0 02)	170,130 12
19JUL02	19JUL02	6,642 950	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30891384		6,642 95
24JUL02	24JUL02	12,390 490	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30930761		12,390 49
26JUL02	26JUL02	32,698 050	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30954181		32,698 05
31JUL02	31JUL02	146,051 630	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 30998712	(0 01)	146,051 63
05AUG02	05AUG02	12,628 320	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT		12,628 32

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Ref 31081966		
14AUG02	14AUG02	23,388 940	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31157285		23,388 94
22AUG02	22AUG02	16,227 150	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31235095		16,227 15
27AUG02	27AUG02	17,594 460	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31261086		17,594 46
03SEP02	03SEP02	194,547 180	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31315004	(0 02)	194,547 18
05SEP02	05SEP02	112,614 480	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31380389	(0 01)	112,614 48
09SEP02	09SEP02	51,800 520	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31407682	(0 01)	51,800 52
10SEP02	10SEP02	22,401 330	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31419698		22,401 33
13SEP02	13SEP02	36,870	JPM PRIME MM FUND-INSTL	(0 01)	36,870 00

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			@ 1 00 DIRECT Ref 31466534		
16SEP02	16SEP02	25,672 170	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31480589		25,672 17
17SEP02	17SEP02	13,026 420	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31489399		13,026 42
20SEP02	20SEP02	70,330 500	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31518475	(0 01)	70,330 50
23SEP02	23SEP02	177 230	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31527475		177 23
03OCT02	03OCT02	179,655 160	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31662031	(0 01)	179,655 16
04OCT02	04OCT02	49,485 370	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31670406	(0 01)	49,485 37
17OCT02	17OCT02	336,158 840	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31766776	(0 01)	336,158 84

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
25OCT02	25OCT02	42,526 320	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31835206		42,526 32
28OCT02	28OCT02	172,216 390	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31844586	(0 01)	172,216 39
29OCT02	29OCT02	20,013 100	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31854677		20,013 10
05NOV02	05NOV02	215,720 250	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31968492	(0 01)	215,720 25
22NOV02	22NOV02	191,134 990	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32123334	(0 01)	191,134 99
04DEC02	04DEC02	285,684 320	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32269311	0 23	285,684 32
13DEC02	13DEC02	199,711 220	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32351222		199,711 22
16DEC02	16DEC02	10,429 580	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT		10,429 58

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Ref 32364267		
19DEC02	19DEC02	651,437 930	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32395795		651,437 93
20DEC02	20DEC02	50,712 900	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32409781		50,712 90
23DEC02	23DEC02	500	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32424012		500 00
01FEB02	31JAN02	30,487 805	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 84 MORGAN GUARANTY TRUST N Y Ref 29227197	6,508 60	300,000 00
25FEB02	22FEB02	50,860 324	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 88 MORGAN GUARANTY TRUST N Y Ref 29459480	12,892 18	502,500 00
11MAR02	08MAR02	31,729 790	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 769998 MORGAN GUARANTY TRUST N Y Ref 29645643	4,552 61	310,000 00
11APR02	10APR02	46,843 177	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 82	8,493 41	460,000 00

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			MORGAN GUARANTY TRUST N Y Ref 29941352		
09MAY02	08MAY02	11,801 603	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 81 MORGAN GUARANTY TRUST N Y Ref 30204110	2,021 80	115,773 73
20MAY02	17MAY02	2,044 990	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 78 MORGAN GUARANTY TRUST N Y Ref 30290752	288 99	20,000 00
03JUN02	31MAY02	81,477 733	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 88 MORGAN GUARANTY TRUST N Y Ref 30404607	19,661 85	805,000 00
20JUN02	19JUN02	65,326 633	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 95 MORGAN GUARANTY TRUST N Y Ref 30600915	20,337 21	650,000 00
28JUN02	27JUN02	2,538 071	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 85 MORGAN GUARANTY TRUST N Y Ref 30674875	536 33	25,000 00
05JUL02	03JUL02	10,121 457	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 88 MORGAN GUARANTY TRUST N Y Ref 30772367	2,442 47	100,000 00

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SALES					
18JUL02	17JUL02	13,118 063	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 91 MORGAN GUARANTY TRUST N Y Ref 30872866	3,559 13	130,000 00
25JUL02	24JUL02	30,211 480	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 93 MORGAN GUARANTY TRUST N Y Ref 30936570	8,801 08	300,000 00
05AUG02	02AUG02	50,200 803	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 96 MORGAN GUARANTY TRUST N Y Ref 31074187	16,130 31	500,000 00
03SEP02	30AUG02	13,545 817	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 04 MORGAN GUARANTY TRUST N Y Ref 31305308	5,436 15	136,000 00
30SEP02	27SEP02	11,846 002	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 13 MORGAN GUARANTY TRUST N Y Ref 31571674	5,820 13	120,000 00
03OCT02	02OCT02	61,204 344	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 13 MORGAN GUARANTY TRUST N Y Ref 31653032	30,070 65	620,000 00
15OCT02	11OCT02	20,199 005	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES	8,308 17	203,000 00



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SALES					
			@ 10 05 MORGAN GUARANTY TRUST N Y Ref 31733187		
22NOV02	21NOV02	14,851 485	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 10 MORGAN GUARANTY TRUST N Y Ref 32114070	6,851 22	150,000 00
16DEC02	13DEC02	80,277 502	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 09 MORGAN GUARANTY TRUST N Y Ref 32353536	35,894 71	810,000 00
20DEC02	19DEC02	9,871 668	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 13 MORGAN GUARANTY TRUST N Y Ref 32402225	4,511 98	100,000 00
02JAN03	31DEC02	8,456 244	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 17 MORGAN GUARANTY TRUST N Y Ref 32479086	4,203 29	86,000 00
22JAN02	16JAN02	700	AOL TIME WARNER INC @ 29 96 Brokerage Taxes/Fees C L KING Ref 29094337	(13,729 95)	20,954 18
19MAR02	14MAR02	1,200	AOL TIME WARNER INC @ 26 1068 Brokerage	(27,652 61)	31,291 69

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SALES						
			Taxes/Fees	0 47		
			SANFORD C BERNSTEIN INC			
			Ref 29684890			
20MAR02	15MAR02	500	AOL TIME WARNER INC		(11,357 83)	13,202 30
			@ 26 43	13,215 00		
			Brokerage	12 50		
			Taxes/Fees	0 20		
			MERRILL LYNCH			
			Ref 29699279			
28MAR02	25MAR02	2,200	AOL TIME WARNER INC		(54,914 45)	53,150 10
			@ 24 1895	53,216 90		
			Brokerage	66 00		
			Taxes/Fees	0 80		
			SALOMON SMITH BARNEY INC			
			Ref 29762794			
10APR02	05APR02	300	AOL TIME WARNER INC		(8,026 78)	6,709 30
			@ 22 39	6,717 00		
			Brokerage	7 50		
			Taxes/Fees	0 20		
			STATE STREET BROKERAGE SERVIC			
			Ref 29903042			
05DEC02	02DEC02	100	AOL TIME WARNER INC		(2,755 58)	1,654 45
			@ 16 57	1,657 00		
			Brokerage	2 50		
			Taxes/Fees	0 05		
			INVESTMENT TECHNOLOGY GROUP			
			Ref 32195438			
06DEC02	03DEC02	140	AOL TIME WARNER INC		(4,188 20)	1,985 84
			@ 14 21	1,989 40		
			Brokerage	3 50		
			Taxes/Fees	0 06		
			INVESTMENT TECHNOLOGY GROUP			
			Ref 32249746			

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SALES					
18DEC02	13DEC02	300	AOL TIME WARNER INC @ 13 28 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351524	3,984 00 6 00 0 12	(9,252 21) 3,977 88
22JAN02	16JAN02	500	A T & T WIRELESS SERVICES @ 11 72 Brokerage Taxes/Fees C L KING Ref 29094338	5,860 00 12 50 0 09	(702 49) 5,847 41
20MAR02	15MAR02	600	A T & T WIRELESS SERVICES @ 9 20 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699280	5,520 00 15 00 0 08	(1,790 64) 5,504 92
11SEP02	06SEP02	6,900	A T & T WIRELESS SERVICES @ 4 6708 Brokerage Taxes/Fees UBS WARBURG INC Ref 31387037	32,228 52 207 00 0 97	(43,218 14) 32,020 55
05DEC02	02DEC02	100	A T & T WIRELESS SERVICES @ 8 05 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195453	805 00 2 50 0 02	(279 84) 802 48
06DEC02	03DEC02	140	A T & T WIRELESS SERVICES @ 7 57 Brokerage	1,059 80 3 50	(458 98) 1,056 26

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SALES					
			Taxes/Fees	0 04	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249747		
18DEC02	13DEC02	300	A T & T WIRELESS SERVICES	(1,330 01)	1,916 94
			@ 6 41	1,923 00	
			Brokerage	6 00	
			Taxes/Fees	0 06	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351525		
05DEC02	02DEC02	40	ABBOTT LABS	164 56	1,680 95
			@ 42 05	1,682 00	
			Brokerage	1 00	
			Taxes/Fees	0 05	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195144		
06DEC02	03DEC02	80	ABBOTT LABS	339 51	3,372 29
			@ 42 18	3,374 40	
			Brokerage	2 00	
			Taxes/Fees	0 11	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249748		
18DEC02	13DEC02	140	ABBOTT LABS	356 87	5,664 23
			@ 40 48	5,667 20	
			Brokerage	2 80	
			Taxes/Fees	0 17	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351526		
17JAN02	14JAN02	946	ADELPHIA BUSINESS SOLUTIONS	189 66	189 66
			@ 2005	189 67	
			Taxes/Fees	0 01	
			SALOMON SMITH BARNEY INC		
			Ref 29068891		

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SALES					
20MAR02	15MAR02	100	ADELPHIA COMMUNICATIONS CORP CL A @ 22 55 Taxes/Fees KNIGHT SECURITIES LP Ref 29699057	(2,260 01)	2,254 97
				2,255 00	
				0 03	
17MAY02	14MAY02	1,800	ADELPHIA COMMUNICATIONS CORP CL A @ 6 18 Brokerage Taxes/Fees GOLDMAN SACHS & CO Ref 30240645	(70,200 00)	11,069 63
				11,124 00	
				54 00	
				0 37	
20MAR02	15MAR02	100	AIR PRODUCTS & CHEMICALS INC @ 52 06 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699281	471 42	5,203 42
				5,206 00	
				2 50	
				0 08	
10APR02	05APR02	100	AIR PRODUCTS & CHEMICALS INC @ 50 06 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903045	271 35	5,003 35
				5,006 00	
				2 50	
				0 15	
05DEC02	02DEC02	20	AIR PRODUCTS & CHEMICALS INC @ 44 24 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195040	(45 37)	884 27
				884 80	
				0 50	
				0 03	
06DEC02	03DEC02	40	AIR PRODUCTS & CHEMICALS INC @ 43 55	(118 33)	1,740 94
				1,742 00	

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SALES					
			Brokerage	1 00	
			Taxes/Fees	0 06	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249749		
18DEC02	13DEC02	80	AIR PRODUCTS & CHEMICALS INC @ 43 04	(277 06)	3,441 49
			Brokerage	3,443 20	
			Taxes/Fees	1 60	
			INVESTMENT TECHNOLOGY GROUP	0 11	
			Ref 32351527		
22JAN02	16JAN02	300	ALCOA INC @ 34 15	(850 03)	10,237 34
			Brokerage	10,245 00	
			Taxes/Fees	7 50	
			C L KING	0 16	
			Ref 29094339		
20MAR02	15MAR02	200	ALCOA INC @ 38 73	355 81	7,740 88
			Brokerage	7,746 00	
			Taxes/Fees	5 00	
			MERRILL LYNCH	0 12	
			Ref 29699282		
10APR02	05APR02	200	ALCOA INC @ 37 87	183 70	7,568 77
			Brokerage	7,574 00	
			Taxes/Fees	5 00	
			STATE STREET BROKERAGE SERVIC	0 23	
			Ref 29903046		
05DEC02	02DEC02	60	ALCOA INC @ 25 58	(540 76)	1,533 25
			Brokerage	1,534 80	
			Taxes/Fees	1 50	
			INVESTMENT TECHNOLOGY GROUP	0 05	

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SALES					
Ref 32195390					
06DEC02	03DEC02	100	ALCOA INC @ 24 77 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP	2,477 00 2 50 0 08	(982 26) 2,474 42
Ref 32249750					
18DEC02	13DEC02	180	ALCOA INC @ 23 03 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP	4,145 40 3 60 0 13	(2,080 35) 4,141 67
Ref 32351528					
22JAN02	16JAN02	300	ALLSTATE CORP @ 32 61 Brokerage Taxes/Fees C L KING	9,783 00 7 50 0 15	(378 17) 9,775 35
Ref 29094340					
20MAR02	15MAR02	300	ALLSTATE CORP @ 37 46 Brokerage Taxes/Fees MERRILL LYNCH	11,238 00 7 50 0 17	1,012 82 11,230 33
Ref 29699283					
10APR02	05APR02	200	ALLSTATE CORP @ 38 47 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC	7,694 00 5 00 0 23	877 09 7,688 77
Ref 29903048					
13JUN02	10JUN02	1,000	ALLSTATE CORP		4,095 47 38,153 85

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SALES					
			@ 38 18	38,180 00	
			Brokerage	25 00	
			Taxes/Fees	1 15	
			MERRILL LYNCH Ref 30508231		
25JUL02	22JUL02	1,400	ALLSTATE CORP @ 35 1058	49,148 12	1,429 91
			Brokerage	35 00	
			Taxes/Fees	1 48	
			MERRILL LYNCH Ref 30896979		49,111 64
31JUL02	26JUL02	1,000	ALLSTATE CORP @ 34 3493	34,349 30	259 89
			Brokerage	30 00	
			Taxes/Fees	1 03	
			UBS WARBURG INC Ref 30952297		34,318 27
05DEC02	02DEC02	20	ALLSTATE CORP @ 38 80	776 00	88 56
			Brokerage	0 50	
			Taxes/Fees	0 02	
			INVESTMENT TECHNOLOGY GROUP Ref 32195042		775 48
06DEC02	03DEC02	40	ALLSTATE CORP @ 38 96	1,558 40	183 51
			Brokerage	1 00	
			Taxes/Fees	0 05	
			INVESTMENT TECHNOLOGY GROUP Ref 32249751		1,557 35
18DEC02	13DEC02	80	ALLSTATE CORP @ 38 06	3,044 80	295 41
			Brokerage	1 60	
			Taxes/Fees	0 10	
					3,043 10



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SALES					
INVESTMENT TECHNOLOGY GROUP Ref 32351529					
22JAN02	16JAN02	300	ALTERA CORP @ 23 7202 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094341	7,116 06 0 11	131 52 7,115 95
20MAR02	15MAR02	200	ALTERA CORP @ 22 72 Taxes/Fees KNIGHT SECURITIES LP Ref 29699058	4,544 00 0 07	(121 14) 4,543 93
10APR02	05APR02	200	ALTERA CORP @ 22 131 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903050	4,426 20 0 13	(239 00) 4,426 07
05DEC02	02DEC02	60	ALTERA CORP @ 14 72 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195387	883 20 0 03	(428 86) 883 17
06DEC02	03DEC02	80	ALTERA CORP @ 13 91 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249752	1,112 80 0 04	(636 62) 1,112 76
18DEC02	13DEC02	180	ALTERA CORP @ 11 92 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351530	2,145 60 0 07	(1,790 57) 2,145 53

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
22JAN02	16JAN02	400	AMBAC FINL GROUP INC @ 58 4675 Brokerage Taxes/Fees C L KING Ref 29094342	23,387 00 10 00 0 35	7,717 99 23,376 65
20MAR02	15MAR02	300	AMBAC FINL GROUP INC @ 60 14 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699284	18,042 00 7 50 0 27	5,339 94 18,034 23
31OCT02	28OCT02	2,200	AMBAC FINANCIAL GROUP INC @ 63 4579 Brokerage Taxes/Fees MORGAN STANLEY DEAN WITTER & Ref 31841526	139,607 38 66 00 4 20	42,135 88 139,537 18
05DEC02	02DEC02	60	AMBAC FINANCIAL GROUP INC @ 61 80 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195384	3,708 00 1 50 0 11	1,027 74 3,706 39
06DEC02	03DEC02	100	AMBAC FINANCIAL GROUP INC @ 60 73 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249753	6,073 00 2 50 0 19	1,605 89 6,070 31
18DEC02	13DEC02	180	AMBAC FINANCIAL GROUP INC @ 58 24 Brokerage	10,483 20 3 60	2,443 33 10,479 28

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SALES					
			Taxes/Fees	0 32	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351531		
22JAN02	16JAN02	400	AMERICAN EXPRESS CO	772 07	14,769 77
			@ 36 95	14,780 00	
			Brokerage	10 00	
			Taxes/Fees	0 23	
			C L KING		
			Ref 29094343		
25JAN02	22JAN02	600	AMERICAN EXPRESS CO	1,558 98	22,555 52
			@ 37 6231	22,573 86	
			Brokerage	18 00	
			Taxes/Fees	0 34	
			CIBC OPPENHEIMER & CO		
			Ref 29125787		
20MAR02	15MAR02	300	AMERICAN EXPRESS CO	1,999 00	12,499 31
			@ 41 69	12,507 00	
			Brokerage	7 50	
			Taxes/Fees	0 19	
			MERRILL LYNCH		
			Ref 29699285		
10APR02	05APR02	200	AMERICAN EXPRESS CO	1,124 54	8,124 75
			@ 40 65	8,130 00	
			Brokerage	5 00	
			Taxes/Fees	0 25	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903052		
25JUN02	20JUN02	2,700	AMERICAN EXPRESS CO	6,895 59	101,398 42
			@ 37 5861	101,482 47	
			Brokerage	81 00	
			Taxes/Fees	3 05	
			LEHMAN BROTHERS INC		
			Ref 30607253		

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SALES					
05DEC02	02DEC02	20	AMERICAN EXPRESS CO @ 38 62 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195044	77 64	771 88
				772 40	
				0 50	
				0 02	
06DEC02	03DEC02	40	AMERICAN EXPRESS CO @ 38 01 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249754	130 87	1,519 35
				1,520 40	
				1 00	
				0 05	
18DEC02	13DEC02	100	AMERICAN EXPRESS CO @ 35 94 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351532	120 69	3,591 89
				3,594 00	
				2 00	
				0 11	
22JAN02	16JAN02	300	AMERICAN INTL GROUP @ 78 47 Brokerage Taxes/Fees C L KING Ref 29094345	(1,986 46)	23,533 14
				23,541 00	
				7 50	
				0 36	
12FEB02	07FEB02	800	AMERICAN INTL GROUP @ 71 2461 Brokerage Taxes/Fees MORGAN STANLEY DEAN WITTER & Ref 29329885	(10,887 74)	56,972 02
				56,996 88	
				24 00	
				0 86	
27FEB02	22FEB02	900	AMERICAN INTL GROUP @ 70 25 Brokerage	(13,140 68)	63,201 55
				63,225 00	
				22 50	

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			SALES		
			Taxes/Fees	0 95	
			MERRILL LYNCH Ref 29450055		
08MAR02	05MAR02	400	AMERICAN INTL GROUP @ 75 64	(3,684 33)	30,245 55
			Brokerage	30,256 00	
			Taxes/Fees	10 00	
			MORGAN STANLEY DEAN WITTER & Ref 29586173	0 45	
13MAR02	08MAR02	600	AMERICAN INTL GROUP @ 74 4915	(6,218 59)	44,676 23
			Brokerage	44,694 90	
			Taxes/Fees	18 00	
			MERRILL LYNCH Ref 29631616	0 67	
20MAR02	15MAR02	100	AMERICAN INTL GROUP @ 75 12	(973 08)	7,509 39
			Brokerage	7,512 00	
			Taxes/Fees	2 50	
			MERRILL LYNCH Ref 29699286	0 11	
10APR02	05APR02	100	AMERICAN INTL GROUP @ 74 23	(1,062 20)	7,420 27
			Brokerage	7,423 00	
			Taxes/Fees	2 50	
			STATE STREET BROKERAGE SERVIC Ref 29903054	0 23	
19APR02	16APR02	1,900	AMERICAN INTL GROUP @ 72 90	(22,708 62)	138,458 33
			Brokerage	138,510 00	
			Taxes/Fees	47 50	
			MERRILL LYNCH Ref 29977306	4 17	

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SALES					
05DEC02	02DEC02	40	AMERICAN INTL GROUP @ 64 14 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195126	2,565 60 1 00 0 08	167 35 2,564 52
06DEC02	03DEC02	40	AMERICAN INTL GROUP @ 62 83 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249755	2,513 20 1 00 0 08	114 95 2,512 12
18DEC02	13DEC02	120	AMERICAN INTL GROUP @ 59 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351533	7,080 00 2 40 0 22	(114 12) 7,077 38
22JAN02	16JAN02	500	AMERICAN TOWER CORP @ 7 11 Brokerage Taxes/Fees C L KING Ref 29094346	3,555 00 12 50 0 06	(3,764 40) 3,542 44
20MAR02	15MAR02	400	AMERICAN TOWER CORP @ 5 53 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699287	2,212 00 10 00 0 03	(3,595 46) 2,201 97
10APR02	05APR02	300	AMERICAN TOWER CORP @ 4 35 Brokerage	1,305 00 7 50	(3,050 61) 1,297 46

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SALES					
			Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903056	0 04	
17JUN02	12JUN02	7,100	AMERICAN TOWER CORP @ 3 5584 Brokerage Taxes/Fees GOLDMAN SACHS & CO Ref 30530573	25,264 64 213 00 0 76	(77,853 47) 25,050 88
22JAN02	16JAN02	200	AMGEN INC @ 56 8204 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094347	11,364 08 0 17	(948 66) 11,363 91
06FEB02	01FEB02	500	AMGEN INC @ 57 64 Taxes/Fees MERRILL LYNCH Ref 29226233	28,820 00 0 43	(1,961 86) 28,819 57
20MAR02	15MAR02	200	AMGEN INC @ 61 13 Taxes/Fees KNIGHT SECURITIES LP Ref 29699059	12,226 00 0 18	130 69 12,225 82
10APR02	05APR02	100	AMGEN INC @ 58 671 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903057	5,867 10 0 18	(180 64) 5,866 92
30JUL02	25JUL02	1,100	AMGEN INC @ 41 3528 Brokerage	45,488 08 33 00	(16,547 42) 45,453 71

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	1 37	
			PRUDENTIAL SECURITIES		
			Ref 30943699		
05DEC02	02DEC02	40	AMGEN INC	(186.93)	1,942 74
			@ 48 57	1,942 80	
			Taxes/Fees	0 06	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195141		
06DEC02	03DEC02	80	AMGEN INC	(487 46)	3,771 88
			@ 47 15	3,772 00	
			Taxes/Fees	0 12	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249756		
18DEC02	13DEC02	140	AMGEN INC	(409 26)	7,044 58
			@ 50 32	7,044 80	
			Taxes/Fees	0 22	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351534		
20MAR02	15MAR02	100	ANADARKO PETROLEUM CORP	1,138 32	5,632 42
			@ 56 35	5,635 00	
			Brokerage	2 50	
			Taxes/Fees	0 08	
			MERRILL LYNCH		
			Ref 29699288		
23APR02	18APR02	200	ANADARKO PETROLEUM CORP	2,020 99	11,009 19
			@ 55 0776	11,015 52	
			Brokerage	6 00	
			Taxes/Fees	0 33	
			DEUTSCHE BANC ALEX BROWN INC		
			Ref 29999363		
24APR02	19APR02	100	ANADARKO PETROLEUM CORP	962 33	5,456 43
			@ 54 5959	5,459 59	



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Brokerage	3 00	
			Taxes/Fees	0 16	
			LEHMAN BROTHERS INC		
			Ref 30009832		
25APR02	22APR02	100	ANADARKO PETROLEUM CORP @ 54 7078	5,470 78	5,467 62
			Brokerage	3 00	
			Taxes/Fees	0 16	
			LEHMAN BROTHERS INC		
			Ref 30018120		
26APR02	23APR02	200	ANADARKO PETROLEUM CORP @ 54 9859	10,997 18	10,988 85
			Brokerage	8 00	
			Taxes/Fees	0 33	
			LEHMAN BROTHERS INC		
			Ref 30028557		
29APR02	24APR02	300	ANADARKO PETROLEUM CORP @ 54 6208	16,386 24	16,368 05
			Brokerage	17 70	
			Taxes/Fees	0 49	
			MERRILL LYNCH		
			Ref 30036548		
05DEC02	02DEC02	20	ANADARKO PETROLEUM CORP @ 47 75	955 00	954 47
			Brokerage	0 50	
			Taxes/Fees	0 03	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195046		
06DEC02	03DEC02	20	ANADARKO PETROLEUM CORP @ 48 60	972 00	971 47
			Brokerage	0 50	
			Taxes/Fees	0 03	
			INVESTMENT TECHNOLOGY GROUP		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
Ref 32249757					
18DEC02	13DEC02	40	ANADARKO PETROLEUM CORP @ 49 92 Brokerage Taxes/Fees	365 57 1,996 80 0 80 0 06	1,995 94
INVESTMENT TECHNOLOGY GROUP Ref 32351535					
21OCT02	16OCT02	1,800	ANALOG DEVICES INC @ 23 50 Brokerage Taxes/Fees	(2,751 27) 42,300 00 54 00 1 27	42,244 73
UBS WARBURG INC Ref 31749799					
22JAN02	16JAN02	200	APPLERA CORP-APPLIED BIOSYS @ 34 35 Brokerage Taxes/Fees	1,243 38 6,870 00 5 00 0 11	6,864 89
C L KING Ref 29094348					
29JAN02	24JAN02	3,000	APPLERA CORP-APPLIED BIOSYS @ 25 3476 Brokerage Taxes/Fees	(8,427 92) 76,042 80 147 00 1 14	75,894 66
FIRST BOSTON CORP Ref 29151443					
22JAN02	16JAN02	200	APPLIED MATERIALS INC @ 41 9902 Taxes/Fees	(122 19) 8,398 04 0 13	8,397 91
STATE STREET BROKERAGE SERVIC Ref 29094349					
26FEB02	21FEB02	900	APPLIED MATERIALS INC @ 44 42	1,602 74 39,978 00	39,977 40

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 60	
			MONTGOMERY SECURITIES Ref 29446876		
27FEB02	22FEB02	100	APPLIED MATERIALS INC @ 43 4974	4,349 74	4,349 67
			Taxes/Fees	0 07	
			MONTGOMERY SECURITIES Ref 29457757		
28FEB02	25FEB02	100	APPLIED MATERIALS INC @ 44 62	4,462 00	4,461 93
			Taxes/Fees	0 07	
			MONTGOMERY SECURITIES Ref 29468220		
20MAR02	15MAR02	100	APPLIED MATERIALS INC @ 50 47	5,047 00	5,046 92
			Taxes/Fees	0 08	
			KNIGHT SECURITIES LP Ref 29699060		
10APR02	05APR02	100	APPLIED MATERIALS INC @ 52 69	5,269 00	5,268 84
			Taxes/Fees	0 16	
			STATE STREET BROKERAGE SERVIC Ref 29903059		
08MAY02	03MAY02	600	APPLIED MATERIALS INC @ 22 3098	13,385 88	13,385 48
			Taxes/Fees	0 40	
			KNIGHT SECURITIES LP Ref 30162455		
05DEC02	02DEC02	80	APPLIED MATERIALS INC @ 16 79	1,343 20	1,343 16
			Taxes/Fees	0 04	
			INVESTMENT TECHNOLOGY GROUP	(30 73)	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
Ref 32195372					
06DEC02	03DEC02	140	APPLIED MATERIALS INC @ 15 97 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249758	2,235 80 0 07 (168 58)	2,235 73
18DEC02	13DEC02	300	APPLIED MATERIALS INC @ 13 59 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351536	4,077 00 0 13 (1,075 22)	4,076 87
22JAN02	16JAN02	300	BANK ONE CORP @ 38 25 Brokerage Taxes/Fees C L KING Ref 29094350	11,475 00 7 50 0 18 1,077 03	11,467 32
20MAR02	15MAR02	300	BANK ONE CORP @ 41 8133 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699290	12,543 99 7 50 0 19 2,130 46	12,536 30
10APR02	05APR02	200	BANK ONE CORP @ 40 95 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903060	8,190 00 5 00 0 25 1,247 53	8,184 75
04SEP02	29AUG02	1,100	BANK ONE CORP @ 40 4896 Brokerage	44,538 56 33 00 6,162 77	44,504 22

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	1 34	
			MONTGOMERY SECURITIES		
			Ref 31288750		
05DEC02	02DEC02	40	BANK ONE CORP	166 82	1,570 15
			@ 39 28	1,571 20	
			Brokerage	1 00	
			Taxes/Fees	0 05	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195363		
06DEC02	03DEC02	80	BANK ONE CORP	282 43	3,089 10
			@ 38 64	3,091 20	
			Brokerage	2 00	
			Taxes/Fees	0 10	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249759		
18DEC02	13DEC02	160	BANK ONE CORP	344 89	5,958 22
			@ 37 26	5,961 60	
			Brokerage	3 20	
			Taxes/Fees	0 18	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351537		
22JAN02	16JAN02	200	BAXTER INTERNATIONAL INC	1,226 56	10,508 84
			@ 52 57	10,514 00	
			Brokerage	5 00	
			Taxes/Fees	0 16	
			C L KING		
			Ref 29094351		
20MAR02	15MAR02	100	BAXTER INTERNATIONAL INC	1,118 27	5,759 41
			@ 57 62	5,762 00	
			Brokerage	2 50	
			Taxes/Fees	0 09	
			MERRILL LYNCH		
			Ref 29699291		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
10APR02	05APR02	100	BAXTER INTERNATIONAL INC @ 57 70 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903062	5,770 00 2 50 0 18	1,126 18 5,767 32
05DEC02	02DEC02	40	BAXTER INTERNATIONAL INC @ 31 47 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195138	1,258 80 1 00 0 04	(421 53) 1,257 76
06DEC02	03DEC02	80	BAXTER INTERNATIONAL INC @ 31 71 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249760	2,536 80 2 00 0 08	(823 85) 2,534 72
18DEC02	13DEC02	140	BAXTER INTERNATIONAL INC @ 29 05 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351538	4,067 00 2 80 0 13	(1,813 43) 4,064 07
10APR02	05APR02	300	BEA SYS INC @ 12 461 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903064	3,738 30 0 11	(801 02) 3,738 19
11JUN02	06JUN02	3,300	BEA SYS INC @ 10 6123 Brokerage Taxes/Fees	35,020 59 99 00 1 05	(14,602 81) 34,920 54

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
MONTGOMERY SECURITIES Ref 30482411					
01AUG02	29JUL02	3,700	BEA SYS INC @ 6 1818 Brokerage Taxes/Fees UBS WARBURG INC Ref 30959770	(32,765 22)	22,760 97
20MAR02	15MAR02	200	BECTON DICKINSON & CO @ 37 28 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699292	439 32	7,450 89
10APR02	05APR02	100	BECTON DICKINSON & CO @ 36 28 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903066	119 61	3,625 39
16JUL02	11JUL02	1,400	BECTON DICKINSON & CO @ 28 9907 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 30815330	(8,537.20)	40,543 76
16JUL02	11JUL02	1,200	BECTON DICKINSON & CO @ 28 9907 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 30815341	(7,317 60)	34,751 79

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
22JAN02	16JAN02	100	BOWATER INC @ 45 56 Brokerage Taxes/Fees C L KING Ref 29094352	4,556 00 2 50 0 07	(61 97) 4,553 43
20MAR02	15MAR02	100	BOWATER INC @ 52 11 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699293	5,211 00 2 50 0 08	593 02 5,208 42
21AUG02	16AUG02	1,600	BOWATER INC @ 38 5448 Brokerage Taxes/Fees MERRILL LYNCH Ref 31188089	61,671 68 96 00 1 86	(14,958 18) 61,573 82
22JAN02	16JAN02	300	BRISTOL MYERS SQUIBB CO @ 49 26 Brokerage Taxes/Fees C L KING Ref 29094353	14,778 00 7 50 0 23	(1,484 19) 14,770 27
31JAN02	28JAN02	1,200	BRISTOL MYERS SQUIBB CO @ 46 27 Brokerage Taxes/Fees MERRILL LYNCH Ref 29164976	55,524 00 30 00 0 83	(9,524 65) 55,493 17
26MAR02	21MAR02	3,400	BRISTOL MYERS SQUIBB CO @ 41 25 Brokerage	140,250 00 102 00	(37,141 56) 140,145 90



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	2 10	
			LEHMAN BROTHERS INC Ref 29737224		
10APR02	05APR02	100	BRISTOL MYERS SQUIBB CO @ 32 29	(1,987 94)	3,226 40
			Brokerage	3,229 00	
			Taxes/Fees	2 50	
			STATE STREET BROKERAGE SERVIC Ref 29903068	0 10	
19APR02	16APR02	2,700	BRISTOL MYERS SQUIBB CO @ 32 0566	(54,317 88)	86,469 21
			Brokerage	86,552 82	
			Taxes/Fees	81 00	
			PUTNAM, LOVELL DE GUARDIOLA & Ref 29980414	2 61	
05AUG02	31JUL02	4,100	BROCADE COMMUNICATIONS SYSTEMS @ 19 0821	(6,295 03)	78,111 25
			Brokerage	78,236 61	
			Taxes/Fees	123 00	
			SALOMON SMITH BARNEY INC Ref 30994223	2 36	
22OCT02	17OCT02	3,100	BROCADE COMMUNICATIONS SYSTEMS @ 7 0719	(14,797 20)	21,767 23
			Brokerage	21,922 89	
			Taxes/Fees	155 00	
			MORGAN STANLEY DEAN WITTER & Ref 31767374	0 66	
27NOV02	22NOV02	6,120	BROCADE COMMUNICATIONS SYSTEMS @ 5 3252	(39,200 03)	32,405 64
			Brokerage	32,590 22	
			Taxes/Fees	183 60	
			SALOMON SMITH BARNEY INC Ref 32126031	0 98	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
22JAN02	16JAN02	300	CIGNA CORP @ 94 16 Brokerage Taxes/Fees C L KING Ref 29094354	(1,528 94)	28,240 07
				28,248 00	
				7 50	
				0 43	
20MAR02	15MAR02	200	CIGNA CORP @ 95 99 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699294	(609 22)	19,192 71
				19,198 00	
				5 00	
				0 29	
10APR02	05APR02	200	CIGNA CORP @ 105 5867 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903070	1,309 77	21,111 70
				21,117 34	
				5 00	
				0 64	
30OCT02	25OCT02	2,100	CIGNA CORP @ 37 3496 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 31834432	(123,630 32)	78,368 80
				78,434 16	
				63 00	
				2 36	
05DEC02	02DEC02	20	CIGNA CORP @ 43 25 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195114	(1,041 55)	864 47
				865 00	
				0 50	
				0 03	
06DEC02	03DEC02	60	CIGNA CORP @ 43 16 Brokerage	(3,130 03)	2,588 02
				2,589 60	
				1 50	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
			SALES		
			Taxes/Fees	0 08	
			INVESTMENT TECHNOLOGY GROUP Ref 32249761		
18DEC02	13DEC02	80	CIGNA CORP @ 42 03	3,362 40	(4,263 38)
			Brokerage	1 60	
			Taxes/Fees	0 11	
			INVESTMENT TECHNOLOGY GROUP Ref 32351539		
05DEC02	02DEC02	40	CIT GROUP INC @ 22 06	882 40	(5 24)
			Brokerage	1 00	
			Taxes/Fees	0 03	
			INVESTMENT TECHNOLOGY GROUP Ref 32195135		
06DEC02	03DEC02	80	CIT GROUP INC @ 21 60	1,728 00	(47 28)
			Brokerage	2 00	
			Taxes/Fees	0 06	
			INVESTMENT TECHNOLOGY GROUP Ref 32249762		
18DEC02	13DEC02	160	CIT GROUP INC @ 19 80	3,168 00	(381 75)
			Brokerage	3 20	
			Taxes/Fees	0 10	
			INVESTMENT TECHNOLOGY GROUP Ref 32351540		
22JAN02	16JAN02	300	CMS ENERGY CORP @ 23 90	7,170 00	429 28
			Brokerage	7 50	
			Taxes/Fees	0 11	
			C L KING Ref 29094355		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
13FEB02	08FEB02	1,700	CMS ENERGY CORP @ 21 2658 Brokerage 36,151 86 Taxes/Fees 81 60 0 54 GERARD KLAUER MATTISON & CO Ref 29347163	(2,101 62)	36,069 72
14FEB02	11FEB02	500	CMS ENERGY CORP @ 21 2305 Brokerage 10,615 25 Taxes/Fees 15 00 0 16 GERARD KLAUER MATTISON & CO Ref 29356550	(626 78)	10,600 09
13MAR02	08MAR02	2,600	CMS ENERGY CORP @ 22 9767 Brokerage 59,739 42 Taxes/Fees 213 20 0 90 GOLDMAN SACHS & CO Ref 29631645	1,145 62	59,525 32
22JAN02	16JAN02	400	CAPITAL ONE FINANCIAL CORP @ 54 90 Brokerage 21,960 00 Taxes/Fees 10 00 0 33 C L KING Ref 29094356	(1,798 41)	21,949 67
25JAN02	22JAN02	900	CAPITAL ONE FINANCIAL CORP @ 53.85 Brokerage 48,465 00 Taxes/Fees 27 00 0 73 CIBC OPPENHEIMER & CO Ref 29125771	(4,995 91)	48,437 27
20MAR02	15MAR02	200	CAPITAL ONE FINANCIAL CORP @ 61 68 Brokerage 12,336 00 5 00	500 93	12,330 81

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees MERRILL LYNCH Ref 29699295	0 19	
10APR02	05APR02	200	CAPITAL ONE FINANCIAL CORP @ 61 63 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903072	12,326 00 5 00 0 37	490 75 12,320 63
27JUN02	24JUN02	800	CAPITAL ONE FINANCIAL CORP @ 56 0034 Brokerage Taxes/Fees LAZARD FRERES & CO Ref 30626430	44,802 72 24 00 1 35	(2,542 16) 44,777 37
22OCT02	17OCT02	1,200	CAPITAL ONE FINANCIAL CORP @ 28 4196 Brokerage Taxes/Fees UBS WARBURG INC Ref 31768369	34,103 52 36 00 1 03	(32,721 58) 34,066 49
05DEC02	02DEC02	40	CAPITAL ONE FINANCIAL CORP @ 35 83 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195354	1,433 20 1 00 0 04	(775 18) 1,432 16
06DEC02	03DEC02	40	CAPITAL ONE FINANCIAL CORP @ 34 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249763	1,360 00 1 00 0 04	(848 38) 1,358 96

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
18DEC02	13DEC02	100	CAPITAL ONE FINANCIAL CORP @ 30 20 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351541	3,020 00 2 00 0 09 (2,500 44)	3,017 91
22JAN02	16JAN02	700	CENDANT CORP @ 19 10 Brokerage Taxes/Fees C L KING Ref 29094357	- 13,370 00 17 50 0 20 3,092 47	13,352 30
06FEB02	01FEB02	2,400	CENDANT CORP @ 16 7442 Brokerage Taxes/Fees ROBERTSON STEPHENS & CO Ref 29231071	40,186 08 72 00 0 60 4,936 93	40,113 48
07FEB02	04FEB02	2,400	CENDANT CORP @ 15 905 Brokerage Taxes/Fees ROBERTSON STEPHENS & CO Ref 29273740	38,172 00 72 00 0 57 2,784 92	38,099 43
20MAR02	15MAR02	300	CENDANT CORP @ 18 90 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699296	5,670 00 7 50 0 09 1,248 10	5,662 41
10APR02	05APR02	200	CENDANT CORP @ 18 59 Brokerage	3,718 00 5 00 770 01	3,712 89

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 11	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903074		
03MAY02	30APR02	2,900	CENDANT CORP @ 18 0734	52,412 86	9,652 58
			Brokerage	87 00	52,324 28
			Taxes/Fees	1 58	
			NEEDHAM & CO		
			Ref 30083147		
18JUL02	15JUL02	2,300	CENDANT CORP @ 13 50	31,050 00	(2,863 00)
			Brokerage	69 00	30,980 07
			Taxes/Fees	0 93	
			UBS WARBURG INC		
			Ref 30843105		
22JAN02	16JAN02	200	CHEVRONTEXACO CORP @ 87 85	17,570 00	163 22
			Brokerage	5 00	17,564 73
			Taxes/Fees	0 27	
			C L KING		
			Ref 29094358		
10APR02	05APR02	200	CHEVRONTEXACO CORP @ 87 60	17,520 00	110 50
			Brokerage	5 00	17,514 47
			Taxes/Fees	0 53	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903076		
06SEP02	03SEP02	500	CHEVRONTEXACO CORP @ 72 6066	36,303 30	(6,909 10)
			Brokerage	18 50	36,283 71
			Taxes/Fees	1 09	
			LEHMAN BROTHERS INC		
			Ref 31315902		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
27SEP02	24SEP02	600	CHEVRONTEXACO CORP @ 68 71 Brokerage Taxes/Fees UBS WARBURG INC Ref 31536562	41,226 00 18 00 1 24	(10,624 61) 41,206 76
05DEC02	02DEC02	40	CHEVRONTEXACO CORP @ 66 66 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195351	2,666 40 1 00 0 08	(756 15) 2,665 32
06DEC02	03DEC02	60	CHEVRONTEXACO CORP @ 67 15 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249764	4,029 00 1 50 0 13	(1,104 84) 4,027 37
18DEC02	13DEC02	120	CHEVRONTEXACO CORP @ 67 63 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351542	8,115 60 2 40 0 25	(2,151 46) 8,112 95
22JAN02	16JAN02	1,200	CISCO SYSTEMS INC @ 19 0402 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094359	22,848 24 0 35	(13,384 85) 22,847 89
20MAR02	15MAR02	1,000	CISCO SYSTEMS INC @ 16 57 Taxes/Fees KNIGHT SECURITIES LP	16,570 00 0 25	(13,446 61) 16,569 75



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Ref 29699061		
10APR02	05APR02	800	CISCO SYSTEMS INC @ 16 301 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903078	13,040 80 0 39 (10,972 68)	13,040 41
23OCT02	18OCT02	3,900	CISCO SYSTEMS INC @ 10 25 Brokerage Taxes/Fees SOUNDVIEW FINANCIAL GROUP Ref 31772022	39,975 00 117 00 1 20 (59,174 96)	39,856 80
05DEC02	02DEC02	220	CISCO SYSTEMS INC @ 15 061 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195477	3,313 42 0 10 (2,211 34)	3,313 32
06DEC02	03DEC02	360	CISCO SYSTEMS INC @ 14 52 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249765	5,227 20 0 16 (3,813 32)	5,227 04
18DEC02	13DEC02	740	CISCO SYSTEMS INC @ 13 40 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351543	9,916 00 0 30 (8,667 25)	9,915 70
22JAN02	16JAN02	1,000	CITIGROUP INC @ 48 98 Brokerage Taxes/Fees C L KING	48,980 00 25 00 0 74 2,814 84	48,954 26
				-	-

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Ref 29094360		
20MAR02	15MAR02	800	CITIGROUP INC @ 49 46 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699297	2,577 24 39,568 00 20 00 0 59	39,547 41
10APR02	05APR02	700	CITIGROUP INC @ 48 77 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903080	1,771 58 34,139 00 17 50 1 03	34,120 47
05DEC02	02DEC02	220	CITIGROUP INC @ 38 52 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195468	(1,238 88) 8,474 40 5 50 0 26	8,468 64
06DEC02	03DEC02	360	CITIGROUP INC @ 37 70 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249766	(2,322 45) 13,572 00 9 00 0 41	13,562 59
18DEC02	13DEC02	700	CITIGROUP INC @ 36 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351544	(5,702 33) 25,200 00 14 00 0 76	25,185 24
06DEC02	03DEC02	20	CLEAR CHANNEL COMMUNICATIONS	183 65	829 47

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			@ 41 50 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249767	830 00 0 50 0 03	
18DEC02	13DEC02	20	CLEAR CHANNEL COMMUNICATIONS @ 38 33 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351545	766 60 0 40 0 03	120 35 766 17
22JAN02	16JAN02	300	COCA COLA CO @ 44 39 Brokerage Taxes/Fees C L KING Ref 29094361	13,317 00 7 50 0 20	(3,048 07) 13,309 30
20MAR02	15MAR02	300	COCA COLA CO @ 48 86 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699298	14,658 00 7 50 0 22	(1,241 01) 14,650 28
10APR02	05APR02	200	COCA COLA CO @ 52 17 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903083	10,434 00 5 00 0 32	(165 51) 10,428 68
05DEC02	02DEC02	80	COCA COLA CO @ 45 20 Brokerage Taxes/Fees	3,616 00 2 00 0 11	(610 58) 3,613 89

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SALES					
INVESTMENT TECHNOLOGY GROUP Ref 32195408					
06DEC02	03DEC02	120	COCA COLA CO @ 44 90 Brokerage Taxes/Fees	(951 88) 5,388 00 3 00 0 17	5,384 83
INVESTMENT TECHNOLOGY GROUP Ref 32249768					
18DEC02	13DEC02	260	COCA COLA CO @ 45 85 Brokerage Taxes/Fees	(1,814 09) 11,921 00 5 20 0 36	11,915 44
INVESTMENT TECHNOLOGY GROUP Ref 32351546					
22JAN02	16JAN02	100	COLGATE-PALMOLIVE CO @ 56 69 Brokerage Taxes/Fees C L KING	(169 75) 5,669 00 2 50 0 09	5,666 41
Ref 29094362					
20MAR02	15MAR02	100	COLGATE-PALMOLIVE CO @ 55 80 Brokerage Taxes/Fees MERRILL LYNCH	(258 74) 5,580 00 2 50 0 08	5,577 42
Ref 29699299					
10APR02	05APR02	100	COLGATE-PALMOLIVE CO @ 57 30 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC	(108 84) 5,730 00 2 50 0 18	5,727 32
Ref 29903085					

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
29MAY02	23MAY02	500	COLGATE-PALMOLIVE CO @ 53 3842 Brokerage Taxes/Fees UBS WARBURG INC Ref 30340257	26,692 10 19 50 0 80	(2,457 12) 26,671 80
30MAY02	24MAY02	400	COLGATE-PALMOLIVE CO @ 53 862 Brokerage Taxes/Fees LIQUIDNET INC Ref 30341849	21,544 80 8 00 0 65	(1,766 99) 21,536 15
30MAY02	24MAY02	200	COLGATE-PALMOLIVE CO @ 53 7878 Brokerage Taxes/Fees UBS WARBURG INC Ref 30343771	10,757 56 6 00 0 32	(900 33) 10,751 24
31MAY02	28MAY02	100	COLGATE-PALMOLIVE CO @ 52 3941 Brokerage Taxes/Fees UBS WARBURG INC Ref 30353688	5,239 41 3 50 0 16	(590 03) 5,235 75
03JUN02	29MAY02	500	COLGATE-PALMOLIVE CO @ 51 6882 Brokerage Taxes/Fees UBS WARBURG INC Ref 30369897	25,844 10 15 00 0.78	(3,300 60) 25,828 32
04JUN02	30MAY02	600	COLGATE-PALMOLIVE CO @ 52 0185 Brokerage	31,211 10 18 00	(3,762 55) 31,192 16

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 94	
			UBS WARBURG INC		
			Ref 30389688		
22JAN02	16JAN02	200	COMCAST CORP CL A SPECIALTY	(333 50)	7,309 97
			@ 36 5504	7,310 08	
			Taxes/Fees	0 11	
			STATE STREET BROKERAGE SERVIC		
			Ref 29094363		
13MAR02	08MAR02	3,300	COMCAST CORP CL A SPECIALTY	(11,564 20)	114,244 29
			@ 34 62	114,246 00	
			Taxes/Fees	1 71	
			SALOMON SMITH BARNEY INC		
			Ref 29632720		
17JAN02	14JAN02	900	CONOCO INC	(1,644 69)	25,487 62
			@ 28 35	25,515 00	
			Brokerage	27 00	
			Taxes/Fees	0 38	
			MERRILL LYNCH		
			Ref 29061085		
22JAN02	16JAN02	500	CONOCO INC	(1,046 21)	14,027 29
			@ 28 08	14,040 00	
			Brokerage	12 50	
			Taxes/Fees	0 21	
			C L KING		
			Ref 29094364		
01FEB02	29JAN02	1,500	CONOCO INC	(3,908 58)	41,311 93
			@ 27 5717	41,357 55	
			Brokerage	45 00	
			Taxes/Fees	0 62	
			LEHMAN BROTHERS INC		
			Ref 29178999		
20MAR02	15MAR02	300	CONOCO INC	(360 73)	8,683 37

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			@ 28 97	8,691 00	
			Brokerage	7 50	
			Taxes/Fees	0 13	
			MERRILL LYNCH Ref 29699300		
10APR02	05APR02	200	CONOCO INC @ 28 01	(432 57)	5,596 83
			Brokerage	5 00	
			Taxes/Fees	0 17	
			STATE STREET BROKERAGE SERVIC Ref 29903086		
05DEC02	02DEC02	40	CONOCOPHILLIPS @ 47 89	(532 09)	1,914 54
			Brokerage	1 00	
			Taxes/Fees	0 06	
			INVESTMENT TECHNOLOGY GROUP Ref 32195123		
06DEC02	03DEC02	60	CONOCOPHILLIPS @ 48 97	(733 34)	2,936 61
			Brokerage	1 50	
			Taxes/Fees	0 09	
			INVESTMENT TECHNOLOGY GROUP Ref 32249769		
18DEC02	13DEC02	120	CONOCOPHILLIPS @ 48 40	(1,534 48)	5,805 42
			Brokerage	2 40	
			Taxes/Fees	0 18	
			INVESTMENT TECHNOLOGY GROUP Ref 32351547		
22JAN02	16JAN02	200	COOPER CAMERON CORP @ 36 85	(4,380 90)	7,364 89
			Brokerage	5 00	
			Taxes/Fees	0 11	

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Settle Date	Trade Date	Units	Description		Gain/Loss (BAC)	Trans Amount (BAC)
SALES						
			C L KING Ref 29094365			
20MAR02	15MAR02	100	COOPER CAMERON CORP @ 50 89 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699301	5,089 00 2 50 0 08	(727 46)	5,086 42
10APR02	05APR02	100	COOPER CAMERON CORP @ 49 75 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903088	4,975 00 2 50 0 15	(841 53)	4,972 35
17MAY02	14MAY02	300	COOPER CAMERON CORP @ 58 94 Brokerage Taxes/Fees MERRILL LYNCH Ref 30241259	17,682 00 7 50 0 53	232 33	17,673 97
03JUN02	29MAY02	700	COOPER CAMERON CORP @ 55 5171 Brokerage Taxes/Fees MONTGOMERY SECURITIES Ref 30361044	38,861 97 21 00 1 17	(1,857 37)	38,839 80
05DEC02	02DEC02	20	COOPER CAMERON CORP @ 52 20 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195111	1,044 00 0 50 0 03	(62 92)	1,043 47



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
06DEC02	03DEC02	40	COOPER CAMERON CORP @ 51 49 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249770	(154 24)	2,058 53
				2,059 60	
				1 00	
				0 07	
18DEC02	13DEC02	80	COOPER CAMERON CORP @ 52 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351548	(267 27)	4,158 27
				4,160 00	
				1 60	
				0 13	
22JAN02	16JAN02	300	COSTCO WHOLESALE CORP @ 42 460S Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094366	1,183 65	12,738 04
				12,738 24	
				0 20	
20MAR02	15MAR02	200	COSTCO WHOLESALE CORP @ 42 36 Taxes/Fees KNIGHT SECURITIES LP Ref 29699062	737 49	8,471 87
				8,472 00	
				0 13	
17JUL02	12JUL02	500	COSTCO WHOLESALE CORP @ 36 8131 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 30830244	(929 95)	18,406 00
				18,406 55	
				0 55	
12AUG02	07AUG02	800	COSTCO WHOLESALE CORP @ 33 83 Brokerage Taxes/Fees FIRST UNION SECURITIES INC Ref 31103798	(3,898 34)	27,039 18
				27,064 00	
				24 00	
				0 82	

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Settle Date	Trade Date	Units	Description		Gain/Loss (BAC)	Trans Amount (BAC)
SALES						
30OCT02	25OCT02	1,400	COSTCO WHOLESALE CORP @ 35 4364 Brokerage Taxes/Fees GOLDMAN SACHS & CO Ref 31832000	49,610 96 42 00 1 49	(3,681 69)	49,567 47
05DEC02	02DEC02	20	COSTCO WHOLESALE CORP @ 32 60 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195049	652 00 0 02	(107 12)	651 98
06DEC02	03DEC02	40	COSTCO WHOLESALE CORP @ 32 90 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249771	1,316 00 0 04	(202 24)	1,315 96
18DEC02	13DEC02	80	COSTCO WHOLESALE CORP @ 28 52 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351549	2,281 60 0 07	(754 88)	2,281 53
22JAN02	16JAN02	300	COUNTRYWIDE CREDIT IND INC @ 41 50 Brokerage Taxes/Fees C L KING Ref 29094367	12,450 00 7 50 0 19	(1,324 56)	12,442 31
20MAR02	15MAR02	200	COUNTRYWIDE CREDIT IND INC @ 43 51 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699302	8,702 00 5 00 0 13	(454 49)	8,696 87

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SALES					
10APR02	05APR02	200	COUNTRYWIDE CREDIT IND INC @ 45 62 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903090	9,124 00 5 00 0 28	(32 64) 9,118 72
05DEC02	02DEC02	60	COUNTRYWIDE FINANCIAL CORP @ 49 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195348	2,940 00 1 50 0 09	166 34 2,938 41
06DEC02	03DEC02	80	COUNTRYWIDE FINANCIAL CORP @ 48 35 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249772	3,868 00 2 00 0 12	169 79 3,865 88
18DEC02	13DEC02	180	COUNTRYWIDE FINANCIAL CORP @ 50 25 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351550	9,045 00 3 60 0 28	724 91 9,041 12
05DEC02	02DEC02	40	COX COMMUNICATIONS INC NEW CL A @ 31 04 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195051	1,241 60 1 00 0 04	164 22 1,240 56
06DEC02	03DEC02	80	COX COMMUNICATIONS INC NEW CL A		229 23 2,381 92

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			SALES		
			@ 29 80	2,384 00	
			Brokerage	2 00	
			Taxes/Fees	0 08	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249773		
18DEC02	13DEC02	120	COX COMMUNICATIONS INC NEW CL A	302 46	3,531 49
			@ 29 45	3,534 00	
			Brokerage	2 40	
			Taxes/Fees	0 11	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351551		
22JAN02	16JAN02	300	DTE ENERGY CO	2,012 26	12,616 31
			@ 42 08	12,624.00	
			Brokerage	7 50	
			Taxes/Fees	0 19	
			C L KING		
			Ref 29094368		
20MAR02	15MAR02	300	DTE ENERGY CO	2,427 14	13,063 30
			@ 43 57	13,071 00	
			Brokerage	7 50	
			Taxes/Fees	0 20	
			MERRILL LYNCH		
			Ref 29699303		
10APR02	05APR02	200	DTE ENERGY CO	1,901 96	8,992 73
			@ 44.99	8,998 00	
			Brokerage	5 00	
			Taxes/Fees	0 27	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903092		
01MAY02	26APR02	1,200	DTE ENERGY CO	11,500 19	54,044 81
			@ 45 0637	54,076 44	
			Brokerage	30 00	

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SALES					
			Taxes/Fees MERRILL LYNCH Ref 30054870	1 63	
05DEC02	02DEC02	60	DTE ENERGY CO @ 43 95 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195156	2,637 00 1 50 0 08	418 72 2,635 42
06DEC02	03DEC02	80	DTE ENERGY CO @ 44 35 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249774	3,548 00 2 00 0 11	590 29 3,545 89
18DEC02	13DEC02	180	DTE ENERGY CO @ 45 43 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351552	8,177 40 3 60 0 25	1,523 45 8,173 55
22JAN02	16JAN02	100	DANAHER CORP DEL @ 59 18 Brokerage Taxes/Fees C L KING Ref 29094369	5,918 00 2 50 0 09	263 84 5,915 41
20MAR02	15MAR02	100	DANAHER CORP DEL @ 72 25 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699304	7,225 00 2 50 0 11	1,570 82 7,222 39

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SALES					
17OCT02	14OCT02	1,300	DANAHER CORP DEL @ 53 9033 Brokerage Taxes/Fees FULCRUM GLOBAL PARTNERS LLC Ref 31734530	(4,329 99)	70,033 18
				70,074 29	
				39 00	
				2 11	
22JAN02	16JAN02	300	DELL COMPUTER CORP @ 27 6002 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094370	690 85	8,279 93
				8,280 06	
				0 13	
20MAR02	15MAR02	300	DELL COMPUTER CORP @ 26 05 Taxes/Fees KNIGHT SECURITIES LP Ref 29699063	115 45	7,814 88
				7,815 00	
				0 12	
10APR02	05APR02	200	DELL COMPUTER CORP @ 26 461 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903094	159 08	5,292 04
				5,292 20	
				0 16	
05DEC02	02DEC02	80	DELL COMPUTER CORP @ 28 93 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195402	266 25	2,314 33
				2,314 40	
				0 07	
06DEC02	03DEC02	120	DELL COMPUTER CORP @ 29 05 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249775	413 77	3,485 89
				3,486 00	
				0 11	
18DEC02	13DEC02	240	DELL COMPUTER CORP	246 76	6,391 00

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			SALES		
			@ 26 63	6,391 20	
			Taxes/Fees	0 20	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351553		
20DEC02	17DEC02	1,600	DELL COMPUTER CORP @ 27 3852	43,816 32	2,805 41
			Brokerage	48 00	
			Taxes/Fees	1 32	
			FIRST ALBANY CORP		
			Ref 32374126		
22JAN02	16JAN02	200	DEVON ENERGY CORP @ 36 81	7,362 00	263 25
			Brokerage	5 00	
			Taxes/Fees	0 11	
			C L KING		
			Ref 29094371		
20MAR02	15MAR02	200	DEVON ENERGY CORP @ 46 70	9,340 00	2,016 32
			Brokerage	5 00	
			Taxes/Fees	0 14	
			KNIGHT SECURITIES LP		
			Ref 29699212		
10APR02	05APR02	200	DEVON ENERGY CORP @ 46 71	9,342 00	2,018 18
			Brokerage	5 00	
			Taxes/Fees	0 29	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903096		
03JUN02	29MAY02	700	DEVON ENERGY CORP @ 49 723	34,806 10	9,169 18
			Brokerage	21 00	
			Taxes/Fees	1 05	
			ROCHDALE SECURITIES		
			- - -		

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SALES					
Ref 30360867					
05DEC02	02DEC02	40	DEVON ENERGY CORP @ 46 09 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195053	1,843 60 1 00 0 06	264 69 1,842 54
06DEC02	03DEC02	60	DEVON ENERGY CORP @ 47 15 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249776	2,829 00 1 50 0 09	460 64 2,827 41
18DEC02	13DEC02	120	DEVON ENERGY CORP @ 47 02 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351554	5,642 40 2 40 0 17	906 28 5,639 83
01MAY02	26APR02	900	DOMINION RESOURCES INC/VA @ 65 40 Brokerage Taxes/Fees MERRILL LYNCH Ref 30054882	58,860 00 22 50 1 77	5,006 73 58,835 73
09JAN02	04JAN02	2,200	DOW CHEMICAL CO @ 36 515 Brokerage Taxes/Fees UBS WARBURG INC Ref 28979208	80,333 00 132 00 1 21	9,772 28 80,199 79
22JAN02	16JAN02	200	DYNEGY INC NEW		(2,493 17) 4,854 92



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			SALES		
			CL A		
			@ 24 30	4,860 00	
			Brokerage	5 00	
			Taxes/Fees	0 08	
			C L KING		
			Ref 29094372		
20MAR02	15MAR02	200	DYNEGY INC NEW	(752 97)	5,856 91
			CL A		
			@ 29 31	5,862 00	
			Brokerage	5 00	
			Taxes/Fees	0 09	
			MERRILL LYNCH		
			Ref 29699305		
10APR02	05APR02	100	DYNEGY INC NEW	(480 53)	2,824 41
			CL A		
			@ 28 27	2,827 00	
			Brokerage	2 50	
			Taxes/Fees	0 09	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903098		
10MAY02	07MAY02	2,900	DYNEGY INC NEW	(59,217 36)	36,625 89
			CL A		
			@ 12 69	36,801 00	
			Brokerage	174 00	
			Taxes/Fees	1 11	
			SANFORD C BERNSTEIN INC		
			Ref 30187251		
22JAN02	16JAN02	300	E*TRADE GROUP INC	(2,816 91)	3,193 45
			@ 10 67	3,201 00	
			Brokerage	7 50	
			Taxes/Fees	0 05	
			C L KING		
			Ref 29094373		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
20MAR02	15MAR02	200	E*TRADE GROUP INC @ 9 64 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699306	1,928 00 5 00 0 03	(2,033 85) 1,922 97
10APR02	05APR02	200	E*TRADE GROUP INC @ 9 01 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903100	1,802 00 5 00 0 06	(2,159 88) 1,796 94
31MAY02	28MAY02	4,000	E*TRADE GROUP INC @ 6 47 Brokerage Taxes/Fees S G COWEN & CO Ref 30347912	25,880 00 120 00 0 78	(53,377 09) 25,759 22
20MAR02	15MAR02	100	EASTMAN CHEMICAL CO @ 46 34 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699307	4,634 00 2 50 0 07	119 64 4,631 43
24OCT02	21OCT02	1,100	EASTMAN CHEMICAL CO @ 38 6992 Brokerage Taxes/Fees LEHMAN BROTHERS INC Ref 31787483	42,569 12 33 00 1.28	(7,010 56) 42,534 84
22JAN02	16JAN02	300	EDISON INTL @ 15 38 Brokerage	4,614 00 7 50	460 43 4,606 43

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
			SALES		
			Taxes/Fees C L KING Ref 29094374	0 07	
11FEB02	06FEB02	1,536	EDISON INTL @ 16 0492 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 29311120	24,651 57 107 52 0 37	3,269 39 24,543 68
12FEB02	07FEB02	3,573	EDISON INTL @ 15 00 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 29326136	53,595 00 225 10 0 80	3,881 45 53,369 10
05DEC02	02DEC02	100	EDISON INTL @ 10 89 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195381	1,089 00 2 50 0 03	82 50 1,086 47
06DEC02	03DEC02	180	EDISON INTL @ 11 08 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249777	1,994 40 4 50 0 06	182 69 1,989 84
18DEC02	13DEC02	300	EDISON INTL @ 11 25 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351555	3,375 00 6 00 0 11	356 97 3,368 89

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
22JAN02	16JAN02	200	EL PASO CORP @ 40 85 Brokerage Taxes/Fees C L KING Ref 29094375	8,170 00 5 00 0 13	(1,263 21) 8,164 87
01FEB02	29JAN02	900	EL PASO CORP @ 34 8726 Brokerage Taxes/Fees UBS WARBURG INC Ref 29182113	31,385 34 27 00 0 47	(11,068 48) 31,357 87
20FEB02	14FEB02	1,300	EL PASO CORP @ 37 60 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 29390492	48,880 00 39 00 0 73	(12,442 24) 48,840 27
22JAN02	16JAN02	1,000	EXXON MOBIL CORP @ 38 76 Brokerage Taxes/Fees C L KING Ref 29094376	38,760 00 25 00 0 59	2,040 83 38,734 41
20MAR02	15MAR02	800	EXXON MOBIL CORP @ 43 63 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699308	34,904 00 20 00 0 52	5,496 09 34,883 48
10APR02	05APR02	700	EXXON MOBIL CORP @ 42 87 Brokerage	30,009 00 17 50	4,276 63 29,990 60

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 90	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903102		
05DEC02	02DEC02	160	EXXON MOBIL CORP	(283 53)	5,528 63
			@ 34 58	5,532 80	
			Brokerage	4 00	
			Taxes/Fees	0 17	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195450		
06DEC02	03DEC02	280	EXXON MOBIL CORP	(406 57)	9,764 70
			@ 34 90	9,772 00	
			Brokerage	7 00	
			Taxes/Fees	0 30	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249778		
18DEC02	13DEC02	600	EXXON MOBIL CORP	(784 23)	21,011 36
			@ 35 04	21,024 00	
			Brokerage	12 00	
			Taxes/Fees	0 64	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351556		
05DEC02	02DEC02	80	FREDDIE MAC	(244 48)	4,663 46
			@ 58 32	4,665 60	
			Brokerage	2 00	
			Taxes/Fees	0 14	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195405		
06DEC02	03DEC02	120	FREDDIE MAC	(243 12)	7,118 78
			@ 59 35	7,122 00	
			Brokerage	3 00	
			Taxes/Fees	0 22	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249779		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
18DEC02	13DEC02	260	FREDDIE MAC @ 59 47 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351557	15,462 20 5 20 0 47	(494 26) 15,456 53
20MAR02	15MAR02	400	FNMA @ 81 21 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699309	32,484 00 10 00 0 49	4,516 85 32,473 51
10APR02	05APR02	300	FNMA @ 83 12 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903104	24,936 00 7 50 0 75	3,960 26 24,927 75
16SEP02	11SEP02	800	FNMA @ 75 6824 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 31437511	60,545 92 32 00 1 82	4,437 32 60,512 10
17SEP02	12SEP02	2,623	FNMA @ 73.758 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 31451485	193,467 23 104 92 5 82	9,501 31 193,356 49
18SEP02	13SEP02	777	FNMA @ 72 9885 Brokerage	56,712 06 23 31	2,224 41 56,687 04

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	1 71	
			SALOMON SMITH BARNEY INC		
			Ref 31468791		
05DEC02	02DEC02	40	FNMA	(214 98)	2,543 32
			@ 63 61	2,544 40	
			Brokerage	1 00	
			Taxes/Fees	0 08	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195132		
06DEC02	03DEC02	60	FNMA	(293 06)	3,844 38
			@ 64 10	3,846 00	
			Brokerage	1 50	
			Taxes/Fees	0 12	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249780		
18DEC02	13DEC02	140	FNMA	(331 72)	9,322 32
			@ 66 61	9,325 40	
			Brokerage	2 80	
			Taxes/Fees	0 28	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351558		
10OCT02	07OCT02	1,100	FIRST DATA CORP	(8,681 35)	28,181 15
			@ 25 65	28,215 00	
			Brokerage	33 00	
			Taxes/Fees	0 85	
			UBS WARBURG INC		
			Ref 31677210		
22JAN02	16JAN02	200	FLEETBOSTON FINANCIAL CORP	82 86	6,780 89
			@ 33 93	6,786 00	
			Brokerage	5 00	
			Taxes/Fees	0 11	
			C L KING		
			Ref 29094377		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
20MAR02	15MAR02	200	FLEETBOSTON FINANCIAL CORP @ 36 72 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699310	7,344 00 5 00 0 11	677 67 7,338 89
10APR02	05APR02	100	FLEETBOSTON FINANCIAL CORP @ 34 70 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903107	3,470 00 2 50 0 11	136 78 3,467 39
10JUN02	05JUN02	1,000	FLEETBOSTON FINANCIAL CORP @ 34 126 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 30473833	34,126 00 82 00 1 03	736 88 34,042 97
11JUN02	06JUN02	2,100	FLEETBOSTON FINANCIAL CORP @ 32 7207 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 30486308	68,713 47 63 00 2 07	(1,294 38) 68,648 40
22OCT02	17OCT02	500	FOREST LABORATORIES INC @ 99 00 Brokerage Taxes/Fees MERRILL LYNCH Ref 31764649	49,500 00 12 50 1 49	13,638 49 49,486 01
06DEC02	03DEC02	20	FOREST LABORATORIES INC @ 107 43 Brokerage	2,148 60 0 50	701 37 2,148 03



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 07	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249781		
22JAN02	16JAN02	100	GANNETT INC	826 70	6,838 39
			@ 68 41	6,841 00	
			Brokerage	2 50	
			Taxes/Fees	0 11	
			C L KING		
			Ref 29094378		
20MAR02	15MAR02	100	GANNETT INC	1,694 69	7,706 38
			@ 77 09	7,709 00	
			Brokerage	2 50	
			Taxes/Fees	0 12	
			MERRILL LYNCH		
			Ref 29699311		
10APR02	05APR02	200	GANNETT INC	3,621 81	15,645 19
			@ 78 2533	15,650 66	
			Brokerage	5 00	
			Taxes/Fees	0 47	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903109		
05DEC02	02DEC02	20	GANNETT INC	166 18	1,406 66
			@ 70 36	1,407 20	
			Brokerage	0 50	
			Taxes/Fees	0 04	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195056		
06DEC02	03DEC02	20	GANNETT INC	159 57	1,400 05
			@ 70 03	1,400 60	
			Brokerage	0 50	
			Taxes/Fees	0 05	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249782		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
18DEC02	13DEC02	60	GANNETT INC @ 71 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351559	537 24 4,260 00 1 20 0 13	4,258 67
22JAN02	16JAN02	300	GEMSTAR-TV GUIDE INTL INC @ 22 4402 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094379	(8,424 98) 6,732 06 0 10	6,731 96
13FEB02	08FEB02	1,100	GEMSTAR-TV GUIDE INTL INC @ 17 50 Taxes/Fees UBS WARBURG INC Ref 29343235	(35,418 00) 19,250 00 0 29	19,249 71
13MAR02	08MAR02	800	GEMSTAR-TV GUIDE INTL INC @ 22 40 Taxes/Fees SALOMON SMITH BARNEY INC Ref 29632736	(21,838 61) 17,920 00 0 27	17,919 73
20MAR02	15MAR02	100	GEMSTAR-TV GUIDE INTL INC @ 20 71 Taxes/Fees KNIGHT SECURITIES LP Ref 29699064	(2,898 82) 2,071 00 0 03	2,070 97
20MAY02	15MAY02	1,900	GEMSTAR-TV GUIDE INTL INC @ 9 97 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 30255770	(75,540 68) 18,943 00 57 00 0 63	18,885 37

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
05DEC02	02DEC02	20	GENERAL DYNAMICS CORP @ 82 75 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195058	1,655 00 0 50 0 05	(27 20) 1,654 45
06DEC02	03DEC02	20	GENERAL DYNAMICS CORP @ 82 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249783	1,640 00 0 50 0 05	(42 20) 1,639 45
18DEC02	13DEC02	40	GENERAL DYNAMICS CORP @ 77 55 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351560	3,102 00 0 80 0 10	(262 21) 3,101 10
22JAN02	16JAN02	1,300	GENERAL ELECTRIC CO @ 37 95 Brokerage Taxes/Fees C L KING Ref 29094380	49,335 00 32 50 0 74	(11,568 23) 49,301 76
18MAR02	13MAR02	1,000	GENERAL ELECTRIC CO @ 40 4098 Brokerage Taxes/Fees ARNHOLD & S BLEICHROEDER Ref 29667386	40,409 80 30 00 0 61	(6,389 38) 40,379 19
20MAR02	15MAR02	1,000	GENERAL ELECTRIC CO @ 39 98 Brokerage	39,980 00 25 00	(6,814 17) 39,954 40

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
			SALES		
			Taxes/Fees	0 60	
			MERRILL LYNCH Ref 29699312		
10APR02	05APR02	1,000	GENERAL ELECTRIC CO @ 37 24	(9,554 70)	37,213 87
			Brokerage	37,240 00	
			Taxes/Fees	25 00	
			STATE STREET BROKERAGE SERVIC Ref 29903111	1 13	
14JUN02	11JUN02	2,900	GENERAL ELECTRIC CO @ 29 45	(50,313 44)	85,315 43
			Brokerage	85,405 00	
			Taxes/Fees	87 00	
			SANDERS MORRIS HARRIS Ref 30520884	2 57	
05DEC02	02DEC02	280	GENERAL ELECTRIC CO @ 27 20	(2,879 17)	7,608 77
			Brokerage	7,616 00	
			Taxes/Fees	7 00	
			INVESTMENT TECHNOLOGY GROUP Ref 32195480	0 23	
06DEC02	03DEC02	500	GENERAL ELECTRIC CO @ 26 75	(5,366 38)	13,362 09
			Brokerage	13,375 00	
			Taxes/Fees	12 50	
			INVESTMENT TECHNOLOGY GROUP Ref 32249784	0 41	
18DEC02	13DEC02	1,000	GENERAL ELECTRIC CO @ 25 50	(11,977 72)	25,479 23
			Brokerage	25,500 00	
			Taxes/Fees	20 00	
			INVESTMENT TECHNOLOGY GROUP Ref 32351561	0 77	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
22JAN02	16JAN02	400	GILLETTE CO @ 32 20 Brokerage Taxes/Fees C L KING Ref 29094381	(788 27)	12,869 80
				12,880 00	
				10 00	
				0 20	
13MAR02	08MAR02	1,200	GILLETTE CO @ 32 8485 Brokerage Taxes/Fees SAMUEL A RAMIREZ & CO Ref 29631261	(1,575 51)	39,381 61
				39,418 20	
				36 00	
				0 59	
20MAR02	15MAR02	300	GILLETTE CO @ 33 99 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699313	(49 93)	10,189 35
				10,197 00	
				7 50	
				0 15	
10APR02	05APR02	300	GILLETTE CO @ 34 10 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903114	(17 09)	10,222 19
				10,230 00	
				7 50	
				0 31	
30JUL02	25JUL02	1,100	GILLETTE CO @ 32 30 Brokerage Taxes/Fees GERARD KLAUER MATTISON & CO Ref 30944252	(2,048 10)	35,495 93
				35,530 00	
				33 00	
				1 07	
05DEC02	02DEC02	40	GILLETTE CO @ 30 15 Brokerage	(130 42)	1,204 96
				1,206 00	
				1 00	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195411	0 04	
06DEC02	03DEC02	60	GILLETTE CO @ 30 28 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249785	1,816 80 1 50 0 06	(187 83) 1,815 24
18DEC02	13DEC02	160	GILLETTE CO @ 30 26 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351562	4,841.60 3 20 0 15	(503 26) 4,838 25
22JAN02	16JAN02	100	GOLDMAN SACHS GROUP INC @ 88 17 Brokerage Taxes/Fees C L KING Ref 29094382	8,817 00 2 50 0 14	(938 81) 8,814 36
20MAR02	15MAR02	100	GOLDMAN SACHS GROUP INC @ 89 95 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699314	8,995 00 2 50 0 13	(760 80) 8,992 37
10APR02	05APR02	100	GOLDMAN SACHS GROUP INC @ 86 56 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903116	8,656 00 2 50 0 27	(1,099 94) 8,653 23

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
24JUL02	19JUL02	1,000	GOLDMAN SACHS GROUP INC @ 74 5968 Brokerage Taxes/Fees LEHMAN BROTHERS INC Ref 30897508	(22,971 10)	74 560 55
				74,596 80 34 00 2 25	
08OCT02	03OCT02	600	GOLDMAN SACHS GROUP INC @ 62 9521 Brokerage Taxes/Fees MERRILL LYNCH Ref 31662926	(18,888 47)	37,722 12
				37,771 26 48 00 1 14	
09OCT02	04OCT02	400	GOLDMAN SACHS GROUP INC @ 63 162 Brokerage Taxes/Fees MERRILL LYNCH Ref 31666001	(12,488 36)	25,252 04
				25,264 80 12 00 0 76	
05DEC02	02DEC02	120	HEWLETT-PACKARD CO @ 19 83 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195429	314 76	2,376 53
				2,379 60 3 00 0 07	
06DEC02	03DEC02	160	HEWLETT-PACKARD CO @ 19 23 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249786	323 67	3,072 70
				3,076 80 4 00 0 10	
18DEC02	13DEC02	340	HEWLETT-PACKARD CO @ 18 58 Brokerage	468 52	6,310 21
				6,317 20 6 80	

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SALES					
			Taxes/Fees	0 19	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351563		
22JAN02	16JAN02	400	HOME DEPOT INC	1,099 39	19,789 70
			@ 49 50	19,800 00	
			Brokerage	10 00	
			Taxes/Fees	0 30	
			C L KING		
			Ref 29094383		
20MAR02	15MAR02	500	HOME DEPOT INC	530 05	24,217 14
			@ 48 46	24,230 00	
			Brokerage	12 50	
			Taxes/Fees	0 36	
			MERRILL LYNCH		
			Ref 29699315		
10APR02	05APR02	400	HOME DEPOT INC	639 73	19,589 41
			@ 49 00	19,600 00	
			Brokerage	10 00	
			Taxes/Fees	0 59	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903118		
08AUG02	05AUG02	1,900	HOME DEPOT INC	(36,899 20)	53,111 76
			@ 27 9844	53,170 36	
			Brokerage	57 00	
			Taxes/Fees	1 60	
			DAIN RAUSCHER CORP MINNEAPOLI		
			Ref 31076642		
05DEC02	02DEC02	80	HOME DEPOT INC	(1,597 32)	2,115 54
			@ 26 47	2,117 60	
			Brokerage	2 00	
			Taxes/Fees	0 06	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195432		



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
06DEC02	03DEC02	140	HOME DEPOT INC @ 26 00 Brokerage 3 50 Taxes/Fees 0 11 INVESTMENT TECHNOLOGY GROUP Ref 32249787	(2,861 12)	3,636 39
18DEC02	13DEC02	280	HOME DEPOT INC @ 26 39 Brokerage 5 60 Taxes/Fees 0 23 INVESTMENT TECHNOLOGY GROUP Ref 32351564	(5,611 64)	7,383 37
22JAN02	16JAN02	100	HUMAN GENOME SCIENCES @ 28 1324 Taxes/Fees 0 05 STATE STREET BROKERAGE SERVIC Ref 29094384	(1,549 09)	2,813 19
20MAR02	15MAR02	100	HUMAN GENOME SCIENCES @ 24 90 Taxes/Fees 0 04 KNIGHT SECURITIES LP Ref 29699065	(1,872 31)	2,489 96
10APR02	05APR02	100	HUMAN GENOME SCIENCES @ 19 351 Taxes/Fees 0 06 STATE STREET BROKERAGE SERVIC Ref 29903120	(2,427 24)	1,935 04
16JUL02	11JUL02	1,700	HUMAN GENOME SCIENCES @ 10 5106 Brokerage 51 00 Taxes/Fees 0 54 MERRILL LYNCH Ref 30819249	(56,342 19)	17,816 48

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
22JAN02	16JAN02	800	INTEL CORP @ 34 1006 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094385	27,280 48 0 41 (9,318 44)	27,280 07
20MAR02	15MAR02	800	INTEL CORP @ 31 82 Taxes/Fees KNIGHT SECURITIES LP Ref 29699213	25,456 00 0 38 (9,486 07)	25,455 62
10APR02	05APR02	600	INTEL CORP @ 30 301 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903121	18,180 60 0 55 (8,026 22)	18,180 05
22APR02	17APR02	1,400	INTEL CORP @ 30 35 Taxes/Fees SHERWOOD SECURITIES Ref. 29987935	42,490 00 1 28 (18,659 24)	42,488 72
25JUN02	20JUN02	1,800	INTEL CORP @ 19 63 Brokerage Taxes/Fees DEUTSCHE BANC ALEX BROWN INC Ref 30608422	35,334 00 54 00 1 06 (43,339 86)	35,278 94
01AUG02	29JUL02	2,300	INTEL CORP @ 18 1001 Brokerage Taxes/Fees UBS WARBURG INC Ref 30959761	41,630 23 69 00 1.25 (58,897 37)	41,559 98

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
05DEC02	02DEC02	100	INTEL CORP @ 21 05 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195456	2,105 00 0 06 (1,962 30)	2,104 94
06DEC02	03DEC02	160	INTEL CORP @ 20 31 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249788	3,249 60 0 10 (3,258 08)	3,249 50
18DEC02	13DEC02	320	INTEL CORP @ 17 60 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351565	5,632 00 0 17 (7,383 33)	5,631 83
22JAN02	16JAN02	300	INTERNATIONAL BUSINESS MACHINES @ 117 7667 Brokerage Taxes/Fees C L KING Ref 29094386	35,330 01 7 50 0 53 1,413 96	35,321 98
20MAR02	15MAR02	200	INTERNATIONAL BUSINESS MACHINES @ 107 28 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699316	21,456 00 5 00 0 32 (1,124.13)	21,450 68
10APR02	05APR02	200	INTERNATIONAL BUSINESS MACHINES @ 98 40 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903123	19,680 00 5 00 0 59 (2,900 40)	19,674 41

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
04JUN02	30MAY02	900	INTERNATIONAL BUSINESS MACHINES @ 80 8779 72,790 11 Brokerage 27 00 Taxes/Fees 2 19 SALOMON SMITH BARNEY INC Ref 30386829	(28,825 74)	72,760 92
09JUL02	03JUL02	1,000	INTERNATIONAL BUSINESS MACHINES @ 69 29 69,290 00 Brokerage 30 00 Taxes/Fees 2 09 SOUNDVIEW FINANCIAL GROUP Ref 30771424	(43,616 16)	69,257 91
05DEC02	02DEC02	20	INTERNATIONAL BUSINESS MACHINES @ 87 30 1,746 00 Brokerage 0 50 Taxes/Fees 0 05 INVESTMENT TECHNOLOGY GROUP Ref 32195108	(369 53)	1,745 45
06DEC02	03DEC02	40	INTERNATIONAL BUSINESS MACHINES @ 85 21 3,408 40 Brokerage 1 00 Taxes/Fees 0 11 INVESTMENT TECHNOLOGY GROUP Ref 32249789	(822 68)	3,407 29
18DEC02	13DEC02	80	INTERNATIONAL BUSINESS MACHINES @ 80 00 6,400 00 Brokerage 1 60 Taxes/Fees 0 20 INVESTMENT TECHNOLOGY GROUP Ref 32351566	(2,061 74)	6,398 20
22JAN02	16JAN02	200	STILWELL FINANCIAL INC COM @ 26 47 5,294 00	1,160 92	5,288 92

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Brokerage	5 00	
			Taxes/Fees	0 08	
			C L KING		
			Ref 29094414		
28JAN02	23JAN02	2,200	STILWELL FINANCIAL INC	10,457 96	55,865 96
			COM		
			@ 25 424	55,932 80	
			Brokerage	66 00	
			Taxes/Fees	0 84	
			FRIEDMAN BILLINGS & RAMSEY		
			Ref 29134806		
22JAN02	16JAN02	400	JOHNSON & JOHNSON INC	12,615 35	23,961 64
			@ 59 93	23,972 00	
			Brokerage	10 00	
			Taxes/Fees	0 36	
			C L KING		
			Ref 29094387		
19MAR02	14MAR02	700	JOHNSON & JOHNSON INC	24,512 76	44,711 83
			@ 63 90	44,730 00	
			Brokerage	17 50	
			Taxes/Fees	0 67	
			MERRILL LYNCH		
			Ref 29684799		
20MAR02	15MAR02	300	JOHNSON & JOHNSON INC	10,853 47	19,510 21
			@ 65 06	19,518 00	
			Brokerage	7 50	
			Taxes/Fees	0 29	
			MERRILL LYNCH		
			Ref 29699317		
10APR02	05APR02	200	JOHNSON & JOHNSON INC	6,855.46	12,626 62
			@ 63 16	12,632 00	
			Brokerage	5 00	
			Taxes/Fees	0 38	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
STATE STREET BROKERAGE SERVIC Ref 29903125					
05DEC02	02DEC02	80	JOHNSON & JOHNSON INC @ 55 70 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195399	4,456 00 2 00 0 13	1,743 16 4,453 87
06DEC02	03DEC02	100	JOHNSON & JOHNSON INC @ 55 83 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249790	5,583 00 2 50 0 17	2,191 95 5,580 33
18DEC02	13DEC02	220	JOHNSON & JOHNSON INC @ 54 91 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351567	12,080 20 4 40 0 37	4,620 98 12,075 43
22JAN02	16JAN02	100	JOHNSON CONTROLS INC @ 75 73 Brokerage Taxes/Fees C L KING Ref 29094388	7,573 00 2 50 0 12	971 91 7,570 38
08MAR02	05MAR02	500	JOHNSON CONTROLS INC @ 90 00 Brokerage Taxes/Fees MORGAN STANLEY DEAN WITTER & Ref 29590359	45,000 00 15 00 0 68	11,991 95 44,984 32

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
20MAR02	15MAR02	100	JOHNSON CONTROLS INC @ 88 49 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699318	8,849 00 2 50 0 13	2,247 90 8,846 37
10APR02	05APR02	100	JOHNSON CONTROLS INC @ 89 05 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903127	8,905 00 2 50 0 27	2,303 75 8,902 23
23JUL02	18JUL02	500	JOHNSON CONTROLS INC @ 78 1872 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 30881196	39,093 60 30 00 1 18	3,363 44 39,062 42
11OCT02	08OCT02	400	JOHNSON CONTROLS INC @ 70 6345 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 31693597	28,253 80 12 00 0 85	(666 84) 28,240 95
05DEC02	02DEC02	20	JOHNSON CONTROLS INC @ 83 62 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195060	1,672 40 0 50 0 05	224 63 1,671 85
06DEC02	03DEC02	20	JOHNSON CONTROLS INC @ 82 15 Brokerage	1,643 00 0 50	195 23 1,642 45

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249791	0 05	
18DEC02	13DEC02	40	JOHNSON CONTROLS INC @ 78 63 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351568	3,145 20 0 80 0 10	249 85 3,144 30
22JAN02	16JAN02	300	JONES APPAREL GROUP INC @ 32 37 Brokerage Taxes/Fees C L KING Ref 29094389	9,711 00 7 50 0 15	1,259 62 9,703 35
20MAR02	15MAR02	200	JONES APPAREL GROUP INC @ 36 27 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699319	7,254 00 5 00 0 11	1,598 22 7,248 89
10APR02	05APR02	200	JONES APPAREL GROUP INC @ 35 86 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903128	7,172 00 5 00 0 22	1,516 11 7,166 78
09JUL02	03JUL02	2,100	JONES APPAREL GROUP INC @ 33 4354 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 30767422	70,214 34 63 00 2 11	10,817 16 70,149 23



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
18JUL02	15JUL02	1,300	JONES APPAREL GROUP INC @ 32 80 Brokerage Taxes/Fees O T A LIMITED PARTNERSHIP Ref 30841519	5,870 34	42,599 72
				42,640 00	
				39 00	
				1 28	
09OCT02	04OCT02	600	JONES APPAREL GROUP INC @ 28 5782 Brokerage Taxes/Fees UBS WARBURG INC Ref 31672504	(1,472 47)	17,128 40
				17,146 92	
				18 00	
				0 52	
15OCT02	09OCT02	200	JONES APPAREL GROUP INC @ 28 00 Brokerage Taxes/Fees UBS WARBURG INC Ref 31707839	(612 46)	5,587 83
				5,600 00	
				12 00	
				0 17	
16OCT02	10OCT02	200	JONES APPAREL GROUP INC @ 28 3375 Brokerage Taxes/Fees UBS WARBURG INC Ref 31718635	(538 96)	5,661 33
				5,667 50	
				6 00	
				0 17	
05DEC02	02DEC02	20	JONES APPAREL GROUP INC @ 37 04 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195096	119 10	740 28
				740 80	
				0 50	
				0 02	
06DEC02	03DEC02	20	JONES APPAREL GROUP INC @ 36 96 Brokerage	117 49	738 67
				739 20	
				0 50	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249792	0 03	
18DEC02	13DEC02	40	JONES APPAREL GROUP INC @ 35 99 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351569	1,439 60 0 80 0 05	196 38 1,438 75
09JAN02	04JAN02	1,800	JUNIPER NETWORKS INC @ 21 57 Taxes/Fees SHERWOOD SECURITIES Ref 28971508	38,826 00 0 58	2,501 42 38,825 42
22JAN02	16JAN02	400	KRAFT FOODS INC CL A @ 34 07 Brokerage Taxes/Fees C L KING Ref 29094390	13,628 00 10 00 0 21	1,027 17 13,617 79
20MAR02	15MAR02	300	KRAFT FOODS INC CL A @ 37 60 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699320	11,280 00 7 50 0 17	1,799 37 11,272 33
10APR02	05APR02	200	KRAFT FOODS INC CL A @ 41 09 Brokerage Taxes/Fees	8,218 00 5 00 0 25	1,897 44 8,212 75

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
STATE STREET BROKERAGE SERVIC Ref 29903130					
04JUN02	30MAY02	1,700	KRAFT FOODS INC CL A @ 42 55 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 30389887	18,601 73  72,335 00 51 00 2 18	72,281 82
01AUG02	29JUL02	1,200	KRAFT FOODS INC CL A @ 37 2007 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 30959867	6,711 67  44,640 84 36 00 1 34	44,603 50
05DEC02	02DEC02	40	KRAFT FOODS INC CL A @ 37 83 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195120	156 86  1,513 20 1 00 0 05	1,512 15
06DEC02	03DEC02	60	KRAFT FOODS INC CL A @ 37 72 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249793	228 69  2,263 20 1 50 0 07	2,261 63
18DEC02	13DEC02	120	KRAFT FOODS INC CL A @ 39 61	684 78  4,753 20	4,750 65

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Brokerage	2 40	
			Taxes/Fees	0 15	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351570		
22JAN02	16JAN02	1,000	LIBERTY MEDIA CORP	(1,135 17)	13,864 79
			CL A		
			@ 13 89	13,890 00	
			Brokerage	25 00	
			Taxes/Fees	0 21	
			C L KING		
			Ref 29094391		
20MAR02	15MAR02	800	LIBERTY MEDIA CORP	(1,245 17)	10,723 84
			CL A		
			@ 13 43	10,744 00	
			Brokerage	20 00	
			Taxes/Fees	0 16	
			MERRILL LYNCH		
			Ref 29699321		
10APR02	05APR02	900	LIBERTY MEDIA CORP	(1,897 49)	10,867 17
			CL A		
			@ 12 10	10,890 00	
			Brokerage	22 50	
			Taxes/Fees	0 33	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903132		
16JUL02	11JUL02	3,500	LIBERTY MEDIA CORP	(20,871 22)	28,769 13
			CL A		
			@ 8 25	28,875 00	
			Brokerage	105 00	
			Taxes/Fees	0 87	
			SALOMON SMITH BARNEY INC		
			Ref 30819933		
17JUL02	12JUL02	2,300	LIBERTY MEDIA CORP	(13,048 39)	19,572 41

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			CL A @ 8 54	19,642 00	
			Brokerage	69 00	
			Taxes/Fees	0 59	
			FIRST UNION SECURITIES INC Ref 30837172		
25JUL02	22JUL02	4,700	LIBERTY MEDIA CORP CL A @ 8 00	(29,202 03)	37,457 87
			Brokerage	37,600 00	
			Taxes/Fees	141 00	
			MERRILL LYNCH Ref 30897078	1 13	
05DEC02	02DEC02	80	LIBERTY MEDIA CORP CL A @ 10 60	(205 76)	845 97
			Brokerage	848 00	
			Taxes/Fees	2 00	
			INVESTMENT TECHNOLOGY GROUP Ref 32195474	0 03	
06DEC02	03DEC02	180	LIBERTY MEDIA CORP CL A @ 9 87	(594 35)	1,772 04
			Brokerage	1,776 60	
			Taxes/Fees	4 50	
			INVESTMENT TECHNOLOGY GROUP Ref 32249794	0 06	
18DEC02	13DEC02	380	LIBERTY MEDIA CORP CL A @ 9 28	(1,477 01)	3,518 69
			Brokerage	3,526 40	
			Taxes/Fees	7 60	
			INVESTMENT TECHNOLOGY GROUP Ref 32351571	0 11	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
15NOV02	12NOV02	388	RTS-LIBERTY MEDIA-A CORP EXPIRES 12/02/2002 @ 3 0099 Brokerage Taxes/Fees MERRILL LYNCH Ref 32025919	1,156 16 1,167 84 11 64 0 04	1,156 16
25NOV02	20NOV02	1	RTS-LIBERTY MEDIA-A CORP EXPIRES 12/02/2002 @ 3 34 Brokerage Taxes/Fees DOWLING PARTNERS SECURITIES Ref 32090644	3 30 3 34 0 03 0 01	3 30
22JAN02	16JAN02	200	LILLY (ELI) & CO @ 76 89 Brokerage Taxes/Fees C L KING Ref 29094392	15,378 00 5 00 0 23	(546 52) 15,372 77
20MAR02	15MAR02	200	LILLY (ELI) & CO @ 79 92 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699322	15,984 00 5 00 0 24	589 05 15,978 76
10APR02	05APR02	200	LILLY (ELI) & CO @ 75 26 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903134	15,052 00 5 00 0 45	(343 16) 15,046 55
30AUG02	27AUG02	900	LILLY (ELI) & CO		(13,923 98) 53,583 67

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			@ 59 5642	53,607 78	
			Brokerage	22 50	
			Taxes/Fees	1 61	
			MERRILL LYNCH Ref 31260287		
09OCT02	04OCT02	400	LILLY (ELI) & CO @ 56 0567	22,422 68	(7,200 12)
			Brokerage	12 00	
			Taxes/Fees	0 67	
			MERRILL LYNCH Ref 31666256		
05DEC02	02DEC02	40	LILLY (ELI) & CO @ 68 75	2,750 00	(199 82)
			Brokerage	1 00	
			Taxes/Fees	0 08	
			INVESTMENT TECHNOLOGY GROUP Ref 32195129		
06DEC02	03DEC02	60	LILLY (ELI) & CO @ 67 16	4,029 60	(395 15)
			Brokerage	1 50	
			Taxes/Fees	0 13	
			INVESTMENT TECHNOLOGY GROUP Ref 32249795		
18DEC02	13DEC02	140	LILLY (ELI) & CO @ 64 47	9,025 80	(1,297 88)
			Brokerage	2 80	
			Taxes/Fees	0 28	
			INVESTMENT TECHNOLOGY GROUP Ref 32351572		
22JAN02	16JAN02	100	LINEAR TECHNOLOGY CORP @ 42 0702	4,207 02	551 88
			Taxes/Fees	0 07	
			STATE STREET BROKERAGE SERVIC		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
Ref 29094393					
20MAR02	15MAR02	200	LINEAR TECHNOLOGY CORP @ 43 97 Taxes/Fees KNIGHT SECURITIES LP Ref 29699214	8,794 00 0 13 1,300 04	8,793 87
10APR02	05APR02	100	LINEAR TECHNOLOGY CORP @ 42 001 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903136	4,200 10 0 13 453 06	4,199 97
12SEP02	09SEP02	1,500	LINEAR TECHNOLOGY CORP @ 23 7559 Brokerage Taxes/Fees MERRILL LYNCH Ref 31407505	35,633 85 45 00 1 07 (19,036 39)	35,587 78
18OCT02	15OCT02	500	LINEAR TECHNOLOGY CORP @ 24 0829 Brokerage Taxes/Fees SALOMON SMITH BARNEY INC Ref 31741585	12,041 45 15 00 0 36 (1,640 18)	12,026 09
05DEC02	02DEC02	40	LINEAR TECHNOLOGY CORP @ 33 24 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195062	1,329 60 0 04 235 91	1,329 56
06DEC02	03DEC02	60	LINEAR TECHNOLOGY CORP @ 31 86 Taxes/Fees INVESTMENT TECHNOLOGY GROUP	1,911 60 0 06 271 07	1,911 54



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
Ref 32249796					
18DEC02	13DEC02	120	LINEAR TECHNOLOGY CORP @ 28 17 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351573	3,380 40 0 11	3,380 29
05DEC02	02DEC02	40	LINENS 'N THINGS INC @ 24 71 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195064	988.40 1 00 0 03	(121 96) 987 37
06DEC02	03DEC02	80	LINENS 'N THINGS INC @ 24 48 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249797	1,958 40 2 00 0 06	(262 33) 1,956 34
18DEC02	13DEC02	140	LINENS 'N THINGS INC @ 24 02 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351574	3,362 80 2 80 0 11	(522 78) 3,359 89
05DEC02	02DEC02	20	LOCKHEED MARTIN CORP @ 52 42 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195066	1,048 40 0 50 0 04	(153 58) 1,047 86
06DEC02	03DEC02	20	LOCKHEED MARTIN CORP @ 50 93	1,018 60	(183 37) 1,018 07

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
			SALES		
			Brokerage	0 50	
			Taxes/Fees	0 03	
			INVESTMENT TECHNOLOGY GROUP Ref 32249798		
18DEC02	13DEC02	60	LOCKHEED MARTIN CORP @ 49 70	2,982 00	(623 62) 2,980 71
			Brokerage	1 20	
			Taxes/Fees	0 09	
			INVESTMENT TECHNOLOGY GROUP Ref 32351575		
05DEC02	02DEC02	20	LOWES COMPANIES @ 41 16	823 20	30 08 822 67
			Brokerage	0 50	
			Taxes/Fees	0 03	
			INVESTMENT TECHNOLOGY GROUP Ref 32195068		
06DEC02	03DEC02	40	LOWES COMPANIES @ 40 42	1,616 80	30 58 1,615 75
			Brokerage	1 00	
			Taxes/Fees	0 05	
			INVESTMENT TECHNOLOGY GROUP Ref 32249799		
18DEC02	13DEC02	80	LOWES COMPANIES @ 38 91	3,112 80	(59 25) 3,111 10
			Brokerage	1 60	
			Taxes/Fees	0 10	
			INVESTMENT TECHNOLOGY GROUP Ref 32351576		
20MAR02	15MAR02	300	LYONDELL CHEMICAL CO @ 17 04	5,112 00	276 39 5,104 42
			Brokerage	7 50	
			Taxes/Fees	0 08	
			MERRILL LYNCH		

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SALES					
Ref 29699323					
10APR02	05APR02	200	LYONDELL CHEMICAL CO @ 15 91 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903138	(41 79)	3,176 90
				3,182 00	
				5 00	
				0 10	
03JUN02	29MAY02	1,515	LYONDELL CHEMICAL CO @ 16 236 Brokerage Taxes/Fees DAIN RAUSCHER CORP MINNEAPOLI Ref 30379044	169 78	24,551 35
				24,597 54	
				45 45	
				0 74	
03JUN02	29MAY02	2,885	LYONDELL CHEMICAL CO @ 16 15 Brokerage Taxes/Fees DAIN RAUSCHER CORP MINNEAPOLI Ref 30379261	75.19	46,504 79
				46,592 75	
				86 55	
				1 41	
10APR02	05APR02	200	MANUGISTICS GROUP INC @ 19 031 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903140	730 67	3,806 08
				3,806 20	
				0 12	
05JUN02	31MAY02	500	MANUGISTICS GROUP INC @ 8 3113 Brokerage Taxes/Fees MERRILL LYNCH Ref 30402022	(3,803 30)	4,140 52
				4,155 65	
				15 00	
				0 13	
06JUN02	03JUN02	400	MANUGISTICS GROUP INC @ 7 5786	(3,335 70)	3,019 35
				3,031 44	

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SALES					
			Brokerage	12 00	
			Taxes/Fees	0 09	
			MERRILL LYNCH		
			Ref 30412595		
07JUN02	04JUN02	600	MANUGISTICS GROUP INC @ 7 6242	4,574 52	(4,985 20) 4,547 38
			Brokerage	27 00	
			Taxes/Fees	0 14	
			MERRILL LYNCH		
			Ref 30463133		
10JUN02	05JUN02	400	MANUGISTICS GROUP INC @ 5 8015	2,320 60	(4,046 53) 2,308 53
			Brokerage	12 00	
			Taxes/Fees	0 07	
			MERRILL LYNCH		
			Ref 30474399		
17JUN02	12JUN02	3,300	MANUGISTICS GROUP INC @ 5 6017	18,485 61	(34,043 15) 18,386 05
			Brokerage	99 00	
			Taxes/Fees	0 56	
			MERRILL LYNCH		
			Ref 30529373		
20MAR02	15MAR02	100	MARRIOTT INTERNATIONAL CL A @ 43 40	4,340 00	(1 24) 4,337 43
			Brokerage	2 50	
			Taxes/Fees	0 07	
			MERRILL LYNCH		
			Ref 29699324		
10APR02	05APR02	100	MARRIOTT INTERNATIONAL CL A @ 44 18	4,418 00	76 70 4,415 36
			Brokerage	2 50	

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SALES					
			Taxes/Fees	0 14	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903142		
25JUL02	22JUL02	1,000	MARRIOTT INTERNATIONAL	(9,362 18)	34,024 47
			CL A		
			@ 34 0555	34,055 50	
			Brokerage	30 00	
			Taxes/Fees	1 03	
			UBS WARBURG INC		
			Ref 30900134		
10APR02	05APR02	800	MATTEL INC	1,824 29	16,102 87
			@ 20 1542	16,123 36	
			Brokerage	20 00	
			Taxes/Fees	0 49	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903143		
05DEC02	02DEC02	120	MATTEL INC	299 55	2,462 92
			@ 20 55	2,466 00	
			Brokerage	3 00	
			Taxes/Fees	0 08	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195435		
06DEC02	03DEC02	260	MATTEL INC	558 03	5,245 34
			@ 20 20	5,252 00	
			Brokerage	6 50	
			Taxes/Fees	0 16	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249800		
18DEC02	13DEC02	520	MATTEL INC	988 67	10,363 28
			@ 19 95	10,374 00	
			Brokerage	10 40	
			Taxes/Fees	0 32	
			INVESTMENT TECHNOLOGY GROUP		

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
Ref 32351577					
05DEC02	02DEC02	80	MCDONALDS CORP @ 18 74 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195070	1,499 20 2 00 0 05 (784 79)	1,497 15
06DEC02	03DEC02	100	MCDONALDS CORP @ 18 24 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249802	1,824 00 2 50 0 06 (1,030 98)	1,821 44
18DEC02	13DEC02	180	MCDONALDS CORP @ 17 34 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351578	3,121 20 3 60 0 10 (2,016 86)	3,117 50
05DEC02	02DEC02	20	MEDIMMUNE INC @ 25 98 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195072	519 60 0 02 25 65	519 58
06DEC02	03DEC02	40	MEDIMMUNE INC @ 25 45 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249803	1,018 00 0 03 30 11	1,017 97
18DEC02	13DEC02	80	MEDIMMUNE INC @ 26 73 Taxes/Fees	2,138 40 0 07 162 62	2,138 33

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SALES					
INVESTMENT TECHNOLOGY GROUP Ref 32351579					
05DEC02	02DEC02	20	MELLON BANK CORP @ 29 94 Brokerage Taxes/Fees	598 80 0 50 0 02	125 87 598 28
INVESTMENT TECHNOLOGY GROUP Ref 32195074					
06DEC02	03DEC02	20	MELLON BANK CORP @ 29 36 Brokerage Taxes/Fees	587 20 0 50 0 02	114 27 586 68
INVESTMENT TECHNOLOGY GROUP Ref 32249804					
18DEC02	13DEC02	60	MELLON BANK CORP @ 27 01 Brokerage Taxes/Fees	1,620 60 1 20 0 05	202 12 1,619 35
INVESTMENT TECHNOLOGY GROUP Ref 32351580					
22JAN02	16JAN02	200	MERCK & CO INC @ 58 69 Brokerage Taxes/Fees C L KING Ref 29094394	11,738 00 5 00 0 18	(4,900 96) 11,732 82
19FEB02	13FEB02	800	MERCK & CO INC @ 60 40 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29376083	48,320 00 20 00 0 73	(17,626 01) 48,299 27

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
20MAR02	15MAR02	100	MERCK & CO INC @ 59 90 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699325	5,990 00 2 50 0 09	(2,253 25) 5,987 41
10APR02	05APR02	100	MERCK & CO INC @ 55 50 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903145	5,550 00 2 50 0 17	(2,693 33) 5,547 33
16APR02	11APR02	2,200	MERCK & CO INC @ 52 80 Brokerage Taxes/Fees HOEFER & ARNETT INC Ref 29943216	116,160 00 66 00 3 50	(65,204 00) 116,090 50
22JAN02	16JAN02	700	MICROSOFT CORP @ 68 0902 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094395	47,663 14 0 72	(1,379 80) 47,662 42
20MAR02	15MAR02	600	MICROSOFT CORP @ 62 17 Taxes/Fees KNIGHT SECURITIES LP Ref 29699215	37,302 00 0 56	(4,483 29) 37,301 44
10APR02	05APR02	500	MICROSOFT CORP @ 56 541 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903146	28,270 50 0 86	(6,550 97) 28,269 64



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SALES					
05DEC02	02DEC02	140	MICROSOFT CORP @ 57 69 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195447	8,076 60 0 24 (1,227 71)	8,076 36
06DEC02	03DEC02	220	MICROSOFT CORP @ 56 71 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249805	12,476 20 0 38 (2,144 85)	12,475 82
18DEC02	13DEC02	460	MICROSOFT CORP @ 52 50 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351581	24,150 00 0 73 (6,421 23)	24,149 27
22JAN02	16JAN02	200	MONSANTO CO @ 31 86 Brokerage Taxes/Fees C L KING Ref 29094396	6,372 00 5 00 0 10 (488 47)	6,366 90
20MAR02	15MAR02	200	MONSANTO CO @ 31 10 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699326	6,220 00 5 00 0 09 (634 69)	6,214 91
10APR02	05APR02	100	MONSANTO CO @ 33 00 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903148	3,300 00 2 50 0 10 (127 40)	3,297 40

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SALES					
18JUN02	13JUN02	3,000	MONSANTO CO @ 24 5564 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 30541126	73,669 20 90 00 2 22 (29,167 09)	73,576 98
23AUG02	20AUG02	852	MONSANTO CO @ 15 7023 Brokerage Taxes/Fees GERARD KLAUER MATTISON & CO Ref 31210398	13,378 36 25 56 0 40 13,352 40	13,352 40
25FEB02	22FEB02	12,573 345	JP MORGAN US SMALL CO INSTL SHARES @ 11 93 MORGAN GUARANTY TRUST N Y Ref 29459481	(6,520 53)	150,000 00
07MAR02	06MAR02	5,498 822	JP MORGAN US SMALL CO INSTL SHARES @ 12 73 MORGAN GUARANTY TRUST N Y Ref 29608687	1,547 37	70,000 00
11APR02	10APR02	16,153 846	JP MORGAN US SMALL CO INSTL SHARES @ 13 00 MORGAN GUARANTY TRUST N Y Ref 29941353	8,907 25	210,000 00
20JUN02	19JUN02	6,756 757	JP MORGAN US SMALL CO INSTL SHARES @ 11 84 MORGAN GUARANTY TRUST N Y Ref 30600916	(4,112 16)	80,000 00
05AUG02	02AUG02	20,703 934	JP MORGAN US SMALL CO INSTL SHARES @ 9 66 MORGAN GUARANTY TRUST N Y Ref 31074188	(57,734 98)	200,000 00

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
15OCT02	11OCT02	21,672 167	JP MORGAN US SMALL CO INSTL SHARES @ 9 09 MORGAN GUARANTY TRUST N Y Ref 31733188	(72,788 12)	197,000 00
05DEC02	02DEC02	20	MORGAN S D WITTER DIS @ 45 32 Brokerage 906 40 Taxes/Fees 0 50 INVESTMENT TECHNOLOGY GROUP Ref 32195076	150 39	905 87
06DEC02	03DEC02	40	MORGAN S D WITTER DIS @ 45 09 Brokerage 1,803 60 Taxes/Fees 1 00 INVESTMENT TECHNOLOGY GROUP Ref 32249806	291 58	1,802 54
18DEC02	13DEC02	80	MORGAN S D WITTER DIS @ 41 80 Brokerage 3,344 00 Taxes/Fees 1 60 INVESTMENT TECHNOLOGY GROUP Ref 32351582	320 38	3,342 30
22JAN02	16JAN02	500	MOTOROLA INC @ 14 05 Brokerage 7,025 00 Taxes/Fees 12 50 C L KING Ref 29094397	(1,959 05)	7,012 39
25FEB02	20FEB02	3,500	MOTOROLA INC @ 12 20 Brokerage 42,700 00 Taxes/Fees 105 00 SALOMON SMITH BARNEY INC 0 64	(19,983 39)	42,594 36

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Ref 29430328		
20MAR02	15MAR02	200	MOTOROLA INC @ 13 83 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699327	2,766 00 5 00 0 04	(814 91) 2,760 96
10APR02	05APR02	200	MOTOROLA INC @ 13 67 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903150	2,734 00 5 00 0 09	(846 96) 2,728 91
17OCT02	14OCT02	3,600	MOTOROLA INC @ 9 95 Brokerage Taxes/Fees BEAR STEARNS & CO Ref 31733533	35,820 00 108 00 1 08	(27,268 90) 35,710 92
22JAN02	16JAN02	300	NCR CORP NEW @ 41 8767 Brokerage Taxes/Fees C L KING Ref 29094398	12,563 01 7 50 0 19	795 25 12,555 32
20MAR02	15MAR02	200	NCR CORP NEW @ 43 94 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699328	8,788 00 5 00 0 13	928 94 8,782 87
10APR02	05APR02	200	NCR CORP NEW		720 81 8,574 74

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
			SALES		
			@ 42 90	8,580 00	
			Brokerage	5 00	
			Taxes/Fees	0 26	
			STATE STREET BROKERAGE SEPVIC		
			Ref 29903152		
22APR02	17APR02	400	NCR CORP NEW	1,211 15	16,919 01
			@ 42 3238	16,929 52	
			Brokerage	10 00	
			Taxes/Fees	0 51	
			MERRILL LYNCH		
			Ref 29986031		
01MAY02	26APR02	600	NCR CORP NEW	(860 10)	22,701 70
			@ 37 8623	22,717 38	
			Brokerage	15 00	
			Taxes/Fees	0 68	
			MERRILL LYNCH		
			Ref 30055459		
05DEC02	02DEC02	40	NCR CORP NEW	(373 71)	1,077 77
			@ 26 97	1,078 80	
			Brokerage	1 00	
			Taxes/Fees	0 03	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195360		
06DEC02	03DEC02	80	NCP CORP NEW	(813 83)	2,089 13
			@ 26 14	2,091 20	
			Brokerage	2 00	
			Taxes/Fees	0 07	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249807		
18DEC02	13DEC02	140	NCR CORP NEW	(1,744 08)	3,336 10
			@ 23 85	3,339 00	
			Brokerage	2 80	
			Taxes/Fees	0 10	

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			SALFS		
			INVESTMENT TECHNOLOGY GROUP Ref 32351583		
05DEC02	02DEC02	20	NIKE INC CL B @ 46 55 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195105	(118 96)	930 47
				931 00	
				0 50	
				0 03	
06DEC02	03DEC02	20	NIKE INC CL B @ 46 50 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249808	(119 96)	929 47
				930 00	
				0 50	
				0 03	
18DEC02	13DEC02	60	NIKE INC CL B @ 42 53 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351584	(597 78)	2,550 52
				2,551 80	
				1 20	
				0 08	
22JAN02	16JAN02	400	ORACLE CORP @ 16 8002 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094399	(6,566 85)	6,719 98
				6,720 08	
				0 10	
20MAR02	15MAR02	400	ORACLE CORP @ 12 86 Taxes/Fees KNIGHT SECURITIES LP Ref 29699216	(6,474 85)	5,143 92
				5,144 00	
				0 08	

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
10APR02	05APR02	300	ORACLE CORP @ 12 161 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903154	3,648 30 0 11 (5,065 89)	3,648 19
07MAY02	02MAY02	1,800	ORACLE CORP @ 8 433 Brokerage Taxes/Fees SOUNDVIEW FINANCIAL GROUP Ref 30154135	15,179 40 54 00 0 46 (24,828 35)	15,124 94
11JUN02	06JUN02	4,400	ORACLE CORP @ 8 29 Brokerage Taxes/Fees FIRST ALBANY CORP Ref 30486348	36,476 00 132 00 1 10 (61,320 71)	36,342 90
05DEC02	02DEC02	160	ORACLE CORP @ 11 90 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195459	1,904 00 0 06 (251 84)	1,903 94
06DEC02	03DEC02	200	ORACLE CORP @ 11 37 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249809	2,274 00 0 07 (420 80)	2,273 93
18DEC02	13DEC02	460	ORACLE CORP @ 10 65 Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351585	4,899 00 0 15 (1,299.03)	4,898 85

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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
22JAN02	16JAN02	200	P G & E CORPORATION @ 19 41 Brokerage Taxes/Fees C L KING Ref 29094400	3,882 00 5 00 0 06	1,610 35 3,876 94
20MAR02	15MAR02	500	P G & E CORPORATION @ 21 13 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699329	10,565 00 12 50 0 16	1,231 06 10,552 34
10APR02	05APR02	400	P G & E CORPORATION @ 22 75 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903156	9,100 00 10 00 0 27	1,632 70 9,089 73
01OCT02	26SEP02	200	P G & E CORPORATION @ 11 681 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 31555018	2,336 20 13 00 0 07	(1,328 88) 2,323 13
02OCT02	27SEP02	100	P G & E CORPORATION @ 11 4776 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 31570196	1,147 76 3 00 0 03	(681 27) 1,144 73
03OCT02	30SEP02	700	P G & E CORPORATION @ 11 0134 Brokerage	7,709 38 21 00	(5,093 87) 7,688 15



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SALES					
			Taxes/Fees FIRST BOSTON CORP Ref 31580537	0 23	
04OCT02	01OCT02	3,500	P G & E CORPORATION @ 11 084 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 31642703	38,794 00 238 00 1 17	(25,355 29) 38,554 83
05DEC02	02DEC02	60	P G & E CORPORATION @ 13 42 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195426	805 20 1 50 0 03	(270 19) 803 67
06DEC02	03DEC02	100	P G & E CORPORATION @ 13 09 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249810	1,309 00 2 50 0 04	(483 30) 1,306 46
18DEC02	13DEC02	200	P G & E CORPORATION @ 13 37 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351586	2,674 00 4 00 0 08	(909 60) 2,669 92
22JAN02	16JAN02	100	PPG INDUSTRIES INC @ 46 98 Brokerage Taxes/Fees C L KING Ref 29094401	4,698 00 2 50 0 07	(95 90) 4,695 43

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SALES					
23JAN02	17JAN02	1,000	PPG INDUSTRIES INC @ 43 8043 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 29105265	(4,139 71)	43,773 64
				43,804 30	
				30 00	
				0 66	
05DEC02	02DEC02	20	PPG INDUSTRIES INC @ 48 73 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195078	(62 83)	974 07
				974 60	
				0 50	
				0 03	
06DEC02	03DEC02	20	PPG INDUSTRIES INC @ 48 16 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249811	(74 23)	962 67
				963 20	
				0 50	
				0 03	
18DEC02	13DEC02	40	PPG INDUSTRIES INC @ 48 50 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351587	(134 65)	1,939 14
				1,940 00	
				0 80	
				0 06	
22JAN02	16JAN02	300	PEPSICO INC @ 48 78 Brokerage Taxes/Fees C L KING Ref 29094402	1,238 75	14,626 28
				14,634 00	
				7 50	
				0 22	
13MAR02	08MAR02	700	PEPSICO INC @ 49 80 Brokerage	3,524 63	34,838 48
				34,860 00	
				21 00	

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SALES					
			Taxes/Fees SAMUEL A RAMIREZ & CO Ref 29631021	0 52	
20MAR02	15MAR02	200	PEPSICO INC @ 50 95 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699330	10,190 00 5 00 0 15	1,238 04 10,184 85
10APR02	05APR02	200	PEPSICO INC @ 50 68 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903158	10,136 00 5 00 0 31	1,183 88 10,130 69
18SEP02	13SEP02	2,300	PEPSICO INC @ 40 20 Brokerage Taxes/Fees BEAR STEARNS & CO Ref 31466413	92,460 00 69 00 2 78	(10,178 86) 92,388 22
08OCT02	03OCT02	2,000	PEPSICO INC @ 37 90 Brokerage Taxes/Fees ARNHOLD & S BLEICHROEDER Ref 31659170	75,800 00 60 00 2 28	(11,830 77) 75,737 72
22JAN02	16JAN02	600	PFIZER INC @ 40 66 Brokerage Taxes/Fees C L KING Ref 29094403	24,396 00 15 00 0 37	1,416 22 24,380 63

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SALES					
20MAR02	15MAR02	600	PFIZER INC @ 41 23 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699331	24,738 00 15 00 0 37	1,329 01 24,722 63
10APR02	05APR02	500	PFIZER INC @ 37 99 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903160	18,995 00 12 50 0 58	(512 76) 18,981 92
16SEP02	11SEP02	800	PFIZER INC @ 30 93 Brokerage Taxes/Fees FIRST TENNESSEE CAPITAL MARKE Ref 31435444	24,744 00 24 00 0 75	(5,754 79) 24,719 25
25SEP02	20SEP02	800	PFIZER INC @ 29 0796 Brokerage Taxes/Fees FIRST TENNESSEE CAPITAL MARKE Ref 31518802	23,263 68 24 00 0 70	(7,235 06) 23,238 98
26SEP02	23SEP02	400	PFIZER INC @ 28 5173 Brokerage Taxes/Fees FIRST TENNESSEE CAPITAL MARKE Ref 31523170	11,406 92 12 00 0 34	(3,842 44) 11,394 58
05DEC02	02DEC02	160	PFIZER INC @ 31 30 Brokerage	5,008 00 4 00	(943 75) 5,003 85

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SALES					
			Taxes/Fees	0 15	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195444		
06DEC02	03DEC02	220	PFIZER INC	(1,324 06)	6,853 89
			@ 31 18	6,859 60	
			Brokerage	5 50	
			Taxes/Fees	0 21	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249812		
18DEC02	13DEC02	460	PFIZER INC	(3,078 98)	14,020 37
			@ 30 50	14,030 00	
			Brokerage	9 20	
			Taxes/Fees	0 43	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351588		
22JAN02	16JAN02	300	PHARMACIA CORP	(2,233 93)	11,935 32
			@ 39 81	11,943 00	
			Brokerage	7 50	
			Taxes/Fees	0 18	
			C L KING		
			Ref 29094404		
20MAR02	15MAR02	200	PHARMACIA CORP	(390 61)	9,022 86
			@ 45 14	9,028 00	
			Brokerage	5 00	
			Taxes/Fees	0 14	
			MERRILL LYNCH		
			Ref 29699332		
10APR02	05APR02	200	PHARMACIA CORP	(832 73)	8,580 74
			@ 42 93	8,586 00	
			Brokerage	5 00	
			Taxes/Fees	0 26	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903162		

JPMorgan Chase Bank  
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Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
05DEC02	02DEC02	60	PHARMACIA CORP @ 42 08 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195396	2,524 80 1 50 0 08	(134 94) 2,523 22
06DEC02	03DEC02	100	PHARMACIA CORP @ 42 09 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249813	4,209 00 2 50 0 13	(223 90) 4,206 37
18DEC02	13DEC02	220	PHARMACIA CORP @ 41 40 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351589	9,108 00 4 40 0 28	(643 28) 9,103.32
22JAN02	16JAN02	600	PHILIP MORRIS COS INC @ 48 14 Brokerage Taxes/Fees C L KING Ref 29094405	28,884 00 15 00 0 44	8,782 31 28,868 56
13MAR02	08MAR02	900	PHILIP MORRIS COS INC @ 54 05 Brokerage Taxes/Fees SAMUEL A RAMIREZ & CO Ref 29631033	48,645 00 27 00 0 73	18,144 47 48,617 27
20MAR02	15MAR02	400	PHILIP MORRIS COS INC @ 52 37 Brokerage	20,948 00 10 00	7,394 22 20,937 69

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DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 31	
			MERRILL LYNCH		
			Ref 29699333		
10APR02	05APR02	500	PHILIP MORRIS COS INC	9,407 38	26,336 71
			@ 52 70	26,350 00	
			Brokerage	12 50	
			Taxes/Fees	0 79	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903164		
17APR02	12APR02	800	PHILIP MORRIS COS INC	15,522 51	42,609 44
			@ 53 2934	42,634 72	
			Brokerage	24 00	
			Taxes/Fees	1 28	
			MERRILL LYNCH		
			Ref 29956632		
17JUN02	12JUN02	700	PHILIP MORRIS COS INC	15,554 87	39,255 94
			@ 56 1116	39,278 12	
			Brokerage	21 00	
			Taxes/Fees	1 18	
			MORGAN STANLEY DEAN WITTER &		
			Ref 30526171		
02JUL02	27JUN02	1,100	PHILIP MORRIS COS INC	12,330 98	49,575 51
			@ 45 10	49,610 00	
			Brokerage	33 00	
			Taxes/Fees	1 49	
			UBS WARBURG INC		
			Ref 30664544		
15JUL02	10JUL02	1,100	PHILIP MORRIS COS INC	12,831 45	50,075 99
			@ 45.55	50,105 00	
			Brokerage	27 50	
			Taxes/Fees	1 51	
			MERRILL LYNCH		
			Ref 30806234		

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Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
05DEC02	02DEC02	40	PHILIP MORRIS COS INC @ 38 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195080	1,520 00 1 00 0 05	119 54 1,518 95
06DEC02	03DEC02	80	PHILIP MORRIS COS INC @ 38 32 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249814	3,065 60 2 00 0 10	264 69 3,063 50
18DEC02	13DEC02	140	PHILIP MORRIS COS INC @ 40 98 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351590	5,737 20 2 80 0 18	836 30 5,734 22
22JAN02	16JAN02	200	PINNACLE WEST CAPITAL @ 42 95 Brokerage Taxes/Fees C L KING Ref 29094406	8,590 00 5 00 0 13	(781 67) 8,584 87
20MAR02	15MAR02	200	PINNACLE WEST CAPITAL @ 42 99 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699334	8,598 00 5 00 0 13	(560 65) 8,592 87
10APR02	05APR02	200	PINNACLE WEST CAPITAL @ 45 40 Brokerage	9,080 00 5 00	(78 79) 9,074 73



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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 27	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903166		
05DEC02	02DEC02	40	PINNACLE WEST CAPITAL	(484 19)	1,288 96
			@ 32 25	1,290 00	
			Brokerage	1 00	
			Taxes/Fees	0 04	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195082		
06DEC02	03DEC02	60	PINNACLE WEST CAPITAL	(807 28)	1,852 44
			@ 30 90	1,854 00	
			Brokerage	1 50	
			Taxes/Fees	0.06	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249815		
22JAN02	16JAN02	100	PRAXAIR INC	605 46	4,966 42
			@ 49 69	4,969 00	
			Brokerage	2 50	
			Taxes/Fees	0 08	
			C L KING		
			Ref 29094407		
01MAR02	26FEB02	600	PRAXAIR INC	8,615 69	34,781 48
			@ 58 00	34,800 00	
			Brokerage	18 00	
			Taxes/Fees	0 52	
			PACIFIC GROWTH EQUITIES		
			Ref 29473825		
20MAR02	15MAR02	100	PRAXAIR INC	1,661 44	6,022 41
			@ 60 25	6,025 00	
			Brokerage	2 50	
			Taxes/Fees	0 09	
			MERRILL LYNCH		
			Ref 29699335		

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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
10APR02	05APR02	100	PRAXAIR INC @ 57 35 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903168	5,735 00 2 50 0 18	1,371 36 5,732 32
12JUN02	07JUN02	700	PRAXAIR INC @ 54.14 Brokerage Taxes/Fees MONTGOMERY SECURITIES Ref 30497203	37,898 00 21 00 1 14	7,349 10 37,875 86
06DEC02	03DEC02	20	PRAXAIR INC @ 58 30 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249816	1,166.00 0 50 0 04	271 00 1,165 46
18DEC02	13DEC02	40	PRAXAIR INC @ 54 68 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351591	2,187 20 0 80 0 07	397 41 2,186 33
22JAN02	16JAN02	100	PROCTER & GAMBLE CO @ 79 09 Brokerage Taxes/Fees C L KING Ref 29094408	7,909.00 2 50 0 12	2,390 69 7,906 38
10APR02	05APR02	100	PROCTER & GAMBLE CO @ 89 70 Brokerage	8,970 00 2 50	2,496 03 8,967 23

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DISPOSITIONS

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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903169	0 27	
05DEC02	02DEC02	60	PROCTER & GAMBLE CO @ 82 80 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195150	4,968 00 1 50 0 15	583 34 4,966 35
06DEC02	03DEC02	80	PROCTER & GAMBLE CO @ 84 49 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249817	6,759 20 2 00 0 21	912 97 6,756 99
18DEC02	13DEC02	160	PROCTER & GAMBLE CO @ 87 41 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351592	13,985 60 3 20 0 42	2,293 95 13,981 98
17JUN02	12JUN02	1,000	QUALCOMM INC @ 31 359 Brokerage Taxes/Fees PRUDENTIAL SECURITIES Ref 30529844	31,359 00 38 00 0 94	(5,044 54) 31,320 06
25JUL02	22JUL02	1,200	QUALCOMM INC @ 30 182 Brokerage Taxes/Fees UBS WARBURG INC Ref 30897090	36,218 40 36 00 1 09	(7,456 21) 36,181 31

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CHARLES ENGELHARD FOUNDATION

Period: 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
15JAN02	10JAN02	370	QWEST COMMUNICATIONS INTL INC @ 13 50 Brokerage Taxes/Fees DEUTSCHE BANC ALEX BROWN INC Ref 29038598	(7,514 28)	4,972 73
				4,995 00	
				22 20	
				0 07	
15JAN02	10JAN02	2,030	QWEST COMMUNICATIONS INTL INC @ 13 6522 Brokerage Taxes/Fees GOLDMAN SACHS & CO Ref 29038949	(40,863 24)	27,646 56
				27,713 97	
				66 99	
				0 42	
22JAN02	16JAN02	1,900	QWEST COMMUNICATIONS INTL INC @ 13 30 Brokerage Taxes/Fees MERRILL LYNCH Ref 29090064	(38,900 35)	25,222 12
				25,270 00	
				47 50	
				0 38	
22JAN02	16JAN02	300	QWEST COMMUNICATIONS INTL INC @ 13 24 Brokerage Taxes/Fees C L KING Ref 29094409	(6,160 16)	3,964 44
				3,972 00	
				7 50	
				0 06	
08FEB02	05FEB02	5,200	QWEST COMMUNICATIONS INTL INC @ 9 1978 Brokerage Taxes/Fees RAYMOND JAMES ASSOCIATES Ref 29293288	(125,494 86)	47,671.84
				47,828 56	
				156 00	
				0 72	
05DEC02	02DEC02	60	ROWAN COMPANIES INC @ 22 20 Brokerage	218 88	1,330 46
				1,332 00	
				1.50	

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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195085	0 04	
06DEC02	03DEC02	80	ROWAN COMPANIES INC @ 22 35 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249818	1,788 00 2 00 0 06	303 83 1,785 94
18DEC02	13DEC02	160	ROWAN COMPANIES INC @ 23 26 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351593	3,721 60 3 20 0 12	754 07 3,718 28
22JAN02	16JAN02	300	SBC COMMUNICATIONS IN @ 37 44 Brokerage Taxes/Fees C L KING Ref 29094410	11,232.00 7 50 0 17	(1,781 22) 11,224 33
20MAR02	15MAR02	200	SBC COMMUNICATIONS IN @ 39 08 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699336	7,816 00 5 00 0 12	(830 00) 7,810 88
10APR02	05APR02	200	SBC COMMUNICATIONS IN @ 37 64 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903171	7,528 00 5 00 0 23	(1,118 11) 7,522 77

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DISPOSITIONS

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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
05DEC02	02DEC02	40	SBC COMMUNICATIONS IN @ 28 35 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195369	1,134 00 1 00 0 03 (536 71)	1,132 97
06DEC02	03DEC02	80	SBC COMMUNICATIONS IN @ 26 93 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249819	2,154 40 2 00 0 07 (1,187 03)	2,152 33
18DEC02	13DEC02	160	SBC COMMUNICATIONS IN @ 25 75 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351594	4,120 00 3 20 0 13 (2,562 05)	4,116 67
22JAN02	16JAN02	400	SCHERING-PLOUGH CORP @ 34 39 Brokerage Taxes/Fees C L KING Ref 29094411	13,756.00 10 00 0 21 (3,833 69)	13,745 79
14MAR02	11MAR02	900	SCHERING-PLOUGH CORP @ 33 67 Brokerage Taxes/Fees MERRILL LYNCH Ref 29649235	30,303 00 22 50 0 45 (9,108 43)	30,280 05
20MAR02	15MAR02	300	SCHERING-PLOUGH CORP @ 34 10 Brokerage	10,230 00 7 50 (2,907 14)	10,222 35

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Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees MERRILL LYNCH Ref 29699337	0 15	
21MAR02	18MAR02	2,200	SCHERING-PLOUGH CORP @ 32 9424 Brokerage Taxes/Fees FIRST BOSTON CORP Ref 29712742	72,473 28 105 60 1 09	(23,916 36) 72,366 59
10APR02	05APR02	100	SCHERING-PLOUGH CORP @ 29 21 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903173	2,921 00 2 50 0 09	(1,458 09) 2,918 41
28JUN02	25JUN02	2,800	SCHERING-PLOUGH CORP @ 23 6925 Brokerage Taxes/Fees LAZARD FRERES & CO Ref 30641179	66,339 00 84 00 2 00	(56,288 94) 66,253 00
05DEC02	02DEC02	60	SCHERING-PLOUGH CORP @ 21 50 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195357	1,290 00 1 50 0 04	215 16 1,288 46
06DEC02	03DEC02	60	SCHERING-PLOUGH CORP @ 20 75 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249820	1,245 00 1 50 0 04	170 16 1,243 46

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DISPOSITIONS

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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
18DEC02	13DEC02	140	SCHERING-PLOUGH CORP @ 22 35 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351595	621 74	3,126 10
				3,129 00	
				2 80	
				0 10	
22JAN02	16JAN02	500	SCHWAB (CHARLES) CORP NEW @ 15 13 Brokerage Taxes/Fees C L KING Ref 29094412	433 03	7,552 38
				7,565 00	
				12 50	
				0 12	
20MAR02	15MAR02	500	SCHWAB (CHARLES) CORP NEW @ 14 06 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699338	(11 41)	7,017 39
				7,030 00	
				12 50	
				0 11	
10APR02	05APR02	400	SCHWAB (CHARLES) CORP NEW @ 12 50 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903175	(633 19)	4,989.85
				5,000 00	
				10 00	
				0 15	
05DEC02	02DEC02	120	SCHWAB (CHARLES) CORP NEW @ 11 64 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195423	(206 57)	1,393 76
				1,396 80	
				3 00	
				0 04	
06DEC02	03DEC02	180	SCHWAB (CHARLES) CORP NEW @ 11 32 Brokerage	(367 46)	2,033 03
				2,037 60	
				4 50	



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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
			SALES		
			Taxes/Fees	0 07	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249821		
18DEC02	13DEC02	400	SCHWAB (CHARLES) CORP NEW	(1,058 56)	4,275 87
			@ 10 71	4,284 00	
			Brokerage	8 00	
			Taxes/Fees	0 13	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351596		
09JAN02	04JAN02	700	SIEBEL SYSTEMS INC	7,887 70	22,900 65
			@ 32 7157	22,900 99	
			Taxes/Fees	0 34	
			UBS WARBURG INC		
			Ref 28977634		
22JAN02	16JAN02	200	SIEBEL SYSTEMS INC	2,254 53	6,543 94
			@ 32 7202	6,544 04	
			Taxes/Fees	0 10	
			STATE STREET BROKERAGE SERVIC		
			Ref 29094413		
04FEB02	30JAN02	1,100	SIEBEL SYSTEMS INC	13,601 52	37,193 30
			@ 33 8126	37,193 86	
			Taxes/Fees	0 56	
			UBS WARBURG INC		
			Ref 29192801		
08FEB02	05FEB02	700	SIEBEL SYSTEMS INC	8,938 66	23,951 61
			@ 34 2171	23,951 97	
			Taxes/Fees	0 36	
			KNIGHT SECURITIES LP		
			Ref 29285540		
25FEB02	20FEB02	1,400	SIEBEL SYSTEMS INC	11,091 76	41,117 66
			@ 29 3702	41,118 28	
			Taxes/Fees	0 62	

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DISPOSITIONS

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CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
MORGAN STANLEY DEAN WITTER & Ref 29430425					
05DEC02	02DEC02	120	SIERRA PACIFIC RESOURCES @ 6 90 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195087	(98 63)	824 98
06DEC02	03DEC02	240	SIERRA PACIFIC RESOURCES @ 6 77 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249822	(228 46)	1,618 75
18DEC02	13DEC02	460	SIERRA PACIFIC RESOURCES @ 6 73 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351597	(453 99)	3,086 50
11JUN02	06JUN02	60	JM SMUCKER CO/THE-NEW COM @ 34 07 Brokerage Taxes/Fees MERRILL LYNCH Ref 30486407	2,042 64	2,042 64
20MAR02	15MAR02	300	SOUTHWEST AIRLINES @ 20 02 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699339	262 72	5,998 41

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Account: 20352-0  
CHARLES ENGELHARD FOUNDATION

Period: 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
10APR02	05APR02	200	SOUTHWEST AIRLINES @ 18 6967 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903177	3,739 34 5 00 0 11 (89 56)	3,734 23
23JUL02	18JUL02	5,200	SOUTHWEST AIRLINES @ 13 4705 Brokerage Taxes/Fees MORGAN STANLEY DEAN WITTER & Ref 30880264	70,046 60 228 80 2 11 (29,602 89)	69,815 69
20MAR02	15MAR02	800	SPRINT CORP (PCS GROUP) @ 10 41 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699340	8,328 00 20 00 0 12 (15,608 36)	8,307 88
10APR02	05APR02	600	SPRINT CORP (PCS GROUP) @ 11 544 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903179	6,926 40 15 00 0 21 (11,025 99)	6,911 19
27SEP02	24SEP02	7,200	SPRINT CORP (PCS GROUP) @ 2 4272 Brokerage Taxes/Fees GOLDMAN SACHS & CO Ref 31531065	17,475 84 216.00 0 53 (136,674 89)	17,259 31
05DEC02	02DEC02	160	SPRINT CORP (PCS GROUP) @ 6 19 Brokerage	990 40 4 00 (2,376 93)	986 37

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Period: 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Taxes/Fees	0 03	
			INVESTMENT TECHNOLOGY GROUP Ref 32195471		
06DEC02	03DEC02	280	SPRINT CORP (PCS GROUP) @ 5 85	(4,254 82)	1,630 95
			Brokerage	1,638 00	
			Taxes/Fees	7.00	
			INVESTMENT TECHNOLOGY GROUP Ref 32249823	0 05	
18DEC02	13DEC02	500	SPRINT CORP (PCS GROUP) @ 5 01	(8,015 38)	2,494 92
			Brokerage	2,505 00	
			Taxes/Fees	10 00	
			INVESTMENT TECHNOLOGY GROUP Ref 32351598	0 08	
22JAN02	16JAN02	800	SUN MICROSYSTEMS INC @ 12 1102	(4,369 43)	9,688 01
			Taxes/Fees	9,688 16	
			STATE STREET BROKERAGE SERVIC Ref 29094415	0 15	
20MAR02	15MAR02	600	SUN MICROSYSTEMS INC @ 9 17	(4,970 18)	5,501 92
			Taxes/Fees	5,502 00	
			KNIGHT SECURITIES LP Ref 29699217	0 08	
10APR02	05APR02	500	SUN MICROSYSTEMS INC @ 8 811	(4,321 39)	4,405 36
			Taxes/Fees	4,405 50	
			STATE STREET BROKERAGE SERVIC Ref 29903181	0 14	
06MAY02	01MAY02	2,100	SUN MICROSYSTEMS INC @ 7 0024	(22,010 76)	14,641 60
				14,705 04	

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Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			Brokerage	63 00	
			Taxes/Fees	0 44	
			SALOMON SMITH BARNEY INC Ref 30103497		
23SEP02	18SEP02	8,300	SUN MICROSYSTEMS INC @ 3 0089	24,973 87	(120,139 98)
			Brokerage	249 00	
			Taxes/Fees	0 75	
			SANFORD C BERNSTEIN INC Ref 31495560		
22JAN02	16JAN02	300	TJX COMPANIES INC NEW @ 38 60	11,580 00	6,156 61
			Brokerage	7 50	
			Taxes/Fees	0 18	
			C L KING Ref 29094416		
20MAR02	15MAR02	200	TJX COMPANIES INC NEW @ 38 70	7,740 00	4,007 42
			Brokerage	5 00	
			Taxes/Fees	0 12	
			MERRILL LYNCH Ref 29699341		
10APR02	05APR02	200	TJX COMPANIES INC NEW @ 38 99	7,798 00	4,065 30
			Brokerage	5 00	
			Taxes/Fees	0 24	
			STATE STREET BROKERAGE SERVIC Ref 29903183		
17JUN02	12JUN02	1,400	TJX COMPANIES INC NEW @ 20 75	29,050 00	15,961 01
			Brokerage	42 00	
			Taxes/Fees	0 88	
			SALOMON SMITH BARNEY INC		

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 Settle Date      Trade Date      Units      Description      Gain/Loss (BAC)      Trans Amount (BAC)  
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SALES

Ref 30529192

18JUL02      15JUL02      1,500      TJX COMPANIES INC NEW      @ 18 3109      Brokerage      45 00      27,466 35      13,442 54      27,420 52

Taxes/Fees      0 83  
 LEHMAN BROTHERS INC      Ref 30838224

05DEC02      02DEC02      60      TJX COMPANIES INC NEW      @ 20 10      Brokerage      1 50      1,206 00      587 40      1,204 46

Taxes/Fees      0 04  
 INVESTMENT TECHNOLOGY GROUP      Ref 32195417

06DEC02      03DEC02      80      TJX COMPANIES INC NEW      @ 20 14      Brokerage      2 00      1,611 20      786 40      1,609 15

Taxes/Fees      0 05  
 INVESTMENT TECHNOLOGY GROUP      Ref 32249824

18DEC02      13DEC02      180      TJX COMPANIES INC NEW      @ 19 73      Brokerage      3 60      3,551 40      1,696 50      3,547 69

Taxes/Fees      0 11  
 INVESTMENT TECHNOLOGY GROUP      Ref 32351599

22JAN02      16JAN02      300      TARGET CORP      @ 39 54      Brokerage      7 50      11,862 00      2,699 35      11,854 32

Taxes/Fees      0 18  
 C L KING      Ref 29094417

20MAR02      15MAR02      200      TARGET CORP                          2,802 26      8,972 87

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SALES

10APR02	05APR02	200	TARGET CORP @ 42 24 Brokerage 5 00 Taxes/Fees 0 13 Ref 29699342 MERRILL LYNCH	8,978 00	8,448 00	8,442 74
30APR02	25APR02	600	TARGET CORP @ 43 155 Brokerage 15 00 Taxes/Fees 0 78 Ref 30048213 MERRILL LYNCH	25,893 00	7,365 40	25,877 22
05DEC02	02DEC02	60	TARGET CORP @ 35 74 Brokerage 1 50 Taxes/Fees 0 07 Ref 32195414 INVESTMENT TECHNOLOGY GROUP	2,144 40	327 88	2,142 83
06DEC02	03DEC02	80	TARGET CORP @ 34 56 Brokerage 2 00 Taxes/Fees 0 09 Ref 32249825 INVESTMENT TECHNOLOGY GROUP	2,764 80	342 78	2,762 71
18DEC02	13DEC02	180	TARGET CORP @ 30 97 Brokerage 3 60 Taxes/Fees 0 17	5,574 60	125 98	5,570 83





Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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SALES

20MAR02	15MAR02	100	TENET HEALTHCARE CORP @ 63.90 Brokerage 2 50 Taxes/Fees 0 10 MERRILL LYNCH Ref. 29699343	6,390 00	2,592 89	6,387 40
10APR02	05APR02	100	TENET HEALTHCARE CORP @ 67.76 Brokerage 2 50 Taxes/Fees 0 21 STATE STREET BROKERAGE SERVIC Ref 29903187	6,776 00	2,978 78	6,773 29
05NOV02	31OCT02	2,780	TENET HEALTHCARE CORP @ 28 00 Brokerage 83 40 Taxes/Fees 2 34 FIRST BOSTON CORP Ref 31890191	77,840 00	(16,490 98)	77,754 26
06NOV02	01NOV02	1,500	TENET HEALTHCARE CORP @ 25 00 Brokerage 45.00 Taxes/Fees 1 13 FIRST BOSTON CORP Ref 31898912	37,500 00	(13,997 87)	37,453 87
14NOV02	08NOV02	300	TENET HEALTHCARE CORP @ 16 49 Brokerage 9 00 Taxes/Fees 0 15 FIRST BOSTON CORP Ref 32005740	4,947 00	(5,232 50)	4,937 85
14NOV02	08NOV02	400	TENET HEALTHCARE CORP @ 18 50 Brokerage 7,400 00 27 20	7,400 00	(6,187.89)	7,372 58

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SALES

18DEC02	13DEC02	320	TENET HEALTHCARE CORP @ 17 87 Brokerage Taxes/Fees 5,718 40	5,718 40	(5,136 55)	5,711 82
			FIRST BOSTON CORP Ref 32005941 Taxes/Fees 0 22			
20MAR02	15MAR02	300	TEXAS INSTRUMENTS INC @ 34 07 Brokerage Taxes/Fees 7 50 0 15	10,221 00	844 48	10,213 35
			MERRILL LYNCH Ref 29699344 Taxes/Fees 0 15			
10APR02	05APR02	300	TEXAS INSTRUMENTS INC @ 33 43 Brokerage Taxes/Fees 7 50 0 31	10,029 00	652 32	10,021 19
			STATE STREET BROKERAGE SERVIC Ref 29903189 Taxes/Fees 0 31			
09AUG02	06AUG02	2,300	TEXAS INSTRUMENTS INC @ 19 00 Brokerage Taxes/Fees 69 00 1 32	43,700 00	(26,932 60)	43,629 68
			MORGAN STANLEY DEAN WITTER & Ref 31093986 Taxes/Fees 1 32			
23SEP02	18SEP02	3,700	TEXAS INSTRUMENTS INC @ 17 6436 Brokerage Taxes/Fees 111 00 1 97	65,281.32	(48,344 88)	65,168 35
			SANFORD C BERNSTEIN INC Ref 31495421 Taxes/Fees 1 97			

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SALES

05DEC02	02DEC02	120	TRAVELERS PROPERTY CASUALTY-CL A @ 15 36 1,843 20 Brokerage 3 00 Taxes/Fees 0 06 Ref 32195441 INVESTMENT TECHNOLOGY GROUP	181 12	1,840 14
06DEC02	03DEC02	180	TRAVELERS PROPERTY CASUALTY-CL A @ 15 15 2,727 00 Brokerage 4 50 Taxes/Fees 0 09 Ref 32249827 INVESTMENT TECHNOLOGY GROUP	233 88	2,722 41
18DEC02	13DEC02	460	TRAVELERS PROPERTY CASUALTY-CL A @ 14 84 6,826 40 Brokerage 9 20 Taxes/Fees 0 21 Ref 32351603 INVESTMENT TECHNOLOGY GROUP	457 40	6,816 99
05DEC02	02DEC02	20	TRAVELERS PROPERTY CASUALTY-B @ 15 58 311 60 Brokerage 0 50 Taxes/Fees 0 01 Ref 32195089 INVESTMENT TECHNOLOGY GROUP	288 30	311 09
06DEC02	03DEC02	20	TRAVELERS PROPERTY CASUALTY-B @ 15 20 304.00 Brokerage 0 50 Taxes/Fees 0 01 Ref 32249828 INVESTMENT TECHNOLOGY GROUP	280 70	303 49
18DEC02	13DEC02	60	TRAVELERS PROPERTY CASUALTY-B @ 14 85 891 00 Brokerage 1 20 Ref 32249828 INVESTMENT TECHNOLOGY GROUP	821 39	889 77

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SALES

10APR02	05APR02	100	TRIBUNE CO @ 46 21 4,621 00 Brokerage 2 50 Taxes/Fees 0 14 Ref 29903191 STATE STREET BROKERAGE SERVIC	82 85	4,618 36
05DEC02	02DEC02	40	TRIBUNE CO @ 45 50 1,820 00 Brokerage 1 00 Taxes/Fees 0 06 Ref 32195117 INVESTMENT TECHNOLOGY GROUP	32 36	1,818 94
06DEC02	03DEC02	40	TRIBUNE CO @ 45 18 1,807 20 Brokerage 1 00 Taxes/Fees 0 06 Ref 32249829 INVESTMENT TECHNOLOGY GROUP	19 56	1,806 14
18DEC02	13DEC02	100	TRIBUNE CO @ 45 00 4,500 00 Brokerage 2 00 Taxes/Fees 0 14 Ref 32351605 INVESTMENT TECHNOLOGY GROUP	31 40	4,497 86
22JAN02	16JAN02	900	TYCO INTL LTD NEW @ 47 00 42,300 00 Brokerage 22 50 Taxes/Fees 0 64 Ref 29094419 C L KING	12,193 44	42,276 86

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SALES

20MAR02	15MAR02	800	TYCO INTL LTD NEW @ 33 37 Brokerage 20 00 Taxes/Fees 0 40 MERRILL LYNCH Ref 29699345	26,696 00	38 50	26,675 60
10APR02	05APR02	600	TYCO INTL LTD NEW @ 31 90 Brokerage 15 00 Taxes/Fees 0 58 STATE STREET BROKERAGE SERVIC Ref 29903192	19,140 00	(853 40)	19,124 42
07JUN02	04JUN02	3,000	TYCO INTL LTD NEW @ 16 3633 Brokerage 90 00 Taxes/Fees 1 48 MORGAN STANLEY DEAN WITTER & Ref 30462377	49,089 90	(50,890 70)	48,998 42
10JUN02	05JUN02	2,900	TYCO INTL LTD NEW @ 17 2217 Brokerage 87 00 Taxes/Fees 1 50 MORGAN STANLEY DEAN WITTER & Ref 30474542	49,942 93	(46,705 05)	49,854 43
12JUN02	07JUN02	4,500	TYCO INTL LTD NEW @ 10 5724 Brokerage 135 00 Taxes/Fees 1 43 MORGAN STANLEY DEAN WITTER & Ref 30493279	47,575 80	(102,394 31)	47,439 37
05DEC02	02DEC02	100	TYCO INTL LTD NEW @ 17 72 Brokerage 2 50	1,772 00	(301 01)	1,769 45

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SALES					
			Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195462	0 05	
06DEC02	03DEC02	180	TYCO INTL LTD NEW @ 17 31 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249831	(615 63)	3,111 20
				3,115 80	
				4 50	
				0 10	
18DEC02	13DEC02	340	TYCO INTL LTD NEW @ 16 28 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351606	(1,511 35)	5,528 23
				5,535 20	
				6 80	
				0 17	
22JAN02	16JAN02	700	US BANCORP @ 20 48 Brokerage Taxes/Fees C L KING Ref 29094420	583 17	14,318 28
				14,336 00	
				17 50	
				0 22	
20MAR02	15MAR02	800	US BANCORP @ 22 49 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699346	2,051 82	17,971 73
				17,992 00	
				20 00	
				0 27	
10APR02	05APR02	600	US BANCORP @ 22 56 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903194	1,580 66	13,520 59
				13,536 00	
				15 00	
				0 41	

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SALES

05DEC02	02DEC02	200	US BANCORP @ 22 05	4,410 00	4,404 87
			INVESTMENT TECHNOLOGY GROUP	5 00	
			Taxes/Fees	0 13	
			Ref 32195465		
06DEC02	03DEC02	320	US BANCORP @ 21 37	6,838 40	6,830 19
			INVESTMENT TECHNOLOGY GROUP	8 00	
			Taxes/Fees	0 21	
			Ref 32249832		
18DEC02	13DEC02	560	US BANCORP @ 20 85	11,676 00	11,664 44
			INVESTMENT TECHNOLOGY GROUP	11 20	
			Taxes/Fees	0 36	
			Ref 32351607		
22JAN02	16JAN02	100	UNITLEVER N V - NY SHARES @ 55 95	5,595 00	5,592.41
			INVESTMENT TECHNOLOGY GROUP	2 50	
			Taxes/Fees	0 09	
			C L KING		
			Ref 29094421		
20MAR02	15MAR02	100	UNITLEVER N V - NY SHARES @ 59 05	5,905 00	5,902 41
			INVESTMENT TECHNOLOGY GROUP	2 50	
			Taxes/Fees	0 09	
			MERRILL LYNCH		
			Ref 29699347		
10APR02	05APR02	100	UNITLEVER N V - NY SHARES @ 57 12	5,712 00	5,709 32
			INVESTMENT TECHNOLOGY GROUP	2 50	
			Taxes/Fees	0 09	
			Ref 29699347		

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SALES					
			Taxes/Fees	0 18	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903196		
19JUL02	16JUL02	600	UNILEVER N V -NY SHARES	(2,083 03)	33,489.55
			@ 55 8476	33,508 56	
			Brokerage	18 00	
			Taxes/Fees	1 01	
			SALOMON SMITH BARNEY INC		
			Ref 30856647		
05DEC02	02DEC02	20	UNILEVER N V -NY SHARES	(33 74)	1,155 46
			@ 57 80	1,156.00	
			Brokerage	0 50	
			Taxes/Fees	0 04	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195099		
06DEC02	03DEC02	40	UNILEVER N V -NY SHARES	(70 68)	2,307 73
			@ 57 72	2,308 80	
			Brokerage	1 00	
			Taxes/Fees	0 07	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249833		
18DEC02	13DEC02	80	UNILEVER N V -NY SHARES	(38 57)	4,718 25
			@ 59 00	4,720 00	
			Brokerage	1 60	
			Taxes/Fees	0 15	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351608		
22JAN02	16JAN02	100	UNITED TECHNOLOGIES CORP	1,116 47	6,016 41
			@ 60 19	6,019 00	
			Brokerage	2 50	
			Taxes/Fees	0 09	
			C L KING		
			Ref 29094422		



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
20MAR02	15MAR02	100	UNITED TECHNOLOGIES CORP @ 74 24 Brokerage 2 50 Taxes/Fees 0 11 MERRILL LYNCH Ref 29699348	7,424 00	7,421 39
05DEC02	02DEC02	40	UNITED TECHNOLOGIES CORP @ 63 19 Brokerage 2,527 60 Taxes/Fees 1 00 INVESTMENT TECHNOLOGY GROUP Ref 32195091	2,527 60	2,526 52
06DEC02	03DEC02	40	UNITED TECHNOLOGIES CORP @ 61 55 Brokerage 2,462 00 Taxes/Fees 1 00 INVESTMENT TECHNOLOGY GROUP Ref 32249834	2,462 00	2,460 92
18DEC02	13DEC02	100	UNITED TECHNOLOGIES CORP @ 60 10 Brokerage 6,010 00 Taxes/Fees 2 00 INVESTMENT TECHNOLOGY GROUP Ref 32351609	6,010 00	6,007 82
10APR02	05APR02	100	VALERO ENERGY CORP NEW @ 47 08 Brokerage 4,708 00 Taxes/Fees 2 50 STATE STREET BROKERAGE SERVIC Ref 29903197	4,708 00	4,705 35
21MAY02	16MAY02	100	VALERO ENERGY CORP NEW @ 41 5011 Brokerage 4,150 11 Taxes/Fees 4 60	4,150 11	4,145 37

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SALES					
			Taxes/Fees	0 14	
			FIRST BOSTON CORP Ref 30276800		
22MAY02	17MAY02	400	VALERO ENERGY CORP NEW @ 40 3916	(2,934 79)	16,144 10
			Brokerage	16,156 64	
			Taxes/Fees	12 00	
			FIRST BOSTON CORP Ref 30288595	0 54	
02OCT02	27SEP02	1,100	VALERO ENERGY CORP NEW @ 28 4022	(19,911 24)	31,208 48
			Brokerage	31,242 42	
			Taxes/Fees	33 00	
			MORGAN STANLEY DEAN WITTER & Ref 31562874	0.94	
22JAN02	16JAN02	100	VERITAS SOFTWARE CO @ 42 8106	(4,219 28)	4,280 99
			Taxes/Fees	4,281 06	
			STATE STREET BROKERAGE SERVIC Ref 29094423	0 07	
31MAY02	28MAY02	813	VERITAS SOFTWARE CO @ 22 7358	(50,623 58)	18,483 65
			Taxes/Fees	18,484 21	
			KNIGHT SECURITIES LP Ref 30347946	0 56	
22JAN02	16JAN02	300	VERIZON COMMUNICATIONS @ 49 89	66 17	14,959 27
			Brokerage	14,967 00	
			Taxes/Fees	7.50	
			C L KING Ref 29094424	0 23	
19MAR02	14MAR02	800	VERIZON COMMUNICATIONS	(1,400 26)	38,258 31

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SALES					
			@ 47 8486 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29684860	38,278 88 20 00 0 57	
20MAR02	15MAR02	200	VERIZON COMMUNICATIONS @ 47 96 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699349	(327 78) 9,592 00 5 00 0 14	9,586 86
10APR02	05APR02	200	VERIZON COMMUNICATIONS @ 45 27 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903198	(865 91) 9,054 00 5 00 0 27	9,048 73
05DEC02	02DEC02	60	VERIZON COMMUNICATIONS @ 41 35 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195378	(391 00) 2,481 00 1 50 0 08	2,479 42
06DEC02	03DEC02	80	VERIZON COMMUNICATIONS @ 40 33 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249835	(602 93) 3,226 40 2,00 0 10	3,224 30
18DEC02	13DEC02	180	VERIZON COMMUNICATIONS @ 38 70 Brokerage Taxes/Fees	(1,649 08) 6,966 00 3 60 0 21	6,962 19

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SALES					
INVESTMENT TECHNOLOGY GROUP Ref 32351610					
22JAN02	16JAN02	300	VIACOM INC CL B NON VTG @ 43 09 Brokerage Taxes/Fees C L KING Ref 29094425	2,156.23  12,927 00 7 50 0.20	12,919 30
15FEB02	12FEB02	900	VIACOM INC CL B NON VTG @ 43 24 Brokerage Taxes/Fees WEEDEN & CO Ref 29370467	6,520 75  38,916 00 27 00 0 58	38,888 42
20MAR02	15MAR02	200	VIACOM INC CL B NON VTG @ 49.94 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699350	2,790 03  9,988 00 5 00 0 15	9,982 85
10APR02	05APR02	100	VIACOM INC CL B NON VTG @ 49 96 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903200	1,396 94  4,996 00 2 50 0 15	4,993 35
05DEC02	02DEC02	60	VIACOM INC CL B NON VTG @ 46 40	580 67  2,784 00	2,782 41

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SALES

06DEC02	03DEC02	80	VIACOM INC CL B NON VTG @ 44 90 Brokerage Taxes/Fees 2 00 0 11 Ref 32249836 INVESTMENT TECHNOLOGY GROUP	3,592 00	654 24
18DEC02	13DEC02	180	VIACOM INC CL B NON VTG @ 41 30 Brokerage Taxes/Fees 3 60 0 23 Ref 32351611 INVESTMENT TECHNOLOGY GROUP	7,434 00	824 96
22JAN02	16JAN02	200	WACHOVIA CORP @ 30 65 Brokerage Taxes/Fees 5 00 0 10 Ref 29094426 C L KING	6,130 00	6,124 90
01MAR02	26FEB02	3,000	WACHOVIA CORP @ 32 5979 Brokerage Taxes/Fees 90 00 1 47 Ref 29473682 SALOMON SMITH BARNNEY INC	97,793 70	(3,180 34)
22JAN02	16JAN02	600	WMT MART STORES INC @ 56 22 Brokerage 15 00 33,732 00	33,732 00	9,851 06

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SALES

20MAR02	15MAR02	500	WAL MART STORES INC C L KING Ref 29094427 Taxes/Fees 0 51	11,619 00	31,732 02
10APR02	05APR02	400	WAL MART STORES INC MERRILL LYNCH Ref 29699351 Taxes/Fees 0 48 Brokerage 12 50	7,618 87	23,709 29
17JUL02	12JUL02	900	WAL MART STORES INC @ 52 93 Brokerage 27 00 Taxes/Fees 1 43 Ref 29903202 STATE STREET BROKERAGE SERVIC	9,609 65	47,608 57
25JUL02	22JUL02	1,200	WAL MART STORES INC @ 46 25 Brokerage 36 00 Taxes/Fees 1 67 Ref 30830095 SALOMON SMITH BARNNEY INC	4,797 10	55,462 33
02OCT02	27SEP02	2,400	WAL MART STORES INC @ 51 61 Brokerage 72 00 Taxes/Fees 3 73 Ref 31567677 FIRST ALBANY CORP	21,329 17	123,788 27

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SALES					
05DEC02	02DEC02	60	WAL MART STORES INC @ 54 38 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195393	3,262 80 1 50 0 10	662 68 3,261 20
06DEC02	03DEC02	100	WAL MART STORES INC @ 53 93 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249837	5,393 00 2 50 0 17	1,059 46 5,390 33
18DEC02	13DEC02	220	WAL MART STORES INC @ 50 54 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351612	11,118 80 4 40 0 34	1,586 14 11,114 06
20MAR02	15MAR02	200	WASHINGTON MUTUAL INC @ 34 80 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699352	6,960 00 5 00 0 10	433 41 6,954 90
10APR02	05APR02	100	WASHINGTON MUTUAL INC @ 35 72 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903204	3,572 00 2 50 0 11	308 65 3,569 39
05DEC02	02DEC02	60	WASHINGTON MUTUAL INC @ 36 06 Brokerage	2,163 60 1.50	176 29 2,162 03

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SALES					
			Taxes/Fees	0 07	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32195147		
06DEC02	03DEC02	80	WASHINGTON MUTUAL INC	236 66	2,884 31
			@ 36 08	2,886 40	
			Brokerage	2 00	
			Taxes/Fees	0 09	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32249838		
18DEC02	13DEC02	180	WASHINGTON MUTUAL INC	392 98	6,350 20
			@ 35 30	6,354 00	
			Brokerage	3 60	
			Taxes/Fees	0 20	
			INVESTMENT TECHNOLOGY GROUP		
			Ref 32351613		
22JAN02	16JAN02	600	WASTE MGMT INC DEL NEW	2,846 30	18,272 72
			@ 30 48	18,288 00	
			Brokerage	15 00	
			Taxes/Fees	0 28	
			C L KING		
			Ref 29094428		
20MAR02	15MAR02	400	WASTE MGMT INC DEL NEW	660 84	10,973 84
			@ 27 46	10,984 00	
			Brokerage	10 00	
			Taxes/Fees	0 16	
			MERRILL LYNCH		
			Ref 29699353		
10APR02	05APR02	400	WASTE MGMT INC DEL NEW	196 68	10,509 68
			@ 26 30	10,520 00	
			Brokerage	10 00	
			Taxes/Fees	0 32	
			STATE STREET BROKERAGE SERVIC		
			Ref 29903206		



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Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
16APR02	11APR02	2,200	WASTE MGMT INC DEL NEW @ 25.96 Brokerage Taxes/Fees HOEFER & ARNETT INC Ref 29943135	57,112 00 66 00 1 72	322 77 57,044 28
05DEC02	02DEC02	60	WASTE MGMT INC DEL NEW @ 24 98 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195420	1,498 80 1 50 0 05	(26 71) 1,497 25
06DEC02	03DEC02	140	WASTE MGMT INC DEL NEW @ 25 00 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249839	3,500 00 3 50 0 11	(59 51) 3,496 39
18DEC02	13DEC02	240	WASTE MGMT INC DEL NEW @ 23 24 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP - Ref 32351614	5,577 60 4 80 0 17	(523 19) 5,572 63
22JAN02	16JAN02	400	WORLDCOM INC-WORLDCOM GROUP @ 13.5902 Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29094429	5,436 08 0 09	(508 77) 5,435 99
11FEB02	06FEB02	6,100	WORLDCOM INC-WORLDCOM GROUP @ 6 4447 Brokerage Taxes/Fees	39,312 67 225 70 0 59	(51,090 00) 39,086 38

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
			UBS WARBURG INC Ref 29331349		
22JAN02	16JAN02	300	AMERICAN HOME PRODS C @ 64 35 Brokerage Taxes/Fees C L KING Ref 29094344	19,305 00 7 50 0 29	3,226 82 19,297 21
20MAR02	15MAR02	300	WYETH @ 64 85 Brokerage Taxes/Fees MERRILL LYNCH Ref 29699354	19,455 00 7 50 0 29	3,313 60 19,447 21
10APR02	05APR02	200	WYETH @ 65 68 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903208	13,136.00 5 00 0 40	2,374 86 13,130 60
30AUG02	27AUG02	800	WYETH @ 43 52 Brokerage Taxes/Fees DAIN RAUSCHER CORP MINNEAPOLI Ref 31261006	34,816 00 24 00 1 05	(6,683 43) 34,790 95
09OCT02	04OCT02	500	WYETH @ 33 2622 Brokerage Taxes/Fees FIRST TENNESSEE CAPITAL MARKE Ref 31666224	16,631 10 15 00 0 50	(8,640 62) 16,615 60

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION  
Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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05DEC02	02DEC02	60	WYETH @ 38 46 Brokerage 1 50 Taxes/Fees 0 07 Ref 32195375 INVESTMENT TECHNOLOGY GROUP	2,307 60	(704 88)
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06DEC02	03DEC02	80	WYETH @ 38 25 Brokerage 2 00 Taxes/Fees 0 10 Ref 32249840 INVESTMENT TECHNOLOGY GROUP	3,060 00	(956 64)
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18DEC02	13DEC02	160	WYETH @ 38 39 Brokerage 3 20 Taxes/Fees 0 19 Ref 32351615 INVESTMENT TECHNOLOGY GROUP	6,142 40	(1,890 07)
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17JAN02	14JAN02	1,200	XILINX INC @ 42 11 Taxes/Fees 0 76 Ref 29060610 UBS WARBURG INC	50,532 00	(9,303 13)
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22JAN02	16JAN02	200	XILINX INC @ 41 71 Taxes/Fees 0 13 Ref 29094430 STATE STREET BROKERAGE SERVIC	8,342 00	(1,630 53)
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04MAR02	27FEB02	2,200	XILINX INC @ 37 4779 Taxes/Fees 1 24 Ref 29495341 FIRST BOSTON CORP	82,451 38	(27,246 20)
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SALES

JPMorgan Chase Bank  
DISPOSITIONS

Account: 20352-0  
CHARLES ENGELHARD FOUNDATION

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
07AUG02	02AUG02	1,600	XILINX INC @ 17 7973 Brokerage Taxes/Fees SPEAR, LEEDS & KELLOGG CAPITA Ref 31066117	(10,130 14)	28,426 82
05DEC02	02DEC02	80	ACCENTURE LTD-CL A CL A @ 20 02 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32195366	177 73	1,599 55
06DEC02	03DEC02	140	ACCENTURE LTD-CL A CL A @ 19 47 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32249841	234 03	2,722 21
18DEC02	13DEC02	280	ACCENTURE LTD-CL A CL A @ 17 62 Brokerage Taxes/Fees INVESTMENT TECHNOLOGY GROUP Ref 32351616	(48 52)	4,927 85
10APR02	05APR02	100	INGERSOLL-RAND COMPANY @ 49 48 Brokerage Taxes/Fees STATE STREET BROKERAGE SERVIC Ref 29903211	440 00	4,945 35

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-0  
CHARLES ENGELHARD FOUNDATION  
Period 01-JAN-02 to 31-DEC-02

Settle Date Trade Date Units Description Gain/Loss (BAC) Trans Amount (BAC)

SALES

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
05DEC02	02DEC02	60	INGRSOLL-RAND CO-CL A CL A @ 46 24 Brokerage 1 50 Taxes/Fees 0 09 Ref 32195093 INVESTMENT TECHNOLOGY GROUP	2,774 40	2,772 81
06DEC02	03DEC02	80	INGRSOLL-RAND CO-CL A CL A @ 44 50 Brokerage 2 00 Taxes/Fees 0 11 Ref 32249842 INVESTMENT TECHNOLOGY GROUP	3,560 00	3,557 89
18DEC02	13DEC02	180	INGRSOLL-RAND CO-CL A CL A @ 41 53 Brokerage 3 60 Taxes/Fees 0 23 Ref 32351617 INVESTMENT TECHNOLOGY GROUP	7,475 40	7,471 57
02JAN03	31DEC02	22,429 907	JP MORGAN FLEMING INTL OPPORTUNITIES @ 7 49 MORGAN GUARANTY TRUST N Y Ref 32479087	(42,105 82)	168,000 00

Sub-Total	Cash and Short Term	Fixed Income	Domestic Equity	International Equity	Total	Profit/Loss	Book Value
27,338,041 67	7,029,651 07	6,443,273 73	13,697,116 87	168,000 00	27,338,041 67	2,817,007 16	30,155,048 83

10K Morgan Gain/Loss:

Main: 0(2,817,007)

Int: 2,829 (see schedule #4 F)

Int: (34,649) (see schedule #4 H)

2,848,827 schedule #1

- 154 -

✓ Liquid to Schedule #4

20,308,390.60

7,029,651 07  
6,443,273 73  
13,697,116 87  
168,000 00  
27,338,041 67  
2,817,007 16  
30,155,048 83

SCHEDULE OF REALIZED GAINS AND LOSSES

Engelhard-Foundation

FOR THE PERIOD FROM: 01/01/02 THROUGH 12/31/02

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Pfizer Inc	430,200.00	05/02/01	392,894.09	01/04/02	-37,505.91
Nokia Corp	285,085.08	11/15/01	241,937.56	01/22/02	-43,147.52
Nokia Corp	305,445.14	12/05/01	252,365.90	01/22/02	-53,079.24
Nokia Corp	306,912.48	01/03/02	239,851.89	01/22/02	-67,060.59
Viacom Inc Non Vtg	336,322.80	05/21/01	217,736.73	01/22/02	-118,586.07
Viacom Inc Non Vtg	335,642.40	12/07/01	275,035.86	01/22/02	-60,606.54
Accenture Ltd SWS Cl A	281,078.15	11/12/01	344,159.57	01/30/02	63,081.42
Accenture Ltd SWS Cl A	310,162.93	12/05/01	287,195.23	01/30/02	-22,967.70
AOL Time Warner	347,315.20	03/05/01	206,271.30	01/31/02	-141,043.90
AOL Time Warner	285,093.90	03/13/01	180,487.38	01/31/02	-104,606.52
Concord EFS Inc	103,950.00	06/20/01	121,649.92	01/31/02	17,699.92
Concord EFS Inc	34,650.00	06/20/01	40,549.97	01/31/02	5,899.97
Concord EFS Inc	179,166.06	06/21/01	196,957.00	01/31/02	17,790.94
Sabre Group Holdings	296,769.85	11/26/01	379,983.39	02/13/02	83,213.54
Sabre Group Holdings	371,023.41	12/07/01	371,042.60	02/13/02	60,019.19
Univision Communications Inc Cl A	512,198.50	09/24/01	978,009.71	02/13/02	465,811.21
Univision Communications Inc Cl A	262,938.68	10/12/01	399,708.31	02/13/02	136,769.63
Waters Corp	354,941.00	03/19/01	239,225.82	02/26/02	-115,715.18
Waters Corp	28,779.00	03/19/01	19,465.51	02/27/02	-9,313.49
Waters Corp	347,411.20	03/20/01	259,540.09	02/27/02	-87,871.11
Milennium Pharmaceuticals Inc	320,429.70	03/05/01	167,545.98	03/01/02	-152,883.72
Embraer Aircraft Corp Adr	168,570.40	05/24/01	74,464.88	03/01/02	-94,105.52
Nvidia Corp	4,99	03/12/02	4.99	03/21/02	0.00
Embraer Aircraft Corp Adr	274,572.12	03/04/02	223,767.86	03/25/02	-50,804.26
Embraer Aircraft Corp Adr	118,170.36	03/12/02	114,380.79	04/10/02	-3,789.57
International Game Tech	187,878.00	01/28/02	164,922.43	04/18/02	-22,955.57
International Game Tech	453,630.80	02/20/02	384,819.00	04/18/02	-68,811.80
Continental Airline Inc Cl B	485,148.44	02/28/02	398,218.98	04/25/02	-86,929.46
Continental Airline Inc Cl B	173,123.08	03/05/02	139,914.78	04/25/02	-33,208.30
Applied Materials Inc	304,068.80	12/07/01	282,455.31	06/06/02	-21,613.49
Applied Materials Inc	319,801.75	01/03/02	294,916.58	06/06/02	-24,885.17
Broadcom	269,131.20	07/31/01	158,920.80	06/13/02	-110,210.40
Broadcom	320,724.80	06/28/01	158,920.80	06/13/02	-171,804.00
Genex S A Adr Spsrd New	6.98	06/14/02	8.74	06/21/02	1.76
Yukos Corp Sponsored Adr	309,240.00	12/27/01	525,226.72	06/24/02	215,986.72
Yukos Corp Sponsored Adr	143,208.00	01/03/02	236,341.70	06/24/02	93,133.70
Siebel Sys Inc	254,462.32	02/05/02	67,307.62	07/22/02	-187,154.70
Yukos Corp Sponsored Adr	151,164.00	01/03/02	249,830.31	08/07/02	98,666.31
Yukos Corp Sponsored Adr	186,845.05	01/07/02	499,660.63	08/07/02	189,732.63
Ambac Inc	213,839.15	08/08/02	204,429.89	08/19/02	17,584.84
Ambac Inc	255,800.00	06/07/02	194,922.62	08/20/02	-60,877.38
UPM-Kymmene Corp	95,144.88	06/13/02	71,971.43	08/20/02	-23,173.45
UPM-Kymmene Corp	156,640.00	06/14/02	119,952.38	08/20/02	-36,687.62
Altera Corp	191,714.64	07/24/02	187,902.56	08/26/02	-3,812.08
Altera Corp	218,542.48	07/29/02	226,446.67	08/26/02	7,904.19
Global Satellite Corporation	214,393.92	08/08/02	227,751.04	08/30/02	13,357.12

Short-term (Max tax rate 39.6%)

Schedule 4 B



SCHEDULE OF REALIZED GAINS AND LOSSES  
Engelhard Foundation

FOR THE PERIOD FROM: 01/01/02 THROUGH 12/31/02

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
EMBRAER AIRCRAFT CORP ADR	20,000	03/06/02	134,738.41	03/06/02	-134,738.41
EMBRAER AIRCRAFT CORP ADR	14,500	03/06/02	-34,441.11	03/06/02	-88,766.43
EMBRAER AIRCRAFT CORP ADR	1,500	05/21/02	-9,883.87	05/21/02	-8,766.43
MICROSOFT CORP	4,000	05/21/02	-71,954.29	05/21/02	-71,954.29
MICROSOFT CORP	5,000	05/21/02	-96,606.86	05/21/02	-96,606.86
MICROSOFT CORP	4,000	05/21/02	-77,285.49	05/21/02	-77,285.49
CISCO SYSTEMS INC	3,000	06/13/02	41,179.51	06/13/02	41,179.51
CISCO SYSTEMS INC	27,000	06/13/02	248,155.52	06/13/02	248,155.52
CATERPILLAR INC	10,000	06/20/02	-76,191.48	06/20/02	-76,191.48
CATERPILLAR INC	15,000	06/20/02	-7,401.70	06/20/02	-7,401.70
CATERPILLAR INC	5,000	06/20/02	44,895.27	06/20/02	44,895.27
CEMEX S A ADR SPSPD NEW	0,167	06/21/02	2.85	06/21/02	2.85
CEMEX S A ADR SPSPD NEW	0,251	06/21/02	7.28	06/21/02	7.28
ACE LTD	9,000	07/02/02	-100,249.98	07/02/02	-100,249.98
ACE LTD	9,000	07/02/02	-87,237.77	07/02/02	-87,237.77
ACE LTD	9,000	07/02/02	264,302.23	07/02/02	264,302.23
FOUR SEASONS HOTELS INC	5,000	07/15/02	-181,106.63	07/15/02	-181,106.63
TRAVELERS PRTY CAS CORP NEW CL A	0,007	03/31/94	0.09	03/31/94	0.07
TRAVELERS PRTY CAS CORP NEW CL A	0,043	09/03/02	0.57	09/03/02	0.42
TRAVELERS PRTY CAS CORP NEW CL A	0,043	09/03/02	0.57	09/03/02	0.42
TRAVELERS PRTY CAS CORP NEW CL A	0,435	04/06/94	0.15	04/06/94	0.42
TRAVELERS PRTY CAS CORP NEW CL A	0,232	06/16/99	0.56	06/16/99	-0.08
TRAVELERS PRTY CAS CORP NEW CL B	0,191	04/05/94	0.71	09/03/02	2.68
TRAVELERS PRTY CAS CORP NEW CL B	0,191	04/06/94	2.91	09/03/02	2.20
TRAVELERS PRTY CAS CORP NEW CL B	0,208	06/16/99	3.53	09/03/02	2.19
AES CORP	1,400	11/10/97	3,683.14	09/23/02	-24,890.86
AES CORP	6,600	11/24/97	17,363.41	09/23/02	-108,267.59
AES CORP	2,000	02/03/98	5,261.64	09/23/02	-38,558.36
AES CORP	10,000	09/14/98	28,308.20	09/23/02	-118,991.80
PEIBORRAS	12,000	10/09/00	160,304.35	09/23/02	-198,165.65
PETROBRAS BRASILEIRO ADR SPONSORED	31,600	08/02/00	370,704.19	09/23/02	-444,822.29
PETROBRAS BRASILEIRO ADR SPONSORED	1,400	08/02/00	16,161.11	09/24/02	-19,969.81
EBAY INC	4,800	09/24/01	258,409.33	09/30/02	-35,278.45
EBAY INC	4,800	09/24/01	258,409.34	09/30/02	-37,716.86
EL PASO CORPORATION	9,000	07/12/00	67,304.46	09/30/02	-398,593.14
PEOPLESOFT INC	8,000	05/21/01	142,068.51	10/21/02	-197,233.89
PEOPLESOFT INC	7,000	05/21/01	124,309.94	10/21/02	-163,460.06
TRAVELERS PRTY CAS CORP NEW CL A	216	03/31/94	2,907.28	10/31/02	-2,166.14
TRAVELERS PRTY CAS CORP NEW CL A	432	04/06/94	5,814.54	10/31/02	4,322.36
TRAVELERS PRTY CAS CORP NEW CL A	432	07/02/98	5,814.54	10/31/02	4,312.46
TRAVELERS PRTY CAS CORP NEW CL A	360	06/16/99	4,845.45	10/31/02	-807.51
TRAVELERS PRTY CAS CORP NEW CL B	443,565	03/31/94	5,974.64	10/31/02	4,332.21
TRAVELERS PRTY CAS CORP NEW CL B	887,464	04/05/94	11,953.79	10/31/02	8,643.76
TRAVELERS PRTY CAS CORP NEW CL B	887,464	04/06/94	11,953.79	10/31/02	8,623.82
TRAVELERS PRTY CAS CORP NEW CL B	739,505	06/16/99	9,960.83	10/31/02	-2,570.46



SCHEDULE OF REALIZED GAINS AND LOSSES  
 Engelhard Foundation

FOR THE PERIOD FROM: 01/01/02 THROUGH 12/31/02

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
JOHNSON & JOHNSON	151,866.22	08/01/00	242,872.68	12/02/02	91,006.46
TWEETER HOME ENTERTAINMENT GROUP	71,400.00	07/16/98	73,558.25	12/18/02	2,158.25
TWEETER HOME ENTERTAINMENT GROUP	13,600.00	07/16/98	14,011.10	12/18/02	411.10
TWEETER HOME ENTERTAINMENT GROUP	21,000.00	12/07/98	17,513.87	12/18/02	-3,486.13
TWEETER HOME ENTERTAINMENT GROUP	54,462.50	12/08/98	43,784.68	12/18/02	-10,677.82
TWEETER HOME ENTERTAINMENT GROUP	36,375.00	12/16/98	26,270.81	12/18/02	-10,104.19
TWEETER HOME ENTERTAINMENT GROUP	141,193.75	06/16/99	83,190.89	12/18/02	-58,002.86
TWEETER HOME ENTERTAINMENT GROUP	7,431.25	06/16/99	4,239.22	12/19/02	-3,192.03
TWEETER HOME ENTERTAINMENT GROUP	165,552.50	08/24/99	84,784.44	12/19/02	-80,778.06
<b>TOTAL</b>	<b>\$9,010,734.41</b>		<b>\$6,586,985.25</b>		<b>\$-2,423,749.16</b>



Schedule 4C

**2002 YEAR-TO-DATE GAIN & LOSS SCHEDULE**

Enclosed is a 2002 Year-to-Date Gain & Loss Schedule detailing the short and long-term gains/losses (as defined per the revised 1997 tax legislation) for your account as managed by Essex Investment Management Company.

**Tax Category Definitions:**

**Short-Term:** Securities sold with ownership less than one (1) year

**Long-Term:** Securities sold with ownership more than 12 months

It is important to note that the information provided is **unaudited** and the transactions are on a **trade date basis**. The cost basis for each transferred security (i.e., on a new portfolio or an asset-in-kind contribution) is only accurate when the original cost/trade date detail has been provided. This information is to be utilized as a tool to reconcile to actual tax data received from your custodian/agent and **should not** be filed directly with your tax return. Typically, your custodian's tax information is the book of record for that purpose.

If you have any questions concerning this matter, please do not hesitate to call me at (617) 342-3245.

Sincerely yours,

Michael S. McCarthy  
Operations Manager

MSM djs  
Enclosure

4/c

SHORT TERM CAPITAL GAINS REPORT

01/01/02 - 12/31/02

AMOUNT	DESCRIPTION	DATE	DATE	PROCEEDS	COST	SHORT TERM GAIN/LOSS
800	AFFMETRIX INC	06/04/01	01/28/02	2815.49	40262.75	-12148.26
250	AFFMETRIX INC	06/05/01	01/28/02	7809.88	11855.19	-4075.33
100	AFFMETRIX INC	06/04/01	01/29/02	3185.49	4473.75	-1275.26
300	WEBEX INC	11/20/01	02/06/02	5284.44	9569.16	-4274.72
50	WEBEX INC	11/20/01	02/07/02	701.46	1594.86	-893.40
49	ADELPHIA BUSINESS SOLUTI	12/17/01	02/19/02	4.41	21.05	-16.64
248	ADELPHIA BUSINESS SOLUTI	12/17/01	02/19/02	22.41	104.46	-82.05
75	ADELPHIA BUSINESS SOLUTI	12/16/01	02/19/02	6.75	32.50	-25.75
448	ADELPHIA BUSINESS SOLUTI	12/11/01	02/19/02	40.31	186.96	-148.65
520	KINDER MORGAN MANAGEMENT	05/14/01	02/27/02	15573.78	17602.50	-2028.74
100	TETRA TECH INC NEW	05/21/01	02/27/02	1608.85	2368.62	-859.77
150	WEBEX INC	11/20/01	02/27/02	1873.68	4784.58	-2910.90
100	WEBEX INC	11/21/01	02/27/02	1249.12	3062.07	-1812.95
100	INTEGRATED DEFENSE TECHN	02/26/02	02/28/02	2541.68	2200.00	341.69
350	INTERNET SEC SYS INC	11/14/01	02/28/02	8310.80	11558.70	-3245.90
400	INTERNET SEC SYS INC	12/18/01	02/28/02	8488.08	13008.52	-3510.46
250	INTERNET SEC SYS INC	12/18/01	02/28/02	5936.29	8213.89	-2277.30
400	INTERNET SEC SYS INC	11/13/01	02/28/02	8488.05	12322.72	-2824.67
100	WEBEX INC	11/21/01	02/28/02	1155.25	3062.07	-1806.82
25	TETRA TECH INC NEW	05/21/01	03/04/02	443.82	592.40	-148.58
400	BRUKER DALTONICS INC	10/28/01	03/08/02	3713.10	10009.20	-6292.10
100	BRUKER DALTONICS INC	11/02/01	03/08/02	828.28	2369.32	-1441.04
100	BRUKER DALTONICS INC	10/30/01	03/08/02	828.27	2243.33	-1315.06
100	BRUKER DALTONICS INC	10/29/01	03/08/02	828.28	2331.34	-1403.06
300	TETRA TECH INC NEW	05/21/01	03/08/02	4253.62	7109.85	-2815.23

1/2

SHORT TERM CAPITAL GAINS REPORT

01/01/02 - 12/31/02

AMOUNT	DESCRIPTION	DATE	BUY/HT	DATE	SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS
200	BRUKER DALTONICS INC	10/30/01	03/06/02	10/30/01	03/06/02	1004.19	4495.66	-2892.47
200	TETRA TECH INC NEW	05/21/01	03/06/02	05/21/01	03/06/02	4432.94	7108.89	-2675.81
1,300	BEA SYS INC	12/18/01	03/07/02	12/18/01	03/07/02	19005.71	22330.88	-3325.17
350	ENZON INC	11/15/01	03/07/02	11/15/01	03/07/02	14873.05	20932.22	-5859.17
400	INTEL CORP	01/04/02	03/07/02	01/04/02	03/07/02	13144.04	14348.16	-1202.12
100	NETSCREEN TECHNOLOGIES I	12/11/01	03/07/02	12/11/01	03/07/02	1740.39	1600.00	140.39
100	TETRA TECH INC NEW	05/21/01	03/07/02	05/21/01	03/07/02	1352.19	2368.62	-1017.43
300	TETRA TECH INC NEW	05/21/01	03/08/02	05/21/01	03/08/02	4135.82	7108.84	-2973.02
100	KRAFT FOODS INC	06/12/01	03/14/02	06/12/01	03/14/02	3710.78	3100.00	610.78
150	KRAFT FOODS INC	06/12/01	03/15/02	06/12/01	03/15/02	5815.84	4650.00	965.84
500	ADELPHIA COMMUNICATIONS	12/12/01	03/28/02	12/12/01	03/28/02	7227.59	13719.79	-6492.20
100	ADELPHIA COMMUNICATIONS	12/17/01	03/28/02	12/17/01	03/28/02	1445.52	2784.50	-1318.88
800	ADELPHIA COMMUNICATIONS	12/11/01	03/28/02	12/11/01	03/28/02	13009.68	24556.11	-11546.43
150	CL A	12/18/01	03/28/02	12/18/01	03/28/02	2168.28	4268.31	-2100.03
200	MICROSOFT CORP	07/12/01	04/04/02	07/12/01	04/04/02	11241.22	14180.00	-2838.78
400	MICROSOFT CORP	04/18/01	04/04/02	04/18/01	04/04/02	22482.44	28298.01	-3812.57
200	CIRRUS LOGIC INC	03/07/02	04/08/02	03/07/02	04/08/02	3208.90	3823.84	-614.04
100	CIRRUS LOGIC INC	03/08/02	04/08/02	03/08/02	04/08/02	1604.98	1876.06	-371.11
200	AOL TIME WARNER INC	04/30/01	04/10/02	04/30/01	04/10/02	7182.69	17858.50	-10775.81
350	AOL TIME WARNER INC	04/18/01	04/10/02	04/18/01	04/10/02	4104.38	8851.48	-8747.08
200	AOL TIME WARNER INC	04/18/01	04/10/02	04/18/01	04/10/02	4104.38	8851.48	-8747.08
400	CIRRUS LOGIC INC	03/07/02	04/10/02	03/07/02	04/10/02	6178.01	7647.88	-1474.87
400	CIRRUS LOGIC INC	03/05/02	04/10/02	03/05/02	04/10/02	6173.01	7504.84	-1331.83
950	ADL TIME WARNER INC	04/18/01	04/11/02	04/18/01	04/11/02	18444.07	46794.53	-28350.46
1,650	DEPOSITORY RECEIPT	03/08/02	05/01/02	03/08/02	05/01/02	28447.82	32244.80	-2796.98

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SHORT TERM CAPITAL GAINS REPORT

01/01/02 - 12/31/02

AMOUNT	DESCRIPTION	DATE	BOUGHT	DATE	SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS
50	AMGEN INC	08/27/01	05/08/02	2414.84	28978.11	3241.78	38788.44	-826.84
600	AMGEN INC	08/24/01	05/06/02					-8810.33
80	TRAVELERS PPTY CLASS A	03/21/02	05/06/02	853.80		925.00		28.90
250	TRAVELERS PPTY CLASS A	03/22/02	05/08/02	4759.50		4897.78		-128.28
200	EXPRESSJET HOLDINGS INC	04/17/02	08/08/02	2897.91		3200.00		-302.49
150	TRAVELERS PPTY CLASS A	03/21/02	05/07/02	2767.41		2775.00		-7.58
100	OVERTURE SVCS INC	11/13/01	05/08/02	1825.61		2674.08		-848.48
100	VERITAS SOFTWARE CO	12/09/01	05/24/02	25848.21		46827.38		-20879.14
550	PAYCHEX INC	03/08/02	05/08/02	18137.50		22263.07		-3128.57
200	POLYCOM INC	01/31/02	06/05/02	3182.34		7010.86		-3828.52
100	POLYCOM INC	02/04/02	08/05/02	1581.17		3443.00		-1851.83
100	POLYCOM INC	01/30/02	08/05/02	1591.17		3283.36		-1692.19
300	POLYCOM INC	10/10/01	08/05/02	10342.52		21201.84		-10859.22
400	ADMIN STAFF INC	03/06/02	08/19/02	4398.86		10762.80		-6362.84
850	INTEL CORP	01/04/02	08/18/02	17027.99		30468.59		-13447.60
80	NETFLIX COM INC	05/22/02	06/18/02	1077.74		1200.00		-122.26
200	ADMIN STAFF INC	03/08/02	06/20/02	2139.83		5381.40		-3241.47
200	ADMIN STAFF INC	02/07/02	06/20/02	2139.84		5326.48		-3186.54
180	YAHOO INC	03/08/02	07/02/02	13487.83		21012.68		-7524.86
400	LEXMARK INTL NEW	05/18/02	07/10/02	1596.40		1170.00		426.40
100	GENERAL DYNAMICS CORP	03/08/02	07/10/02	18419.48		21907.88		-2394.43
100	MEDICAL STAFFING NETWK H	04/17/02	10/17/02	1114.88		1800.00		-785.04
100	DM GROUP INC	03/08/02	10/17/02	3776.05		8904.89		-3128.94

SHORT TERM CAPITAL GAINS REPORT

01/01/02 - 12/31/02

AMOUNT	DESCRIPTION	DATE BOUGHT	DATE SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS
200	GENERAL DYNAMICS CORP	10/26/01	10/18/02	23029.37	26054.40	-3025.03
100	OM GROUP INC	03/11/02	10/18/02	3251.86	6902.81	-3650.95
100	OM GROUP INC	03/07/02	10/18/02	3251.96	6834.08	-3581.12
100	GENERAL DYNAMICS CORP	10/26/01	10/21/02	7682.31	6684.80	-992.49
100	WEBSENSE INC	11/21/01	10/23/02	8724.33	14044.56	-5320.22
400	WILLIAMS SONOMA INC	03/07/02	10/23/02	8901.02	8932.80	-31.78
200	WILLIAMS SONOMA INC	03/08/02	10/23/02	4980.51	4955.00	-4.49
200	WILLIAMS SONOMA INC	03/04/02	10/23/02	4880.51	4731.43	219.08
400	WILLIAMS SONOMA INC	03/01/02	10/23/02	5901.02	4481.74	439.28
400	WILLIAMS SONOMA INC	03/05/02	10/23/02	8901.02	9459.14	-441.88
200	WILLIAMS SONOMA INC	03/01/02	10/23/02	4880.51	4653.00	297.51
200	WEBSENSE INC	11/21/01	10/24/02	3450.36	5617.82	-2167.46
600	WEBSENSE INC	11/20/01	10/24/02	10351.06	16416.82	-6067.76
300	WEBSENSE INC	11/20/01	10/25/02	5087.36	8209.41	-3122.05
350	CATERPILLAR INC DEL	03/06/02	11/04/02	14927.19	20876.50	-5749.31
200	CSX CORP	03/07/02	11/04/02	8783.59	8162.66	2379.07
300	CSX CORP	03/06/02	11/04/02	14458.96	19997.70	-5538.74
100	CSX CORP	03/08/02	11/04/02	2891.78	3885.00	-993.21
800	DDW CHEM CO	03/06/02	11/04/02	21227.35	25888.12	-4661.77
80	DDW CHEM CO	03/06/02	11/05/02	1288.87	1618.07	-319.80
100	DDW CHEM CO	03/08/02	11/05/02	2587.14	3182.63	-585.49
250	CYTC CORP	04/24/02	11/20/02	2461.30	4460.45	-1998.15
350	CYTC CORP	04/23/02	11/20/02	2461.30	6388.63	-3927.33
250	CYTC CORP	04/23/02	11/21/02	3324.33	8844.07	-5519.74
200	NORFOLK SOUTHERN CORP	03/07/02	11/25/02	3901.48	5332.82	-1431.34
500	ROHM & HAAS CO	03/06/02	11/28/02	16646.39	18790.50	-2144.11
300	NORFOLK SOUTHERN CORP	03/07/02	11/28/02	5756.88	7899.23	-2142.35
100	NORFOLK SOUTHERN CORP	03/06/02	11/28/02	1918.85	2618.88	-697.93
100	ROHM & HAAS CO	03/06/02	11/26/02	2289.80	3858.10	-668.20
100	ROHM & HAAS CO	03/05/02	11/26/02	3289.80	3954.50	-664.50

1918-1918 CHARLES ENGELHARD FND

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SHORT TERM CAPITAL GAINS REPORT

01/01/02 - 12/31/02

AMOUNT	DESCRIPTION	DATE	BOUGHT	PROCEEDS	COST	SHORT TERM GAIN/LOSS
600	NORFOLK SOUTHERN CORP	02/05/02	11/27/02	11785.44	18701.28	-3918.84
100	ROMH & HAAS CO	02/08/02	11/27/02	2337.39	3884.00	-616.61
100	TELEFLEX INC	03/08/02	12/30/02	4144.89	5459.08	-1324.17
100	TELEFLEX INC	03/07/02	12/30/02	4144.88	5374.59	-1229.70
200	TELEFLEX INC	03/08/02	12/30/02	8289.80	10600.70	-2310.90
TOTAL SHORT TERM GAINS						3911.78
TOTAL SHORT TERM LOSSES						336463.66
SUBTOTAL SHORT TERM						-332551.87

LONG TERM CAPITAL GAINS REPORT

01/01/02 - 12/31/02

AMOUNT	DESCRIPTION	DATE	BOUGHT	PROCEEDS	COST	LONG TERM GAIN/LOSS
400	ANADARKO PETE CORP	02/06/01	02/26/02	20828.64	25389.68	-4561.04
485	APACHE CORP	02/06/01	02/05/02	26877.57	27888.88	-1179.29
150	AMDOCS LTD	02/08/01	03/05/02	4243.96	11045.76	-6801.80
500	AMDOCS LTD	02/08/01	02/05/02	14146.54	27084.00	-22807.48
50	AMGEN INC	04/18/01	05/08/02	2414.84	3059.29	-644.45
150	UNILAB CORP NEW	06/08/01	07/30/02	2870.77	2400.00	170.77
200	BECTON DICKINSON & CO	09/27/01	11/25/02	5974.08	7486.14	-1522.06
400	BECTON DICKINSON & CO	09/28/01	11/25/02	11848.15	14827.08	-2978.93
1,150	BECTON DICKINSON & CO	09/28/01	11/26/02	32790.24	42815.38	-9125.12
TOTAL LONG TERM GAINS						170.77
TOTAL LONG TERM LOSSES						49718.18

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LONG TERM CAPITAL GAINS REPORT

1818-1818 CHARLES ENGELHARD FND

01/01/02 - 12/31/02

AMOUNT	DESCRIPTION	DATE	BOUGHT	DATE	SOLD	PROCEEDS	COST	LONG TERM	GAIN/LOSS
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SUBTOTAL LONG TERM

GRAND TOTAL

122584.78						172143.17			-48558.39
872870.88						1234871.24			-382100.28

to schedule 4

to schedule 4



**U.S. TRUST**

STATEMENT OF SECURITIES AND OTHER PROPERTY SOLD OR EXCHANGED

OUR REFERENCE

PERIOD OF REPORT

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PAR VALUE OF BONDS OR SHARES OF STOCK	DESCRIPTION	TAX ACQUISITION DATE	COM. DATE OF TRACT	SETTL. DATE OF SALE	NET PROCEEDS	COST	NET GAIN OR LOSS
2400	SUN MICROSYSTEMS INC	10-30-00	1-17	1-23	29,577.63	127,125.00	97,547.37
2600	SUN MICROSYSTEMS INC	10-18-00	1-17	1-23	32,042.44	143,325.00	111,282.56
4200	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	10-02-00	1-17	1-23	51,760.86	244,912.50	193,151.64
300	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	10-30-00	2-01	2-06	6,603.92	32,718.00	26,114.08
600	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	10-18-00	2-01	2-06	13,207.84	61,236.00	48,028.16
900	HOME DEPOT INC	10-02-00	2-01	2-06	19,811.76	101,897.73	82,085.97
500	HOME DEPOT INC	10-30-00	2-28	3-05	25,224.62	20,780.00	4,444.62
1000	MEDTRONIC INC	10-18-00	2-28	3-05	50,449.24	35,685.00	14,764.24
1000	MEDTRONIC INC	10-30-00	3-01	3-06	43,933.04	52,185.00	8,251.96
1300	SOLECTRON CORP	10-18-00	3-01	3-06	57,112.95	69,546.75	12,433.80
500	SOLECTRON CORP	10-30-00	3-28	4-03	3,710.29	23,936.25	20,225.96
2200	SOLECTRON CORP	10-18-00	3-28	4-03	16,325.30	97,344.50	81,019.20
3200	CLEAR CHANNEL COMMUNICATIONS INC	10-02-00	3-28	4-03	23,745.88	153,592.00	129,846.12
100	CLEAR CHANNEL COMMUNICATIONS INC	10-18-00	4-09	4-12	5,038.27	4,887.25	151.02
200	CLEAR CHANNEL COMMUNICATIONS INC	10-30-00	4-09	4-12	10,076.56	11,262.00	1,185.44
2700	CLEAR CHANNEL COMMUNICATIONS INC	10-02-00	4-09	4-12	136,033.51	146,805.75	10,772.24

SALES CODE LEGEND

- 1- LONG TERM (20% RATE)
- 2- SHORT TERM TRANSACTIONS
- 3- SALES (NO COSTS SHOWN)
- 4- COSTS NOT AVAILABLE
- 5- ORDINARY GAINS
- 6- ORDINARY LOSSES
- 7- SHORT TERM INCOME SALES
- 8- LONG TERM INCOME SALES

All capital adjustments have been made to the tax bases except for the non-deductible dividends for the current tax year.

AMORTIZABLE BOND PREMIUMS  
The costs shown above have been adjusted for amortization when appropriate. No further calculation is required.

Schedule 4D

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# U.S. TRUST

## STATEMENT OF SECURITIES AND OTHER PROPERTY SOLD OR EXCHANGED

OUR REFERENCE

TAX 752-220-19 IA ENGELHARD HANOVIA INC

CR3

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PAR VALUE OF SHARES OR BONDS OR	DESCRIPTION	TAX ACQUISITION DATE	COM- TRACT DATE OF SALE	SETTL- DATE OF RENT SALE	NET PROCEEDS	COST	NET GAIN OR LOSS
500	BEA SYS INC	11-29-00	4-15	4-18	6,457.20	25,562.50	19,105.30
500	BEA SYS INC	11-08-00	4-15	4-18	6,457.21	40,750.00	34,292.79
1800	GENENTECH INC NEW	11-02-00	4-15	4-18	23,245.94	143,262.18	120,016.24
500	BROCADE COMMUNICATIONS SYS INC	10-02-00	4-30	5-03	17,845.96	45,960.32	28,114.36
1300	BROCADE COMMUNICATIONS SYS INC	11-02-00	5-09	5-14	30,339.52	157,155.12	126,815.60
400	BROCADE COMMUNICATIONS SYS INC	11-29-00	5-09	5-14	9,335.24	30,462.50	21,127.26
200	VERISIGN INC	11-08-00	5-09	5-14	4,667.62	25,068.75	20,401.13
600	VERISIGN INC	10-30-00	5-09	5-14	6,002.45	77,550.00	71,547.55
500	VERISIGN INC	10-18-00	5-09	5-14	5,002.05	79,312.50	74,310.45
500	VERISIGN INC	10-02-00	5-09	5-14	5,002.85	102,406.25	97,404.20
300	CITIGROUP INC	11-08-00	5-09	5-14	3,001.23	41,231.25	38,230.02
400	CLEAR CHANNEL COMMUNICATIONS INC	04-06-93	5-17	5-22	18,753.35	2,264.80	16,488.55
300	OMNICOM GROUP INC	10-18-00	5-17	5-22	15,581.53	14,661.75	919.78
1500	MEDTRONIC INC	10-31-95	6-18	6-21	85,437.12	23,913.00	61,524.12
400	AMERICAN INTL GROUP INC	10-30-00	7-01	7-05	17,056.88	20,874.00	3,817.12
400	AMERICAN INTL GROUP INC	10-30-00	7-01	7-08	27,335.17	38,974.00	11,638.83
225	CLEAR CHANNEL COMMUNICATIONS INC	10-02-00	7-01	7-08	15,376.04	21,205.68	5,829.64
1800		10-18-00	7-31	8-05	46,973.72	87,970.50	40,996.78

### SALES CODE LEGEND

- 1- LONG TERM (20% RATE)
- 2- LONG TERM (20% RATE) SHORT TERM TRANSACTIONS
- 3- SALES (NO COSTS SHOWN)
- 4- COSTS NOT AVAILABLE
- 5- ORDINARY GAINS
- 6- ORDINARY LOSSES
- 7- LONG TERM (20% RATE)
- 8- SHORT TERM (20% RATE)
- 9- SHORT TERM (20% RATE) INCOME SALES

All capital adjustments have been made to the tax bases except for the non-taxable dividends for the current tax year.

AMORTIZABLE BOND PREMIUMS  
The costs shown above have been adjusted for amortization when appropriate. No further calculation is required.

10/27/03

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**U.S. TRUST**

STATEMENT OF SECURITIES AND OTHER PROPERTY SOLD OR EXCHANGED

OUR REFERENCE

PERIOD OF REPORT

TAX 752-220-19 IA ENGELHARD HANDVIA INC CRS 1/01/02 12/31/02

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SHARES OF STOCK BONDS OR	DESCRIPTION	TAX ACQUISITION DATE	SETTLE DATE OF SALE	NET PROCEEDS	COST	NET GAIN OR LOSS
108	TRAVELERS PPTY CAS CORP NEW CL A	03-10-93	8-26-82	1,550.75	285.26	1,265.51
177	TRAVELERS PPTY CAS CORP NEW CL A	04-06-93	8-26-82	2,541.52	471.97	2,069.55
221	TRAVELERS PPTY CAS CORP NEW CL B	03-10-93	8-26-82	3,347.85	645.40	2,702.45
1	TRAVELERS PPTY CAS CORP NEW CL B	03-10-93	8-26-82	15.15	5.40	9.75
363	TRAVELERS PPTY CAS CORP NEW CL B	04-06-93	8-26-82	5,498.95	1,069.51	4,429.44
300	E M C CORP MASS	00-30-00	10-10-16	1,211.06	25,166.02	23,954.96
5000	E M C CORP MASS	05-11-00	10-10-16	20,184.38	302,233.24	282,048.86
600	MORGAN STANLEY DEAN WITTER & CO NEW	10-30-00	10-10-16	25,894.25	31,311.00	5,416.75
1700	TEXAS INSTRUMENTS INC	10-02-00	10-17-02	64,613.69	153,102.00	88,488.31
300	TEXAS INSTRUMENTS INC	10-30-00	10-17-02	5,110.95	13,761.75	8,650.80
1700	TEXAS INSTRUMENTS INC	10-18-00	10-17-02	28,962.02	66,402.00	37,439.98
2100	CITIGROUP INC	10-02-00	10-17-02	35,776.62	106,044.75	70,268.13
400	MORGAN STANLEY DEAN WITTER & CO NEW	04-06-93	11-13-11-18	13,975.58	2,114.14	11,861.44
1400	MORGAN STANLEY DEAN WITTER & CO NEW	10-18-00	11-20-11-25	60,158.98	103,652.78	43,493.80
500	MICROSOFT CORP	10-30-00	11-20-11-25	21,485.35	40,248.75	18,763.40
700		09-17-96	12-05-12-10	38,960.82	11,626.56	27,334.26

SALES CODE LEGEND

- 1- LONG TERM (20% RATE)
- 2- SHORT TERM TRANSACTIONS
- 3- SALES (NO COSTS SHOWN)
- 4- COSTS NOT AVAILABLE
- 5- ORDINARY GAINS
- 6- ORDINARY LOSSES
- 7- LONG TERM INCOME SALES
- 8- SHORT TERM INCOME SALES

All capital adjustments have been made to the tax bases except for the non-taxable dividends for the current tax year.

AMORTIZABLE BOND PREMIUMS  
The costs shown above have been adjusted for amortization when appropriate. No further calculation is required.

12/31/02

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1- LONG TERM (20% RATE)  
 2- SHORT TERM TRANSACTIONS  
 3- LONG TERM (20% RATE)  
 4- COSTS NOT AVAILABLE  
 5- ORDINARY GAINS  
 6- SALES (NO COSTS SHOWN)  
 7- ORDINARY LOSSES  
 8- LONG TERM INCOME SALES  
 9- SHORT TERM INCOME SALES

SALES CODE LEGEND

All capital adjustments have been made to the tax bases except for the non-taxable dividends for the current tax year.

AMORTIZABLE BOND PREMIUMS  
 The costs shown above have been adjusted for amortization when appropriate. No further calculation is required

DATE OF SALE	NET PROCEEDS	COST	NET GAIN OR LOSS
10-18-01	22,439.32	36,522.00	14,082.68
12-04-97	7,479.77	1,967.52	5,512.25
03-28-01	55,032.67	63,723.00	8,690.33
02-15-02	18,119.96	91,381.81	73,261.85
04-09-02	10,693.74	46,789.02	36,095.28
00-31-02	24,457.26	25,872.00	1,414.74
00-31-02	108,303.63	227,765.83	119,462.20
TOTAL			2,094,184.66

OTHER PROPERTY SOLD OR EXCHANGED  
 PERIOD OF REPORT THROUGH  
 12/31/02

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# U.S. TRUST

## STATEMENT OF SECURITIES AND OTHER PROPERTY SOLD OR EXCHANGED

OUR REFERENCE

TAX 752-220-57 IA C ENGELHARD FDN MAIN FD

CR3

1/01/02 THROUGH 12/31/02

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PER VALUE OF BONDS OR SHARES OF STOCK	DESCRIPTION	TAX ACQUISITION DATE	SETTLE DATE	NET PROCEEDS	COST	NET GAIN OR LOSS
500	HOME DEPOT INC	02-02-01	3-05	25,224.62	23,445.00	1,779.62
1000	SOLETRON CORP	02-02-01	3-28	7,428.59	39,440.00	32,019.41
600	SOLETRON CORP	02-28-01	4-03	4,452.35	16,704.00	12,251.65
800	SOLETRON CORP	02-14-01	3-28	5,936.47	24,992.00	19,055.53
400	CLEAR CHANNEL COMMUNICATIONS INC	02-02-01	4-09	20,153.11	25,320.00	5,166.89
400	BEA SYS INC	02-28-01	4-15	5,165.77	16,175.00	11,009.23
400	BEA SYS INC	02-14-01	4-15	5,165.76	19,150.00	13,984.24
400	BEA SYS INC	02-02-01	4-15	5,165.76	26,075.00	20,909.24
350	GENENTECH INC NEW	02-02-01	4-30	12,492.17	21,406.00	8,913.83
450	BROCADE COMMUNICATIONS SYS INC	02-02-01	5-09	10,502.14	37,792.17	27,290.03
600	BROCADE COMMUNICATIONS SYS INC	02-28-01	5-09	14,002.86	23,420.58	9,417.72
600	BROCADE COMMUNICATIONS SYS INC	02-14-01	5-09	14,002.85	30,862.50	16,859.65
400	VERISIGN INC	02-28-01	5-14	4,001.63	19,462.20	15,460.57
500	VERISIGN INC	02-14-01	5-09	5,002.05	27,107.50	22,105.45
500	VERISIGN INC	02-02-01	5-09	5,002.05	35,500.00	30,497.95
1800	NOKIA CORP SPONSORED ADR	02-02-01	5-30	23,588.46	58,932.00	35,343.54
100	OMNICOM GROUP INC	02-28-01	6-21	5,695.01	9,051.00	3,355.19
150	OMNICOM GROUP INC	02-14-01	6-21	8,543.71	13,303.50	4,759.79

### SALES CODE LEGEND

- 1- LONG TERM (20% RATE)
- 2- LONG TERM (28% RATE)
- 3- SHORT TERM TRANSACTIONS
- 4- SALES (NO COSTS SHOWN)
- 5- PRIMARY TO REES
- 6- COSTS NOT AVAILABLE
- 7- ORDINARY GAINS
- 8- SHORT TERM INCOME SALES

All capital adjustments have been made to the tax bases except for the non-taxable dividends for the current tax year.

AMORTIZABLE BOND PREMIUMS  
The costs shown above have been adjusted for amortization when appropriate. No further calculation is required.

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# U.S. TRUST

## STATEMENT OF SECURITIES AND OTHER PROPERTY SOLD OR EXCHANGED

OUR REFERENCE

TAX 752-220-57 IA C ENGELHARD FDN MAIN FD

CR3

12/31/02

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PAR VALUE OR SHARES OF STOCK	DESCRIPTION	TAX ACQUISITION DATE	REG- LAC COR- TRACT MKT DATE OF SALE	SETTLE- MKT DATE OF SALE	NET PROCEEDS	COST	NET GAIN OR LOSS
300	OMNICOM GROUP INC	02-02-01	L 6-18	6-21	17,087.42	26,229.00	9,141.58
350	CLEAR CHANNEL COMMUNICATIONS INC	02-14-01	L 7-31	8-05	9,133.78	19,936.00	10,802.22
200	CLEAR CHANNEL COMMUNICATIONS INC	02-02-01	L 7-31	8-05	5,219.30	12,668.00	7,440.70
200	CLEAR CHANNEL COMMUNICATIONS INC	02-28-01	L 7-31	8-05	5,219.30	11,434.00	6,214.70
21	TRAVELERS PTY CAS CORP NEW CL A	02-28-01	L 8-26	8-29	301.53	486.78	185.25
21	TRAVELERS PTY CAS CORP NEW CL A	02-14-01	L 8-26	8-29	301.53	536.72	235.19
51	TRAVELERS PTY CAS CORP NEW CL A	02-02-01	L 8-26	8-29	732.30	1,345.53	613.23
2	TRAVELERS PTY CAS CORP NEW CL A	02-02-01	L 8-26	8-29	28.72	50.46	21.74
44	TRAVELERS PTY CAS CORP NEW CL B	02-28-01	L 8-26	8-29	666.54	1,127.03	460.49
44	TRAVELERS PTY CAS CORP NEW CL B	02-14-01	L 8-26	8-29	666.54	1,242.66	576.12
106	TRAVELERS PTY CAS CORP NEW CL B	02-02-01	L 8-26	8-29	1,605.75	3,091.70	1,485.95
1	TRAVELERS PTY CAS CORP NEW CL B	02-02-01	L 8-26	8-29	15.15	35.46	20.31
850	E M C CORP MASS	02-02-01	L 10-10	10-16	3,431.34	61,988.79	58,557.45
900	E M C CORP MASS	02-28-01	L 10-10	10-16	3,633.19	36,144.00	32,510.81
800	E M C CORP MASS	02-14-01	L 10-10	10-16	3,229.50	42,440.00	39,210.50
250	MEDTRONIC INC	02-02-01	L 10-10	10-16	10,789.27	13,620.00	2,830.73
400	NEW MORGAN STANLEY DEAN WITTER & CO	02-02-01	L 10-17	10-22	15,203.22	34,464.00	19,260.78

### SALES CODE LEGEND

- 1- SALES (NO COSTS SHOWN)
- 2- LONG TERM (20% RATE)
- 3- SHORT TERM (20% RATE)
- 4- SALES (NO COSTS SHOWN)
- 5- LONG TERM (20% RATE)
- 6- SHORT TERM (20% RATE)
- 7- SALES (NO COSTS SHOWN)
- 8- LONG TERM (20% RATE)
- 9- SHORT TERM (20% RATE)
- 0- ORDINARY GAINS
- 1- SALES (NO COSTS SHOWN)
- 2- LONG TERM (20% RATE)
- 3- SHORT TERM (20% RATE)
- 4- SALES (NO COSTS SHOWN)
- 5- LONG TERM (20% RATE)
- 6- SHORT TERM (20% RATE)
- 7- SALES (NO COSTS SHOWN)
- 8- LONG TERM (20% RATE)
- 9- SHORT TERM (20% RATE)
- 0- ORDINARY LOSSES
- 1- SALES (NO COSTS SHOWN)
- 2- LONG TERM (20% RATE)
- 3- SHORT TERM (20% RATE)
- 4- SALES (NO COSTS SHOWN)
- 5- LONG TERM (20% RATE)
- 6- SHORT TERM (20% RATE)
- 7- SALES (NO COSTS SHOWN)
- 8- LONG TERM (20% RATE)
- 9- SHORT TERM (20% RATE)
- 0- ORDINARY LOSSES

All capital adjustments have been made to the tax bases except for the non-taxable dividends for the current tax year.

AMORTIZABLE BOND PREMIUMS  
The costs shown above have been adjusted for amortization when appropriate. No further calculation is required.

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**U.S. TRUST**

STATEMENT OF SECURITIES AND OTHER PROPERTY SOLD OR EXCHANGED

OUR REFERENCE

TAX 752-220-57 IA C ENGELHARD FDN MAIN FD

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PERIOD OF REPORT THROUGH

3

SHARES OF STOCK	DESCRIPTION	TAX ACQUISITION DATE	TRACT DATE OF SALE	COM. DATE	SETTLE DATE	NET PROCEEDS	COST	NET GAIN OR LOSS
600	TEXAS INSTRUMENTS INC	02-02-01	11-0-1700-22	11-0-1700-22	11-0-1700-22	10,221.89	26,190.00	15,926.11
500	TEXAS INSTRUMENTS INC	02-28-01	11-0-1710-22	11-0-1710-22	11-0-1710-22	8,518.24	15,030.00	6,511.76
500	CITIGROUP INC	02-14-01	11-0-1710-22	11-0-1710-22	11-0-1710-22	8,518.24	18,590.00	10,071.76
200	MORGAN STANLEY DEAN WITTER & CO NEW	02-02-01	11-1511-18	11-1511-18	11-1511-18	6,987.78	10,464.30	3,476.52
250	MORGAN STANLEY DEAN WITTER & CO NEW	02-28-01	11-2011-25	11-2011-25	11-2011-25	10,742.67	16,580.00	5,837.33
200	MORGAN STANLEY DEAN WITTER & CO NEW	02-14-01	11-2011-25	11-2011-25	11-2011-25	8,594.14	15,402.00	6,807.86
100	GAIN 1779.62 LOSS 530997.93	02-02-01	11-2011-25	11-2011-25	11-2011-25	4,297.07	8,616.00	4,318.93
2100	SUN MICROSYSTEMS INC	02-02-01	1-17-1-23	1-17-1-23	1-17-1-23	25,880.43	64,050.00	38,169.57
1700	SUN MICROSYSTEMS INC	02-28-01	1-17-1-23	1-17-1-23	1-17-1-23	20,950.83	36,106.25	13,155.42
1600	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	02-14-01	1-17-1-23	1-17-1-23	1-17-1-23	19,718.42	40,400.00	20,681.58
600	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	03-28-01	1-17-1-23	1-17-1-23	1-17-1-23	13,207.84	15,293.52	2,085.68
150	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	02-28-01	1-17-1-23	1-17-1-23	1-17-1-23	3,301.96	10,501.50	7,199.54

SALES CODE LEGEND

- 1- LONG TERM (20% RATE)
- 2- SHORT TERM TRANSACTIONS

- 3- SALES (NO COSTS SHOWN)
- 4- COSTS NOT AVAILABLE
- 5- ORDINARY GAINS
- 6- ORDINARY LOSSES
- 7- LONG TERM INCOME SALES
- 8- SHORT TERM INCOME SALES

All capital adjustments have been made to the tax bases except for the non-taxable dividends for the current tax year.

The costs shown above have been adjusted for amortization when appropriate. No further calculation is required.

AMORTIZABLE BOND PREMIUMS

12/31/02

**U.S. TRUST**

STATEMENT OF SECURITIES AND OTHER PROPERTY SOLD OR EXCHANGED

OUR REFERENCE

TAX 752-220-57 IA C ENGELHARD FDN MAIN FD

CR3

PERIOD OF REPORT  
THROUGH 12/31/02  
1/01/02

PAGE 4

PAR VALUE OF BONDS OR SHARES OF STOCK	DESCRIPTION	TAX ACQUISITION DATE	UNITS SOLD	COM. TRACT DATE OF SALE	SETTLE. DATE OF SALE	NET PROCEEDS	COST	NET GAIN OR LOSS
200	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	02-14-01	5	2-01	2-06	4,402.61	14,362.00	9,959.39
350	APPLEA CORPORATION APPLIED BIOSYSTEMS GROUP	02-02-01	5	2-01	2-06	7,704.57	25,924.50	18,219.93
475	ELECTRONIC DATA SYS CORP NEW	02-15-02	5	9-26	0-01	5,643.92	28,463.19	22,819.27
225	ELECTRONIC DATA SYS CORP NEW	07-01-02	5	9-26	0-01	2,673.44	7,123.50	4,450.06
400	E M C CORP MASS	04-09-02	5	9-26	0-01	4,752.77	20,795.12	16,042.35
500	MORGAN STANLEY DEAN WITTER & CO NEW	04-16-02	5	10-10	0-16	2,818.44	5,400.00	3,381.56
100	GAIN	04-16-02	5	12-20	1-25	4,297.07	5,497.00	1,199.93
	LOSS					114,552.30	271,916.58	157,364.28
	TOTAL					431,214.87	1,117,797.46	686,582.59

SALES CODE LEGEND

- 1- LONG TERM (20% RATE)
- 2- LONG TERM (20% RATE)
- 3- SHORT TERM TRANSACTIONS

- 4- SALES (NO COSTS SHOWN)
- 5- ORDINARY LOSSES
- 6- COSTS NOT AVAILABLE
- 7- LONG TERM INCOME SALES
- 8- SHORT TERM INCOME SALES
- 9- ORDINARY GAINS

All capital adjustments have been made to the tax bases except for the non-taxable dividends for the current tax year.

AMORTIZABLE BOND PREMIUMS  
The costs shown above have been adjusted for amortization when appropriate. No further calculation is required.

Shaded



BASE CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT# 203523-CHARLES ENGELHARD FUND-A-DELARENTEA FUND

Trade Date Position  
As of DEC 31 2002

INVESTMENT SUMMARY

	Market Value	%	Book Value	%	Accrued Income	Estimated Annual Income	Current Return On Market(%)	Book(%)
Cash & Short Term	29,499	33	29,499	34	43	382	1 29	1 29
Fixed Income	59,847	67	58,166	66	191	3,690	6 17	6 34
Other	0	0	0	0	0	0		
<b>TOTAL</b>	<b>89,345</b>	<b>100</b>	<b>87,665</b>	<b>100</b>	<b>234</b>	<b>4,072</b>	<b>4 56</b>	<b>4 64</b>

Note All amounts shown are in base currency unless otherwise specified

This report is rendered on a trade date basis and includes security and currency transactions not yet settled. The Statement of Pending Transactions and Foreign Exchange Pending Contracts Report will show these transactions when applicable. Cash is adjusted by the net receivable or payable amount.

If JPMorgan Chase Bank is not the custodian, the data in this report may differ from the custodian's due to differences in accounting or transaction posting methodology.

Market values, including accruals, are from sources believed to be reliable but are not guaranteed.

Accrued Income and Estimated Annual Income for JPM Institutional Funds are presented net of fees.

Schedule # 4P

BASE CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT 203523-CHARLES ENGELHARD FDN -A DELARENTA FUND

Trade Date Position  
As of DEC 31 2002

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CASH & SHORT TERM DIVERSIFICATION

Short Term 100 %  
Cmg/Mut/Trust Funds 100

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FIXED INCOME DIVERSIFICATION

Cmg/Mut/Trust Funds 100 %  
Fixed Income 100

---

OTHER DIVERSIFICATION

USD Individual Issue 0 %

---

LOCAL CURRENCY UNITED STATES DOLLARS  
=====

							Trade Date Position
ACCOUNT 203523-CHARLES ENGELHARD FDN -A DELARENTA FUND							As of DEC 31 2002
Asset Description	Units	Mkt Price Local	Market Value Local/Base	Book Value Local/Base	Accrued Income Local/Base	Fst. Income Local/Base	
<b>Cash &amp; Short Term</b>							
-----							
Short Term							
Cmg/Mut/Trust Funds							
JPM PRIME MM FUND-INSTL	29,498 56	1 000	29,498 56	29,498.51	42 55	382	
Sec ID 62826N77			29,498 56	29,498 51	42 55	382	
			-----	-----	-----	-----	
Total for Cash & Short Term (Local)			29,498 56	29,498 51	42 55	382	
Total for Cash & Short Term (Base )			29,498 56	29,498 51	42 55	382	
			=====	=====	=====	=====	
<b>Fixed Income</b>							
-----							
Cmg/Mut/Trust Funds							
Fixed Income							
JP MORGAN BOND FUND INSTL	5,884 649	10 170	59,846 88	58,166 30	190 99	3,690	
SHARES			59,846 88	58,166 30	190 99	3,690	
INSTITUTIONAL SHARES							
Sec ID 61691850							
			-----	-----	-----	-----	
Total for Fixed Income (Local)			59,846 88	58,166 30	190 99	3,690	
Total for Fixed Income (Base )			59,846 88	58,166 30	190 99	3,690	
			=====	=====	=====	=====	
<b>Other</b>							
-----							
USD Individual Issue							
ESCROW SEAGATE TECHNOLOGY	200 00				0 00	0	
PRICE AT ZERO, FOR					0 00	0	
BOOKKEEPING							
PURPOSES ONLY							
Sec ID 81180498							

LOCAL CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT 203523-CHARLES ENGELHARD FDN -A DELARENTA FUND	Trade Date Position		As of DEC 31 2002				
	Asset Description	Units	Mkt Price Local	Market Value Local/Base	Book Value Local/Base	Accrued Income Local/Base	Est Income Local/Base
Total for Other (Local)				0 00	0 00	0 00	0
Total for Other (Base )				0 00	0 00	0 00	0
Total for UNITED STATES DOLLARS (Local)				89,345 44	87,664 81	233 54	4,072
Total for UNITED STATES DOLLARS (Base )				89,345 44	87,664 81	233 54	4,072
Total for Portfolio (Base)				89,345 44	87,664 81	233 54	4,072
Total Portfolio Market Value and Accrued (Base)				89,578 98			

BASE CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT 203523-CHARLES ENGELHARD FDN -A DELARENTA FUND

As of DEC 31 2002

Settle/ Trade Date	Transaction Type/ Units Security Description	Exchange Rate	(Local) Principal/ Income	(Base) Principal/ Income	(Base) Unrealized Mkt/ Currency G/L
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NO PENDING TRANSACTIONS ON THIS DATE

Account 203523

Run Date 14-JAN-2003 04 48 35 35

JPMorgan Chase Bank

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

REPORT OF  
JPMorgan Chase Bank  
FOR THE PERIOD  
January 1, 2002 - December 31, 2002

THE RECORDS OF MORGAN ARE MAINTAINED ON AN ACCRUED TRADE  
DATE BASIS AND THIS REPORT HAS BEEN PREPARED ACCORDINGLY

JPMorgan Chase Bank

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

SUMMARY

BALANCE IN TRUST 12/31/01	157,500 33
RECEIPTS	
Contributions	25,303 63
Other Receipts	520,261 74
Income	4,214 28
Realized Profit or Loss	2,828 82
TOTAL RECEIPTS	552,608 47
DISBURSEMENTS	
Benefit Payments or Distributions	
Other Payments or Distributions	622,443 32
Administrative Expenses	0 67
TOTAL DISBURSEMENTS	622,443 99
NON CASH ITEMS	
BALANCE IN TRUST 12/31/02	87,664 81
ASSETS IN TRUST 12/31/02	
INVESTMENTS AT BOOK VALUE	
Cash and Short Term	29,498 51
Fixed Income	58,166 30
Domestic Equity	
International Equity	
Convertibles	
Real Estate	
Other	
TOTAL	87,664 81

JPMorgan Chase Bank as Trustee, hereby certifies that the foregoing and statements contained herein are complete and accurate and the assets reported are under its control

JPMorgan Chase Bank  
CONTRIBUTIONS

Account 20352-3 CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND  
Period 01-JAN-02 to 31-DEC-02

Trade Date

---

Description Trans Amount (BAC)

CONTRIBUTIONS

01JUL02

NOT AVAILABLE  
WIRE TRANSFER FROM PB  
Ref 30697815

21,529 40

22JUL02

NOT AVAILABLE  
WIRE TRANSFER FROM PB AS PER CLIENT LET  
TER DATED 7/22/02  
Ref 30900819

3,774 23

Sub-Total

25,303 63

Total

25,303 63



Period: 01-JAN-02 to 31-DEC-02

Trade Date	Units	Description	Trans Amount (BAC)
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13DEC02		NOT AVAILABLE TRANSFER FROM 20352-0 Ref 32347265	200,000 00
16DEC02		NOT AVAILABLE TRANSFER FROM 20352-2 Ref 32347435	50,000 00
		Sub-Total	250,000 00
		OTHER	
01APR02		NOT AVAILABLE RECEIVED FUNDS THAT WERE ERRONEOUSLY CR EDITED TO PB CHECKING ACCOUNT IN FEB 200 1 Ref 29820423	58,624 00
07MAY02		NOT AVAILABLE COMP FROM PB Ref 30185155	1,861 79
25JUN02		NOT AVAILABLE WIRE TRANSFER FROM CHECKING A/C 019-11- 628, CLIENT LETTER DATED 6/25/02 Ref 30637287	209,000 00
30JUL02		NOT AVAILABLE RESNT YOUR SECOND PYMNT FROM THE DISTRIBUTION OF THE NET SETTLEMENT OF NASDAQ MARKET-MAKERS ANTI-TRUST LITIGATION Ref 30975231	442 54
04NOV02		NOT AVAILABLE WIRE TRANSFER FROM PB Ref 31953216	333 41

JPMorgan Chase Bank  
OTHER RECEIPTS

Account 20352-3  
CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND  
Period 01-JAN-02 to 31-DEC-02

Trade Date	Units	Description	Trans Amount (BAC)
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OTHER

Sub-Total

270,261 74

Total

520,261 74

JPMorgan Chase Bank

INCOME

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

-----  
Settle Date      Trade Date      Units      Description      Trans Amount  
-----

CASH AND SHORT TERM

15JAN02	15JAN02	INTEREST ON AVERAGE CASH BALANCE	28 34
		INTEREST ON AVERAGE CASH BALANCES FOR	
		PRIOR MONTH @ RATE OF 1 87	
		Ref 29076703	
20MAY02	20MAY02	INTEREST ON AVERAGE CASH BALANCE	2 73
		INTEREST ON AVERAGE CASH BALANCES FOR	
		PRIOR MONTH AT RATE OF 1 676	
		Ref 30293128	
13SEP02	13SEP02	INTEREST ON AVERAGE CASH BALANCE	0 04
		INTEREST ON AVERAGE CASH BALANCES FOR	
		PRIOR MONTH @ RATE OF 1 666%	
		Ref 31464748	
17OCT02	17OCT02	INTEREST ON AVERAGE CASH BALANCE	0 03
		INTEREST ON AVERAGE CASH BALANCES FOR	
		PRIOR MONTH @ RATE OF 1 66%	
		Ref 31761617	
12NOV02	12NOV02	INTEREST ON AVERAGE CASH BALANCE	0 03
		INTEREST ON AVERAGE CASH BALANCES FOR	
		PRIOR MONTH @ RATE OF 1 63%	
		Ref 32023961	
10DEC02	10DEC02	INTEREST ON AVERAGE CASH BALANCE	0 05
		INTEREST ON AVERAGE CASH BALANCES FOR	
		PRIOR MONTH @ RATE OF 1 47%	
		Ref 32315118	
02JAN02	02JAN02	JPM PRIME MM FUND-INSTL	73 63
		FOR DEC @ VARIOUS RATES FROM	
		0 02045000% TO 0 023332380%	
		Ref 28899964	
01FEB02	01FEB02	JPM PRIME MM FUND-INSTL	247 17
		FOR JAN @ VARIOUS RATES FROM	
		0 018717930% TO 0 020869600%	

JPMorgan Chase Bank  
INCOME

Account 20352-3  
CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND  
Period: 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
-------------	------------	-------	-------------	--------------------

CASH AND SHORT TERM

Ref 29220539

JPM PRIME MM FUND-INSTL 01MAR02

FOR FEB & VARIOUS RATES FROM

0 017479120% TO 0 018655630%

Ref 29520442

JPM PRIME MM FUND-INSTL 01APR02

FOR MAR & VARIOUS RATES FROM

0 017104260% TO 0 017548470%

Ref 29811563

JPM PRIME MM FUND-INSTL 01MAY02

FOR APR & VARIOUS RATES FROM

0 017256100% TO 0 018559520%

Ref 30094919

JPM PRIME MM FUND-INSTL 03JUN02

FOR MAY & VARIOUS RATES FROM

0 017390790% TO 0 018468270%

Ref 30405466

JPM PRIME MM FUND-INSTL 01JUL02

FOR JUN & VARIOUS RATES FROM

0 017158650% TO 0 017741430%

Ref 30693739

JPM PRIME MM FUND-INSTL 01AUG02

FOR JUL & VARIOUS RATES FROM

0 017074210% TO 0 017566720%

Ref 31011096

JPM PRIME MM FUND-INSTL 03SEP02

FOR AUG & VARIOUS RATES FROM

0 016736710% TO 0 017141490%

Ref 31306445

JPM PRIME MM FUND-INSTL 01OCT02

3 44

JPMorgan Chase Bank  
INCOME

Account: 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
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CASH AND SHORT TERM

FOR SEP @ VARIOUS RATES FROM  
0 016694240% TO 0 016988560%  
Ref 31588764

JPM PRIME MM FUND-INSTL  
FOR OCT @ VARIOUS RATES FROM  
0 016624650% TO 0 016891830%  
Ref 31897420

JPM PRIME MM FUND-INSTL  
FOR NOV @ VARIOUS RATES FROM  
0 013960520% TO 0 016736950%  
Ref 32185732

FIXED INCOME

Sub-Total

591 58

JP MORGAN BOND FUND INSTL SHARES  
INSTIITUTIONAL SHARES  
Ref 28904454

35 84

JP MORGAN BOND FUND INSTL SHARES  
INSTIITUTIONAL SHARES  
Ref 29223471

34 35

JP MORGAN BOND FUND INSTL SHARES  
INSTIITUTIONAL SHARES  
Ref 29523109

30 03

JP MORGAN BOND FUND INSTL SHARES  
INSTIITUTIONAL SHARES  
Ref 29813236

31 41

JP MORGAN BOND FUND INSTL SHARES  
INSTIITUTIONAL SHARES  
Ref 30098800

136 37

JPMorgan Chase Bank  
INCOME

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
-------------	------------	-------	-------------	--------------------

03JUN02	03JUN02		JP MORGAN BOND FUND INSTL SHARES	61 84
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Ref 30407200  
INSTITUTIONAL SHARES

01JUL02	01JUL02		JP MORGAN BOND FUND INSTL SHARES	135 21
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Ref 30698838  
INSTITUTIONAL SHARES

01AUG02	01AUG02		JP MORGAN BOND FUND INSTL SHARES	763 76
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Ref 31015917  
INSTITUTIONAL SHARES

03SEP02	03SEP02		JP MORGAN BOND FUND INSTL SHARES	743 26
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Ref 31309954  
INSTITUTIONAL SHARES

01OCT02	01OCT02		JP MORGAN BOND FUND INSTL SHARES	575 30
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Ref 31591857  
INSTITUTIONAL SHARES

01NOV02	01NOV02		JP MORGAN BOND FUND INSTL SHARES	419 07
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Ref 31899060  
INSTITUTIONAL SHARES

02DEC02	02DEC02		JP MORGAN BOND FUND INSTL SHARES	189 38
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Ref 32188878  
INSTITUTIONAL SHARES

13DEC02	13DEC02		JP MORGAN BOND FUND INSTL SHARES	318 04
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Ref 32347517  
INSTITUTIONAL SHARES

13DEC02	13DEC02		JP MORGAN BOND FUND INSTL SHARES	134 96
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Ref 32347532  
INSTITUTIONAL SHARES

JPMorgan Chase Bank  
INCOME

Account 20352-3 CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND  
Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
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3,608 82

Sub-Total

OTHER

13 88

ESCROW SEAGATE TECHNOLOGY  
PRICE AT ZERO, FOR BOOKKEEPING  
PURPOSES ONLY  
ADDITIONAL DISTRIBUTION DUE TO  
SEAGATE/VERITAS MERGER  
RATE 0 06939101  
Ref 29437553

200

15FEB02

20FEB02

Sub-Total

Cash and Short Term

13 88

591 58

3,608 82

13 88

4,214 28

Total

JPMorgan Chase Bank  
DISPOSITIONS

Account: 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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03JAN02	03JAN02	37 790	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 28962129		37 79
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22JAN02	22JAN02	144 660	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29127656		144 66
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25FEB02	25FEB02	137,646 820	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29467184	(0 01)	137,646 82
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08MAR02	08MAR02	0 670	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29633134		0 67
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18MAR02	18MAR02	9,000 00	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29712028		9,000 00
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03APR02	03APR02	35,000 00	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29878599		35,000 00
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11APR02	11APR02	21,788 820	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29947509	(0 01)	21,788 82
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20MAY02	20MAY02	5,000 00	JPM PRIME MM FUND-INSTL DIRECT @ 1 00	(0 01)	5,000 00
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JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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SALES

19JUN02	19JUN02	2 520	JPM PRIME MM FUND-INSTL Ref 30299310		2 52
26JUN02	26JUN02	209,000	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30596048		209,000 00
02JUL02	02JUL02	21,364 790	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30651075	(0 01)	21,364 79
23JUL02	23JUL02	3,774 230	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30756695		3,774 23
25JUL02	25JUL02	875 520	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30918858	(0 01)	875 52
22NOV02	22NOV02	55 270	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30943291		55 27
16DEC02	16DEC02	168,625 910	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 32123336		168,625 91
19DEC02	19DEC02	453	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 32364269		453 00

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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Period 01-JAN-02 to 31-DEC-02					

SALES

20DEC02	20DEC02	416 430	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 32395797		
23DEC02	23DEC02	5,000	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 32409783		5,000 00
11APR02	10APR02	407 332	JP MORGAN BOND FUND INSTL SHARES INSTTTIONAL SHARES @ 9 82 MORGAN GUARANTY TRUST N Y Ref 29941355	23 61	4,000 00
09MAY02	08MAY02	3,175 172	JP MORGAN BOND FUND INSTL SHARES INSTTTIONAL SHARES @ 9 81 MORGAN GUARANTY TRUST N Y Ref 30204111	152 30	31,148 44
03JUN02	31MAY02	57 389	JP MORGAN BOND FUND INSTL SHARES INSTTTIONAL SHARES @ 9 88 MORGAN GUARANTY TRUST N Y Ref 30404609	6 77	567 00
03SEP02	30AUG02	4,780 876	JP MORGAN BOND FUND INSTL SHARES INSTTTIONAL SHARES @ 10 04 MORGAN GUARANTY TRUST N Y Ref 31305309	751 77	48,000 00

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
30SEP02	27SEP02	3,558 952	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 13 MORGAN GUARANTY TRUST N Y Ref 31571675	879 92	36,052 18
28OCT02	25OCT02	10,432 635	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 98 MORGAN GUARANTY TRUST N Y Ref 31839659	1,014 50	104,117 70
Sub-Total					842,071 75
Cash and Short Term					618,186 43
Fixed Income					223,885 32 <sup>(a)</sup>
Total					842,071 75
Profit/Loss					2,828 82 ✓ to Schedule #4
Book Value					839,242 93

(a) = 223,885 to Schedule #4

✓ - Agreed to Schedule #4

JPMorgan Chase Bank  
OTHER PAYMENTS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Trade Date Units Description Trans Amount (BAC)

22JAN02 NOT AVAILABLE WIRE TRANSFER OF CONTRIBUTIONS, PER CLI 144 66

ENT LETTER DATED 1/16/02  
Ref 29125924

25FEB02 NOT AVAILABLE WIRE TRANSFER OF CONTRIBUTIONS PER CLIE 137,646 82

NT LETTER DATED 2/22/02  
Ref 29460824

18MAR02 NOT AVAILABLE WIRE TRANSFER OF CONTRIBUTIONS PER CLIE 9,000 00

NT LETTER DATED 3/15/02  
Ref 29708861

11APR02 NOT AVAILABLE WIRE TRANSFER OF CONTRIBUTIONS, PER CLI 25,788 82

ENT LETTER DATED 4/10/02  
Ref 29943458

09MAY02 NOT AVAILABLE WIRE TRANSFER AS PER FAX DATED 5/8 31,148 44

Ref 30209435

20MAY02 NOT AVAILABLE WIRE TRANSFER AS PER CLIENT LETTER DATE 5,000 00

D 5/17/02  
Ref 30299229

03JUN02 NOT AVAILABLE WIRE TRANSFER PER CLIENT LETTER DATED 5 566 74

/29/02  
Ref 30410276

19JUN02 NOT AVAILABLE WIRE TRANSFER OF CONTRIBUTIONS AND OUTS 2 52

TANDING BILLS, PER CLIENT LETTER DATED 6  
/19/02

JPMorgan Chase Bank  
OTHER PAYMENTS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Trade Date	Units	Description	Trans Amount (BAC)
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25JUL02		NOT AVAILABLE CONTRIBUTIONS AND OUTSTANDING BILLS, PER LETTER DATED 7/23/02 Ref 30942754	875 52
03SEP02		NOT AVAILABLE PER CLIENT LETTER DATED 8/28/02 Ref 31312854	47,552 31
30SEP02		NOT AVAILABLE TRANSFER OF CONTRIBUTIONS, PER CLIENT L ETTER DATED 9/27/02 Ref 31577494	36,052 18
28OCT02		NOT AVAILABLE WIRE TRANSFER PER CLIENT LETTER DATED 1 0/25/02 Ref 31845290	104,114 70
22NOV02		NOT AVAILABLE WIRE TRANSFER TO PB Ref 32123762	55 27
16DEC02		NOT AVAILABLE WIRE TRANSFER TO PB Ref 32363086	219,078 91
20DEC02		NOT AVAILABLE WIRE TRANSFER TO PB AS PER FAX DATED 12 /19 Ref 32413041	416 43
23DEC02		NOT AVAILABLE WIRE TRANSFER TO PB AS PER FAX DATED 12 /20/02 Ref 32422902	5,000 00

OTHER



05MAR02

EXPENSES

NOT AVAILABLE  
Ref 29620881

Sub-Total

Total

0 67

0 67

0 67

Account 2052-3  
 CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND  
 Period 01-JAN-02 to 31-DEC-02

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Trade Date	Description	Trans Amount (BAC)
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JPMorgan Chase Bank  
ADMINISTRATIVE EXPENSES

JPMorgan Chase Bank  
ACQUISITIONS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E. DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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PURCHASES

02JAN02	02JAN02	73 630	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 28908865	73 63	73 63
04JAN02	04JAN02	73 630	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 28975696	73 63	73 63
16JAN02	16JAN02	28 340	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29096118	28 34	28 34
01FEB02	01FEB02	247 170	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29229717	247 17	247 17
04FEB02	04FEB02	34 350	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29279355	34 35	34 35
20FEB02	20FEB02	13 210	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29433908	13 21	13 21
21FEB02	21FEB02	0 670	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29445697	0 67	0 67
01MAR02	01MAR02	179 910	JPM PRIME MM FUND-INSTL @ 1 000006 DIRECT	179 91	179 91



JPMorgan Chase Bank  
ACQUISITIONS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period, 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
-------------	------------	-------	-------------	-----------------	--------------------

PURCHASES

04MAR02	04MAR02	30 030	JPM PRIME MM FUND-INSTL Ref 295229498		30 03
01APR02	01APR02	10 010	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29577322		10 01
02APR02	02APR02	58,655 410	JPM PRIME MM FUND-INSTL DIRECT @ 1 000006 Ref 29817838		58,655 41
01MAY02	01MAY02	16 490	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 29866512		16 49
02MAY02	02MAY02	136 370	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30101724		136 37
07MAY02	07MAY02	1,861 790	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30152402		1,861 79
21MAY02	21MAY02	2 730	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30189029		2 73
03JUN02	03JUN02	5 530	JPM PRIME MM FUND-INSTL DIRECT @ 1 00 Ref 30308411		5 53

JPMorgan Chase Bank  
ACQUISITIONS

Account. 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period. 01-JAN-02 to 31-DEC-02

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 Settle Date      Trade Date      Units      Description      Gain/Loss (BAC)      Trans Amount (BAC)  
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PURCHASES

04JUN02	04JUN02	61 840	JPM PRIME MM FUND-INSTL	61 84	
			Ref 30412062		
			DIRECT		
			@ 1 00		
25JUN02	25JUN02	209,000	JPM PRIME MM FUND-INSTL	209,000 00	
			Ref 30462592		
			DIRECT		
			@ 1 000009		
01JUL02	01JUL02	21,540 600	JPM PRIME MM FUND-INSTL	21,540 60	
			Ref 30640969		
			DIRECT		
			@ 1 00		
22JUL02	22JUL02	3,774 230	JPM PRIME MM FUND-INSTL	3,774 23	
			Ref 30704439		
			DIRECT		
			@ 1 00		
31JUL02	31JUL02	442 540	JPM PRIME MM FUND-INSTL	442 54	
			Ref 30998714		
			DIRECT		
			@ 1 00		
01AUG02	01AUG02	2 500	JPM PRIME MM FUND-INSTL	2 50	
			Ref 31019413		
			DIRECT		
			@ 1 00		
02AUG02	02AUG02	763 760	JPM PRIME MM FUND-INSTL	763 76	
			Ref 31070720		
			DIRECT		
			@ 0 999998		

JPMorgan Chase Bank  
ACQUISITIONS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E. DE LA RENTA FUND

Period 01-JAN-02 to 31-DEC-02

-----  
 Settle Date      Trade Date      Units      Description      Gain/Loss (BAC)      Trans Amount (BAC)  
 -----

PURCHASES

03SEP02	03SEP02	449 520	JPM PRIME MM FUND-INSTL @ 1 000009 DIRECT Ref 31315006	449 52
04SEP02	04SEP02	743 260	JPM PRIME MM FUND-INSTL @ 0 999995 DIRECT Ref 31365794	743 26
16SEP02	16SEP02	0 040	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31480591	0 04
01OCT02	01OCT02	3 440	JPM PRIME MM FUND-INSTL @ 1.00 DIRECT Ref 31595863	3 44
02OCT02	02OCT02	575 300	JPM PRIME MM FUND-INSTL @ 0 999996 DIRECT Ref 31647576	575 30
18OCT02	18OCT02	0 030	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31776788	0 03
28OCT02	28OCT02	3	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 31844588	3 00
01NOV02	01NOV02	4 320	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT	4 32

JPMorgan Chase Bank  
ACQUISITIONS

Account 20352-3  
CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Period: 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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PURCHASES

04NOV02	04NOV02	752 480	JPM PRIME MM FUND-INSTL @0 999988 DIRECT Ref 31957057		752 48
13NOV02	13NOV02	0 030	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32036977		0 03
02DEC02	02DEC02	4 590	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32192851		4 59
03DEC02	03DEC02	189 380	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32248340		189 38
11DEC02	11DEC02	0 050	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 32327077		0 05
13DEC02	13DEC02	200,000	JPM PRIME MM FUND-INSTL @ 1 000001 DIRECT Ref 32351223		200,000 00
03APR02	02APR02	3,586 066	JPM MORGAN BOND FUND INSTL SHARES @ 9 75999 MORGAN GUARANTY TRUST N Y Ref 29871185		35,000 00

JPMorgan Chase Bank  
ACQUISITIONS

Account 20352-3

CHARLES ENGELHARD FOUNDATION - ANNE E DE LA RENTA FUND

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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Period 01-JAN-02 to 31-DEC-02					

PURCHASES

26JUN02	25JUN02	21,132 457	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 89 MORGAN GUARANTY TRUST N Y Ref 30645565	21,500 00
02JUL02	01JUL02	2,182 741	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 849996 MORGAN GUARANTY TRUST N Y Ref 30727568	3,774 23
23JUL02	22JUL02	378 939	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 9 960002 MORGAN GUARANTY TRUST N Y Ref 30914240	318 04
17DEC02	13DEC02	31 489	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 10 MORGAN GUARANTY TRUST N Y Ref 32378457	134 96
17DEC02	13DEC02	13 362	JP MORGAN BOND FUND INSTL SHARES INSTITUTIONAL SHARES @ 10 10 MORGAN GUARANTY TRUST N Y Ref 32378470	
Sub-Total				
Cash and Short Term				
Fixed Income				
Total				

BARBOR CAPITAL MANAGEMENT, INC.

PORTVUE - 554.LBK

SCHEDULE OF REALIZED GAINS AND LOSSES

Anne E. De La Renta Fund

FOR THE PERIOD FROM: 01/01/02 THROUGH 12/31/02

SECURITY DESCRIPTION

SECURITY DESCRIPTION	ORIGINAL COST	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
400 CEMEX S A ADR SPDR NEW	8,131.00	10,323.84	01/03/02	2,192.84
100 AMERICAN INTL GROUP INC	8,368.63	7,773.88	01/14/02	-594.75
200 HOKIA CORP	4,915.26	4,171.33	01/22/02	-743.93
200 HOKIA CORP	5,337.61	4,171.33	01/22/02	-1,166.27
100 VIACOM INC NON VIG	5,900.40	3,819.94	01/22/02	-2,080.46
100 VIACOM INC NON VIG	4,661.70	3,819.94	01/22/02	-841.76
200 AOL TIME WARNER	8,682.88	5,156.78	01/31/02	-3,526.10
200 AOL TIME WARNER	8,145.54	5,156.78	01/31/02	-2,988.76
280 CONCORD EFS INC	4,950.00	5,792.85	01/31/02	842.85
700 AT & T WIRELESS	9,200.38	6,957.89	02/04/02	-2,242.49
300 SABRE GROUP HOLDINGS	11,241.81	13,411.17	02/13/02	2,169.36
200 UNIVISION COMMUNICATIONS INC CL A	4,453.90	8,504.43	02/13/02	4,050.53
200 UNIVISION COMMUNICATIONS INC CL A	5,594.44	8,504.43	02/13/02	2,909.99
200 ELECTRONIC DATA SYS CORP NEW	12,144.00	11,897.82	02/15/02	-246.18
47 CEMEX S A ADR SPDR NEW	1,245.50	1,144.90	02/21/02	-100.60
1,000 MASSDA CORP COM	11,000.00	15,039.77	02/21/02	4,039.77
200 WATERS CORP	9,593.00	6,465.56	02/26/02	-3,127.44
200 WATERS CORP	8,685.28	6,488.50	02/27/02	-2,196.78
200 MILLENNIUM PHARMACEUTICALS INC	7,120.66	3,723.24	03/01/02	-3,397.42
100 MILLENNIUM PHARMACEUTICALS INC	4,214.26	1,861.62	03/01/02	-2,352.64
200 AMGEN INC	12,948.00	12,161.81	03/10/01	-786.19
100 KING PHARMACEUTICALS INC	3,813.74	3,451.95	03/15/02	-361.79
300 KING PHARMACEUTICALS INC	11,244.42	10,355.84	03/15/02	-888.58
300 MEDTRONIC INC	12,353.52	13,751.79	03/15/02	1,398.27
100 INTERNATIONAL GAME TECH	6,282.60	5,497.41	04/18/02	-785.19
100 INTERNATIONAL GAME TECH	6,480.44	5,497.41	04/18/02	-983.03
200 CONTINENTAL AIRLIS INC CL B	6,556.06	5,381.33	04/25/02	-1,174.73
100 AMERICAN INTL GROUP INC	8,305.00	6,762.80	05/10/02	-1,542.20
200 APPLIED MATLS INC	4,471.60	4,153.75	06/06/02	-317.85
200 APPLIED MATLS INC	4,504.25	4,153.75	06/06/02	-350.50
100 YUKOS CORP SPONSORED ADR	7,956.00	14,993.54	06/10/02	7,037.54
100 YUKOS CORP SPONSORED ADR	8,156.00	14,993.55	06/10/02	6,837.55
300 AARON REITS INC CL B	6,300.00	6,496.90	06/11/02	196.90
200 BROCADE	8,268.12	3,973.02	06/13/02	-4,295.10
200 BROCADE	6,728.28	3,973.02	06/13/02	-2,755.26
400 BROCADE	8,133.52	7,946.04	06/13/02	-187.48
300 AES CORP	10,722.00	1,678.45	06/19/02	-9,043.55
500 AES CORP	6,530.00	2,797.41	06/19/02	-3,732.59
600 AES CORP	5,886.92	2,237.93	06/19/02	-3,648.99
500 BEA SYS INC	6,921.30	5,157.36	06/19/02	-1,763.96
500 BRIGHT HORIZONS FAMILY SOLUTCOM	12,875.00	16,537.00	06/19/02	3,662.00
200 D R HORTON INC	5,103.48	5,188.84	06/19/02	85.36
100 D R HORTON INC	2,571.04	2,594.42	06/19/02	23.38
100 EBAY INC	4,648.56	6,247.31	06/19/02	1,598.75
100 EBAY INC	4,597.76	6,247.31	06/19/02	1,649.55
100 EBAY INC	5,891.79	6,247.31	06/19/02	355.52
100 FIRST DATA CORP	4,005.85	4,073.37	06/17/02	67.52

Short-term (Max tax rate 39.6%)

\*\*\*\*\*

GAIN OR (-LOSS)

GAIN OR (-LOSS)
2,192.84
-594.75
-1,166.27
-2,080.46
-841.76
-3,526.10
-2,988.76
842.85
-2,242.49
2,169.36
4,050.53
2,909.99
-246.18
-100.60
4,039.77
-3,127.44
-2,196.78
-3,397.42
-2,352.64
-786.19
-361.79
-888.58
1,398.27
-785.19
-983.03
-1,174.73
-1,542.20
-317.85
-350.50
7,037.54
6,837.55
196.90
-4,295.10
-2,755.26
-187.48
-9,043.55
-3,732.59
-3,648.99
1,763.96
3,662.00
85.36
23.38
1,598.75
1,649.55
355.52
67.52

Schedule 46

HARBOR CAPITAL MANAGEMENT, INC.  
PORTFOLIO - ES4.LSX

SCHEDULE OF REALIZED GAINS AND LOSSES

Anne E. De La Renta Fund

FOR THE PERIOD FROM: 01/01/02 THROUGH 12/31/02

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR LOSS (-LOSSES)
FIRST HEALTH GROUP CORP	2,942.41	06/16/02	2,941.41	06/19/02	-1.00
HEALTH MGMT ASSOC INC NEW CL A	10,420.70	09/27/01	11,117.16	06/19/02	696.46
IRON MIN INC PA	3,182.42	06/18/02	3,196.40	06/19/02	13.98
LOWES COMPANIES INC	4,530.86	02/28/02	4,597.36	06/19/02	66.50
LOWES COMPANIES INC	4,490.00	03/25/02	4,597.36	06/19/02	107.36
OMNICO GROUP	5,741.25	06/18/02	5,677.32	06/19/02	-63.93
PLUNTREE SOFTWARE INC	850.00	06/03/02	665.47	06/19/02	-184.53
QUALCOMM INC	10,299.26	09/10/01	5,802.82	06/19/02	-4,496.44
QUALCOMM INC	4,878.76	10/11/01	2,901.41	06/19/02	-1,977.35
RYANAIR HOLDINGS LTD.	3,255.00	03/12/02	3,380.89	06/19/02	125.89
RYANAIR HOLDINGS LTD.	3,120.00	04/11/02	3,380.90	06/19/02	260.90
SAPPI LTD ADR SPON NEW	3,097.20	04/30/02	3,380.90	06/19/02	283.70
SIEBEL SYS INC	2,836.38	06/18/02	2,852.91	06/19/02	16.53
STERICYCLE INC	3,438.68	02/05/02	1,556.45	06/19/02	-1,882.23
TIFFANY & CO NEW	3,945.94	06/18/02	3,979.38	06/19/02	33.44
UNIFIED ENERGY SYS RUSSIA GDR REG S	6,732.74	02/28/02	7,418.77	06/19/02	686.03
UNIFIED ENERGY SYS RUSSIA GDR REG S	3,366.00	04/18/02	2,359.92	06/19/02	-1,006.08
UPM-KYMENE CORP	2,570.00	06/17/02	2,359.93	06/19/02	-210.07
UPM-KYMENE CORP	3,932.00	06/07/02	4,048.87	06/19/02	116.87
VERITAS SOFTWARE CO	4,280.31	04/30/02	4,288.37	06/19/02	8.06
VIMPEL COMMUNICATIONS	12,709.30	06/19/01	4,724.85	06/19/02	-7,984.45
VIMPEL COMMUNICATIONS	2,451.58	11/29/01	2,695.91	06/19/02	244.33
VIMPEL COMMUNICATIONS	7,800.42	11/30/01	8,087.76	06/19/02	287.34
TOTAL Short-term	\$456,340.41		\$422,169.85		\$-34,170.56

3/3

HARBOR CAPITAL MANAGEMENT, INC.  
 PORTVUE - E54,LSK

SCHEDULE OF REALIZED GAINS AND LOSSES  
 Anne E. De La Renta Fund

FOR THE PERIOD FROM: 01/01/02 THROUGH 12/31/02

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (LOSS)
CEMEX S A ADR SPGRD NEW	4,065.50	01/19/01	4,871.93	02/21/02	806.43
CEMEX S A ADR SPGRD NEW	8,056.00	01/22/01	9,743.85	02/21/02	1,687.85
COMPANHIA VALE DO RIO DOCE ADR SPONS PFD	10,074.00	01/19/01	9,963.85	02/21/02	-110.15
COMPANHIA VALE DO RIO DOCE ADR SPONS PFD	10,099.00	01/22/01	9,965.85	02/21/02	-135.15
PETROBRAS	11,856.00	01/19/01	10,759.83	03/15/02	-1,096.17
PETROBRAS	5,828.00	01/22/01	5,379.92	03/15/02	-448.08
MICROSOFT CORP	12,236.00	04/17/01	10,438.28	05/21/02	-1,797.72
MICROSOFT CORP	7,151.28	05/08/01	5,219.14	05/21/02	-1,932.14
ACE LTD	16,202.32	11/17/00	13,383.59	05/22/02	-2,818.73
AMERICAN INTL GROUP INC	8,782.50	02/06/01	6,742.79	05/22/02	-2,039.71
CISCO SYSTEMS INC	11,193.75	01/29/01	4,513.78	06/13/02	-6,679.97
CISCO SYSTEMS INC	8,887.50	02/12/01	4,513.78	06/13/02	-4,373.72
AES CORP	10,503.00	01/18/01	1,118.97	06/19/02	-9,384.03
BEA SYS INC	6,100.00	12/14/00	1,031.46	06/19/02	-5,068.54
BEA SYS INC	6,487.50	01/19/01	1,031.47	06/19/02	-5,456.03
BEA SYS INC	6,287.50	01/22/01	1,031.47	06/19/02	-5,256.03
BEA SYS INC	6,997.82	04/10/01	2,062.94	06/19/02	-4,934.88
DEVON ENERGY CORP NEW	5,825.10	01/16/01	4,952.35	06/19/02	-872.75
DEVON ENERGY CORP NEW	5,511.50	01/19/01	4,952.35	06/19/02	-559.15
DEVON ENERGY CORP NEW	5,730.50	02/06/01	4,952.35	06/19/02	-778.15
EL PASO CORPORATION	17,948.25	11/14/00	6,583.30	06/19/02	-11,364.95
PEOPLESOFT INC	8,482.56	05/21/01	3,935.88	06/19/02	-4,546.68
PEOPLESOFT INC	8,222.00	05/31/01	3,935.88	06/19/02	-4,286.12
TWEETER HOME ENTERTAINMENT GROUP	9,825.00	01/19/01	9,538.09	06/19/02	-286.91
TEMPLETON RUSSIA FD INC COM	13,460.00	05/22/01	20,589.37	06/20/02	7,129.37
TOTAL	\$225,812.58		\$161,210.47		\$-64,602.11

Long-term (Max tax rate 20.0%)

Stock Term Proceeds  
 \$422,169.85

Stock Term Loss  
 \$34,120.51

Gross Sales Proceeds  
 \$583,380

Total Loss  
 \$98,773

to schedule #4

to schedule #4



BASE CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT 203522-CHARLES ENGELHARD FDN-JANE ENGELHARD FD

Trade Date Position  
As of DEC 31 2002

## INVESTMENT SUMMARY

	Market Value	%	Book Value	%	Accrued Income	Estimated Annual Income	Current Return On Market (%)	Book (%)
Cash & Short Term	6,979	1	6,979	1	9	90	1 29	1 29
Fixed Income	402,342	36	380,595	28	1,365	24,805	6 17	6 52
Equity	711,324	63	991,580	72	0	7,066	0 99	0 71
Other	0	0	0	0	0	0		
<b>TOTAL</b>	<b>1,120,646</b>	<b>100</b>	<b>1,379,154</b>	<b>100</b>	<b>1,374</b>	<b>31,961</b>	<b>2 85</b>	<b>2 32</b>

Note: All amounts shown are in base currency unless otherwise specified

This report is rendered on a trade date basis and includes security and currency transactions not yet settled. The Statement of Pending Transactions and Foreign Exchange Pending Contracts Report will show these transactions when applicable. Cash is adjusted by the net receivable or payable amount.

If JPMorgan Chase Bank is not the custodian, the data in this report may differ from the custodian's due to differences in accounting or transaction posting methodology.

Market values, including accruals, are from sources believed to be reliable but are not guaranteed.

Accrued Income and Estimated Annual Income for JPM Institutional Funds are presented net of fees.

Schedule #47

BASE CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT 203522-CHARLES ENGELHARD.FDN-JANE ENGELHARD FD

Trade Date Position  
As of DEC 31 2002

## CASH &amp; SHORT TERM DIVERSIFICATION

Adjusted Cash	0 %	Short Term	100 %
UNITED STATES DOLLAR	0	Individual Issues	0
		Demand Notes	0
		Mortgage Pass Thru	0
		Other	0
		Cmg/Mut/Trust Funds	100

## FIXED INCOME DIVERSIFICATION

Government	0 %	Cmg/Mut/Trust Funds	100 %
Treasury	0	Fixed Income	100

## EQUITY DIVERSIFICATION

Cmg/Mut/Trust Funds	100 %
International Equity	10
US Large Cap	82
US Small Cap	8

## OTHER DIVERSIFICATION

USD Individual Issue	0 %
----------------------	-----

LOCAL CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT	203522-CHARLES ENGELHARD FDN-JANE ENGELHARD FD		Trade Date	Position		
			As of	DEC 31 2002		
Asset Description	Units	Mkt Price Local	Market Value Local/Base	Book Value Local/Base	Accrued Income Local/Base	Est Income Local/Base
<b>Cash &amp; Short Term</b>						
Adjusted Cash						
Payables(excl FX)	13,645 00	1 000	13,645 00	13,645 00	0 00	0
Sec ID USD			13,645 00	13,645 00	0 00	0
Receivables(excl FX)	13,645 00	1 000	13,645 00	13,645 00	0 00	0
Sec ID USD			13,645 00	13,645 00	0 00	0
Total for Adjusted Cash (Local)			0 00	0 00	0 00	0
Total for Adjusted Cash (Base )			0 00	0 00	0 00	0
<b>Short Term</b>						
Cmg/Mut/Trust Funds						
JPM PRIME MM FUND-INSTL	6,979 26	1 000	6,979 26	6,979.26	9 10	90
Sec ID 62826N77			6,979 26	6,979 26	9 10	90
Total for Cash & Short Term (Local)			6,979 26	6,979 26	9 10	90
Total for Cash & Short Term (Base )			6,979 26	6,979 26	9 10	90
<b>Fixed Income</b>						
Cmg/Mut/Trust Funds						
Fixed Income						
JP MORGAN BOND FUND INSTL	39,561 697	10 170	402,342 46	380,594 74	1,365 00	24,805
SHARES			402,342 46	380,594.74	1,365 00	24,805
INSTITUTIONAL SHARES						
Sec ID 61691850						

LOCAL CURRENCY UNITED STATES DOLLARS

ACCOUNT 203522-CHARLES ENGELHARD FDN-JANE ENGELHARD FD  
Trade Date Position As of DEC 31 2002

-----  
Asset Description Units Mkt Price Local Market Value Local/Book Value Local/Est Income Local/Rate

-----  
Total for Fixed Income (Local) 402,342 46 380,594 74 1,365 00 24,805  
Total for Fixed Income (Base ) 402,342 46 380,594 74 1,365 00 24,805  
-----

-----  
Equity

Cmg/Mut/Trust Funds  
International Equity

JP MORGAN FLEMING INTL OPPORTUNITIES FUND INSTITIONAL SHARES  
Sec ID 61691877  
9,349 365 7 490 70,026 74 87,463 47 0 00 1,169

US Large Cap  
JP MORGAN US EQUITY FUND INSTITIONAL SHARES  
Sec ID 61691870  
76,618 061 7 610 583,063 44 833,961 70 0 00 5,517

US Small Cap  
JP MORGAN US SMALL CO INSTL SHARES  
Sec ID 61691880  
5,852 655 9 950 58,233 92 70,154 92 0 00 380

Total for Cmg/Mut/Trust Funds (Local) 711,324 10 991,580 09 0 00 7,066  
Total for Cmg/Mut/Trust Funds (Base ) 711,324 10 991,580 09 0 00 7,066  
-----

Total for Equity (Local) 711,324 10 991,580 09 0 00 7,066  
Total for Equity (Base ) 711,324 10 991,580 09 0 00 7,066  
-----

LOCAL CURRENCY UNITED STATES DOLLARS  
=====

ACCOUNT 203522-CHARLES ENGELHARD FDN-JANE ENGELHARD FD		Trade Date Position As of DEC 31 2002				
Asset Description	Units	Mkt Price Local	Market Value Local/Base	Book Value Local/Base	Accrued Income Local/Base	Est Income Local/Base
Other						
-----						
USD Individual Issue						
ESCROW SEAGATE TECHNOLOGY PRICE AT ZERO, FOR BOOKKEEPING PURPOSES ONLY Sec ID 81180498	200 00				0 00 0 00	0 0
Total for Other (Local)			0 00	0 00	0 00	0
Total for Other (Base )			0 00	0 00	0 00	0
-----						
Total for UNITED STATES DOLLARS (Local)			1,120,645 82	1,379,154 09	1,374 10	31,961
Total for UNITED STATES DOLLARS (Base )			1,120,645 82	1,379,154 09	1,374 10	31,961
=====						
Total for Portfolio (Base)			1,120,645 82	1,379,154 09	1,374 10	31,961
=====						
Total Portfolio Market Value and Accrued (Base)			1,122,019 92			
=====						

LOCAL CURRENCY UNITED STATES DOLLARS

ACCOUNT 203522-CHARLES ENGELHARD FDN-JANE ENGELHARD FD

As of DEC 31 2002

Settle/Trade Date	Transaction Type/Units	Security Description	Exchange Rate	(Local) Principal/Income	(Base) Principal/Income	Unrealized Mkt/Currency G/L
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Receivables

02JAN03	Sell	JP MORGAN BOND FUND INSTL SHARES	1.341 691	13,645 00	13,645 00	737 55
31DEC02		INSTITIONAL SHARES	@ 10 170000	0 00	0 00	0 00
		Settlement Amount		13,645 00		
		Broker MORGAN GUARANTY TRUST N Y				
		Ref 32479088				
		Secid 61691850				

Total Receivables(excl FX) for UNITED STATES DOLLARS

13,645 00  
13,645 00  
737 55

Payables

02JAN03	Buy	JP MORGAN US EQUITY FUND	1.793 035	13,645 00	13,645 00	0 00
31DEC02		INSTITIONAL SHARES	@ 7 610000	0 00	0 00	0 00
		Settlement Amount		13,645 00		
		Broker MORGAN GUARANTY TRUST N Y				
		Ref 32479089				
		Secid 61691870				

Total Payables(excl FX) for UNITED STATES DOLLARS

(13,645 00)  
(13,645 00)  
0 00

Total(excl FX) for UNITED STATES DOLLARS

0 00  
0 00  
737 55

Grand Total(excl FX) for UNITED STATES DOLLARS

0 00  
0 00  
737 55

Account 203522

Run Date 14-JAN-2003 04 48 29 25

JPMorgan Chase Bank

CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

REPORT OF  
JPMorgan Chase Bank  
FOR THE PERIOD  
January 1, 2002 - December 31, 2002

THE RECORDS OF MORGAN ARE MAINTAINED ON AN ACCRUED TRADE  
DATE BASIS AND THIS REPORT HAS BEEN PREPARED ACCORDINGLY

Account 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

JPMorgan Chase Bank

Period 01-JAN-02 to 31-DEC-02

SUMMARY

BALANCE IN TRUST 12/31/01	1,602,272 16
RECEIPTS	
Contributions	
Other Receipts	1,439 06
Income	30,576 58
Realized Profit or Loss	(34,648 56)
TOTAL RECEIPTS	(2,632 92)
DISBURSEMENTS	
Benefit Payments or Distributions	
Other Payments or Distributions	220,485 15
Administrative Expenses	
TOTAL DISBURSEMENTS	220,485 15
NON CASH ITEMS	
BALANCE IN TRUST 12/31/02	1,379,154 09
ASSETS IN TRUST 12/31/02	
INVESTMENTS AT BOOK VALUE	
Cash and Short Term	6,979 26
Fixed Income	380,594 74
Domestic Equity	904,116 62
International Equity	87,463 47
Convertibles	
Real Estate	
Other	
TOTAL	1,379,154 09

JPMorgan Chase Bank as Trustee, hereby certifies that the foregoing and statements contained herein are complete and accurate and the assets reported are under its control



JPMorgan Chase Bank  
OTHER RECEIPTS

Account 20352-2 CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

Trade Date

Units

Description

Trans Amount  
(BAC)

05MAR02

NOT AVAILABLE  
TO ADJUST FOR DVD PYMNTS  
Ref 29620804

30JUL02

NOT AVAILABLE  
RPSMT YOUR SECOND PYMNT FROM THE  
DISTRIBUTION OF THE NET SETTLEMENT OF  
NASDAQ MARKET-MAKERS ANTI-TRUST LITIGATION  
CASH ADD TO THE FOLLOWING ACCOUNTS  
Ref 30975191

Sub-Total

1,439 06

Total

1,439 06

JPMorgan Chase Bank

INCOME

Account 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
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CASH AND SHORT TERM

15JAN02	15JAN02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH @ RATE OF 1 87 Ref 29076702	2 04
06FEB02	06FEB02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH @ RATE OF 1 68% Ref 29327031	0 61
13MAR02	13MAR02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH AT RATE OF 1 72% Ref 29667307	1 01
18APR02	18APR02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH @ RATE OF 1 73 Ref 29994901	0 30
20MAY02	20MAY02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH AT RATE OF 1 676 Ref 30293127	0 08
03JUL02	03JUL02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH @ RATE OF 1 686% Ref 30766227	0 14
08AUG02	08AUG02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH @ RATE OF 1 686% Ref 31117991	0 15
13SEP02	13SEP02		INTEREST ON AVERAGE CASH BALANCE PRIOR MONTH @ RATE OF 1 666%	0 08

JPMorgan Chase Bank  
INCOME

Account. 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND  
Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
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CASH AND SHORT TERM

Ref 31464747

17OCT02	17OCT02		INTEREST ON AVERAGE CASH BALANCE	0 25
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INTEREST ON AVERAGE CASH BALANCES FOR  
PRIOR MONTH @ RATE OF 1 66%

Ref 31761616

12NOV02	12NOV02		INTEREST ON AVERAGE CASH BALANCE	0 06
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INTEREST ON AVERAGE CASH BALANCES FOR  
PRIOR MONTH @ RATE OF 1 63%

Ref 32023841

10DEC02	10DEC02		INTEREST ON AVERAGE CASH BALANCE	0 15
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INTEREST ON AVERAGE CASH BALANCES FOR  
PRIOR MONTH @ RATE OF 1 47%

Ref 32315117

02JAN02	02JAN02		JPM PRIME MM FUND-INSTL	17 70
---------	---------	--	-------------------------	-------

FOR DEC @ VARIOUS RATES FROM  
0 020450000% TO 0 0233332380%

Ref 28899963

01FEB02	01FEB02		JPM PRIME MM FUND-INSTL	14 92
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FOR JAN @ VARIOUS RATES FROM  
0 018717930% TO 0 020869600%

Ref 29220538

01MAR02	01MAR02		JPM PRIME MM FUND-INSTL	8 46
---------	---------	--	-------------------------	------

FOR FEB @ VARIOUS RATES FROM  
0 017479120% TO 0 018655630%

Ref 29520441

01APR02	01APR02		JPM PRIME MM FUND-INSTL	10 29
---------	---------	--	-------------------------	-------

FOR MAR @ VARIOUS RATES FROM  
0 017104260% TO 0 017548470%

Ref 29811562

01MAY02	01MAY02		JPM PRIME MM FUND-INSTL	7 81
---------	---------	--	-------------------------	------

Settle Date Trade Date Units Description Trans Amount (BAC)  
-----

CASH AND SHORT TERM  
FOR APR @ VARIOUS RATES FROM  
0 017256100% TO 0 018559520%  
Ref 30094918

JPM PRIME MM FUND-INSTL 03JUN02  
FOR MAY @ VARIOUS RATES FROM  
0 017390790% TO 0 018468270%  
Ref 30405465

JPM PRIME MM FUND-INSTL 01JUL02  
FOR JUN @ VARIOUS RATES FROM  
0 017158650% TO 0 017741430%  
Ref 30693738

JPM PRIME MM FUND-INSTL 01AUG02  
FOR JUL @ VARIOUS RATES FROM  
0 017074210% TO 0 017566720%  
Ref 31011095

JPM PRIME MM FUND-INSTL 03SEP02  
FOR AUG @ VARIOUS RATES FROM  
0 016736710% TO 0 017141490%  
Ref 31306444

JPM PRIME MM FUND-INSTL 01OCT02  
FOR SEP @ VARIOUS RATES FROM  
0 016694240% TO 0 016988560%  
Ref 31588763

JPM PRIME MM FUND-INSTL 01NOV02  
FOR OCT @ VARIOUS RATES FROM  
0 016624650% TO 0 016891830%  
Ref 31897419

JPM PRIME MM FUND-INSTL 02DEC02  
FOR NOV @ VARIOUS RATES FROM  
0 013960520% TO 0 016736950%  
Ref 32185731

9 02

11 22

15 33

17 90

5 71

7 38

8 03

JPMorgan Chase Bank  
INCOME

Account. 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

-----  
Date Settle Trade Date Units Description Trans Amount (BAC)  
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138 64

Sub-Total

FIXED INCOME

2,090 73

JP MORGAN BOND FUND INSTL SHARES

02JAN02

INSTIUTIONAL SHARES

Ref 28904452

1,995 04

JP MORGAN BOND FUND INSTL SHARES

01FEB02

INSTIUTIONAL SHARES

Ref 29223469

1,715 71

JP MORGAN BOND FUND INSTL SHARES

01MAR02

INSTIUTIONAL SHARES

Ref 29523107

1,793 96

JP MORGAN BOND FUND INSTL SHARES

01APR02

INSTIUTIONAL SHARES

Ref 29813234

1,912 50

JP MORGAN BOND FUND INSTL SHARES

01MAY02

INSTIUTIONAL SHARES

Ref 30098798

1,943 34

JP MORGAN BOND FUND INSTL SHARES

03JUN02

INSTIUTIONAL SHARES

Ref 30407198

1,703 91

JP MORGAN BOND FUND INSTL SHARES

01JUL02

INSTIUTIONAL SHARES

Ref 30698836

1,565 51

JP MORGAN BOND FUND INSTL SHARES

01AUG02

INSTIUTIONAL SHARES

Ref 31015915

1,345 43

JP MORGAN BOND FUND INSTL SHARES

03SEP02

INSTIUTIONAL SHARES

Ref 31309952

JPMorgan Chase Bank  
INCOME

Account 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
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01OCT02	01OCT02		JP MORGAN BOND FUND INSTL SHARES	1,302.93
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Ref 31591855  
INSTITUTIONAL SHARES

01NOV02	01NOV02		JP MORGAN BOND FUND INSTL SHARES	1,212.35
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Ref 31899058  
INSTITUTIONAL SHARES

02DEC02	02DEC02		JP MORGAN BOND FUND INSTL SHARES	1,383.53
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Ref 32188876  
INSTITUTIONAL SHARES

13DEC02	13DEC02		JP MORGAN BOND FUND INSTL SHARES	2,344.53
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Ref 32347516  
INSTITUTIONAL SHARES

13DEC02	13DEC02		JP MORGAN BOND FUND INSTL SHARES	994.90
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Ref 32347531  
INSTITUTIONAL SHARES

Sub-Total				23,304.37
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DOMESTIC EQUITY

27MAR02	27MAR02		JP MORGAN US EQUITY FUND	1,074.65
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Ref 29784631  
INSTITUTIONAL SHARES

27JUN02	27JUN02		JP MORGAN US EQUITY FUND	1,133.06
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Ref 30664952  
INSTITUTIONAL SHARES

27SEP02	27SEP02		JP MORGAN US EQUITY FUND	1,359.68
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Ref 31563508  
INSTITUTIONAL SHARES

23DEC02	23DEC02		JP MORGAN US EQUITY FUND	1,604.25
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INSTITUTIONAL SHARES

JPMorgan Chase Bank  
INCOME

Account. 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
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			DOMESTIC EQUITY	
			Ref 32420045	
01AUG02	01AUG02		JP MORGAN US SMALL CO INSTL SHARES	110 64
			Ref 31016001	
18DEC02	18DEC02		JP MORGAN US SMALL CO INSTL SHARES	255.59
			Ref 32379017	
			Sub-Total	5,537.87
			INTERNATIONAL EQUITY	
29JAN02	14DEC01		JP MORGAN FLEMING INTL OPPORTUNITIES	795 16
			FUND INSTITUTIONAL SHARES	
			Ref 29187384	
18DEC02	18DEC02		JP MORGAN FLEMING INTL OPPORTUNITIES	786 66
			FUND INSTITUTIONAL SHARES	
			Ref 32378995	
			Sub-Total	1,581 82
			OTHER	
20FEB02	15FEB02	200	ESCROW SEAGATE TECHNOLOGY	13 88
			PRICE AT ZERO, FOR BOOKKEEPING	
			PURPOSES ONLY	
			ADDITIONAL DISTRIBUTION DUE TO	
			SEAGATE/VERITAS MERGER	
			RATE 0 06939101	
			Ref 29437552	

JPMorgan Chase Bank  
INCOME

Account 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Trans Amount (BAC)
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OTHER

Sub-Total

Cash and Short Term  
Fixed Income  
Domestic Equity  
International Equity  
Other  
Total

13 88  
138 64  
23,304 37  
5,537 87  
1,581 82  
13 88  
30,576 58



JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

-----  
 Settle Date      Trade Date      Units      Description      Gain/Loss (BAC)      Trans Amount (BAC)  
 -----

Period 01-JAN-02 to 31-DEC-02

SALES

11JAN02	11JAN02	1,408 380	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29053370		1,408 38
22JAN02	22JAN02	135 160	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29127655		135 16
01FEB02	01FEB02	10,058 670	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29229715	0 02	10,058 67
21FEB02	21FEB02	0 440	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29445696		0 44
25FEB02	25FEB02	1,678 070	JPM PRIME MM FUND-INSTL @ 1.00 DIRECT Ref 29467183		1,678 07
26MAR02	26MAR02	795 160	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29772286		795 16
08APR02	08APR02	5,000	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT Ref 29915659		5,000 00
11APR02	11APR02	37	JPM PRIME MM FUND-INSTL @ 1 00 DIRECT		37 00

JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-2

CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

-----  
 Settle Date      Trade Date      Units      Description      Gain/Loss (BAC)      Trans Amount (BAC)  
 -----  
 Period 01-JAN-02 to 31-DEC-02

SALES

09MAY02	09MAY02	138 670	JPM PRIME MM FUND-INSTL	Ref 29947508	138 67
20JUN02	20JUN02	6 970	JPM PRIME MM FUND-INSTL	Ref 30213063 DIRECT @ 1 00	6 97
25JUL02	25JUL02	1,362 390	JPM PRIME MM FUND-INSTL	Ref 30608748 DIRECT @ 1 00	1,362 39
03SEP02	03SEP02	1,126 970	JPM PRIME MM FUND-INSTL	Ref 30943290 DIRECT @ 1 00	1,126 97
05SEP02	05SEP02	10,000	JPM PRIME MM FUND-INSTL	Ref 31315005 DIRECT @ 1 00	10,000 00
28OCT02	28OCT02	17 620	JPM PRIME MM FUND-INSTL	Ref 31380390 DIRECT @ 1 00	17 62
19DEC02	19DEC02	2,297,180	JPM PRIME MM FUND-INSTL	Ref 31844587 DIRECT @ 1 00	2,297 18
20DEC02	20DEC02	4,153 160	JPM PRIME MM FUND-INSTL	Ref 32395796 DIRECT @ 1 00	4,153 16

JPMorgan Chase Bank  
DISPOSITIONS

Account: 20352-2

CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period: 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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SALES

01FEB02	31JAN02	914 634	JP MORGAN BOND FUND INSTL SHARES MORGAN GUARANTY TRUST N Y @ 9 84 INSTLTIONAL SHARES DIRECT @ 1 00 Ref 32409782	239 74	9,000 00
03JUN02	31MAY02	1,265 182	JP MORGAN BOND FUND INSTL SHARES MORGAN GUARANTY TRUST N Y @ 9 88 INSTLTIONAL SHARES Ref 29227186	372 59	12,500 00
20JUN02	19JUN02	1,005 025	JP MORGAN BOND FUND INSTL SHARES MORGAN GUARANTY TRUST N Y @ 9 95 INSTLTIONAL SHARES Ref 30600917	366 33	10,000 00
01JUL02	28JUN02	4,056 795	JP MORGAN BOND FUND INSTL SHARES MORGAN GUARANTY TRUST N Y @ 9 86 INSTLTIONAL SHARES Ref 30692744	1,113 58	40,000 00
25JUL02	24JUL02	5,035 247	JP MORGAN BOND FUND INSTL SHARES MORGAN GUARANTY TRUST N Y @ 9 93 INSTLTIONAL SHARES Ref 30936571	1,734 62	50,000 00
30JUL02	29JUL02	1,322 482	JP MORGAN BOND FUND INSTL SHARES MORGAN GUARANTY TRUST N Y @ 9 83 INSTLTIONAL SHARES Ref 30936571	323 34	13,000 00

JPMorgan Chase Bank  
DISPOSITIONS

Account: 20352-2

CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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SALES

Ref 30970276

01OCT02	30SEP02	2,266 010	JP MORGAN BOND FUND INSTL SHARES	1,253 81	23,000 00
			INSTITUTIONAL SHARES		
			MORGAN GUARANTY TRUST N Y		
			@ 10 15		
			Ref 31587920		
22NOV02	21NOV02	1,980 198	JP MORGAN BOND FUND INSTL SHARES	996 66	20,000 00
			INSTITUTIONAL SHARES		
			MORGAN GUARANTY TRUST N Y		
			@ 10 10		
			Ref 32114071		
16DEC02	13DEC02	2,477 701	JP MORGAN BOND FUND INSTL SHARES	1,173 50	25,000 00
			INSTITUTIONAL SHARES		
			MORGAN GUARANTY TRUST N Y		
			@ 10 09		
			Ref 32353537		
02JAN03	31DEC02	1,341 691	JP MORGAN BOND FUND INSTL SHARES	737 55	13,645 00
			INSTITUTIONAL SHARES		
			MORGAN GUARANTY TRUST N Y		
			@ 10 17		
			Ref 32479088		
18MAR02	15MAR02	2,406 160	JP MORGAN US EQUITY FUND	(2,582 83)	25,000 00
			INSTITUTIONAL SHARES		
			MORGAN GUARANTY TRUST N Y		
			@ 10 39		
			Ref 29705903		
08APR02	05APR02	2,502 503	JP MORGAN US EQUITY FUND	(3,687 25)	25,000 00
			INSTITUTIONAL SHARES		
			MORGAN GUARANTY TRUST N Y		
			@ 9 99		
			Ref 29908067		

JPMorgan Chase Bank  
DISPOSITIONS

Account - 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND  
Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
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22NOV02	21NOV02	3,341 584	JP MORGAN US EQUITY FUND INSTITUTIONAL SHARES @ 8 08 MORGAN GUARANTY TRUST N Y Ref 32114073	(9,634 23)	27,000 00
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02DEC02	29NOV02	2,174 047	JP MORGAN US EQUITY FUND INSTITUTIONAL SHARES @ 8 13 MORGAN GUARANTY TRUST N Y Ref 32184013	(6,159 37)	17,675 00
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04DEC02	03DEC02	1,501 877	JP MORGAN US EQUITY FUND INSTITUTIONAL SHARES @ 7 99 MORGAN GUARANTY TRUST N Y Ref 32263127	(4,465 28)	12,000 00
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16DEC02	13DEC02	3,242 542	JP MORGAN US EQUITY FUND INSTITUTIONAL SHARES @ 7 71 MORGAN GUARANTY TRUST N Y Ref 32353538	(10,548 42)	25,000 00
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11APR02	10APR02	823 077	JP MORGAN US SMALL CO INSTL SHARES @ 13 00 MORGAN GUARANTY TRUST N Y Ref 29941354	473 93	10,700 00
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30JUL02	29JUL02	686 948	JP MORGAN US SMALL CO INSTL SHARES @ 10 19 MORGAN GUARANTY TRUST N Y Ref 30970277	(1,534 78)	7,000 00
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15OCT02	11OCT02	1,001 100	JP MORGAN US SMALL CO INSTL SHARES @ 9 09 MORGAN GUARANTY TRUST N Y Ref 31733189	(3,337 86)	9,100 00
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JPMorgan Chase Bank  
DISPOSITIONS

Account 20352-2  
CHARLES ENGELHARD FOUNDATION - JANE ENGELHARD FUND

Period 01-JAN-02 to 31-DEC-02

Settle Date	Trade Date	Units	Description	Gain/Loss (BAC)	Trans Amount (BAC)
SALES					
28OCT02	25OCT02	237 358	JP MORGAN US SMALL CO INSTL SHARES @ 9 69 MORGAN GUARANTY TRUST N Y Ref 31839658	(648 98)	2,300 00
22NOV02	21NOV02	196 850	JP MORGAN US SMALL CO INSTL SHARES @ 10 16 MORGAN GUARANTY TRUST N Y Ref 32114072	(445 70)	2,000 00
22NOV02	21NOV02	255 428	JP MORGAN FLEMING INTL OPPORTUNITIES FUND INSTITUTIONAL SHARES @ 7 83 MORGAN GUARANTY TRUST N Y Ref 32114074	(389 53)	2,000 00
Sub-Total					419,135 84
Cash and Short Term					38,215 84
✓Fixed Income					216,145 00 <sup>Ⓢ</sup>
✓Domestic Equity					162,775 00
✓International Equity					2,000 00
Total					419,135 84
Profit/Loss					(34,648 56)
Book Value					453,784 40

Σ<sup>Ⓢ</sup> = 380,920 ✓

TSchedule  
#4A

✓ - Agreed to Schedule #4

Schedule 6

Schedule 6

THE CHARLES ENGELHARD FOUNDATION  
 Schedule of Contributions  
 Year ended December 31, 2002

Organization	Total
Education	
Abyrham Development Corporation	10,000
A.C.N.M. Foundation, Inc.	10,000
Advertising Council, Inc.	10,000
American Academy in Rome	25,000
American Friends of Blanescourt, Inc.	1,500
Antient College/Folger Library	50,000
ARTFLX	30,000
Association of American Colleges and Universities	50,000
Atlantic Salvoos Federation	13,000
Bard College/Bard Graduate Center	2,000
Bates College	300,000
Best T. Shurrah	25,000
Bishop George Ahr High School	1,500
Blaine County Cruzens for Smart Growth	1,000
Boston College	408,000
Boston University	10,000
Buffalo Bill Historical Center	10,000
C.S.A.E.	9,800
California Baptist University	1,000
Carnegie Hall Society, Inc.	15,000
C.C. Pook, Inc.	10,000
Chamber Music Society of Lincoln Center	10,000
Cheer-In-The-Schools	25,000
Child and Family Resource Council	6,600
Citizens Committee for Children of NY	1,000
Citizens Committee for New York City	1,000
Community Center for the Arts	200,000
Community Children's Project	20,000
Community Development Pacific, Inc.	5,000
Community Foundation of Jackson Hole	52,000
Concord Art Association	1,000
Concord Museum	10,000
Council on Foreign Relations, Inc.	5,000
Cultural Council of Jackson Hole	15,000
Dances Producers	2,000
D.C. Wheel Productions, Inc.	22,000
Dra Center for the Arts	10,000
Down House Project	5,000
Emerson Umbrella, Inc.	10,000
Engelhard Corp. Scholarship Program	10,000
Facing History & Our selves	2,500
Families First/Musicals	100,000
Families First Parenting Programs, Inc.	101,500
Feb. for the Evolution of the Human Spirit	5,000
First Night Musicals, Inc.	3,000
Fire Revue Festival	5,000
Foxcroft School	10,000
Future Generations, Inc.	1,000
Global Perspectives Ltd.	20,000
Grand Teton Music Festival, Inc.	5,000
Hana Arts	5,000
Hana Cultural Center	1,000
Hands In Outreach	3,350
Hawaii Opera Theatre	2,000
Hawaii School for Girls	5,000
Honolulu Academy of Arts	26,250
Houston Grand Opera	2,500
Huntington Theatre Company, Inc.	1,000
Intermountain Planned Parenthood, Inc.	25,000
International Wildlife Film Festival	31,000
Ivy Mount School, Inc.	50,000
J. Wood Platt Caddie Scholarship Trust	2,500
Jeanette Rankin Peace Resource Center	1,000
Jubilee Jobs, Inc.	25,000
Lenox Hill Neighborhood Association	11,000
Living Archives, Inc.	166,666
Ma Ka Hana Ka Ihi Building Program	10,000
Maui Community Arts and Cultural Center	15,000
Main Family YMCA	2,000
Marissa Historical & Genealogical Society	1,000
Menil Foundation, Inc.	100,000
Metropolitan Museum of Art	261,500
Metropolitan Opera Association, Inc.	25,000
Massachusetts Forestry Team, Inc.	1,000
Missouri Writing Collaborative	50,000
Missouri Youth Homes	10,000
Montana Arts Refuge	1,000
Montana Committee for the Humanities	1,000
Montclair Fund for Educational Excellence	1,000
Mosaic Foundation	50,000

(Continued)

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## THE CHARLES ENGELHARD FOUNDATION

Schedule of Contributions  
Year ended December 31, 2002

Organization	Total
Museum of Modern Art	\$ 51,000
Namuckel Babe Ruth Baseball, Inc	55,000
Namuckel Boys and Girls Club, Inc	5,000
Namuckel Ice Company, Inc	10,000
Namuckel Police Charitable Association	5,000
Namuckel Student Lacrosse, Inc	10,000
Namuckel High School	2,500
National Center for Learning Disabilities	25,000
National Gallery of Art	140,000
National Symphony Orchestra	25,000
Neue Galerie New York	25,000
New York Public Library	100,000
New York Shakespeare Festival	1,500
New York Studio School	40,000
Opportunity Program	1,500
Pacific Institute for Women's Health	15,000
Paper Mill Playhouse	2,000
Performing Arts Company of Jackson Hole	2,500
Prep For Prep	1,000
Progressive Foundation	10,000
Randolph County Genealogical Society	1,000
Richard Hugo House	10,000
Ronald Reagan Presidential Foundation	5,000
Route 5 Place, Inc	5,000
Rubicon Productions, Inc	15,000
Serve the Children	12,000
Shady Hill School	57,000
St. Andrew's School of Delaware, Inc	300,000
St. George's School	200,000
St. Ignace Loyola Academy	1,000
Stance Institute for Film	100,000
Stages School, Inc	26,800
Take the Field	50,000
Teton County School District # 1	30,000
Thanks A Million Foundation, Inc	10,000
The Auburn Public Library	20,000
The Cancer Center, Inc	200,000
The Children's Storefront	2,000
The Chisnet Foundation	25,000
The Contemporary Museum	10,000
The Drawing Center	30,000
The French American Foundation	75,000
The Frick Collection	5,000
The Institute of Contemporary Art	155,000
The L.S.B. Leakey Foundation	1,000
The New Jersey Historical Society	10,000
The Phillips Collection	100,000
The Pierpont Morgan Library	65,000
The Potomac School	500,000
The Sundome School	10,000
The Vivian Beaumont Theatre, Inc	1,000
Town of Concord	10,000
Trinity College	110,000
Trieba Brown Dance Company, Inc	15,000
Trustees of Tufts College	5,000
U.S. Ski Team Foundation	10,000
University of Hawaii Foundation	10,000
University of Montana Foundation	263,000
University of Vermont	60,000
University of Wyoming Foundation	2,000
Venetian Heritage, Inc	2,000
Washington Choral Foundation, Inc	10,000
Washington Revels, Inc	13,500
Washington University	17,500
Waterman's Center	62,500
Whitby Institute	1,000
Whispering Hope Ranch Foundation	100,000
Whitney Museum of American Art	1,000
Wildlife of the American West	2,000
WORD, Inc	30,000
World Monuments Fund, Inc	10,000
W O Smith Nashville Comm Music School	5,000
Writers to the Schools	5,000
Young at Heart Workshop	30,000
<b>Total education</b>	<b>5,966,466</b>
Medical	
American Heart Association, Inc	1,000
American Red Cross	1,000
Beth Israel Deaconess Medical Center	75,000
Brookline Research Foundation, Inc	10,000



## THE CHARLES FINGELHARD FOUNDATION

Schedule of Contributions

Year ended December 31, 2002

Organization	Total
C.A.S.A.	8,000
Cornell Univ./Well Medical College	1,000
Curran Siedley Foundation	10,000
Delta Society	299,137
Juvenile Diabetes Foundation	1,000
McLean Hospital	50,000
Memorial Sloan Kettering Cancer Center	2,000
Missoula Medical Aid, Inc.	2,500
Nantuxet Cottage Hospital	127,500
Omega Institute for Holistic Studies, Inc.	25,000
ParaAbilities	30,000
Peace Valley Healing Center	10,000
Pegasus Therapeutic Riding, Inc.	5,000
Rockwood Clinic Medical Foundation	5,000
SF SPCA	100,000
Spaulding Rehabilitation Hospital Corp.	5,000
St. John a Hospital/Teton County	1,000
The Christopher Reeve Paralysis Fdn.	2,000
The Breast Cancer Research Foundation	10,000
The Burden Center for the Aging	3,000
The Hospital Foundation, Inc.	62,500
The Leukemia & Lymphoma Society	2,000
The Maddux Foundation	5,000
The Rockefeller University	60,000
Visiting Nurse Assoc. of Somerset Hills	5,000
<b>Total medical</b>	<b>918,617</b>
Other contributions	
Adopt a Special Kid	1,000
Champtons for Children Foundation	10,000
Missoula Food Bank	15,000
Onuma Malamae, Inc.	133,000
Parrotazo Beneficencia Oriental of the U.S.	10,000
Pine Street Inn	5,000
Project Renewal, Inc.	250
<b>Total other contributions</b>	<b>176,250</b>
Religious	
Archdiocese of Washington, D.C.	10,000
Catholic Church of St. John the Baptist	500
Christ the King Church	20,000
Diocese of Menasha	10,800
Food for the Poor	1,000
International Campaign for Tibet	2,500
Monastery of Christ in the Desert	573,450
Monasterio de Bethlehem de la Asuncion	25,000
Poverello Center, Inc.	16,000
Saint Joseph's University	5,000
Saint Luke Institute, Inc.	500
Servants of the Immaculate Heart of Mary	500
Sisters of Charity of St. Elizabeth	1,000
St. Barabara/St. Vincent De Paul	4,000
The Menucha Congregation of the Oratory	2,000
<b>Total religious</b>	<b>672,250</b>
Wildlife and environmental	
Alliance for the Wild Rockies	80,000
American Alpine Club	25,000
American Museum of Natural History	25,000
Atlantic Salmon Federation	25,000
Blackfoot Challenge, Inc.	5,000
Center for Resource Economics	25,000
Central Park Conservancy	5,000
City Kids Wilderness Project	2,000
Code 3 Associates, Inc.	30,000
Concord Land Conservation Trust	2,000
Conservation International Foundation	2,000
Environment Hawaii, Inc.	1,000
Fauna & Flora International, Inc.	10,000
Gaming Ground, Inc.	5,000
Garden City Harvest, Inc.	7,000
Hornocker Wildlife Research Institute	25,000
Jackson Hole Conservation Alliance	40,000
Jackson Hole Land Trust	100,000
Jackson Hole Wildlife Foundation	3,000
MA Society for Prevention of Cruelty to Animals	100,000
Montana Land Reliance	11,500
National Outdoor Leadership School	1,000
National Tropical Botanical Garden	10,000
National Wildflower Research Center	10
	5
	4,500

(Continued)

THE CHARLES ENGELHARD FOUNDATION

Schedule C

Schedule of Contributions

Year ended December 31 2002

Organization	Total
New York Restoration Project	2,000
Northern Lights Institute	2,000
Orion Society	150,000
Peconic Baykeeper Inc	5,000
Peconic Land Trust	5,000
People Animals Love Inc	50,000
Peregrine Fund, Inc	125,000
Petsmart Charities Inc	100,000
Project Pooch	33,333
Puget Sound Environmental Learning Center	50,000
Raptors of the Rockies	2,000
Rock Creek Trust/Five Valley Land Trust	10,000
Snake River Alliance Education Fund	10,000
Sun Valley Labs Inc	10,700
Tails in Need, Inc.	2,500
The Animal Medical Center	50,500
The Adirondack Council	50,000
The Conservation Fund	25,000
The Ocean Conservancy Inc	25,000
The Nature Conservancy	40,350
The New York Botanical Garden	2,000
United Pegasus Foundation	1,000
Wilderness Society	20,000
Wildlife Conservation Society	10,000
Women's Voices for the Earth	5,000
Total wildlife and environmental	<u>1,333,383</u>
Total contributions	<u>\$ 9,066,986</u>

4/4

PBC

# OUTSTANDING COMMITMENTS AS OF DECEMBER 31, 2002 OUTSTANDING COMMITMENTS SUMMARY

PBC

## MAIN FUND

Susan E O'Connor	2/7	1,848,000
Sophie Engelhard Craighead	3/7	2,231,667
Sally Engelhard Pingree	4/7	5,465,000
Charlene Engelhard	5/7	1,355,000
<b>TOTAL MAIN FUND</b>		<b>10,899,667</b>
Jane Engelhard Fund	6/7	60,000
Anne Engelhard de la Renta	7/7	1,050,000

**TOTAL FOUNDATION** 12,009,667

To FS footnote # "Commitment!"

Purpose - This wp represents a summary of the outstanding commitments as of 12/31/02 made by each fund <sup>in the Foundation</sup> to the respective organizations.

Source : Mary Ogorzaly, Fdn Secretary

- 7 - footed
- GF - cross-footed
- ✓ - samples selected for testwork on wp F203

Schedule 7

F203  
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OUTSTANDING COMMITMENTS AS OF DECEMBER 31, 2002  
 SUSAN E. O'CONNOR

NAME OF ORGANIZATION	2002	2003	2004	2005	2006	Outstanding
Missoula Writing Collaborative-(Nov)		50,000				50,000
Peace Valley Healing Center (Aug)		10,000				10,000
Sussex School, Inc (Jan )		25,000	25,000	25,000		75,000
Menil Foundation (Dec)		100,000	100,000	100,000	300,000	600,000
Ohana Makamae/ (May)		100,000				100,000
Rock Creek Trust (Feb)		5,000				5,000
Sundance Institute and Lab (July)		100,000	100,000	100,000		300,000
The University of Montana (Jan )		250,000	250,000			500,000
Honolulu Academy of the Arts (May)		25,000				25,000
Honolulu Academy of the Arts (Feb)		50,000				50,000
University of Hawaii Press (Jan)		10,000				10,000
✓ The Museum of Modern Art (Jan)		1,000				1,000
↓ The Mo-Trans Dance Company (Jan)		5,000				5,000
↓ Christ in the Desert (Jan)		32,000				32,000
Chinati Foundation (May)		25,000				25,000
✓ University of Montana - MFA (April)		10,000	10,000	10,000		30,000
International Wildlife Film Festival (Feb)		25,000				25,000
University of Washington (July)		5,000				5,000
<b>TOTAL</b>	<b>0</b>	<b>828,000</b>	<b>485,000</b>	<b>235,000</b>	<b>300,000</b>	<b>1,848,000</b>

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12/31/02

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**OUTSTANDING COMMITMENTS AS OF DECEMBER 31, 2002**  
**SOPHIE ENGELHARD CRAIGHEAD**

3/

NAME OF ORGANIZATION	2002	2003	2004	2005	2006	Outstanding
SPCA - SF (Oct.)	100,000	100,000	100,000			200,000
Project Pooch (Mar)	33,334	33,333	33,333		66,667	
Community Center for the Arts (Dec)	200,000	200,000	200,000	200,000	200,000	800,000
Buffalo Bill Historical Center (May) * Not a new commitment	100,000	100,000	100,000	100,000	100,000	400,000
The Hospital Foundation (Feb)=Venice Hosp'l	62,500	62,500				62,500
Jackson Hole Land Trust (Jan)	75,000	75,000	75,000			150,000
Our Lady of the Mountains (June)	80,000	80,000				80,000
American Alpine Club (Jan)	25,000	25,000				25,000
The Society of Jesus of New England (Feb)	12,500	12,500				12,500
Ecotrust (Jan)	50,000	50,000				50,000
Montana Conservation Science Institute (August)	10,000	10,000				10,000
Wildlife Conservation Society (June)	100,000	100,000	100,000	100,000		300,000
American Rivers (early June)	25,000	25,000	25,000	25,000		75,000
<b>TOTAL</b>	<b>0</b>	<b>873,334</b>	<b>633,333</b>	<b>425,000</b>	<b>300,000</b>	<b>2,231,667</b>

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OUTSTANDING COMMITMENTS AS OF DECEMBER 31, 2002  
 SALLY ENGELHARD PINGREE

NAME OF ORGANIZATION	2002	2003	2004	2005	2006	Outstanding
National Gallery of Art (Nov )		100,000	100,000	100,000	100,000	400,000 <sup>CF</sup>
Waterman's Community Center (Jan)		62,500	62,500			125,000
The Auburn Public Library (Mar)		20,000				20,000
Tnnity College (June)		110,000	110,000	110,000	220,000	550,000
University of Vermont (Sept)		50,000				50,000
Pres & Trustees of Bates College (Dec/Mar)		50,000	50,000			100,000
Bates College (May) -		250,000	250,000	250,000	500,000	1,250,000
✓ Drawing Center (Feb)		30,000				30,000
The Carter Center (Feb)		100,000	100,000	100,000	100,000	400,000
Ivymount School (May)		50,000	50,000			100,000
✓ Ocean Conservancy (May)		25,000				25,000
✓ Boston College (Dec)		400,000	400,000	400,000	400,000	1,600,000
People Animals Love (June)		25,000				25,000
NY Studio School of Drawing, Painting, & Sculpture (June)		20,000				20,000
✓ National Organization on Disability (June)		50,000	50,000	50,000	100,000	250,000
National Symphony Orchestra (Feb)		20,000				20,000
St Andrew's School (Mar)		250,000	250,000			500,000
<b>TOTAL</b>	<b>0</b>	<b>1,612,500</b>	<b>1,422,500</b>	<b>1,010,000</b>	<b>1,420,000</b>	<b>5,465,000</b>

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OUTSTANDING COMMITMENTS AS OF DECEMBER 31, 2002  
 CHARLENE ENGELHARD

NAME OF ORGANIZATION	2002	2003	2004	2005	2006	Outstanding
Beth Israel Deaconess Medical Ctr (Aug)		50,000	50,000			100,000
Monastery of Christ in the Desert (Jan)		100,000	100,000			200,000
Nantucket Babe Ruth Baseball (Jan)		35,000	35,000			70,000
Nantucket Cottage Hospital (Jan)		62,500	62,500	62,500		187,500
Angell Memorial Animal Hospital (June)		100,000				100,000
McLean Hospital (June)		50,000	50,000	50,000		150,000
Omega Institute (Apr)		25,000				25,000
✓ The Society of Jesus of New England (Feb)		12,500				12,500
Concord Free Public Library (Jan)		20,000	20,000	20,000		60,000
✓ Doctors without Borders (May)		50,000				50,000
✓ Emerson Hospital of Concord (Jan)		50,000	50,000			100,000
ICA (April)		100,000	100,000	100,000		300,000
<b>TOTAL</b>	<b>0</b>	<b>655,000</b>	<b>467,500</b>	<b>232,500</b>	<b>0</b>	<b>1,355,000</b>

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OUTSTANDING COMMITMENTS AS OF DECEMBER 31, 2002  
JANE B. ENGELHARD

NAME OF ORGANIZATION	2002	2003	2004	2005	2006	Outstanding
French-American Foundation (Nov)		50,000				50,000
New Jersey Historical Society (May)		10,000				10,000
TOTAL	0	60,000	0	0	0	60,000

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50,000  
10,000  
60,000

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OUTSTANDING COMMITMENTS AS OF DECEMBER 31, 2002  
ANNE ENGELHARD DE LA RENTA

NAME OF ORGANIZATION	2001	2002	2003	2004	2005	Outstanding
Brown University (Nov)	150,000	150,000	150,000	150,000	450,000	1,050,000
TOTAL	150,000	150,000	150,000	150,000	450,000	1,050,000

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THE CHARLES ENGELHARD FOUNDATION

Schedule of Investments

Year ended December 31, 2002

	Charles Engelhard Foundation			Jane Engelhard Fund			Anne E. de la Renta Fund			Charles Engelhard Fund		
	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market
Common Stocks												
Abbott Labs	\$ 3 590	136,104	143 600	—	—	—	—	—	—	3 590	136 104	143 600
Ace Ltd Ord	500	22,126	14 670	—	—	—	—	—	—	500	22,126	14 670
Accenture Lt Shs Cl A	6,870	122,129	123,591	—	—	—	—	—	—	6 870	122 129	123,591
Accredo Health Inc	15 000	529 139	528,750	—	—	—	—	—	—	15 000	529 139	528 750
Adelphia Communications Corp	—	—	—	—	—	—	—	—	—	—	—	—
Aes Corp Com	—	—	—	—	—	—	—	—	—	—	—	—
Affiliated Computer Services Inc	250	12,540	13 163	—	—	—	—	—	—	250	12 540	13 163
Affymetrix Inc	—	—	—	—	—	—	—	—	—	—	—	—
Air Products & Chemicals Inc	2 140	99 323	91 485	—	—	—	—	—	—	2,140	99,323	91 485
Alcoa Inc	4,440	152 534	101 143	—	—	—	—	—	—	4,440	152 534	101,143
Alliant Techsystems Inc	675	43 036	42,086	—	—	—	—	—	—	675	43 036	42 086
Allstate Corp	1,940	66 729	71,761	—	—	—	—	—	—	1,940	66 729	71 761
Altera Corp	4,350	94,361	53,679	—	—	—	—	—	—	4,350	94,361	53 679
Ambac Finl Group Inc	5 130	239,771	288,511	—	—	—	—	—	—	5,130	239,771	288,511
American Express Co	2,290	79,491	80 952	—	—	—	—	—	—	2,290	79,491	80,952
American Home Prods C	—	—	—	—	—	—	—	—	—	—	—	—
American Intl Group Inc	17,110	1 459 056	989,814	—	—	—	—	—	—	17 110	1,459 056	989,814
American Tower Corp	—	—	—	—	—	—	—	—	—	—	—	—
Amdocs Ltd	—	—	—	—	—	—	—	—	—	—	—	—
Amgen Inc	8,090	405,231	391,071	—	—	—	—	—	—	8 090	405 231	391,071
Anadarko Petroleum Corp	960	39,273	45 984	—	—	—	—	—	—	960	39,273	45,984
Anteon International Corp	100	1,800	2 400	—	—	—	—	—	—	100	1,800	2 400
AOL Time Warner Inc	10 360	445,187	135,716	—	—	—	—	—	—	10 360	445 187	135,716
Apache Corp	—	—	—	—	—	—	—	—	—	—	—	—
Appera Corp Applied Biosys	—	—	—	—	—	—	—	—	—	—	—	—
Applied Materials Inc	47,020	662,940	612 671	—	—	—	—	—	—	47 020	662 940	612 671
Appollo Group Inc	725	29,875	31 900	—	—	—	—	—	—	725	29,875	31,900
Aracruz Celulose ADR	75,000	1,174 015	1 392,000	—	—	—	—	—	—	75 000	1,174,015	1,392,000
Arthur J Gallagher & Co	900	31 077	26 442	—	—	—	—	—	—	900	31 077	26 442
AT&T Wireless Services	7,460	80 025	42 149	—	—	—	—	—	—	7,460	80 025	42 149
Automatic Data Processing Inc	900	45 104	35 325	—	—	—	—	—	—	900	45 104	35 325
Baker Hughes Inc	600	17,845	19,314	—	—	—	—	—	—	600	17 845	19 314
Bank One Corp	3,770	132 375	137,794	—	—	—	—	—	—	3,770	132 375	137 794
Baxter International Inc	4 620	204 875	129,360	—	—	—	—	—	—	4 620	204,875	129 360
Bea Sys Inc	60 000	1 170 453	688 200	—	—	—	—	—	—	60 000	1,170 453	688 200
Becton Dickinson & Co	—	—	—	—	—	—	—	—	—	—	—	—
Bed Bath & Beyond Inc	750	23 673	25 898	—	—	—	—	—	—	750	23 673	25 898
Bowater Inc	—	—	—	—	—	—	—	—	—	—	—	—
Bright Horizons Family Solutcom	20 000	307 937	562,400	—	—	—	—	—	—	20 000	307 937	562 400
Bristol Myers Squibb Co	—	—	—	—	—	—	—	—	—	—	—	—
British Sky Broadcasting Grpdr Sponsored	5,700	227 398	228,342	—	—	—	—	—	—	5 700	227 398	228 342
Brocade Communications Systems Inc	—	—	—	—	—	—	—	—	—	—	—	—
Bruker Daltonics Inc	—	—	—	—	—	—	—	—	—	—	—	—
C M S Energy Corp	—	—	—	—	—	—	—	—	—	—	—	—
Capital One Financial Corp	2,520	137,800	74,894	—	—	—	—	—	—	2 520	137 800	74 894
Caterpillar Inc	—	—	—	—	—	—	—	—	—	—	—	—
Cemex S A ADR Spstrd New	40 498	644,576	871,112	—	—	—	—	—	—	40,498	644,576	871,112
Cendant Corp	—	—	—	—	—	—	—	—	—	—	—	—
ChevronTexaco Corp	3,440	295 936	228,691	—	—	—	—	—	—	3,440	295 936	228,691
Cigna Corp	1,910	179,864	78,539	—	—	—	—	—	—	1 910	179 864	78 539
China Telecom Corp LTD	1,900	36 062	32,832	—	—	—	—	—	—	1 900	36 062	32,832
Cisco Systems Inc	25,980	634,371	340,338	—	—	—	—	—	—	25,980	634 371	340 338

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THE CHARLES ENGELHARD FOUNDATION  
 Schedule of Investments  
 Year ended December 31, 2002

	Charles Engelhard Foundation			Jane Engelhard Fund			Anne E. de la Renta Fund			Charles Engelhard Fund		
	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market
Citigroup Inc	\$ 52,136	1,283,236	1,834,666	—	—	—	—	—	—	52,136	1,283,236	1,834,666
Cit Group Inc	3,670	81,157	71,932	—	—	—	—	—	—	3,670	81,157	71,932
Clear Channel Communications	570	18,406	21,255	—	—	—	—	—	—	570	18,406	21,255
Coca Cola Co	6,300	331,612	276,066	—	—	—	—	—	—	6,300	331,612	276,066
Comcast Corp Cl A Specialty	20,000	882,424	451,800	—	—	—	—	—	—	20,000	882,424	451,800
Companhia Vale Do Rio Doce	25,000	671,182	687,500	—	—	—	—	—	—	25,000	671,182	687,500
Colgate-Palmolive Co	—	—	—	—	—	—	—	—	—	—	—	—
Concord Efs Inc Com	—	—	—	—	—	—	—	—	—	—	—	—
Conoco Inc	—	—	—	—	—	—	—	—	—	—	—	—
Conocophillips	2,722	165,859	131,718	—	—	—	—	—	—	2,722	165,859	131,718
Cooper Cameron Corp	1,730	95,530	86,189	—	—	—	—	—	—	1,730	95,530	86,189
Costco Wholesale Corp	2,000	75,910	56,120	—	—	—	—	—	—	2,000	75,910	56,120
Countrywide Credit Ind Inc	—	—	—	—	—	—	—	—	—	—	—	—
Countrywide Financial Corp	4,150	192,172	214,348	—	—	—	—	—	—	4,150	192,172	214,348
Cox Communications Inc New	2,820	75,882	80,088	—	—	—	—	—	—	2,820	75,882	80,088
CTI Molecular Imaging Inc	180	3,060	4,439	—	—	—	—	—	—	180	3,060	4,439
Danaher Corp Del	—	—	—	—	—	—	—	—	—	—	—	—
Deere & Co	450	22,038	20,633	—	—	—	—	—	—	450	22,038	20,633
Dell Computer Corp	5,950	156,954	159,103	—	—	—	—	—	—	5,950	156,954	159,103
Devon Energy Corp	16,310	888,845	748,629	—	—	—	—	—	—	16,310	888,845	748,629
Dow Chemical Co	—	—	—	—	—	—	—	—	—	—	—	—
D R Horton Inc	30,000	729,340	520,500	—	—	—	—	—	—	30,000	729,340	520,500
D T E Energy Co	4,190	155,749	194,416	—	—	—	—	—	—	4,190	155,749	194,416
Dynegy Inc New Cl A	—	—	—	—	—	—	—	—	—	—	—	—
E M C Corp Mass	2,950	19,936	18,113	—	—	—	—	—	—	2,950	19,936	18,113
E*Trade Group Inc	—	—	—	—	—	—	—	—	—	—	—	—
Ebay Inc	1,128	55,258	76,501	—	—	—	—	—	—	1,128	55,258	76,501
Edison Intl	7,750	78,082	91,838	—	—	—	—	—	—	7,750	78,082	91,838
El Paso Energy Corp	—	—	—	—	—	—	—	—	—	—	—	—
Electronic Arts	450	26,453	22,397	—	—	—	—	—	—	450	26,453	22,397
Electronic Data Systems Corp	—	—	—	—	—	—	—	—	—	—	—	—
Embraer Aircraft Corp ADR	—	—	—	—	—	—	—	—	—	—	—	—
Engelhard Corp	22,700	95,443	507,345	—	—	—	—	—	—	22,700	95,443	507,345
Enzon Inc	—	—	—	—	—	—	—	—	—	—	—	—
Exxon Mobil Corp	14,400	522,717	503,136	—	—	—	—	—	—	14,400	522,717	503,136
Family DLR Stores Inc	20,300	612,122	633,563	—	—	—	—	—	—	20,300	612,122	633,563
Federal Home Loan Mortgage Corp	—	—	—	—	—	—	—	—	—	—	—	—
First Data Corp	1,025	35,430	36,295	—	—	—	—	—	—	1,025	35,430	36,295
FleetBoston Financial Corp	—	—	—	—	—	—	—	—	—	—	—	—
FNMA	3,190	219,731	205,213	—	—	—	—	—	—	3,190	219,731	205,213
Forest Laboratories Inc	820	59,834	80,540	—	—	—	—	—	—	820	59,834	80,540
Four Seasons Hotels Inc	—	—	—	—	—	—	—	—	—	—	—	—
FREDDIE MAC	7,265	448,764	428,998	—	—	—	—	—	—	7,265	448,764	428,998
Gannett Inc	1,330	82,492	95,494	—	—	—	—	—	—	1,330	82,492	95,494
Gemstar-TV Guide Intl Inc	—	—	—	—	—	—	—	—	—	—	—	—
Genentech Inc	900	51,097	29,844	—	—	—	—	—	—	900	51,097	29,844
General Dynamics Corp	1,060	89,037	84,132	—	—	—	—	—	—	1,060	89,037	84,132
General Electric Co	24,400	907,942	594,140	—	—	—	—	—	—	24,400	907,942	594,140
Gilead Sciences Inc	550	19,536	18,700	—	—	—	—	—	—	550	19,536	18,700
Gillette Co	3,470	115,660	105,349	—	—	—	—	—	—	3,470	115,660	105,349
Goldman Sachs Group Inc	—	—	—	—	—	—	—	—	—	—	—	—
Harley Davidson Inc	1,100	49,593	50,820	—	—	—	—	—	—	1,100	49,593	50,820
Harris Entertainment Inc	550	23,361	21,780	—	—	—	—	—	—	550	23,361	21,780

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THE CHARLES ENGELHARD FOUNDATION  
 Schedule of Investments  
 Year ended December 31, 2002

	Charles Engelhard Foundation			Jane Engelhard Fund			Anne E. de la Renta Fund			Charles Engelhard Fund		
	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market
Health Management Assoc Inc CL A	\$ 21,150	399,875	378,585	—	—	—	—	—	—	21,150	399,875	378,585
Hewlett - Packard Co	7,910	135,933	137,318	—	—	—	—	—	—	7,910	135,933	137,318
Hexcel Corp New	40,000	334,608	120,000	—	—	—	—	—	—	40,000	334,608	120,000
Home Depot Inc	8,360	384,041	200,402	—	—	—	—	—	—	8,360	384,041	200,402
Human Genome Sciences	—	—	—	—	—	—	—	—	—	—	—	—
IDEC Pharmaceuticals Corp	800	36,780	26,536	—	—	—	—	—	—	800	36,780	26,536
Ingersoll-Rand Co-CL A	4,450	201,100	191,617	—	—	—	—	—	—	4,450	201,100	191,617
International Business Machines	2,140	225,185	165,850	—	—	—	—	—	—	2,140	225,185	165,850
International Game Tech	5,600	393,782	425,152	—	—	—	—	—	—	5,600	393,782	425,152
Internet Security Systems Inc	—	—	—	—	—	—	—	—	—	—	—	—
Intel Corp	12,370	422,553	192,601	—	—	—	—	—	—	12,370	422,553	192,601
Intuit Inc	1,400	51,144	65,688	—	—	—	—	—	—	1,400	51,144	65,688
Johnson Controls Inc	1,160	84,101	92,997	—	—	—	—	—	—	1,160	84,101	92,997
Johnson & Johnson Inc	32,274	1,140,210	1,733,437	—	—	—	—	—	—	32,274	1,140,210	1,733,437
Jones Apparel Group Inc	1,160	36,122	41,110	—	—	—	—	—	—	1,160	36,122	41,110
Juniper Networks Inc	—	—	—	—	—	—	—	—	—	—	—	—
Kinder Morgan Management Inc	—	—	—	—	—	—	—	—	—	—	—	—
King Pharmaceuticals Inc Com	—	—	—	—	—	—	—	—	—	—	—	—
Kraft Foods Inc	2,790	94,781	108,615	—	—	—	—	—	—	2,790	94,781	108,615
Kyphos Inc	60	900	512	—	—	—	—	—	—	60	900	512
Lennar Corp	475	23,802	24,510	—	—	—	—	—	—	475	23,802	24,510
Lexmark International Inc	200	12,598	12,100	—	—	—	—	—	—	200	12,598	12,100
Liberty Media Corp	9,270	121,012	82,874	—	—	—	—	—	—	9,270	121,012	82,874
Linear Technology Corp	3,110	84,943	79,989	—	—	—	—	—	—	3,110	84,943	79,989
Lunens 'n Things Inc	3,520	97,621	79,552	—	—	—	—	—	—	3,520	97,621	79,552
Lilly (Eli) & Co	3,480	255,931	220,980	—	—	—	—	—	—	3,480	255,931	220,980
Lockheed Martin Corp	2,700	155,529	155,925	—	—	—	—	—	—	2,700	155,529	155,925
Lowe's Companies	26,140	1,103,689	980,250	—	—	—	—	—	—	26,140	1,103,689	980,250
Lukoil-Spon ADR	3,500	238,875	215,040	—	—	—	—	—	—	3,500	238,875	215,040
Lukoil	1,000	62,000	61,440	—	—	—	—	—	—	1,000	62,000	61,440
Mantel Inc	11,690	210,993	223,864	—	—	—	—	—	—	11,690	210,993	223,864
McDonalds Corp	4,240	120,943	68,179	—	—	—	—	—	—	4,240	120,943	68,179
Mcgraw-hill Companies Inc	800	51,877	48,352	—	—	—	—	—	—	800	51,877	48,352
Medimmune Inc	1,520	37,592	41,298	—	—	—	—	—	—	1,520	37,592	41,298
Medtronic Inc	15,800	672,321	720,480	—	—	—	—	—	—	15,800	672,321	720,480
Mellon Bank Corp	1,350	31,938	35,249	—	—	—	—	—	—	1,350	31,938	35,249
Merck & Co Inc	—	—	—	—	—	—	—	—	—	—	—	—
Microsoft Corp	14,110	910,133	729,487	—	—	—	—	—	—	14,110	910,133	729,487
Millennium Pharmaceuticals Inc	—	—	—	—	—	—	—	—	—	—	—	—
Monsanto Co	—	—	—	—	—	—	—	—	—	—	—	—
Morgan Stanley Dean Witter & Co	2,040	77,142	81,437	—	—	—	—	—	—	2,040	77,142	81,437
Motorola Inc	—	—	—	—	—	—	—	—	—	—	—	—
Nasdaq Corp	—	—	—	—	—	—	—	—	—	—	—	—
NCR Corp New	3,590	129,409	85,227	—	—	—	—	—	—	3,590	129,409	85,227
Netscreen Technologies Inc	—	—	—	—	—	—	—	—	—	—	—	—
Nike Inc	1,460	76,372	64,926	—	—	—	—	—	—	1,460	76,372	64,926
Nokia Corp CL A	18,050	369,364	279,775	—	—	—	—	—	—	18,050	369,364	279,775
Northrop Grumman Corp	400	41,264	38,800	—	—	—	—	—	—	400	41,264	38,800
Omnicom Group Inc	10,000	574,125	646,000	—	—	—	—	—	—	10,000	574,125	646,000
Open JT STK Co	—	—	—	—	—	—	—	—	—	—	—	—
Oracle Corp	11,230	150,767	121,284	—	—	—	—	—	—	11,230	150,767	121,284
Overseas Services Inc	—	—	—	—	—	—	—	—	—	—	—	—
Peabody Energy Corp	150	4,200	4,385	—	—	—	—	—	—	150	4,200	4,385

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THE CHARLES ENGELHARD FOUNDATION

Schedule of Investments

Year ended December 31, 2002

	Charles Engelhard Foundation			Jane Engelhard Fund			Anne E. de la Renta Fund			Charles Engelhard Fund		
	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market
P G & E Corporation	\$ 4,670	83,146	64,913	—	—	—	—	—	—	4,670	83,146	64,913
Peopelsoft Inc	—	—	—	—	—	—	—	—	—	—	—	—
Pepsico Inc	—	—	—	—	—	—	—	—	—	—	—	—
Petrobras	—	—	—	—	—	—	—	—	—	—	—	—
Petrobras Brasileiro ADR Sponsored	—	—	—	—	—	—	—	—	—	—	—	—
Petroleo Brasileiro SA Petrobras	—	—	—	—	—	—	—	—	—	—	—	—
Pfizer Inc	14,760	562,242	451,213	—	—	—	—	—	—	14,760	562,242	451,213
Pharmacia Corp	5,410	239,454	226,138	—	—	—	—	—	—	5,410	239,454	226,138
Philip Morris Cos Inc	3,480	122,133	141,044	—	—	—	—	—	—	3,480	122,133	141,044
Pier 1 Imports Inc	21,000	419,956	397,530	—	—	—	—	—	—	21,000	419,956	397,530
Pinnacle West Capital	3,539	156,879	120,645	—	—	—	—	—	—	3,539	156,879	120,645
Polycom Inc	—	—	—	—	—	—	—	—	—	—	—	—
Procter & Gamble Co	3,950	289,477	339,463	—	—	—	—	—	—	3,950	289,477	339,463
PPG Industries Inc	1,160	60,105	58,174	—	—	—	—	—	—	1,160	60,105	58,174
Praxair Inc	760	33,990	43,905	—	—	—	—	—	—	760	33,990	43,905
Qualcomm Inc	8,000	342,484	291,120	—	—	—	—	—	—	8,000	342,484	291,120
Qwest Communications Intl	—	—	—	—	—	—	—	—	—	—	—	—
Qwest Diagnostics Inc	2,900	268,417	165,010	—	—	—	—	—	—	2,900	268,417	165,010
Regal Entertainment Group	75	1,425	1,607	—	—	—	—	—	—	75	1,425	1,607
Renaissance Holdings Ltd	20,000	861,315	792,000	—	—	—	—	—	—	20,000	861,315	792,000
Rowan Companies Inc	3,950	73,467	89,665	—	—	—	—	—	—	3,950	73,467	89,665
Sabre Holdings Corp	—	—	—	—	—	—	—	—	—	—	—	—
Sappi Ltd ADR Spon New	40,000	538,822	528,800	—	—	—	—	—	—	40,000	538,822	528,800
SBC Communications In	3,926	162,878	106,434	—	—	—	—	—	—	3,926	162,878	106,434
Sberbank Perle	2	559,650	590,000	—	—	—	—	—	—	2	559,650	590,000
Schering-Plough Corp	2,670	48,028	59,274	—	—	—	—	—	—	2,670	48,028	59,274
Schwab (Charles) Corp New	9,680	128,671	105,028	—	—	—	—	—	—	9,680	128,671	105,028
Siebel Systems Inc	—	—	—	—	—	—	—	—	—	—	—	—
Sierra Pacific Resources	11,870	90,939	77,155	—	—	—	—	—	—	11,870	90,939	77,155
Solecron Corp	—	—	—	—	—	—	—	—	—	—	—	—
Sprint Corp (PCS Group)	12,660	262,312	55,451	—	—	—	—	—	—	12,660	262,312	55,451
Staples Inc	2,100	42,270	38,430	—	—	—	—	—	—	2,100	42,270	38,430
Shiwell Financial Inc	—	—	—	—	—	—	—	—	—	—	—	—
Sun Microsystems Inc	—	—	—	—	—	—	—	—	—	—	—	—
Target Corp	5,725	189,583	171,750	—	—	—	—	—	—	5,725	189,583	171,750
Teva Pharmaceutical Industries Inc	1,000	39,100	38,610	—	—	—	—	—	—	1,000	39,100	38,610
Temple-Inland Inc	1,460	80,709	65,423	—	—	—	—	—	—	1,460	80,709	65,423
Templeton Russia Fund Inc	24,880	336,899	479,189	—	—	—	—	—	—	24,880	336,899	479,189
Tenet Healthcare Corp	—	—	—	—	—	—	—	—	—	—	—	—
Texas Instruments Inc	—	—	—	—	—	—	—	—	—	—	—	—
Terec Tech Inc New	—	—	—	—	—	—	—	—	—	—	—	—
Ticketmaster Online-CitySearch Inc	850	22,855	18,037	—	—	—	—	—	—	850	22,855	18,037
Tiffany & Co New	13,800	464,559	329,958	—	—	—	—	—	—	13,800	464,559	329,958
TJX Companies Inc New	4,350	45,484	84,912	—	—	—	—	—	—	4,350	45,484	84,912
Travelers Property Casualty-B	1,662	4,871	24,348	—	—	—	—	—	—	1,662	4,871	24,348
Travelers Property	10,757	148,718	157,590	—	—	—	—	—	—	10,757	148,718	157,590
Tribune Co	2,370	105,855	107,740	—	—	—	—	—	—	2,370	105,855	107,740
Tweeter Home Entertainment Group	—	—	—	—	—	—	—	—	—	—	—	—
Tyco Intl Ltd New	8,356	172,421	142,720	—	—	—	—	—	—	8,356	172,421	142,720
Unilab Corp	—	—	—	—	—	—	—	—	—	—	—	—
Unilever N V - NY Shares	2,150	127,930	132,677	—	—	—	—	—	—	2,150	127,930	132,677
Unson Pacific Corp	500	32,284	29,935	—	—	—	—	—	—	500	32,284	29,935
Unitedhealth Group Inc	3,800	359,271	317,300	—	—	—	—	—	—	3,800	359,271	317,300

THE CHARLES ENGELHARD FOUNDATION  
 Schedule of Investments  
 Year ended December 31, 2002

	Charles Engelhard Foundation			Jane Engelhard Fund			Anne E. de la Renta Fund			Charles Engelhard Fund		
	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market	Face amount or number of shares/units/warrants	Cost	Market
United Parcel Service Inc	\$ 700	41,286	44,156	—	—	—	—	—	—	700	41,286	44,156
United Technologies Corp	2,410	137,384	149,275	—	—	—	—	—	—	2,410	137,384	149,275
Univision Communications Incd A	—	—	—	—	—	—	—	—	—	—	—	—
US Airways	—	—	—	—	—	—	—	—	—	—	—	—
US Bancorp	14,705	292,702	312,040	—	—	—	—	—	—	14,705	292,702	312,040
Varian Med Sys Inc	15,000	652,286	744,000	—	—	—	—	—	—	15,000	652,286	744,000
Versign Inc	—	—	—	—	—	—	—	—	—	—	—	—
Ventus Software Co Com	25,000	779,066	390,500	—	—	—	—	—	—	25,000	779,066	390,500
Verizon Communications	4,172	198,888	161,665	—	—	—	—	—	—	4,172	198,888	161,665
Viacom Inc	20,750	949,272	845,770	—	—	—	—	—	—	20,750	949,272	845,770
Vimpel Communications	31,900	843,919	1,021,119	—	—	—	—	—	—	31,900	843,919	1,021,119
Vodafone Group Plc New	12,800	249,696	231,936	—	—	—	—	—	—	12,800	249,696	231,936
Wachovia Corp	—	—	—	—	—	—	—	—	—	—	—	—
Wal Mart Stores Inc	5,120	222,359	258,611	—	—	—	—	—	—	5,120	222,359	258,611
Washington Mutual Inc	4,370	144,628	150,896	—	—	—	—	—	—	4,370	144,628	150,896
Waste Management Inc Del New	5,890	149,332	134,999	—	—	—	—	—	—	5,890	149,332	134,999
Waters Corp Com	—	—	—	—	—	—	—	—	—	—	—	—
WebeX Communications Inc	—	—	—	—	—	—	—	—	—	—	—	—
Webmethods Inc	700	20,461	5,754	—	—	—	—	—	—	700	20,461	5,754
WebSense Inc	—	—	—	—	—	—	—	—	—	—	—	—
Wellpoint Health Ntwrks New	8,000	587,497	569,280	—	—	—	—	—	—	8,000	587,497	569,280
Wetherford International Ltd	400	17,591	15,972	—	—	—	—	—	—	400	17,591	15,972
Weight Watchers International Inc	400	11,112	18,388	—	—	—	—	—	—	400	11,112	18,388
Willis Group Holdings	20,000	608,002	573,400	—	—	—	—	—	—	20,000	608,002	573,400
Worldcom Inc - Worldcom Group	—	—	—	—	—	—	—	—	—	—	—	—
WYETH	3,950	197,314	147,730	—	—	—	—	—	—	3,950	197,314	147,730
Xilinx Inc	21,200	403,565	436,720	—	—	—	—	—	—	21,200	403,565	436,720
XL Capital Ltd Cl A	450	41,143	34,763	—	—	—	—	—	—	450	41,143	34,763
Yukos Corp Sponsored ADR	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total common stocks</b>	<b>1,428,592</b>	<b>42,907,527</b>	<b>39,912,156</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,428,592</b>	<b>42,907,527</b>	<b>39,912,156</b>
<b>Mutual Funds</b>												
Jaguar	—	26,251	8,823	—	—	—	—	—	—	—	26,251	8,823
Titan Partners, L P	—	21,317,568	21,939,899	—	—	—	—	—	—	—	21,317,568	21,939,899
JP Morgan Instl Bond Fund	1,029,981	9,962,107	10,474,911	39,562	380,595	402,342	5,885	58,166	59,847	984,535	9,523,345	10,012,722
JPM Instl International Equity Fund	232,408	2,176,899	1,740,733	9,349	87,463	70,027	—	—	—	223,058	2,089,435	1,670,706
JPM Instl US Equity Fund	76,618	833,962	583,064	76,618	833,962	583,064	—	—	—	—	—	—
JPM Instl US Small Company Fund	149,760	1,818,460	1,490,110	5,853	70,155	58,234	—	—	—	143,907	1,748,305	1,431,876
<b>Total mutual funds</b>	<b>1,488,767</b>	<b>36,135,246</b>	<b>36,237,540</b>	<b>131,382</b>	<b>1,372,175</b>	<b>1,113,667</b>	<b>5,885</b>	<b>58,166</b>	<b>59,847</b>	<b>1,351,500</b>	<b>34,704,905</b>	<b>35,064,026</b>
<b>Total marketable securities</b>	<b>\$ 2,917,359</b>	<b>79,042,773</b>	<b>76,149,696</b>	<b>131,382</b>	<b>1,372,175</b>	<b>1,113,667</b>	<b>5,885</b>	<b>58,166</b>	<b>59,847</b>	<b>2,780,092</b>	<b>77,612,432</b>	<b>74,976,182</b>

SK

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

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

Type or print File by the extended due date for filing the return See Instructions	Name of Exempt Organization <b>The Charles Engelhard Foundation</b>	Employer identification number <b>22-6063032</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>Olympic Tower, 645 5th Avenue, Suite 712</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>New York, NY 10022-6815</b>	

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

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

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

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

- I request an additional 3-month extension of time until NOVEMBER 15, 2003
- For calendar year 2002, or other tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_
- If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	\$ <u>24,000</u>
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	\$ <u>36,249</u>
c	Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	\$ <u>-12,249</u>

**Signature and Verification**

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

Signature [Signature] Date 8/13/03

**KPMG LLP  
150 JFK PARKWAY  
SHORT HILLS, NEW JERSEY 07078  
19-5565207**

**Notice to Applicant - To Be Completed by the IRS**

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

By \_\_\_\_\_ Date \_\_\_\_\_

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

Type or print	Name <b>KPMG LLP</b>	<b>AUG 29 2003</b>
	Number and room, or apt. no.) Or a P.O. box number <b>150 JFK PARKWAY</b>	LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING, OGDELL
	City or town, state, and country (including postal or ZIP code) <b>SHORT HILLS, NEW JERSEY 07078</b>	