

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

1999

Department of the Treasury
Internal Revenue Service

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

For calendar year 1999, or tax year beginning , 1999, and ending

Use the IRS label. Otherwise, please print or type. See Specific Instructions.	Name of organization THE JOYCE FOUNDATION	A Employer identification number 36-6079185
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 70 WEST MADISON STREET, SUITE 2750	B Telephone number (see page 9 of the instructions) () -
	City or town, state, and ZIP + 4 CHICAGO, IL 60602	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> G If address changed, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of assets at end of year (from Part II, col. (c), line 16) 1,009,755,735.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 9 of the instructions).)</i>	(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)				
2	Contributions from split-interest trusts				
3	Interest on savings and temporary cash investments	1,007,613.	1,007,613.		
4	Dividends and interest from securities	17,113,653.	17,113,653.		STMT 1 (4)
5a	Gross rents				
b	(Net rental income or (loss))				
6	Net gain or (loss) from sale of assets not on line 10	59,095,802.			
7	Capital gain net income (from Part IV, line 2)		59,095,802.	STMT IV (1)	
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) STMT I (11)	36,884,250.	36,884,250.		
12	Total. Add lines 1 through 11	114,101,318.	114,101,318.		
13	Compensation of officers, directors, trustees, etc.	503,583.	85,658.		417,925.
14	Other employee salaries and wages	927,650.	81,510.		846,140.
15	Pension plans, employee benefits	282,927.	33,951.		248,976.
16a	Legal fees (attach schedule) STAT II (6)	19,637.	9,026.		10,611.
b	Accounting fees (attach schedule) STAT I (4)	26,045.	3,125.		22,920.
c	Other professional fees (attach schedule) STAT II (6)	2,188,388.	2,021,647.		166,741.
17	Interest				
18	Taxes (attach schedule) (see page 12 of the instructions) STAT I (8)	2,319,345.	10,722.		78,623.
19	Depreciation (attach schedule) and depletion				
20	Occupancy STAT I (8)	166,702.	20,004.		146,698.
21	Travel, conferences and meetings	263,773.	28,614.		235,159.
22	Printing and publications	19,612.			19,612.
23	Other expenses (attach schedule) STAT I (25)	611,469.	292,149.		319,320.
24	Total operating and administrative expenses. Add lines 13 through 23 STAT I (24)	7,329,131.	2,586,406.		2,512,725.
25	Contributions, gifts, grants paid	33,734,545.			35,832,645.
26	Total expenses and disbursements. Add lines 24 and 25	41,063,676.	2,586,406.		38,345,370.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	73,037,642.			
b	Net investment income (if negative, enter -0-)		111,514,912.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	1,932,483.	644,106.	644,106.
	2	Savings and temporary cash investments	14,692,190.	21,794,496.	21,794,496.
	3	Accounts receivable	9,706,901.		
		Less: allowance for doubtful accounts	23,499,884.	9,706,901.	9,706,901.
	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 14 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	401,080.	174,398.	174,398.
	10 a	Investments - U.S. and state government obligations (attach schedule)	85,544,413.	47,623,892.	47,623,892.
	b	Investments - corporate stock (attach schedule)	516,181,868.	559,116,646.	559,116,646.
	c	Investments - corporate bonds (attach schedule)	82,017,858.	114,602,951.	114,602,951.
	11	Investments - land, buildings, and equipment: basis	442,761.		
	Less: accumulated depreciation (attach schedule)	442,761.	442,761.	442,761.	
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	221,519,235.	255,083,491.	255,083,491.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)	839,350.	566,093.	566,093.	
16	Total assets (to be completed by all filers - see page 15 of the instructions. Also, see page 1, item I)	947,071,122.	1009755735.	1009755735.	
Liabilities	17	Accounts payable and accrued expenses	50,240,538.	29,956,229.	
	18	Grants payable	16,844,397.	14,985,324.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	67,084,935.	44,941,553.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	879,986,187.	964,814,182.	
	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)	879,986,187.	964,814,182.		
31	Total liabilities and net assets/fund balances (see page 16 of the instructions)	947,071,122.	1009755735.		

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	879,986,187.
2	Enter amount from Part I, line 27a	2	73,037,642.
3	Other increases not included in line 2 (itemize)	3	11,790,353.
4	Add lines 1, 2, and 3	4	964,814,182.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	964,814,182.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See STMT IV (1)			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	STMT IV (1) 59095802.
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 11 and 16 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 16 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))
1998	33,677,784.	819,871,547.	0.04107690299
1997	28,544,574.	712,762,932.	0.04004778127
1996	23,836,001.	605,028,810.	0.03939647271
1995	22,215,192.	509,342,404.	0.04361543792
1994	20,207,832.	451,185,699.	0.04478828129
2	Total of line 1, column (d)		0.20892487618
3	Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.04178497524
4	Enter the net value of noncharitable-use assets for 1999 from Part X, line 5		909,727,400.
5	Multiply line 4 by line 3		38,012,937.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,115,149.
7	Add lines 5 and 6		39,128,086.
8	Enter qualifying distributions from Part XII, line 4		38,345,370.

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 16.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 16 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 169,702.

Part VII-A Statements Regarding Activities

Table with 13 rows of activity statements. Includes questions about political influence, tax on political expenditures, and state registration. Includes address: 70 W. MADISON ST. CHICAGO, IL.

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

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

		Yes	No
1 Self-dealing (section 4941):			
a During the year did the organization (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes <input checked="" 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 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 18 of the instructions)?	<input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 1999?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 1999, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 1999?			
If "Yes," list the years	▶ 19 _____, 19 _____, 19 _____, 19 _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 18 of the instructions.)		2b	N/A
c If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 2a, list the years here.	▶ 19 _____, 19 _____, 19 _____, 19 _____		
3 Taxes on excess business holdings (section 4943):			
a 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 If "Yes," did it have excess business holdings in 1999 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 1999.)		3b	N/A
4 Taxes on investments that jeopardize charitable purposes (section 4944):			
a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?			
		4a	X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 1999?			
		4b	X
5 Taxes on taxable expenditures (section 4945) and political expenditures (section 4955):			
a During the year did the organization pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 checked="" type="checkbox"/> Yes <input 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 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 19 of the instructions)?	<input type="checkbox"/>	5b	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			

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 19 of the instructions):

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT VIII (1)		503,583.	47,990.	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 19 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
SEE STATEMENT VIII (2)		413,500.	58,123.	

Total number of other employees paid over \$50,000 **Five**

3 Five highest-paid independent contractors for professional services - (see page 19 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
SEE STATEMENT VIII (3)		1,831,109.

Total number of others receiving over \$50,000 for professional services **Three**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 20 of the instructions)

Describe any program-related investments made by the foundation during the tax year.	Amount
1 NON APPLICABLE	
2	
3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 20 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	890,923,898.
b Average of monthly cash balances	1b	32,465,344.
c Fair market value of all other assets (see page 21 of the instructions)	1c	191,875.
d Total (add lines 1a, b, and c)	1d	923,581,117.
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	923,581,117.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 21 of the instructions)	4	13,853,717.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	909,727,400.
6 Minimum investment return. Enter 5% of line 5	6	45,486,370.

Part XI Distributable Amount (see page 21 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	45,486,370.
2a Tax on investment income for 1999 from Part VI, line 5	2a	2,230,298.
b Income tax for 1999. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,230,298.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	43,256,072.
4a Recoveries of amounts treated as qualifying distributions	4a	239,026.
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	239,026.
5 Add lines 3 and 4c	5	43,495,098.
6 Deduction from distributable amount (see page 22 of the instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,495,098.

Part XII Qualifying Distributions (see page 22 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	38,345,370.
b Program-related investments - total of lines 1-3 of Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8 and Part XIII, line 4	4	38,345,370.
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 22 of the instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,345,370.

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 22 of the instructions)

	(a) Corpus	(b) Years prior to 1998	(c) 1998	(d) 1999
1 Distributable amount for 1999 from Part XI, line 7				43,495,098.
2 Undistributed Income, if any, as of the end of 1998:				
a Enter amount for 1998 only			37,992,166.	
b Total for prior years;		NONE		
3 Excess distributions carryover, if any, to 1999:				
a From 1994	NONE			
b From 1995	NONE			
c From 1996	NONE			
d From 1997	NONE			
e From 1998	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 1999 from Part XII, line 4: <u>38,345,370.</u>				
a Applied to 1998, but not more than line 2a			37,992,166.	
b Applied to undistributed income of prior years (Election required - see page 23 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 23 of the instructions)	NONE			
d Applied to 1999 distributable amount				353,204.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 1999 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 23 of the instructions		NONE		
e Undistributed income for 1998. Subtract line 4a from line 2a. Taxable amount - see page 23 of the instructions				
f Undistributed income for 1999. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2000				43,141,894.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 23 of the instructions)	NONE			
8 Excess distributions carryover from 1994 not applied on line 5 or line 7 (see page 23 of the instructions)	NONE			
9 Excess distributions carryover to 2000. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 1995	NONE			
b Excess from 1996	NONE			
c Excess from 1997	NONE			
d Excess from 1998	NONE			
e Excess from 1999	NONE			

Part XIV Private Operating Foundations (see page 24 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 1999, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 1999	(b) 1998	(c) 1997	(d) 1996	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year -- see page 24 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).)
NOT APPLICABLE

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.
NOT APPLICABLE

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 24 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE ATTACHED STMT XV (2)

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STMT XV (2)

c Any submission deadlines:
SEE ATTACHED STMT XV (2)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STMT XV (2)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT XV (3)				35,832,645.
Total				▶ 3a 35,832,645.
b Approved for future payment SEE STATEMENT XV (3)				14,985,324.
Total				▶ 3b 14,985,324.

Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

OMB No. 1545-0148

▶ **File a separate application for each return.**

Please type or print. File the original and one copy by the due date for filing your return. See instructions.	Name THE JOYCE FOUNDATION	Employer identification number 36-6079185
	Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address) 70 WEST MADISON STREET, SUITE 2750	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, ILLINOIS 60602	

Note: Corporate income tax return filers must use **Form 7004** to request an extension of time to file. Partnerships, REMICs, and trusts must use **Form 8736** to request an extension of time to file **Form 1065, 1066, or 1041**.

- 1** I request an extension of time until AUGUST 15, 2000, to file (check only one):
- | | | | |
|---|---|---|------------------------------------|
| <input type="checkbox"/> Form 706-GS(D) | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 1120-ND (sec. 4951 taxes) | <input type="checkbox"/> Form 8612 |
| <input type="checkbox"/> Form 706-GS(T) | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 3520-A | <input type="checkbox"/> Form 8613 |
| <input type="checkbox"/> Form 990 or 990-EZ | <input type="checkbox"/> Form 1041 (estate) (see instructions) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8725 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 5227 | <input type="checkbox"/> Form 8804 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1042 | <input type="checkbox"/> Form 6069 | <input type="checkbox"/> Form 8831 |

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

- 2a** For calendar year 1999, or other tax year beginning _____ and ending _____
- b** If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 3** Has an extension of time to file been previously granted for this tax year? Yes No
- 4** State in detail why you need the extension INFORMATION NECESSARY TO COMPLETE THE RETURN IS NOT YET AVAILABLE.

- 5a** If this form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits. See instructions. \$ _____
- b** If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____
- c Balance due.** Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD coupon if required. See instructions \$ _____

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 ▶ Beverly Tomaszewicz Title ▶ CPA Date ▶ 5/2/00

FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.

Notice to Applicant — To Be Completed by the IRS

- We **HAVE** approved your application. Please attach this form to your return.
- We **HAVE NOT** approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your 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 your return.
- We **HAVE NOT** approved your application. After considering the reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- We cannot consider your application because it was filed after the due date of the return for which an extension was requested.
- Other: _____

Director _____ By: _____ Date _____

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

Please Type or Print	Name AMERICAN EXPRESS TAX AND BUSINESS SERVICES
	Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address) 30 SOUTH WACKER DRIVE, SUITE 2600
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, ILLINOIS 60606-7464

Underpayment of Estimated Tax by Corporations

▶ Instructions are separate. See page 4 for Paperwork Reduction Act Notice.

▶ Attach to the corporation's tax return.

1999

Name: _____ Employer Identification number
36-6079185

Note: In most cases, the corporation does not need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons for Filing - Check the boxes below that apply to the corporation. If any box or the note below applies, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 or the waiver applies, the corporation may be able to lower or eliminate the penalty. See page 1 of the instructions.

- 1 The corporation is using the annualized income installment method.
- 2 The corporation is using the adjusted seasonal installment method.
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Note: The corporation must also file Form 2220 if it is claiming a waiver of the penalty. See Waiver of penalty for corporations claiming the research credit on page 3 of the instructions.

Part II Figuring the Underpayment

4	Total tax (see page 2 of the instructions)	4	2,230,298.
5	a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4.	5a	
	b Interest due under the look-back method of section 460(b)(2) for completed long-term contracts included on line 4	5b	
	c Credit for Federal tax paid on fuels (see page 2 of the instructions)	5c	
	d Total. Add lines 5a through 5c	5d	
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	6	2,230,298.
7	Enter the tax shown on the corporation's 1998 income tax return. (CAUTION: See page 2 of the instructions before completing this line.)	7	2,413,384.
8	Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6 on line 8	8	2,230,298.
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Enter 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	(a) (b) (c) (d)
10	Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 41. If the box on line 3 (but not 1 or 2) is checked, see page 2 of the instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column	10	05/15/1999 06/15/1999 09/15/1999 12/15/1999
11	Estimated tax paid or credited for each period (see page 2 of the instructions). For column (a) only, enter the amount from line 11 on line 15	11	575,386. 475,000. 959,614. 390,000.
12	Enter amount, if any, from line 18 of the preceding column	12	17,811. 208,929. 337,275.
13	Add lines 11 and 12	13	492,811. 1,168,543. 727,275.
14	Add amounts on lines 16 and 17 of the preceding column	14	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	575,386. 492,811. 1,168,543. 727,275.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	17,811. 208,929. 337,275. 169,700.

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see page 3 of the instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/1999 and before 1/1/2000	21			
22 Underpayment on line 17 x Number of days on line 21 x 8% 365	22			
23 Number of days on line 20 after 12/31/1999 and before 4/1/2000	23			
24 Underpayment on line 17 x Number of days on line 23 x 8% 366	24			
25 Number of days on line 20 after 3/31/2000 and before 7/1/2000	25			
26 Underpayment on line 17 x Number of days on line 25 x *% 366	26			
27 Number of days on line 20 after 6/30/2000 and before 10/1/2000	27			
28 Underpayment on line 17 x Number of days on line 27 x *% 366	28			
29 Number of days on line 20 after 9/30/2000 and before 1/1/2001	29			
30 Underpayment on line 17 x Number of days on line 29 x *% 368	30			
31 Number of days on line 20 after 12/31/2000 and before 2/16/2001	31			
32 Underpayment on line 17 x Number of days on line 31 x *% 365	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d), of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns				34

*For underpayments paid after March 31, 2000: For lines 26, 28, 30, and 32 use the penalty interest rate for each calendar quarter that the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS's Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e) (see pages 3 and 4 of the instructions)

Form 1120S filers: For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies.

Part I - Annualized Income Installment Method		(a)	(b)	(c)	(d)
1	Annualization periods (see page 3 of the instructions).	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
2	Enter taxable income for each annualization period (see page 3 of the instructions).	19072664.	21036418.	66904916.	90000000.
3	Annualization amounts (see page 3 of the instructions).	6.00000	4.00000	2.00000	1.33333
4	Annualized taxable income. Multiply line 2 by line 3.	114435984.	84145672.	133809832.	119999700.
5	Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return).	2,288,720.	1,682,913.	2,676,197.	2,399,994.
6	Enter other taxes for each payment period (see page 3 of the instructions).				
7	Total tax. Add lines 5 and 6.	2,288,720.	1,682,913.	2,676,197.	2,399,994.
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see page 4 of the instructions).				
9	Total tax after credits. Subtract line 8 from line 7. If zero or less, enter -0-.	2,288,720.	1,682,913.	2,676,197.	2,399,994.
10	Applicable percentage.	25%	50%	75%	100%
11	Multiply line 9 by line 10.	572,180.	841,457.	2,007,148.	2,399,994.
12	Add the amounts in all preceding columns of line 11 (see page 4 of the instructions).		557,575.	841,457.	1,672,725.
13	Annualized income installments. Subtract line 12 from line 11. If zero or less, enter -0-.	572,180.	283,882.	1,165,691.	727,269.

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See page 4 of the instructions for more information.)

		(a)	(b)	(c)	(d)
14	Enter taxable income for the following periods:	First 3 months	First 5 months	First 8 months	First 11 months
	a Tax year beginning in 1996				
	b Tax year beginning in 1997				
	c Tax year beginning in 1998				
15	Enter taxable income for each period for the tax year beginning in 1999.				
		First 4 months	First 6 months	First 9 months	Entire year
16	Enter taxable income for the following periods:				
	a Tax year beginning in 1996				
	b Tax year beginning in 1997				
	c Tax year beginning in 1998				
17	Divide the amount in each column on line 14a by the amount in column (d) on line 16a.				
18	Divide the amount in each column on line 14b by the amount in column (d) on line 16b.				
19	Divide the amount in each column on line 14c by the amount in column (d) on line 16c.				

		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
20	Add lines 17 through 19.				
21	Divide line 20 by 3.				
22	Divide line 15 by line 21.				
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return).				
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a.				
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b.				
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c.				
27	Add lines 24 through 26.				
28	Divide line 27 by 3.				
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28. In column (d), enter the amount from line 23, column (d).				
30	Enter other taxes for each payment period (see page 4 of the instructions).				
31	Total tax. Add lines 29 and 30.				
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see page 4 of the instructions).				
33	Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-.				
34	Add the amounts in all preceding columns of line 41 (see page 4 of the instructions).				
35	Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-.				

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35.	572,180.	283,882.
37	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations" see the instructions for Form 2220, line 10, on page 2, for the amounts to enter.)	557,575.	557,575.	557,575.	557,575.
38	Enter the amount from line 40 of the preceding column.			273,693.	
39	Add lines 37 and 38.	557,575.	557,575.	831,268.	557,575.
40	If line 39 is more than line 36, subtract line 36 from line 39. Otherwise, enter -0-.		273,693.		
41	Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10.	557,575.	283,882.	831,268.	557,575.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	7,479,545.	7,479,545.
INTEREST	9,634,108.	9,634,108.
TOTAL	17,113,653.	17,113,653.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME :		
INCOME ON SECURITIES LENDING	111,843.	111,843.
OTHER INCOME	13,543.	13,543.
PARTNERSHIPS :		
GOLDER, THOMA FUND	385.	385.
GOLDER, THOMA, CRESSEY FUND II	54.	54.
GOLDER, THOMA, CRESSEY FUND VI	-118,593.	-118,593.
FRONTENAC VENTURE V	2,765.	2,765.
STOCKS PLUS	36,319,980.	36,319,980.
WILLIAM BLAIR MEZZANINE CAPITAL FUN	166,994.	166,994.
GOLDER, THOMA, CRESSEY, RAUNER FUND IV	-68,552.	-68,552.
GOLDER, THOMA, CRESSEY, RAUNER FUND V	-74,036.	-74,036.
FRONTENAC VENTURE VII	-62,408.	-62,408.
WILLIAM BLAIR MEZZANINE CAPITAL FUND II	592,275.	592,275.
TOTALS	36,884,250.	36,884,250.

THE JOYCE FOUNDATION -- 36-6079185
1998 -- 990-PF, PART I, LINE 16
LEGAL, ACCOUNTING AND OTHER PROFESSIONAL FEES AND EXPENSES

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
LINE 16(a):		
Gordon, Arata, McCollam & Duplantis, & Eagan, LLP 201 St. Charles Avenue New Orleans, LA 70170	Legal services in connection with Louisiana holdings	\$1,183
Lord, Bissell & Brook 115 South LaSalle Street Chicago, IL 60603	General legal counsel to Joyce Foundation; services in connection with various matters	<u>18,454</u>
TOTAL -- LINE 16(a)		<u>19,637</u>
LINE 16(b):		
Altshuler, Melvoin and Glasser 30 South Wacker Drive Chicago, IL 60606	Audit of financial statements, preparation of 990 tax returns, and other accounting services	<u>\$26,045</u>
TOTAL -- LINE 16(b)		<u>26,045</u>
LINE 16(c):		
Kym Abrams Design, Inc. 213 West Institute Place Chicago, IL 60610	Design and production of annual report, program guidelines, and <i>Work In Progress</i> publications; and design assistance with web site	\$70,348
Alliance Capital Management L.P. 555 California Street San Francisco, CA 94104	Investment management	506,556
The Amethyst Corporation 30 North LaSalle Street Chicago, IL 60602	Programming and maintenance of accounting computer system	1,388

THE JOYCE FOUNDATION - 36-6079185
1998 - 990-PF, PART I, LINE 16
LEGAL, ACCOUNTING AND OTHER PROFESSIONAL FEES AND EXPENSES

Art Institute of Chicago 111 S. Michigan Avenue Chicago, IL 60603	Image use for newsletter	200
Barclays Global Investors 45 Fremont Street San Francisco, CA 94105	Investment management	54,501
Barrow, Hanley, Mewhinney & Strauss, Inc. 3232 McKinney Avenue Dallas, TX 75204	Investment management	426,325
Barbara Bolsen 5953 North Magnolia Chicago, IL 60660	Editorial services	1,120
Carrie Boretz 425 Riverside Drive, Suite 8A New York, NY 10025	Photographer	250
Cadieux Stage 4925 Cadieux Detroit, MI 48224	Space rental for photo shoot	635
Michael-Claffey & Company 601 West Michigan Avenue Urbana, IL 61801	Employment searches	5,965
Energes 542 S. Dearborn Street, #800 Chicago, IL 60605	Computer support	1,500
Patricia Evans Photography 1153 E. 56 th Chicago, IL 60637	Photographer	80

THE JOYCE FOUNDATION -- 36-6079185
1998 -- 990-PF, PART I, LINE 16

LEGAL, ACCOUNTING AND OTHER PROFESSIONAL FEES AND EXPENSES

Furla 444 N. LaSalle Street Chicago, IL 60610	Printer/photographer	90
GS Production Services 4687 Homer Avenue Lane Grove Port, OH 43125	Space rental for photo shoot	601
Leslie High 2532 Greenlade Road Atlanta, GA 30345	Change management documentation	14,529
Susan Himmelfarb 711 Superior Street Oak Park, IL 60302	Employment searches (program staff)	2,500
Image Photo lab 308 Madison Avenue New York, NY 10017	Photo proofs	52
Investment Advisers, Inc. Box 357 Minneapolis, MN 55440	Investment management	142,493
Frank Jewell St. Louis Company Social Services 320 W 2 nd Street Duluth, MN 55802	Photograph	123
Kissinger 1538 W. National Avenue Milwaukee, WI 48224	Space rental for photo shoot	400
Linwood Ma 449 N. Carpenter #3R Chicago, IL 60622	Photo retouch	250

THE JOYCE FOUNDATION - 36-6079185
1998 - 990-PF, PART I, LINE 16
LEGAL, ACCOUNTING AND OTHER PROFESSIONAL FEES AND EXPENSES

Martin Currie, Inc. Saltire Court 20 Castle Terrace Edinburgh, EH1 2ES, Scotland	Investment management	310,431
Mellon Equity Associates 500 Grant Street Pittsburgh, PA 15258	Investment management	129,372
Jane Mjolsness 101 Kitty Hawk Bay Drive Kill Devil Hills, NC 27948	Illustration for 1998 annual report	1,050
Neuman and Company 1317 F Street, N.W. Washington, DC 20004	Public relations work in connection with press conference	2,500
Pacific Investment Management Corporation 840 Newport Center Drive Newport Beach, CA 92660	Investment management	445,304
Parallel 2010 1 st Avenue South Minneapolis, MN 55404	Space rental for photo shoot	550
Julia A. Parzen 1414 Rochdale Place Chicago, IL 60615	Proposal review	7,406
Allan Rouselle 8935 - 160th Avenue, N.E. Redmond, WA 98052	Programming for grants database	1,900
Seneca Design and Consulting 4122 North Lawndale Chicago, IL 60618	Development, installation, and maintenance of web site	17,401

STATEMENT I(16)

THE JOYCE FOUNDATION – 36-6079185
1998 – 990-PF, PART I, LINE 16
LEGAL, ACCOUNTING AND OTHER PROFESSIONAL FEES AND EXPENSES

<p>Traficanti and Associates 125 South Wacker Drive Chicago, IL 60606</p>	<p>Employment searches (support staff)</p>	<p>6,000</p>
<p>Michael Walker Photography 221 East Cullerton Chicago, IL 60616</p>	<p>Photography</p>	<p>4,330</p>
<p>WCG, LLC 201 Fish Hatchery Road Madison, WI 53713</p>	<p>Meeting facilitator</p>	<p>3,187</p>
<p>Michael Weinstein 211 E. 89th St., #A1 New York, NY 10128 Weiss Organization, Inc. 1111 East Touhy Avenue Des Plaines, IL 60018</p>	<p>Photography</p>	<p>27,931</p>
<p>Wubba Communications 449 North Carpenter, #3R Chicago, IL 60622</p>	<p>Pension plan IRS reporting</p>	<p>675</p>
	<p>Newsletter consulting</p>	<p><u>445</u></p>
		<p><u>2,188,388</u></p>

TOTAL – LINE 16(c)

STATEMENT I (16)

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	89,345.	10,722.	78,623.
EXCISE TAX	2,230,000.		
TOTALS	2,319,345.	10,722.	78,623.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SPECIAL PROG. RELATED EXPENSES	29,848.		29,848.
INSURANCE	38,999.	4,680.	34,319.
EQUIPMENT	49,127.	5,895.	43,232.
UTILITIES AND MAINTENANCE	9,857.	1,183.	8,674.
OFFICE SUPPLIES	39,960.	4,795.	35,165.
BOOKS	13,988.	1,679.	12,309.
TELEPHONE	23,881.	2,866.	21,015.
POSTAGE	25,458.	3,055.	22,403.
BANK FEES	136,834.	136,834.	
AMORTIZATION OF BOND PREMIUMS	113,337.	113,337.	
PRESIDENTIAL SEARCH	86,856.	10,423.	76,433.
MISCELLANEOUS	43,324.	7,402.	35,922.
TOTALS	611,469.	292,149.	319,320.

The Joyce Foundation
Bond Premium Amortization Schedule
Year Ending December 1999

Agency Bonds (Acct #198)	Starting Premium Balance	Maturity Date	Effective Date	Total # of Days	Daily Rate	Days This	Amortization	Ending Premium Balance
1333 FHL #50-3995	118,375.26	10/1/2005	8/12/92	8445	14.02	365	5,116.28	113,258.98
1221 FHA #91-4 7.35%	5,837.16	9/1/2012	10/22/91	7370	0.79	365	289.09	5,548.07
1483 FHA #221D4 6.9%	43,182.42	7/25/2015	1/3/94	7663	5.64	365	2,056.84	41,125.58
1325 FHL #20-0096 10%	6,331.68	7/1/2005	7/31/92	4716	1.34	365	490.05	5,841.63
1322 FHL #38-0016 9.5%	19,481.45	1/1/2003	7/31/92	3805	5.12	365	1,868.79	17,612.66
1323 FHL #38-0017 9.5%	31,158.40	1/1/2003	7/31/92	3805	8.19	365	2,988.91	28,169.49
1324 FHL #38-0050 10%	101,496.75	7/1/2004	7/31/92	4351	23.33	365	8,514.44	92,982.31
1326 FHL #50-3982 10%	46,672.58	12/1/2005	7/31/92	4869	9.59	365	3,498.77	43,173.81
212 FNMA #761	14,557.56	9/1/2012	1/1/89	8274	1.76	365	642.19	13,915.37
280 FNMA #1491	4,909.52	12/1/2011	1/1/89	8000	0.61	365	224.00	4,685.52
2813 FNMA 1998-M5	15,251.38	7/25/2028	6/24/98	10937	1.39	365	508.98	14,742.40
2712 FNMA 97-42	46,135.36	7/18/2027	4/7/98	10572	4.36	365	1,592.83	44,542.53
3156 FNMA REMIC SER 1999	20,625.00	5/25/29	4/1/99	11225	1.84	275	505.29	20,119.71
1995 GNMMA II #8025	18,203.15	8/20/22	2/21/96	9338	1.98	365	722.70	17,480.45
1488 GNMMA II #8931	30,418.77	3/20/22	1/3/94	10217	3.09	365	1,127.85	29,290.92
2177 GNMMA II #8954	20,579.13	4/20/22	10/17/96	9310	2.23	365	813.95	19,765.18
TOTAL	543,215.57						30,960.95	512,254.62

Corporate Bonds (Acct #199)	Starting Premium Balance	Maturity Date	Effective Date	Total # of Days	Daily Rate	Days This	Amortization	Ending Premium Balance
3239 Ahmanson H F & Co 8.25%	105,600.00	10/1/02	8/15/99	1149	2.23	145	323.35	105,276.65
3065 Continmortgage Home	12,914.06	12/10/10	2/4/99	3959	2.23	330	735.90	12,178.16
3243 CWMB Inc. SER 1997-E	468.75	7/25/27	8/17/99	9603	2.23	136	136.00	332.75
1768 CWMB 94X 7.291%	87,397.88	1/25/2025	5/1/95	10251	8.53	365	3,111.91	84,285.97
1489 Delta Airlines 10.79%	135,636.46	3/26/2014	1/1/95	6293	21.55	365	7,867.04	127,769.42
2490 GMAC 6.7%	63,119.89	4/30/2001	1/26/98	1180	53.04	365	19,360.30	43,759.59
2729 GMAC COML SER 98C1	7,661.47	3/15/2008	4/28/98	3298	2.32	365	847.92	6,813.55
2728 GMAC COML SER 98C1	6,326.31	5/25/28	4/28/98	10821	0.58	365	213.99	6,112.32
3244 Green Tree FIN Corp	708.00	5/15/29	8/5/99	10733	0.07	148	9.76	698.24
2935 Niagara Mohawk	42,041.06	10/1/2002	10/23/98	1438	29.24	365	10,671.06	31,370.00
3246 PVPL CMO FORUM	45,169.65	5/4/04	8/4/99	1733	26.06	149	3,883.60	41,286.05
3187 PVPL CMO STARWOOD	20,266.37	2/3/09	5/12/99	3417	5.93	233	1,381.93	18,884.44
1626 PVPL DELTA 87-28	23,635.87	1/02/2007	1/1/97	3651	8.08	365	2,949.20	20,686.67
3260 PVPL FUJI	7,750.00	12/3/149	10/28/99	18313	8.08	63	509.04	7,240.96
3280 PVPL NORDBANKEN AB C/	15,104.00	11/29/49	11/17/99	18294	8.08	44	355.52	14,748.48
2403 PVPL RML MTG 6.715	222.70	1/15/19	7/23/97	7811	0.03	365	10.68	212.02
1838 Residential Asset 8%	13,396.45	10/25/2024	9/19/95	10652	1.26	365	459.04	12,937.41
2940 Residential FDG	12,092.25	6/25/2028	10/7/98	10876	1.11	365	405.82	11,686.43
1726 Resolution Tr 91-16	4,278.30	1/3/95	7/3/95	10826	0.40	365	144.24	4,134.06
1415 Resolution Tr 92-C1	13,075.62	8/25/2023	10/26/95	10133	1.29	365	471.00	12,604.62
1821 Securitized Asset	13,460.88	12/26/2023	10/2/95	9855	1.37	365	498.55	12,962.33
3165 Structured Asset Secs Corp	35,156.25	12/27/27	4/16/99	10114	3.48	259	900.28	34,255.97
1470 United Airlines 9.21%	3,381.68	1/21/2017	1/1/95	7325	0.46	365	168.51	3,213.17
TOTAL	668,863.90						55,414.05	613,449.85

Govt Bonds (Acct #197)	Starting Premium Balance	Maturity Date	Effective Date	Total # of Days	Daily Rate	Days This	Amortization	Ending Premium Balance
3302 US TREASURY	162,462.20	8/15/22	12/10/99	8284	19.61	21	411.84	162,050.36
2941 US TREASURY	4,311.34	1/15/08	10/7/98	3385	1.27	365	464.89	3,846.45
2385 US TREASURY	86,339.46	07/15/2002	12/5/97	1683	51.30	365	18,724.84	67,614.62
3252 US TREASURY	543.72	2/29/00	9/15/99	167	3.26	107	348.37	195.35
3225 US TREASURY	109,699.80	8/15/03	10/19/99	1523	72.03	63	4,537.81	105,161.99
3080 US TREASURY	23,952.82	1/15/07	3/10/99	2866	8.36	296	2,473.84	21,478.98
	387,308.34						26,961.59	360,346.75
12/31/99 TOTAL	1,599,388.81						113,336.60	1,486,052.21

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THE JOYCE FOUNDATION

36-6079185

1999 - 990PF

Part I, Line 24, Allocation of Expenses Between Charitable and Investment Activities

	<u>Total Year - 1999</u>
<i>Exclusively Charitable Expenses:</i>	
Reports (annual, guidelines, newsletters)-639	131,786.37
Presidential search-640P	86,855.73
<i>Special Program-Related Expenses:</i>	
General Consultants Fees (#550)	5,687.50
General Expenses (meals) (#551M)	3,355.55
General Expenses (non-meal) (#551R)	26,492.53
<i>Exclusively Charitable Expenses</i>	<u>\$254,177.68</u>
TOTAL - ALLOCATED CHARITABLE EXPENSES	\$2,258,547.20
TOTAL - EXCLUSIVELY CHARITABLE EXPENSES	<u>254,177.68</u>
<u>TOTAL CHARITABLE EXPENSES</u>	<u><u>\$2,512,724.88</u></u>
<i>Est. Expenses Exclusively Related to Investment Activities:</i>	
Investment Advisor Fees (711A-F)	\$2,014,981.67
Bank Custody Fees/Bank Charges (721A-H)	136,834.38
Legal Fees (715)	7,579.22
Miscellaneous (730)	9,794.68
Amortization/Bond Premiums (#716/717/718)	113,337.59
Allocated administrative expenses -- \$2,502,222.90 x 12%	300,266.75
Meals - Deductible	<u>3,612.20</u>
<u>TOTAL INVESTMENT EXPENSES</u>	<u><u>\$2,586,406.49</u></u>

THE JOYCE FOUNDATION

36-6079185

1999 - 990PF

Part I, Line 24, Allocation of Expenses Between Charitable and Investment Activities

	<u>Expenses</u> <u>Year - 1999</u>
<i>Allocated Administrative Expenses:</i>	
Staff Salaries - 611	\$1,303,733.48
Staff/Travel (non-meal) - 612R	158,690.83
Staff/Meeting (non-meal) - 613R	26,502.45
Temporary Office Help - 616	2,276.35
Pension - 617	176,348.00
Consultants:	
Program-related (618)	23,055.58
Financial computer network (619A)	1,387.50
Program computer network (619D/E)	3,400.00
Pension (619B)	675.00
Directors/Fees and Retainers - 622	127,500.00
Directors/Travel (non-meal) - 623R	20,340.95
Directors/Meeting (non-meal) - 624R	7,596.94
Legal - 625	12,057.57
Audit - 626	26,045.00
Payroll Taxes - 627	89,344.88
Employee-related Insurance - 628	106,579.78
Other Insurance - 629	38,999.00
Rent - 630	166,701.94
Leasehold Improvements - 631	0.00
General Equipment/Furniture - 632A	13,648.37
Macintosh network equipment - 632B	33,465.65
Equipment Rental - 633	2,013.21
Maintenance and Utilities - 634	22,337.54
Office Supplies and Stationery - 635	39,960.77
Books/Subscriptions - 636A/B	13,988.06
Telephone/Facsimile - 637	23,880.84
Postage/Delivery - 638	25,457.98
Miscellaneous (non-meal) - 640R/614	36,235.23
Total Expenses to be Allocated	<u>\$2,502,222.90</u>
Percentage of Charitable Allocation (est. basis)	x 88%
<i>Allocated Charitable Expenses</i>	<u>\$2,201,956.15</u>
Meals - Charitable	<u>56,591.05</u>
Total Allocated Charitable Expenses	<u><u>2,258,547.20</u></u>

THE JOYCE FOUNDATION

36-6079185

1999 - 990PF

Part I, Line 24, Allocation of Expenses Between Charitable and Investment Activities

	<u>Expenses</u>	<u>Deductible - Investment</u>	<u>Charitable</u>
<i>Meals:</i>			
Staff/Travel (meals) - 612M	15,571.20	934.27	14,636.93
Staff/Travel (meals) - 613M	19,077.62	1,144.66	17,932.96
Directors/Travel (meals) - 623M	1,809.43	108.57	1,700.86
Directors/Travel (meals) - 624M	14,183.71	851.02	13,332.69
Miscellaneous (meals) - 640M	9,561.29	573.68	8,987.61
<u>TOTAL MEALS</u>	<u>60,203.25</u>	<u>3,612.20</u>	<u>56,591.05</u>

THE JOYCE FOUNDATION
FEIN:36-6079185

1999-990-PF
Part II, Line 10a-10c-Supplemental Schedule
Summary of Investments

Martin Currie, Inc. ("MCIM")	\$107,485,428
Barrow, Hanley Mewhinney & Strauss, Inc. ("BHMS")	107,040,689
Alliance Capital Management Corp. ("ACMC")	212,721,304
Pacific Investment Management Co. ("PIMC")	166,807,172
Barclays Global Investors	127,023,618
Held by the Joyce Foundation	<u>265,278</u>
Total	<u>\$ 721,343,489</u>

*Detail provided on schedules immediately following this page.

Statement II (10) a-c

HOLDINGS
For Advisor MCIM As Of 12/31/1999

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
1044 ACCOR FF100	14,530.00	681,450.53	48.0825	698,638.73
1256 ADR CEMEX S A SPONSOR ADR NEW	14,160.00	370,451.29	27.8750	394,710.00
1268 ADR TELES P PARTICIPACOES S A SPONSORED	21,500.00	337,018.58	24.4370	525,395.50
1883 ADR HOLD	29,242.00	845,842.33	29.4589	861,437.15
1240 ALFA SA DE CV SER'A NPV (CPO)	88,000.00	333,740.87	4.6783	411,690.40
1296 ALLEANZA ASSICURAZ	39,416.00	397,169.46	12.1384	478,447.17
1881 ALLIED ZURICH	30,000.00	376,313.64	11.7574	352,722.00
1819 ALSTOM	18,642.00	593,753.58	33.1776	618,496.82
1014 ARGENTARIA C/P HIP SEP125	42,656.00	1,024,435.30	23.3847	997,497.76
881 ASAHI CHEMICAL INDUSTRY CO LTD	85,000.00	465,910.78	5.1292	435,982.00
504 ASTRAZEMEA ORD GBPO.2 (ZENECA GROUP)	14,000.00	586,595.49	41.3886	579,440.40
329 AVENTIS FRACTIONS	52	29.89	57.8295	30.07
330 AVENTIS SA EURO	20,064.00	1,162,388.08	57.7351	1,158,397.05
882 AXA COMPAGNIE DE MIDI FF60	10,268.00	605,369.75	138.7246	1,424,424.19
004 BANK OF IRELAND ORD IEP A	60,000.00	622,585.92	7.9185	475,110.00
136 BASF AG	19,985.00	851,696.37	51.1196	1,021,625.21
683 BAYER HYPO-VEREINS ORD NPV (BAYER VEREINSBK)	11,732.00	936,993.47	67.9590	797,294.99
169 BCO SANTANDER CENTRAL HISP EURO.50 (ESP I15)	94,592.00	877,908.62	11.2664	1,065,711.31
011 BP AMOCO (BRITISH PETROLEUM CO)	83,000.00	659,062.98	10.0329	832,730.70
132 BRIDGESTONE CORP	35,000.00	21,024,615.89	21.9823	769,380.50
284 BRITISH AEROSPACE	46,294.00	237,343.39	6.6080	305,910.75
926 BRITISH SKY BROADCAST ORD	28,000.00	249,406.85	16.0607	449,699.60
862 BRITISH TELECOM PLC 25P	42,000.00	766,273.14	24.3851	1,024,174.20
969 CABLE & WIRELESS PUB LTD CO	51,000.00	516,512.45	16.9068	862,246.80
890 CANON INC	37,000.00	794,332.35	39.6659	1,467,638.30
128 CAP GEMINI	6,660.00	987,195.75	252.5911	1,682,256.73
266 CELANESE AG NPV (FRACTIONS)	1,468.00	24,444.69	18.1425	26,633.19
331 CEMEX SA DECV RIGHTS	885.00	0.00	0.0000	0.00
215 CIE DE ST-GOBAIN EUR16	5,727.00	953,275.14	187.1379	1,071,738.75
134 CIFRA SA DE SER V'N	140,000.00	274,783.99	2.0063	280,882.00
211 CLARIANT CHF50(REGD)	1,144.00	510,570.69	474.1675	542,447.62
286 DATWA HOUSE IND CO.	50,000.00	419,618.56	7.4251	371,255.00
958 ERICSSON LM SEK 2.50 CLASS B	33,800.00	1,046,973.79	64.0290	2,164,180.20
097 FORENINGSSPARBK SEK20	49,498.99	803,176.86	14.6319	724,264.27
233 FRANCE TELECOM FRF25	8,190.00	684,761.44	131.6080	1,077,869.52
686 FUJI PHOTO FILM CO.	14,000.00	529,780.73	36.4418	510,185.20
013 FUJITSU Y50	33,000.00	405,346.64	45.5278	1,502,417.40
398 GKN PLC GBPI-GUEST PI	38,000.00	318,498.81	15.7141	597,135.80
964 GLAXO HOLDINGS PLC 25P	21,000.00	471,041.86	28.2049	592,302.90
108 GPO FIN BANCOMER COM SER O NPV	573,000.00	208,378.05	4156	238,138.80
100 GRUPO TELEVISA SPON GD	7,400.00	269,567.69	68.2500	505,050.00
236 HALIFAX GROUP ORD GBP	20,000.00	252,945.60	11.0644	221,288.00
912 HILTON GROUP (LADBROKE GROUP PLC)	124,000.00	380,330.92	3.1952	396,204.80
900 HITACHI LTD	83,000.00	643,781.30	16.0227	1,329,884.10
235 HOLDERBK FN GLARUS CHF50	740.00	945,380.08	1,361.9042	1,007,809.11



SECURITY	UNITS	COST BASIS	QUOTE	VALUE
2349 HONDA MOTOR CO.	17,000.00	589,411.50	37.1257	631,136.90
1899 HSBC HOLDINGS PLC	21,000.00	264,959.15	13.9090	292,089.00
1957 INDIAN OPPORTUNITY FUND LTD	79,000.00	945,790.00	16.9500	1,339,050.00
3137 ING GROEP NV CVA NLG1	20,117.00	1,195,298.84	60.0806	1,208,641.43
1944 ITO-YOKADO CO LTD	12,500.00	693,159.64	108.4461	1,355,576.25
2533 KAO CORPORATION	49,000.00	956,456.76	28.4793	1,395,485.70
3005 KUBOTA CORP Y50	79,000.00	204,677.68	3.8200	301,780.00
3238 LAFARGE FR25 (BR)	4,536.00	467,879.99	115.8711	529,591.31
2032 LASMO PLC	106,841.00	337,854.21	1.8978	202,762.85
182 LEGAL & GENERAL GP	124,000.00	358,573.84	2.7157	336,746.80
1939 LLOYDS TSB GROUP PLC 25P (TSB GROUP)	49,000.00	309,412.43	12.4827	611,652.30
1916 MANNESMANN A G NPV(REGD)	9,116.00	625,205.82	240.0617	2,188,402.46
3332 MANNESMANN AG NPV	1,447.00	346,989.98	240.0617	347,369.28
1843 MARCONI ORD GBPO.05	38,000.00	204,359.94	17.6563	670,939.40
1841 MARTIN CURRIE ASIA FUND	3,325,963.84	7,388,102.11	3.0500	10,144,189.71
1917 MARTIN CURRIE JAPAN SMALL CO FUND	291,889.49	2,726,491.00	17.3000	5,049,688.18
915 MARUI COMPANY LTD	48,000.00	802,792.99	14.9089	715,627.20
3035 MC KENCHNIE PLC	28,300.00	217,327.64	5.4153	153,252.99
3006 METRO AG	13,789.00	1,065,525.16	53.5252	738,058.98
3348 NAT WEST	75,000.00	385,465.06	5.9206	444,045.00
3240 NOKIA CORPORATION	24,000.00	368,318.82	21.4357	514,456.80
3240 NOVARTIS AG	12,452.00	326,833.26	180.4222	2,246,617.23
3240 NOVARTIS AG	558.68	809,985.24	1,460.6110	816,014.15
3240 NOVARTIS AG	108.00	545,024.64	*****	4,146,744.18
3240 NOVARTIS AG	18,900.00	250,406.70	25.6480	484,747.20
3240 NOVARTIS AG	14,000.00	262,208.31	24.0950	337,330.00
3240 NOVARTIS AG	10,000.00	859,649.51	410.3366	4,103,366.00
3240 NOVARTIS AG	19,195.00	188,277.90	17.6965	339,684.32
3240 NOVARTIS AG	79,189.00	1,121,926.20	13.5216	1,070,761.98
3240 NOVARTIS AG	51,000.00	417,154.67	.0107	545,700.00
3240 NOVARTIS AG	1,323.00	623,464.22	599.4026	793,009.64
3240 NOVARTIS AG	40,000.00	326,197.49	7.5589	302,356.00
3240 NOVARTIS AG	68,000.00	782,232.38	6.9424	472,083.20
3240 NOVARTIS AG	187,605.00	270,572.72	3.2676	613,018.10
3240 NOVARTIS AG	16,999.99	528,099.66	109.9116	1,868,496.10
3240 NOVARTIS AG	22,000.00	352,319.07	18.0265	396,583.00
3240 NOVARTIS AG	67,000.00	381,658.82	8.2922	555,577.40
3240 NOVARTIS AG	35,000.00	821,605.52	42.9876	1,504,566.00
3240 NOVARTIS AG	7,343.00	572,658.11	126.5962	929,595.90
3240 NOVARTIS AG	48,000.00	633,354.13	12.7325	611,160.00
3240 NOVARTIS AG	41,972.00	506,611.53	14.9083	625,731.17
3240 NOVARTIS AG	4,946.00	880,114.92	231.5418	1,145,205.74
3240 NOVARTIS AG	13,100.00	1,003,655.72	296.0285	3,877,973.35
3240 NOVARTIS AG	127,000.00	374,885.78	2.5707	326,478.90
3240 NOVARTIS AG	4,119.00	684,156.84	159.4732	656,870.11



HOLDINGS
For Advisor MCIM As Of 12/31/1999

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
532 T. I. M. SPA	165,164.00	1,118,992.96	11.1160	1,835,963.02
1210 TAKEFUJI CORP JPY50	4,100.00	399,475.80	124.9573	512,324.93
1133 TB FINANCE(CAYMAN) 2.7	62,000.00	395,609.48	14.0075	467,930.24
1923 TELECOM ITALIA SPAIN INTL1000	99,446.00	1,000,359.65	14.0328	1,395,505.83
258 TELEFONICA SA EUR3.00506 (DE ESPA ESP500)	71,515.00	1,056,964.75	24.8582	1,777,734.17
271 TELEFONOS DE MEXICO SA SPONSORED ADR REP ORD SER	7,150.00	559,058.85	112.5000	804,375.00
285 TIETOENATOR OYJ	8,900.00	363,391.83	62.1454	553,094.06
382 TOPPAN PRINTING CO	99,000.00	1,284,571.95	9.9653	986,564.70
003 TOTAL FINA EUR10 (TOTAL)	17,111.00	2,149,840.62	132.8108	2,272,525.60
213 VALE DO RIO DOCE	12,500.00	276,357.93	26.5000	331,250.00
850 VER NED UITGEVERS (VNU)	41,003.00	1,580,633.06	52.3024	2,144,555.31
347 VIVENDI (FORMERLY EAUX (CIE GENERALE)	19,901.00	839,285.94	89.8603	1,788,309.83
875 VODAFONE AIRTOUCH ORD (VODAFONE GROUP)	137,000.00	347,743.10	4.9439	677,314.30
350 YAMANOUCHI PHARM	33,000.00	895,661.02	34.8786	1,150,993.80
OTAL		71,692,106.43		107,485,427.99



HOLDINGS
For Advisor BIMS As Of 12/31/1999

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
1403 ALLSTATE CORPORATION	122,826.13	2,988,920.81	24.0630	2,955,565.17
789 BAKER HUGHES INC COM	96,300.00	3,464,707.86	21.0630	2,028,366.90
364 BANKAMERICA CORP NEW	62,464.00	2,350,904.32	50.1880	3,134,943.23
664 BELL ATLANTIC CORP COM	34,000.00	1,541,458.00	61.5630	2,093,142.00
2005 CENTRAL & SOUTH WEST CORPORATION	114,100.00	2,854,141.58	20.0000	2,282,000.00
2055 CHASE MANHATTAN CORP NEW	56,132.00	2,113,607.74	77.6875	4,360,754.75
529 CLEVELAND CORP COM	30,300.00	2,508,801.28	86.6250	2,624,737.50
2968 CIT GROUP INC CL A	132,500.00	3,414,918.58	21.1250	2,799,062.50
1491 CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	1,359,030.46	1,647,865.94	23.5000	1,391,200.00
2832 CIEBOLD INC.	59,200.00	2,899,462.40	25.7500	3,030,775.00
1661 ENERGY CORP NEW	117,700.00	4,243,197.12	32.9380	2,628,452.40
2081 FIRST UNION CORPORATION	79,600.00	3,609,614.84	22.6880	2,758,860.80
2444 FIRSTENERGY CORP	121,600.00	1,184,993.73	53.3130	2,361,765.90
374 FORD MOTOR COMPANY	44,300.00	2,883,107.22	27.3750	2,280,337.50
3029 FT JAMES CORP	83,300.00	869,709.83	15.3750	721,594.88
2369 GALLAHER GROUP PLC	46,933.00	3,154,020.87	70.5630	3,556,375.20
405 GTE CORP	50,400.00	2,033,677.40	40.2500	2,539,775.00
2233 HALLIBURTON CO. (DRESSER IND INC)	63,100.00	1,626,830.95	47.3750	1,738,662.50
1978 HARTFORD FINCL SERVICE GROUP (ITT HARTFORD GRP)	36,700.00	1,238,690.89	57.6875	3,461,250.00
3294 HONEYWELL INTL INC	60,000.00	3,284,560.92	6.8130	1,647,383.40
1395 IKON OFFICE SOLUTIONS, INC. (FORMERLY: ALCO STD)	241,800.00	681,376.04	15.8130	811,206.90
2166 IMPERIAL TOB GROUP PLC	51,300.00	3,008,761.50	10.0630	2,880,030.60
582 K HART CORP COM	286,200.00	1,750,216.70	12.7500	1,206,150.00
3224 LYONDELL CHEMICAL CO	94,600.00	2,234,335.50	20.5630	4,194,852.00
2130 NORTHEAST UTILS	204,000.00	3,450,643.20	21.6250	3,194,012.50
262 OCCIDENTAL PETE CORP.	147,700.00	3,726,855.32	10.6250	1,051,875.00
3270 PACIFY CORP	99,000.00	3,431,295.62	19.9380	1,648,872.60
1604 PENNEY J C COMPANY	82,700.00	1,441,388.39	45.0000	2,009,025.00
1961 PHARMACIA & UPJOHN INC.	44,645.00	3,270,135.96	23.0000	1,881,400.00
335 PHILIP MORRIS COS. INC.	81,800.00	2,169,272.02	47.0000	2,129,100.00
1396 PHILLIPS PETROLEUM COMPANY	45,300.00	3,246,600.75	24.8130	1,538,406.00
2479 RAYTHEON CO CLASS A	62,000.00	1,872,424.86	22.8750	1,546,350.00
3271 RELIANT ENERGY INC.	67,600.00	1,948,191.91	62.6600	2,174,302.00
416 SCHLUMBERGER LTD CO.	34,700.00	1,792,718.58	30.3750	1,218,037.50
63 SEARS ROEBUCK & CO. (FORMERLY DEAN WITTER)	40,100.00	3,245,194.51	14.3130	3,097,333.20
208 TOYS R US	216,400.00	5,065,639.95	20.6250	2,413,125.00
2325 TRITON ENERGY LTD	117,000.00	4,428,297.36	23.8130	3,017,107.10
3173 US BANCORP DEL INC.	126,700.00	4,031,037.11	25.1880	3,488,538.00
2287 UST INC	138,500.00	4,512,545.61	17.1880	2,846,250.00
3113 WASHINGTON MUTUAL INC.	110,000.00	6,239,431.16	20.8130	3,279,126.64
2833 WASTE MGMT INC. DEL	190,780.00	3,165,428.43	22.6880	2,221,155.20
1254 WENDYS INTERNATIONAL INC	158,400.00	2,619,219.02	51.8750	2,718,250.00
637 XEROX CORP COM	97,900.00	3,040,009.48		
3114 XL CAPITAL LTD	52,400.00			

HOLDINGS
For Advisor BIHS AS OF 12/31/1999

<u>SECURITY</u>	<u>UNITS</u>	<u>COST BASIS</u>	<u>QUOTE</u>	<u>VALUE</u>
TOTAL		121,643,241.72		107,040,689.07

HOLDINGS
For Advisor AGMC As Of 12/31/1999

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
3037 ADR NOKIA CORP SPONSORED FINLAND	38,300.01	2,716,022.22	191.0625	7,317,695.66
1038 ALTERA CORPORATION	56,800.00	1,306,470.48	49.5625	2,815,150.00
2822 AMERICA ONLINE	40,200.00	1,868,808.81	75.8750	3,050,175.00
548 AMERICAN INTL GROUP INC COM	43,800.00	2,062,931.10	108.1250	4,735,875.00
3112 AMEM INC (FORMERLY: CANGELI OR MEDIA CORP CL A)	29,900.00	1,652,401.25	78.2500	2,339,675.00
2690 ASSOCIATES FIRST CAP CORP CL A	89,600.00	3,272,788.54	27.4375	2,458,400.00
3066 AT&T CORP - LIBERTY MEDIA CL A	158,500.00	1,381,592.39	56.8125	9,004,781.25
873 AVON PRODUCTS INC	40,300.00	1,896,706.22	33.0000	1,329,900.00
1728 BANK AMERICA CORP (FORMERLY: NATIONALSBANK CORP)	59,100.00	3,923,787.49	50.1875	2,966,081.25
2445 BRISTOL MYERS SQUIBB CO	108,100.00	5,553,097.39	64.1875	6,938,668.75
1782 CARNIVAL CORPORATION -CLASS A	55,500.00	1,623,356.41	47.8125	2,653,593.75
2055 CHASE MANHATTAN CORP NEW	40,800.00	1,841,521.85	77.6875	3,169,650.00
1426 CISCO SYSTEMS INC	103,600.01	1,516,748.23	107.1250	11,098,151.07
1491 CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	119,900.01	2,572,722.64	55.6880	6,676,991.76
788 CO GALE PALMOLIVE CO COM	63,800.00	2,132,382.97	65.0000	4,147,000.00
1135 DELL COMPUTER CORPORATION	179,100.00	2,205,258.86	51.0000	9,134,100.00
960 GAP INC	48,200.00	2,064,882.25	46.0000	2,217,200.00
108 GENERAL ELECTRIC CO	61,899.98	2,741,093.62	154.7500	9,579,021.91
1228 HARLEY DAVIDSON INC	56,600.01	1,916,529.71	64.0625	3,625,938.14
1427 HUNNE LLP INC	112,950.00	2,199,531.92	68.7500	7,765,312.50
3294 HONEYWELL INTL INC	70,200.00	2,859,888.67	57.6875	4,049,662.50
117 INTEL CORP	108,700.00	4,824,341.53	82.3125	8,947,368.75
120 INTERNATIONAL BUSINESS MACHINES CORP	36,300.00	3,850,682.45	107.8750	3,915,862.50
1558 KOHLS CORP	52,800.00	2,773,117.18	72.1875	3,811,500.00
1963 KROGER COMPANY	181,900.01	4,051,608.39	18.8750	3,433,362.69
2169 LUCENT TECHNOLOGIES INC	47,000.00	2,253,145.10	75.0000	3,525,000.00
196 MASCO CORP	66,800.00	1,997,595.77	25.3750	1,695,050.00
1233 MBWA CORP	171,500.00	2,214,945.52	27.2500	4,673,375.00
2375 MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	85,200.00	2,178,215.31	53.0625	4,520,925.00
3192 MEDIAONE GROUP INC	27,800.00	2,028,153.43	76.8125	2,135,387.50
826 METRONIC INC	89,000.00	1,876,564.75	36.4375	3,242,937.50
962 MICROSOFT CORPORATION	89,700.00	4,528,454.86	116.7500	10,472,475.00
1411 MORGAN ST DEAN W & CO (DEAN W & MORGAN DEAN DIS	43,800.00	2,305,534.16	142.7500	6,252,450.00
1463 ORACLE CORPORATION (FKA: ORACLE SYSTEMS CORP)	11,100.00	875,000.94	112.0625	1,243,893.75
55 PFIZER INC	95,500.00	3,484,239.02	32.4375	3,097,781.25
57 PROCTER & GAMBLE COMPANY	33,300.00	2,952,885.44	109.5625	3,648,431.25
3297 PSINET INC	4,500.00	314,688.11	61.7500	302,575.00
1351 SCHERING PLOUGH CORPORATION	143,800.00	4,147,898.31	42.3750	6,093,525.00
1830 SOLECTRON CORPORATION	91,799.99	1,609,265.36	95.1250	8,732,474.05
1300 SPRINT CORPORATION	25,700.00	1,791,066.41	67.3125	1,729,931.25
1988 THREE COM CORPORATION	27,000.00	1,150,094.83	47.0000	1,269,000.00
2052 TIFFANY & COMPANY NEW	15,400.00	1,082,683.30	89.2500	1,374,450.00
520 TIME WARNER INC. (FORMERLY TIME INC.)	42,400.00	2,875,372.81	72.3125	3,066,050.00
2415 TYCO INTERNATIONAL LTD NEW	167,900.00	3,822,006.35	39.0000	6,548,100.00
2268 UNITED TECHNOLOGIES CORP	40,500.00	1,728,464.61	65.0000	2,658,500.00

HOLDINGS
For Advisor ACHC As Of 12/31/1999

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
1664 WAL-MART STORES INC.	77,600.00	1,994,990.54	69.1250	5,364,100.00
559 WALGREEN CO COM	44,600.00	1,149,866.02	29.2500	1,304,550.00
921 WARNER LAMBERT COMPANY	31,600.00	2,864,730.33	81.9375	2,589,225.00
TOTAL		115,034,223.85		212,721,304.03

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
3229 AAMES MTG TR SER 1999-1 CL AV FLT RT 7/15/2029	4.211.118.20	4.211.118.20	99.6560	4.196.631.95
3255 ADVANTIA HOME EQTY TR 1999B 01/25/2024	1.445.471.65	1.445.471.65	100.2000	1.448.362.59
3239 AHMANSON H F & CO 8.25% DUE 10/1/2002	3.200.000.00	3.305.276.65	102.2740	3.272.768.00
3242 CHARTER EQUIP LEASE 1999-1 LLC 6.59 DUE 6/25/2000	2.000.000.00	1.999.911.90	99.9300	1.998.600.00
3272 CLEAR CHANNEL COMMUNICATIONS INC.	800.000.00	800.000.00	102.2500	818.000.00
3272 CMO MELLON RESDNLT FDG CORP 1999-TBC 7/25/2029	2.700.000.00	2.700.000.00	101.5000	2.740.500.00
3217 CMO NORWEST ASSET SECS 6.25 DUE 10/25/2013	3.202.246.59	3.197.246.59	95.9370	3.072.139.31
2915 CMS ENERGY CORP 7.375% DUE 11/15/2000 (PVTPL CMS	1.000.000.00	999.170.00	99.4110	994.110.00
2449 CMS ENERGY CORP 7.75% DUE 4/23/2009	1.600.000.00	1.484.368.00	95.6250	1.530.000.00
3274 COLUMBIA REP 9.75% DUE 12/10/2010	1.972.052.19	984.230.35	99.6870	969.009.67
3065 CONTIMORTGAGE HOME EQTY LN 6.73 DUE 12/10/2010	257.234.63	240.606.37	97.6560	251.205.05
1776 CWBMS INC 95-1 A1 DUE 1/25/2035	887.317.14	887.649.89	99.6560	884.264.77
3243 CWBMS INC SER 1997-E CLA-10 7.5% 7/25/2027	251.615.97	338.477.70	102.5200	257.956.69
1768 CWBMS INC SER 94-X CL A1 7.291% 1/25/2025	1.500.000.00	1.627.769.42	114.5000	1.717.500.00
1489 DELTA AIRLINES INC DEL 10.79% 3/26/2014	220.000.00	220.000.00	124.2870	273.431.40
701 EMERSON CAPITAL CORP SER C NT 10.5% 7/1/2008	534.833.53	534.833.53	99.7500	533.496.45
2803 EOCC HOME EQUITY 98-2CL 6.235% DUE 4/15/2008	175.767.30	289.026.28	101.9060	179.117.42
1333 FEDERAL HOME LOAN MTG #50-3995 DUE 10/1/2005	520.281.91	525.821.48	95.9110	499.007.58
1221 FEDERAL HOUSING AUTH LOAN #91-4 7.35% DUE 4/01/12	2.118.895.20	2.160.020.78	96.0690	2.035.601.43
1483 FEDERAL HOUSING AUTH #22104 6.9% DUE 7/25/2015	1.639.894.56	1.608.909.20	96.6330	1.584.679.31
1344 FEDERAL HOUSING AUTHORITY 7.000% DUE 6/1/21	7.390.56	5.445.92	104.8400	7.748.26
319 FHL #16-0080 10.5% DUE 5/01/2009	19.606.22	14.447.33	104.8400	20.555.16
320 FHL #16-0088 10.5% DUE 9/01/2009	3.200.000.00	3.200.000.00	99.6860	3.189.952.00
3139 FHL BD VAR TR 05/12/2000	2.300.000.00	2.176.122.00	92.3120	2.123.176.00
3226 FHLB CONS BD DTD 8/25/1998 5.915% DUE 8/25/2008	278.764.85	82.327.35	71.3120	198.792.79
1965 FHLM #1455 3.5% DUE 12/15/2022	227.707.80	32.590.69	8020	1.826.22
1600 FHLM #1559 7% DUE 2/15/2017	2.395.043.20	122.052.24	3.2510	77.862.85
1599 FHLM #1637-LD DUE 12/15/2023	8.444.67	14.286.30	101.7540	8.592.79
1325 FHLM #20-0096 10.0% DUE 7/1/2005	50.661.41	68.274.07	101.0100	51.173.09
1322 FHLM #38-0016 9.5% DUE 1/1/2003	65.087.10	93.256.59	101.0100	65.744.48
1323 FHLM #38-0017 9.5% DUE 2/1/2003	185.789.50	278.771.81	102.5310	190.491.83
1324 FHLM #38-0050 10.0% DUE 7/1/2004	85.161.99	128.335.80	101.9060	86.785.18
1326 FHLM #50-3982 10.0% DUE 12/1/2005	794.795.75	628.292.48	90.8430	722.016.30
2327 FHLM #1729 CLASS Z DUE 5/15/2024	2.204.242.80	2.095.180.30	81.4680	1.795.752.52
2809 FHLMC #2065 CL Z 6.5% DUE 6/15/2028	3.200.958.76	2.993.771.27	69.4680	2.223.642.03
2955 FHLMC FHR 2091-HZ 6.7% DUE 11/15/2028	1.000.000.00	2.967.656.25	90.4060	904.060.00
2711 FHLMC SER 2038 6.5% DUE 6/15/2027	3.279.004.70	2.880.711.32	89.2180	2.925.462.41
2093 FHLM #1416 7.0% DUE 11/15/2022	22.616.54	36.530.79	116.4370	26.334.02
212 FNLMA #000761 16% DUE 9/01/2012	11.070.03	15.755.55	116.4370	12.889.61
280 FNLMA #001491 15.75% DUE 12/01/2011	4.000.95	683.665.55	825.8230	73.050.27
1539 FNLMA #170L 11.22.425% DUE 9/25/2008	310.395.62	291.970.89	1.101.0030	313.508.89
1618 FNLMA #190504 DUE 11/1/2023	368.731.86	51.668.26	22.4370	82.732.37
1478 FNLMA #92-105 CL 9% DUE 6/25/2022	416.216.64	84.456.86	3.8430	15.995.21
1598 FNLMA #93-225 6.5% DUE 6/25/2017	1.462.144.86	347.766.63	11.9370	174.536.23
2200 FNLMA 1993-183 6.5% DUE 3/25/2022	1.559.743.90	1.457.717.82	97.1870	1.515.868.30
1790 FNLMA 90-47 6.5% DUE 5/25/2020				

HOLDINGS
For Advisor PIMC AS Of 12/31/1999

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
FNMA 94-27 6.5% DUE 3/25/2020	659,906.57	107,741.29	8.5310	56,296.63
FNMA 97-42 7.5% DUE 7/18/2027	1,205,526.63	1,250,069.16	91.9370	1,108,325.02
FNMA PREASSIGN 00892 6.35 7/25/2028 (1998-M5)	1,500,000.00	1,514,742.40	90.2620	1,353,930.00
FNMA REMIC SER 1999 CL M12 5/25/2029	2,000,000.00	2,020,119.71	91.2810	1,825,620.00
FNMA REMIC TR 1998-W2 CL-A4 6.5% 4/25/2017	2,276,000.00	2,273,951.56	98.5000	2,711,860.00
GENERAL ELECTRIC CR SERIES 87-PL MHP	8,335.72	8,271.57	101.3440	8,447.75
GNAC 6.7% MTN DUE 4/30/2001	4,400,000.00	4,443,759.59	99.8200	4,392,080.00
GNAC COML MTG SEC INC SER 98C1 6.7 DUE 3/15/2008	567,000.00	573,813.55	94.9680	538,468.56
GNAC COML MTG SEC INC SER 98C1 6.806 DUE 5/25/28	433,000.00	439,043.42	94.3340	408,466.22
GNMA # 198793 8% DUE 4/15/2017	247,750.12	119,459.00	102.2710	253,376.53
GNMA 98-12 CL Z 6.5% DUE 5/20/2028	1,108,090.51	1,060,333.23	82.0930	909,664.74
GNMA GNR 1998-21 6.5% 9/20/2028 (9/25/2028 CL Z)	1,084,404.59	1,034,404.59	78.9680	856,332.62
GNMA II #8025 6.875% DUE 8/20/2022	1,412,907.42	430,387.97	100.6260	415,492.22
GNMA II #8542 6.5% DUE 11/20/2024	671,457.10	655,236.26	101.6250	682,368.28
GNMA II #8931 4.75% DUE 3/20/2022	634,589.54	663,880.46	101.5940	644,704.90
GNMA II #8954 DUE 4/20/2022	556,221.44	575,986.62	101.3280	563,608.06
GREEN TREE FIN CORP 97-5 PASSTHRU CTF 5/15/2029	1,001,706.30	1,002,414.30	99.9680	1,001,385.75
HELLER FINL IN MEDIUM TERM NTS-BOOK 4/28/2003	1,000,000.00	1,000,000.00	100.5750	1,005,750.00
KROGER CO FLTG RATE DUE 10-1-2010/10-1-2000	1,000,000.00	1,000,000.00	99.9960	1,999,960.00
LEHMAN BROS HOLDINGS INC. 12-12-2002	2,400,000.00	2,400,000.00	100.0150	2,400,360.00
MBNA AMERICA BANK	2,250,000.00	2,230,987.50	99.5750	2,240,437.50
MERRILL LYNCH & CO INC VAR DUE 2/8/2002	2,000,000.00	1,999,940.00	100.7290	2,014,580.00
MEX BD SER C EUROCLEAR FLTG DUE 12/31/2019	1,000,000.00	849,375.00	91.0000	910,000.00
MEX CR LINK FRN CD DTD 02/23/99 DUE 2/25/2002	1,000,000.00	1,000,000.00	106.3310	1,063,310.00
NABISCO INC. 6.0% DUE 2/15/2011	1,500,000.00	1,499,625.00	97.9420	1,469,130.00
NATL POWER PHILIPPINES CORP 9.625% 5/15/2028	1,500,000.00	1,473,645.00	89.1120	1,336,680.00
NIAGARA MOHAWK POWER CORP 7.0% DUE 10/1/2000	756,097.78	753,997.78	99.9500	755,719.73
NIAGARA MOHAWK POWER CORP D 7.25 DUE 10/1/2002	1,512,195.56	1,543,565.56	99.5750	1,505,768.73
NISOURCE CAP MKTS INC. DUE 9-28-2010/9-28-2000	1,500,000.00	1,499,640.00	99.6870	1,495,305.00
OCWEN 97-1 A-2 5.91% DUE 7/25/2027	717,771.16	716,833.66	101.0000	724,948.87
PANAMA IRB VAR RT 7/17/2014	300,000.00	228,000.00	72.6250	217,875.00
PEMEX FIN LTD 6.125% DUE 11/15/2003	1,900,000.00	1,899,715.00	97.5420	1,853,298.00
PETROLEOS MEXICANOS PUTABLE 9.5% 09/15/2027	1,400,000.00	1,386,560.00	100.2500	1,403,500.00
PHILIP MORRIS COS INC. 7.0 DUE 7/15/2005	2,500,000.00	2,492,925.00	94.1300	2,353,250.00
PHILIP MORRIS SEC LOAN 10.500% 7/01/2008	795,745.74	795,745.74	124.2870	989,008.51
PHILIPPINES REP GLOBAL BD 9.5 DUE 10/21/2024	700,000.00	697,823.00	102.2570	715,799.00
POLAND-REGD-RSTA STEP UP 10/27/24	1,600,000.00	1,062,000.00	66.5000	1,064,000.00
PVPL CMO CENDANT MTG CORP TR 2000-1 4/18/2013	1,900,000.00	1,888,467.00	99.3930	1,888,467.00
PVPL CMO CENDANT MTG CORP/BISHOPS GATE 5/18/13	3,150,000.00	3,103,424.10	98.5210	3,103,411.50
PVPL CMO FORUM FIN CORP SER 1999-1 5/4/2004	4,409,274.37	4,454,444.02	98.9380	4,362,447.88
PVPL CMO STARWOOD COML MTG 1999-C1 2/3/09	1,418,892.27	1,437,776.71	97.4210	1,382,299.04
PVPL DELTA AIRLINES EQ. 87-28 1/2/2007 (WGT/DEL	1,791,315.15	1,812,001.82	110.9340	877,837.55
PVPL DENVER ARENA TR 6.94% DUE 11/15/2019	1,071,169.59	1,070,630.59	86.4910	926,465.29
PVPL DG FUNDING TRUST	180.00	1,800,000.00	9,998.4380	1,799,718.84
PVPL FIRSTCITY AUTO RECEIVABLES 12/15/2005	3,600,000.00	3,597,750.00	99.9370	3,597,732.00

HOLDINGS
For Advisor PIMC As Of 12/31/1999

SECURITY	UNITS	COST BASIS	QUOTE	VALUE
260	PVTPL FUJI JGB LLC SER A DUE 12-31-2049/06-30-08	3,100,000.00	100.0000	3,100,000.00
269	PVTPL GOLD EAGLE CAP LTD 4/15/2001	1,500,000.00	100.0000	1,500,000.00
269	PVTPL HOME OWN PFD STK	3,500.00	794.4600	2,780,610.00
269	PVTPL HUGHES ELECTRONICS CORP DUE 10/23/2000	1,600,000.00	100.0400	1,600,640.00
261	PVTPL KERR MCGEE CORP DUE 11/01/2001	1,596,091.84	99.9650	3,098,915.00
262	PVTPL LIT COML MTG SER 1998-1 6.029 5/28/2030	2,842,766.44	95.0070	2,700,827.11
743	PVTPL NORDBANKEN AB CAP SEC 144A DUE 11/29/2049	1,600,000.00	98.3900	1,574,240.00
280	PVTPL RESTRICTED ASSET SECS ENHANCED 5/28/04	2,250,000.00	95.4380	2,147,355.00
283	PVTPL RML MTG 6.715% DUE 1/15/2019	2,100,212.02	95.8270	2,012,367.00
052	PVTPL SB TREASURY CO LLC DUE 12-29-49	1,402,500.00	99.5000	1,492,500.00
838	RESIDENTIAL ASSET SECS CORP 8% DUE 10/25/2024	467,622.29	96.1020	449,394.37
1188	RESIDENTIAL FDG MTG 1998-S6 6.75 3/25/28	1,969,375.00	91.6250	1,832,500.00
940	RESIDENTIAL FDG MTG SECS 6.75 DUE 6/25/2028	3,011,686.43	91.4060	2,742,180.00
726	RESOLUTION TR CORP 91-16 DUE 1/25/2025	165,091.69	99.0590	153,157.28
048	RESOLUTION TR CORP 91-M2 7.25% DUE 9/25/2020	243,102.64	90.0000	254,619.38
415	RESOLUTION TR CORP 92-C1-C 5.187% DUE 8/25/2023	1,012,984.27	100.0560	1,000,939.86
259	SAKURA CAP FD VAR RT DUE 09/29/1949	945,000.00	95.8750	958,750.00
359	SALOMON MFG SLCS VII INC SER 97-LB3 6/25/2027	124,914.27	99.9660	124,871.80
168	SEAGRAM J & SONS CPN 4/10/2000	800,000.00	98.7500	790,000.00
020	SEAGRAM JOSEPH E & SONS INC 6.25 DUE 12/15/2001	1,995,960.00	97.9460	1,958,920.00
821	SECURITIZED ASSET SALES INC DUE 12/26/2023	63,779.03	98.0580	49,829.84
165	STRUCTURED ASSET SECS CORP 97-4 12/27/2027 BEO	4,534,255.97	93.5930	4,211,685.00
013	STRUCTURED ASSET SECURITIES CORP 6.525% 2/25/28	999,867.00	98.7530	987,530.00
264	SUMITOMO CORP OI ANLR CIP 02-03-2000	1,469,433.33	99.3400	1,490,100.00
335	TOLEDO EDISON CO DEBENIURES 8.7% DUE 9/1/2002	1,999,040.00	100.9440	2,018,880.00
302	U.S. TREASURY BDS 7.25% DUE 8/15/2022	1,862,050.36	105.3510	1,790,967.00
888	U.S. TREASURY BILLS	567,890.63	99.3815	571,443.63
237	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	4,411,447.66	95.5000	4,297,500.00
470	UNITED AIR LINES 9.21% DUE 1/21/2017	1,503,213.17	102.6170	1,539,255.00
465	UNITED MEXICAN SER W-A 6.25% DUE 10/14/97	821,875.00	78.8750	788,750.00
471	UNITED MEXICAN STATES DEB 5.82% DUE 6/28/2001	440,000.00	96.0000	480,000.00
741	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	3,403,846.45	99.1620	3,371,508.00
225	US TREASURY BDS 11.125% DUE 8/15/2003REG	805,161.99	114.6220	802,354.00
380	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	3,021,478.98	100.0360	3,001,080.00
385	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	2,569,646.72	103.9830	2,599,575.00
252	US TREASURY NTS 5.5% DUE 2/29/2000	425,000.00	100.0310	425,131.75
702	WILMINGTON TR CO/PHILIP MORRIS CR 10.5% 7/1/2008	84,254.26	124.2870	104,717.09
299	XEROX CORP SUB DEB CONV VAR RATE 4/21/2018	536,875.00	51.2500	512,500.00

TOTAL 171,801,516.50 167,128,010.26

Futures (320,838.06)

Total 166,807,172.20



THE JOYCE FOUNDATION
FEIN:36-6079185

1999-990-PF
Investments

Held by the Joyce Foundation:

<u>Shares</u>	<u>Security Description</u>	<u>Cost</u>	<u>Current Market Value</u>
13,962	Province Healthcare	<u>\$ 283,429</u>	<u>\$ 265,278</u>
	Total	<u>\$ 283,429</u>	<u>\$ 265,278</u>

Barclays Global Investors:

2,093,486	Pooled Equity Fund	<u>\$ 104,521,403</u>	<u>\$127,023,618</u>
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THE JOYCE FOUNDATION
FEIN: 36-6079185

1999-990-PF
In-House Assets as of December 31, 1999

	<u>Cost</u>	<u>Market Value</u>
Land and Mineral Interests:		
Lousiana:		
Land--850.46 acres--Tangipahoa Parish	\$ 86,410	\$ 250,886
Mineral Interest--13,659.92 Tangipahoa Parish	308,716	136,600
Texas:		
Mineral interest--3,685 net acres		
Houston, Polk, and Trinity Counties	<u>10,634</u>	<u>55,275</u>
	<u>\$ 405,760</u>	<u>\$ 442,761</u>

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDER, THOMA FUND	346,118.	346,118.
GOLDER, THOMA, CRESSEY FUND II	11,899.	11,899.
GOLDER, THOMA, CRESSEY FUND IV	6,406,427.	6,406,427.
FRONTENAC VENTURE V	575,295.	575,295.
STOCK PLUS	215,977,026.	215,977,026.
WILLIAM BLAIR MEZZANINE CAPITAL FUND	2,387,575.	2,387,575.
GOLDER, THOMA, CRESSEY, RAUNER FUND V	6,134,604.	6,134,604.
WILLIAM BLAIR MEZZANINE CAPITAL FUND II	6,738,304.	6,738,304.
FRONTENAC VII	2,715,390.	2,715,390.
GOLDER, THOMA, CRESSEY FUND VI	8,187,727.	8,187,727.
MUTUAL FUND INVESTMENT	5,603,126.	5,603,126.
TOTALS	255,083,491.	255,083,491.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PURCHASED INTEREST	105,093.	105,093.
PROGRAM RELATED INVESTMENTS	461,000.	461,000.
TOTALS	566,093.	566,093.

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

DESCRIPTION

AMOUNT

INCREASE OF MARKET VALUE OF INVESTMENTS

11790353.

TOTAL

11790353.
=====

STATEMENT III (3)

THE JOYCE FOUNDATION
FEIN: 36-6079185

1999--990-PF
PART IV--Schedule of Gains and Losses

Limited Partnerships:

Golder, Thoma Fund	\$	(5,489)
Golder, Thoma, Cressey, Rauner Fund V		484,552
Golder, Thoma, Cressey Fund II		(13,617)
Frontenac Venture V		40,882
Stocks Plus		408,890
William Blair Mezzanine Capital Fund		146,539
Fontenac Venture VII		775,800
Golder, Thoma, Cressey, Rauner Fund IV		(305,510)
Golder, Thoma, Cressey, Rauner Fund VI		947,340
Frontenac IV		<u>25,591</u>
Net Gains through Limited Partnerships		2,504,978
Net Loss on Investments held by Joyce Foundation		(165,421)
Investment Managers' Accounts (see Statement IV (2))		<u>56,756,245</u>
Total Gain -- Part IV, Line 1		<u>\$ 59,095,802</u>

THE JOYCE FOUNDATION
FEIN:36-6079185

1999-990-PF
Summary of Gains and Losses -- Investment Managers

Martin Currie, Inc. ("MCIM")	\$ 6,258,182
Alliance Capital Management Corp. ("ACMC")	23,278,708
Barrow, Hanley Mewhinney & Strauss, Inc. ("BHMS")	17,207,628
Mellon Equity Associates ("MELL")	3,886,493
Pacific Investment Management Co. ("PIMC")	
Loss on Investments	(2,034,404)
Realized (Loss) on Futures Contracts and Options	(2,665,629)
Investment Advisors Inc ("IAI").	(992,400)
Barclays Global Investors - Pooled Equity Fund	<u>11,817,667</u>
Total Gains -- Investment Manager Accounts	<u>\$ 56,756,245</u>

*Detail on following pages.

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCIM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
221.00	ACCOR FF100	02/10/1999	10/22/1999	48,421.03	51,312.38	.00	.00	(2,891.35)	254
1,000.00	ACCOR FF100	02/09/1999	10/21/1999	217,783.93	235,165.75	.00	.00	(17,381.82)	254
41.00	ACCOR FF100	02/09/1999	10/22/1999	8,983.09	9,641.80	.00	.00	(658.71)	255
500.00	ACCOR FF100	02/09/1999	10/20/1999	109,607.62	117,582.88	.00	.00	(7,975.26)	253
Subtotal				384,795.67	413,702.81	.00	.00	(28,907.14)	
261.00	AEGON NV NLG	10/02/1998	06/02/1999	21,782.58	18,679.30	.00	.00	3,103.28	243
1,906.00	AEGON NV NLG	10/02/1998	06/01/1999	159,211.16	136,408.99	.00	.00	22,802.17	242
2,254.00	AEGON NV NLG	10/02/1998	05/28/1999	182,660.84	161,314.73	.00	.00	21,346.11	238
2,894.00	AEGON NV NLG	08/20/1998	05/12/1999	250,184.07	277,710.68	.00	.00	(27,526.61)	265
302.00	AEGON NV NLG	10/02/1998	05/26/1999	26,233.29	21,613.60	.00	.00	4,619.69	236
207.00	AEGON NV NLG	10/02/1998	05/12/1999	17,894.99	14,814.62	.00	.00	3,080.37	222
1,570.00	AEGON NV NLG	10/02/1998	05/27/1999	130,142.51	112,362.07	.00	.00	17,780.44	237
1,606.00	AEGON NV NLG	08/20/1998	01/27/1999	180,071.85	154,113.12	.00	.00	25,958.73	160
2,000.00	AEGON NV NLG	08/20/1998	01/26/1999	221,713.49	191,921.69	.00	.00	29,791.80	159
Subtotal				1,189,894.78	1,088,938.80	.00	.00	100,955.98	
7,331.00	AHOLD	09/28/1998	04/15/1999	297,414.80	218,447.13	.00	.00	78,967.67	199
Subtotal				297,414.80	218,447.13	.00	.00	78,967.67	
28,669.00	AHOLD (KON)(STK DIV-30/6/99)	05/14/1999	06/24/1999	.00	.00	.00	.00	.00	41
28,669.00	AHOLD (KON)(STK DIV-30/6/99)	07/01/1999	07/01/1999	12.57	.00	.00	.00	12.57	
Subtotal				12.57	.00	.00	.00	12.57	
2,466.00	AIR LIQUIDE (L) NEW FRF70 (AIR LIQUIDE L' SA)	06/15/1998	02/05/1999	385,164.91	342,759.73	.00	.00	42,405.18	235
1,081.00	AIR LIQUIDE (L) NEW FRF70 (AIR LIQUIDE L' SA)	06/15/1998	02/04/1999	169,510.63	150,252.74	.00	.00	19,257.89	234
1,817.00	AIR LIQUIDE (L) NEW FRF70 (AIR LIQUIDE L' SA)	06/15/1998	02/03/1999	289,947.93	252,552.49	.00	.00	37,395.44	233
Subtotal				844,623.47	745,564.96	.00	.00	99,058.51	
100.00	ALLIANZ AG	12/12/1997	03/17/1999	33,333.02	24,030.14	.00	9,302.88	.00	460
360.00	ALLIANZ AG	12/12/1997	03/18/1999	118,288.70	86,508.52	.00	31,780.18	.00	461
389.00	ALLIANZ AG	01/07/1998	03/31/1999	117,305.72	107,754.89	.00	9,550.83	.00	448
137.00	ALLIANZ AG	01/07/1998	03/29/1999	41,033.00	37,949.66	.00	3,083.34	.00	446
610.00	ALLIANZ AG	12/12/1997	03/29/1999	182,701.68	146,583.88	.00	36,117.80	.00	472
530.00	ALLIANZ AG	12/15/1997	03/29/1999	158,740.80	127,702.72	.00	31,038.08	.00	469
374.00	ALLIANZ AG	01/07/1998	06/08/1999	99,540.09	103,599.81	.00	(4,059.72)	.00	517
195.00	ALLIANZ AG	04/23/1998	06/11/1999	54,607.88	68,148.81	.00	(13,540.93)	.00	414

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCIM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3.00	ALLIANZ AG	04/23/1998	06/08/1999	798.45	798.45	1,048.44	(249.99)	.00	411
509.00	ALLIANZ AG	04/23/1998	06/14/1999	140,258.58	140,258.58	177,885.88	(37,627.30)	.00	417
893.00	ALLIANZ AG	04/23/1998	07/09/1999	261,261.22	261,261.22	312,086.61	(50,825.39)	.00	442
300.00	ALLIANZ AG	10/02/1998	07/09/1999	87,769.73	87,769.73	80,688.57	.00	7,081.16	280
126.00	ALLIANZ AG	07/09/1998	07/09/1999	36,863.29	36,863.29	14,989.05	.00	21,874.24	365
Subtotal				1,332,502.16	1,332,502.16	1,288,976.98	14,569.78	28,955.40	
6,000.00	ALLIED ZURICH	09/14/1998	07/09/1999	76,241.85	76,241.85	69,762.37	.00	6,479.48	298
3,000.00	ALLIED ZURICH	09/14/1998	07/02/1999	38,206.81	38,206.81	34,881.19	.00	3,325.62	291
7,000.00	ALLIED ZURICH	09/14/1998	06/03/1999	89,011.90	89,011.90	81,389.44	.00	7,622.46	262
7,000.00	ALLIED ZURICH	09/08/1998	06/03/1999	89,011.90	89,011.90	86,475.64	.00	2,536.26	268
Subtotal				292,472.46	292,472.46	272,508.64	.00	19,963.82	
6,378.00	ARGENTARIA C/P HIP SEPI25	12/15/1998	07/09/1999	146,888.28	146,888.28	152,752.42	.00	(5,864.14)	206
Subtotal				146,888.28	146,888.28	152,752.42	.00	(5,864.14)	
14,800.00	ASSICURAZIONI GENERALI SPA	01/07/1999	07/09/1999	517,475.58	517,475.58	707,412.45	.00	(189,936.87)	183
8,402.00	ASSICURAZIONI GENERALI SPA	01/07/1999	07/12/1999	291,203.27	291,203.27	401,599.96	.00	(110,396.69)	186
Subtotal				808,678.85	808,678.85	1,109,012.41	.00	(300,333.56)	
6,400.00	ASTRA AB SMKR 2.5-FREE SHARES SER A (SWKA 12.5)	03/20/1998	04/09/1999	136,430.68	136,430.68	136,073.28	357.40	.00	385
5,600.00	ASTRA AB SMKR 2.5-FREE SHARES SER A (SWKA 12.5)	03/23/1998	04/09/1999	119,376.84	119,376.84	121,136.45	(1,759.61)	.00	382
6,000.00	ASTRA AB SMKR 2.5-FREE SHARES SER A (SWKA 12.5)	03/24/1998	04/09/1999	127,903.76	127,903.76	130,362.41	(2,458.65)	.00	381
15,000.00	ASTRA AB SMKR 2.5-FREE SHARES SER A (SWKA 12.5)	03/13/1998	04/09/1999	319,759.41	319,759.41	315,146.50	4,612.91	.00	392
9,000.00	ASTRA AB SMKR 2.5-FREE SHARES SER A (SWKA 12.5)	03/25/1998	04/09/1999	191,855.64	191,855.64	197,033.41	(5,177.77)	.00	380
4,000.00	ASTRA AB SMKR 2.5-FREE SHARES SER A (SWKA 12.5)	03/18/1998	04/09/1999	85,269.17	85,269.17	84,937.74	331.43	.00	387
9,500.00	ASTRA AB SMKR 2.5-FREE SHARES SER A (SWKA 12.5)	04/23/1998	04/09/1999	202,514.29	202,514.29	198,420.01	.00	4,094.28	351
Subtotal				1,183,109.79	1,183,109.79	1,183,109.80	(4,094.29)	4,094.28	
2,000.00	ASTRAZENECA ORD GBPO.2 (ZENECA GROUP)	02/13/1998	07/09/1999	75,022.82	75,022.82	84,192.04	(9,169.22)	.00	511
2,000.00	ASTRAZENECA ORD GBPO.2 (ZENECA GROUP)	02/13/1998	07/02/1999	78,019.76	78,019.76	84,192.04	(6,172.28)	.00	504
Subtotal				153,042.58	153,042.58	168,384.08	(15,341.50)	.00	
6,599.00	ASTRAZENECA ORD USDO.2	04/09/1999	07/09/1999	246,195.72	246,195.72	278,836.12	.00	(32,640.40)	91
10,400.00	ASTRAZENECA ORD USDO.2	04/09/1999	07/12/1999	384,802.53	384,802.53	439,444.70	.00	(54,642.17)	94
11,000.00	ASTRAZENECA ORD USDO.2	04/09/1999	04/09/1999	486,613.39	486,613.39	464,797.29	.00	21,816.10	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCI M From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
75	ASTRAZENECA ORD USD0.2	04/09/1999	04/19/1999	35.91		31.69	.00	4.22	10
Subtotal				1,117,647.55		1,163,109.80	.00	(65,462.25)	
20,064.00	AVENTIS FRACTIONS	12/14/1999	12/14/1999	1,162,388.08		1,162,388.08	.00	.00	
Subtotal				1,162,388.08		1,162,388.08	.00	.00	
1,631.00	AXA COMPAGNIE DE MIDI FF60	11/30/1995	07/09/1999	208,665.90		94,396.81	114,269.09	.00	1317
163.66	AXA COMPAGNIE DE MIDI FF60	11/30/1995	02/09/1999	21,648.25		9,472.09	12,176.16	.00	1167
2,579.34	AXA COMPAGNIE DE MIDI FF60	09/29/1995	02/09/1999	341,184.13		126,747.23	214,436.90	.00	1229
Subtotal				571,498.28		230,616.13	340,882.15	.00	
90,000.00	BANCO CENTRAL HISPANOAMER	04/23/1998	04/19/1999	1,002,348.31		1,002,348.31	.00	.00	361
Subtotal				1,002,348.31		1,002,348.31	.00	.00	
4,831.00	BASF AG	04/09/1999	06/08/1999	197,756.68		203,156.82	.00	(5,400.14)	60
Subtotal				197,756.68		203,156.82	.00	(5,400.14)	
768.00	BAYER HYPO-VEREINS ORD NPV (BAYER VEREINSBK)	04/15/1998	04/28/1999	50,248.04		58,382.22	(8,134.18)	.00	378
Subtotal				50,248.04		58,382.22	(8,134.18)	.00	
610.00	BAYER MOTOREN	06/18/1997	05/28/1999	387,719.82		501,413.69	(113,693.87)	.00	709
164.00	BAYER MOTOREN	11/04/1997	05/28/1999	104,239.43		122,316.14	(18,076.71)	.00	570
318.00	BAYER MOTOREN	11/04/1997	06/02/1999	207,240.99		101,432.90	105,808.09	.00	575
Subtotal				699,200.24		725,162.73	(25,962.49)	.00	
182.00	BAYER MOTOREN WERK (NEW RIGHTS)	05/20/1998	05/19/1999	.00		.00	.00	.00	364
Subtotal				.00		.00	.00	.00	
13,408.00	Banco Santander Central Hisp Euro.50 (ESP 115)	04/19/1999	07/09/1999	138,543.74		124,439.69	.00	14,104.05	81
Subtotal				138,543.74		124,439.69	.00	14,104.05	
22,316.00	BENI STABILI SPA	11/02/1999	11/22/1999	7,184.64		9,442.66	.00	(2,258.02)	20
56,873.00	BENI STABILI SPA	11/02/1999	11/19/1999	18,864.37		24,064.92	.00	(5,200.55)	17

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCIM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				26,049.01	33,507.58	.00	(7,458.57)	
7,000.00	BP AMOCO (BRITISH PETROLEUM CO)	11/12/1998	07/09/1999	132,334.50	104,746.10	.00	27,588.40	239
4,000.00	BP AMOCO (BRITISH PETROLEUM CO)	11/12/1998	07/02/1999	74,556.40	59,854.92	.00	14,701.48	232
10,000.00	BP AMOCO (BRITISH PETROLEUM CO)	11/12/1998	06/03/1999	181,013.29	149,637.30	.00	31,375.99	203
Subtotal				387,904.19	314,238.32	.00	73,665.87	
5,146.00	BRITISH AEROSPACE 7.45% CAP AMORT LN	11/30/1999	12/15/1999	8,248.67	3,379.71	.00	4,868.96	15
Subtotal				8,248.67	3,379.71	.00	4,868.96	
9,000.00	BRITISH AMER TOBACCO	03/24/1999	04/22/1999	74,012.83	81,142.31	.00	(7,129.48)	29
9,000.00	BRITISH AMER TOBACCO	03/23/1999	04/22/1999	74,012.83	81,450.64	.00	(7,437.81)	30
3,000.00	BRITISH AMER TOBACCO	09/08/1998	04/22/1999	24,670.94	21,972.12	.00	2,698.82	226
6,700.00	BRITISH AMER TOBACCO	10/16/1998	04/22/1999	55,098.44	54,600.55	.00	497.89	188
2,000.00	BRITISH AMER TOBACCO	10/19/1998	04/22/1999	16,447.30	16,280.80	.00	166.50	185
21,300.00	BRITISH AMER TOBACCO	10/22/1998	04/22/1999	175,163.71	172,111.57	.00	3,052.14	182
4,000.00	BRITISH AMER TOBACCO	09/08/1998	01/12/1999	42,506.41	29,296.17	.00	13,210.24	126
Subtotal				461,912.46	456,854.16	.00	5,058.30	
3,128.00	BRITISH SKY BROADCAST ORD	10/13/1998	07/09/1999	28,589.50	21,508.27	.00	7,081.23	269
3,872.00	BRITISH SKY BROADCAST ORD	10/13/1998	07/12/1999	35,724.83	26,624.04	.00	9,100.79	272
2,100.00	BRITISH SKY BROADCAST ORD	04/12/1999	08/17/1999	19,284.46	18,455.21	.00	829.25	127
6,000.00	BRITISH SKY BROADCAST ORD	10/23/1998	08/17/1999	55,098.44	48,080.14	.00	7,018.30	298
6,800.00	BRITISH SKY BROADCAST ORD	10/19/1998	08/16/1999	62,695.13	52,374.30	.00	10,320.83	301
1,200.00	BRITISH SKY BROADCAST ORD	10/23/1998	08/16/1999	11,063.85	9,616.03	.00	1,447.82	297
6,000.00	BRITISH SKY BROADCAST ORD	04/12/1999	08/19/1999	54,580.10	52,729.16	.00	1,850.94	129
4,900.00	BRITISH SKY BROADCAST ORD	04/12/1999	08/20/1999	45,496.82	43,062.14	.00	2,434.68	130
3,000.00	BRITISH SKY BROADCAST ORD	04/12/1999	08/18/1999	27,205.59	26,364.58	.00	841.01	128
Subtotal				339,738.72	298,813.87	.00	40,924.85	
4,000.00	BRITISH TELECOM PLC 25P	03/23/1999	07/09/1999	69,072.53	64,603.36	.00	4,469.17	109
7,000.00	BRITISH TELECOM PLC 25P	03/23/1999	07/02/1999	120,886.77	113,055.89	.00	7,830.88	101
Subtotal				189,959.30	177,659.25	.00	12,300.05	
8,000.00	CABLE & WIRELESS PUB LTD CO	10/10/1997	07/02/1999	98,862.92	74,170.60	24,692.32	.00	630
8,000.00	CABLE & WIRELESS PUB LTD CO	10/10/1997	07/09/1999	103,607.24	74,170.60	29,436.64	.00	637

CAPITAL GAINS & LOSSES DETAIL
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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,000.00	CABLE & WIRELESS PUB LTD CO	01/06/1997	01/12/1999	28,343.08	16,186.66	12,156.42	.00	736
4,000.00	CABLE & WIRELESS PUB LTD CO	12/13/1996	01/12/1999	56,686.15	29,589.53	27,096.62	.00	760
12,000.00	CABLE & WIRELESS PUB LTD CO	10/09/1997	06/03/1999	151,697.12	108,522.79	43,174.33	.00	602
4,000.00	CABLE & WIRELESS PUB LTD CO	01/06/1997	06/03/1999	50,565.71	32,373.32	18,192.39	.00	878
4,000.00	CABLE & WIRELESS PUB LTD CO	01/06/1997	05/04/1999	56,444.23	32,373.31	24,070.92	.00	848
	Subtotal			546,206.45	367,386.81	178,819.64	.00	
125.00	CAP GEMINI	04/26/1999	12/14/1999	29,317.24	18,690.72	.00	10,626.52	232
1,271.00	CAP GEMINI	04/23/1999	12/14/1999	295,731.84	179,813.47	.00	115,918.37	235
	Subtotal			325,049.08	198,504.19	.00	126,544.89	
.36	CELANESE AG NPV (FRACTIONS)	10/25/1999	11/12/1999	6.38	5.99	.00	.39	18
1,206.24	CELANESE AG NPV (FRACTIONS)	10/25/1999	11/11/1999	20,138.40	20,085.94	.00	52.46	17
	Subtotal			20,144.78	20,091.93	.00	52.85	
9,100.00	CEMEX SA 'B' NPV	07/20/1999	09/14/1999	48,334.06	48,546.14	.00	(212.08)	56
8,800.00	CEMEX SA 'B' NPV	07/15/1999	09/14/1999	46,740.63	47,146.24	.00	(405.61)	61
12,100.00	CEMEX SA 'B' NPV	07/12/1999	09/14/1999	64,268.37	63,803.77	.00	464.60	64
6,600.00	CEMEX SA 'B' NPV	07/19/1999	09/14/1999	35,055.47	34,928.11	.00	127.36	57
6,500.00	CEMEX SA 'B' NPV	07/16/1999	09/14/1999	34,524.33	34,542.69	.00	(118.36)	60
5,200.00	CEMEX SA 'B' NPV	07/09/1999	09/14/1999	27,619.46	27,475.28	.00	144.18	67
	Subtotal			256,542.32	256,542.23	.00	.09	
75,000.00	CIFRA SA DE SER'V'N	04/29/1999	10/22/1999	111,133.01	151,538.17	.00	(40,405.16)	176
45,000.00	CIFRA SA DE SER'V'N	04/29/1999	10/21/1999	67,063.17	90,922.90	.00	(23,859.73)	175
	Subtotal			178,196.18	242,461.07	.00	(64,264.89)	
400.00	DANONE (BSN)	09/29/1998	03/23/1999	96,373.03	107,340.78	.00	(10,967.75)	175
322.00	DANONE (BSN)	09/08/1998	03/22/1999	79,488.47	88,932.13	.00	(9,443.66)	195
1,202.00	DANONE (BSN)	09/08/1998	03/19/1999	298,274.65	331,976.48	.00	(33,701.83)	192
676.00	DANONE (BSN)	09/08/1998	03/23/1999	162,870.42	186,702.25	.00	(23,831.83)	196
367.00	DANONE (BSN)	09/04/1998	03/19/1999	91,070.55	98,338.03	.00	(7,267.48)	196
655.00	DANONE (BSN)	09/04/1998	01/07/1999	185,531.86	175,507.94	.00	10,023.92	125
1,578.00	DANONE (BSN)	09/04/1998	03/18/1999	386,989.01	422,826.76	.00	(35,837.75)	195
	Subtotal			1,300,597.99	1,411,624.37	.00	(111,026.38)	

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,400.00	DESC SA ADS REPR 20 C	03/23/1999	11/18/1999	40,247.78	55,952.00	.00	(15,704.22)	.00	240
700.00	DESC SA ADS REPR 20 C	03/31/1999	11/18/1999	11,738.93	18,402.49	.00	(6,663.56)	.00	232
1,600.00	DESC SA ADS REPR 20 C	03/26/1999	11/18/1999	26,831.85	39,016.44	.00	(12,184.59)	.00	237
2,500.00	DESC SA ADS REPR 20 C	03/30/1999	11/18/1999	41,924.77	61,610.73	.00	(19,685.96)	.00	233
	Subtotal			120,743.33	174,981.66	.00	(54,238.33)	.00	
1,300.00	DEUTSCHE BANK AG DM5	09/11/1996	02/03/1999	71,117.32	61,745.98	9,371.34	.00	.00	875
6,160.00	DEUTSCHE BANK AG DM5	12/13/1996	02/03/1999	336,986.69	288,550.66	48,436.03	.00	.00	782
500.00	DEUTSCHE BANK AG DM5	09/26/1996	02/03/1999	27,352.82	23,977.95	3,374.87	.00	.00	860
	Subtotal			435,456.83	374,274.59	61,182.24	.00	.00	
1,888.00	ELF AQUITAINE EUR8	08/16/1999	10/28/1999	352,062.56	351,095.81	.00	.00	966.75	73
3,215.00	ELF AQUITAINE EUR8	08/17/1999	10/28/1999	599,513.30	600,480.05	.00	.00	(966.75)	72
7.00	ELF AQUITAINE EUR8	10/28/1999	12/22/1999	1,093.10	1,305.32	.00	.00	(212.22)	55
	Subtotal			952,668.96	952,881.18	.00	(212.22)	(212.22)	
951.00	ELF AQUITAINE	01/28/1998	04/27/1999	135,344.35	107,681.22	27,663.13	.00	.00	454
1,778.00	ELF AQUITAINE	01/28/1998	04/26/1999	256,102.71	201,322.00	54,780.71	.00	.00	453
1,271.00	ELF AQUITAINE	01/28/1998	04/23/1999	177,769.54	143,914.65	33,854.89	.00	.00	450
356.00	ELF AQUITAINE	02/02/1998	05/07/1999	54,125.60	40,500.56	13,625.04	.00	.00	459
98.00	ELF AQUITAINE	04/07/1998	05/07/1999	14,899.74	12,302.48	2,597.26	.00	.00	395
2,474.00	ELF AQUITAINE	02/02/1998	05/06/1999	390,176.51	281,456.17	108,720.34	.00	.00	458
1,170.00	ELF AQUITAINE	02/02/1998	04/27/1999	166,511.97	133,105.78	33,406.19	.00	.00	449
2,402.00	ELF AQUITAINE	04/07/1998	05/12/1999	355,863.14	301,536.20	54,326.94	.00	.00	400
	Subtotal			1,550,793.56	1,221,819.06	328,974.50	.00	.00	
8,000.00	ENDESA SA ESP200	10/19/1998	04/16/1999	176,199.90	200,053.61	.00	.00	(23,853.71)	179
14,751.00	ENDESA SA ESP200	10/16/1998	04/16/1999	324,890.58	366,920.77	.00	.00	(42,030.19)	182
13,249.00	ENDESA SA ESP200	10/16/1998	02/22/1999	346,345.36	329,559.57	.00	.00	16,785.79	129
	Subtotal			847,435.84	896,533.95	.00	(49,098.11)	(49,098.11)	
2,700.00	ERICSSON LM SEK 2.50 CLASS B	07/15/1999	11/19/1999	130,803.21	79,128.93	.00	.00	51,674.28	127
	Subtotal			130,803.21	79,128.93	.00	.00	51,674.28	
5,214.00	GEN ELECTRIC CO ORD GBP	06/02/1997	11/30/1999	34,350.53	29,763.96	4,586.57	.00	.00	911
6,070.00	GEN ELECTRIC CO ORD GBP	05/30/1997	11/30/1999	39,989.97	35,054.39	4,935.58	.00	.00	914

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6,716.00	GEN ELECTRIC CO ORD GBP	06/03/1997	11/30/1999	44,245.90		37,546.32	6,699.58	.00	910
20,000.00	GEN ELECTRIC CO ORD GBP	09/22/1998	11/30/1999	131,762.66		147,984.39	(16,221.73)	.00	434
4,000.00	GEN ELECTRIC CO ORD GBP	05/01/1997	07/09/1999	40,315.02		24,864.73	15,450.29	.00	799
2,000.00	GEN ELECTRIC CO ORD GBP	05/30/1997	07/09/1999	20,157.51		11,550.05	8,607.46	.00	792
12,000.00	GEN ELECTRIC CO ORD GBP	05/01/1997	07/02/1999	122,974.87		74,594.19	48,380.68	.00	792
7,000.00	GEN ELECTRIC CO ORD GBP	05/01/1997	01/05/1999	63,777.49		43,203.44	20,574.05	.00	614
7,238.00	GEN ELECTRIC CO ORD GBP	05/01/1997	01/20/1999	63,047.59		44,505.97	18,541.62	.00	629
11,929.00	GEN ELECTRIC CO ORD GBP	05/01/1997	01/20/1999	103,909.18		73,624.83	30,284.35	.00	629
2,833.00	GEN ELECTRIC CO ORD GBP	05/01/1997	01/20/1999	24,677.23		17,610.45	7,066.78	.00	629
Subtotal				689,207.95		540,302.72	148,905.23	.00	
3,000.00	GKN PLC GBPI-GUEST P1	11/16/1995	06/02/1999	49,602.62		19,292.94	30,309.68	.00	1294
3,000.00	GKN PLC GBPI-GUEST P1	11/16/1995	06/03/1999	49,392.82		19,292.93	30,099.89	.00	1295
8,000.00	GKN PLC GBPI-GUEST P1	11/16/1995	07/02/1999	138,267.29		51,447.83	86,819.46	.00	1324
6,000.00	GKN PLC GBPI-GUEST P1	12/13/1996	07/09/1999	99,417.11		52,149.23	47,267.88	.00	938
Subtotal				336,679.84		142,182.93	194,496.91	.00	
2,000.00	GLAXO HOLDINGS PLC 25P	09/20/1995	07/09/1999	55,207.12		24,306.63	30,900.49	.00	1388
3,000.00	GLAXO HOLDINGS PLC 25P	11/16/1995	07/09/1999	82,810.67		41,638.77	41,171.90	.00	1331
3,000.00	GLAXO HOLDINGS PLC 25P	09/20/1995	07/02/1999	85,859.56		36,459.94	49,399.62	.00	1381
4,000.00	GLAXO HOLDINGS PLC 25P	11/16/1995	08/06/1999	100,061.49		55,518.37	44,543.12	.00	1359
6,000.00	GLAXO HOLDINGS PLC 25P	11/16/1995	08/13/1999	149,461.10		83,277.55	66,183.55	.00	1366
2,000.00	GLAXO HOLDINGS PLC 25P	12/13/1996	09/28/1999	52,854.19		31,225.97	21,628.22	.00	1019
Subtotal				526,254.13		272,427.23	253,826.90	.00	
131,000.00	GPO FIN BANCOMER COM SER O NPV	03/25/1999	07/06/1999	43,439.27		44,029.03	.00	(589.76)	103
261,000.00	GPO FIN BANCOMER COM SER O NPV	03/25/1999	07/05/1999	87,604.88		87,721.95	.00	(117.07)	102
208,000.00	GPO FIN BANCOMER COM SER O NPV	03/26/1999	07/06/1999	68,972.27		70,147.15	.00	(1,174.88)	102
70,000.00	GPO FIN BANCOMER COM SER O NPV	03/29/1999	07/06/1999	23,211.82		23,253.70	.00	(41.88)	99
50,000.00	GPO FIN BANCOMER COM SER O NPV	03/29/1999	07/07/1999	16,909.03		16,609.78	.00	299.25	100
26,000.00	GPO FIN BANCOMER COM SER O NPV	03/25/1999	04/29/1999	8,945.06		8,738.59	.00	206.47	35
304,000.00	GPO FIN BANCOMER COM SER O NPV	03/24/1999	04/29/1999	104,588.39		92,603.31	.00	11,985.08	36
Subtotal				353,670.72		343,103.51	.00	10,567.21	
2,400.00	GRUPO TELEVISA SPON GD	03/19/1999	08/17/1999	95,363.93		77,553.01	.00	17,810.92	151
1,900.00	GRUPO TELEVISA SPON GD	03/23/1999	09/07/1999	66,729.71		59,536.58	.00	7,193.13	168
200.00	GRUPO TELEVISA SPON GD	03/19/1999	08/18/1999	7,845.18		6,462.75	.00	1,382.43	152
700.00	GRUPO TELEVISA SPON GD	03/23/1999	08/18/1999	27,458.12		21,934.53	.00	5,523.59	148

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				197,396.94	165,486.87	.00	31,910.07	
6,189.00	HILTON GROUP (LADBROKE GROUP PLC)	09/20/1995	07/12/1999	23,832.22	15,921.50	7,910.72	.00	1391
4,000.00	HILTON GROUP (LADBROKE GROUP PLC)	11/16/1995	07/12/1999	15,402.95	8,047.50	7,355.45	.00	1334
13,811.00	HILTON GROUP (LADBROKE GROUP PLC)	09/20/1995	07/09/1999	53,204.56	35,529.45	17,675.11	.00	1388
40,000.00	HILTON GROUP (LADBROKE GROUP PLC)	11/16/1995	11/05/1999	127,701.26	80,474.99	47,226.27	.00	1450
Subtotal				220,140.99	139,973.44	80,167.55	.00	
5,000.00	HITACHI LTD	09/04/1996	11/26/1999	71,845.27	45,300.70	26,544.57	.00	1178
2,000.00	HITACHI LTD	11/17/1995	11/26/1999	28,738.11	20,543.96	8,194.15	.00	1470
14,000.00	HITACHI LTD	12/19/1996	11/26/1999	201,166.76	130,416.50	70,750.26	.00	1072
8,000.00	HITACHI LTD	11/17/1995	04/27/1999	59,396.12	82,175.84	(22,779.72)	.00	1257
4,000.00	HITACHI LTD	09/20/1995	04/27/1999	29,698.06	43,032.58	(13,334.52)	.00	1315
10,000.00	HITACHI LTD	11/17/1995	06/03/1999	75,459.67	102,719.80	(27,260.13)	.00	1294
Subtotal				466,303.99	424,189.38	42,114.61	.00	
.00	HOECHST AG ORD NPV	02/11/1999	10/25/1999	44,536.62	.00	.00	44,536.62	256
8,316.00	HOECHST AG ORD NPV	02/19/1999	12/14/1999	375,272.35	376,185.13	.00	(912.78)	298
8,330.00	HOECHST AG ORD NPV	02/12/1999	12/14/1999	375,904.13	374,997.96	.00	906.17	305
10,100.00	HOECHST AG ORD NPV	02/11/1999	12/14/1999	455,778.11	455,771.50	.00	6.61	306
Subtotal				1,251,491.21	1,206,954.59	.00	44,536.62	
3,000.00	HONDA MOTOR CO.	05/22/1997	06/03/1999	130,116.10	88,583.98	41,532.12	.00	742
3,000.00	HONDA MOTOR CO.	07/04/1997	06/03/1999	130,116.10	88,100.65	42,015.45	.00	699
Subtotal				260,232.20	176,684.63	83,547.57	.00	
41,800.00	INA (1ST NAZ ASS)	11/02/1998	03/29/1999	118,465.19	64,887.58	.00	53,577.61	147
275,600.00	INA (1ST NAZ ASS)	11/02/1998	03/26/1999	776,474.35	427,823.35	.00	348,651.00	144
69,600.00	INA (1ST NAZ ASS)	11/02/1998	01/08/1999	186,719.21	108,042.47	.00	78,676.74	67
63,000.00	INA (1ST NAZ ASS)	11/02/1998	01/07/1999	169,295.59	97,797.07	.00	71,498.52	66
84,636.00	INA (1ST NAZ ASS)	09/10/1999	10/20/1999	250,007.11	229,496.40	.00	20,510.71	40
Subtotal				1,500,961.45	928,046.87	.00	572,914.58	
12,150.00	ING GROEP (STK DIV 99)	05/11/1999	06/16/1999	.00	.00	.00	.00	36
Subtotal				.00	.00	.00	.00	

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
4.00	JAPAN TOBACCO INC.	12/11/1998	08/31/1999	53,621.35	36,911.66	.00	16,709.69	263	
5.00	JAPAN TOBACCO INC.	12/14/1998	08/31/1999	67,026.69	46,229.78	.00	20,796.91	260	
2.00	JAPAN TOBACCO INC.	12/10/1998	08/25/1999	25,019.70	18,399.79	.00	6,619.91	258	
14.00	JAPAN TOBACCO INC.	07/12/1999	08/31/1999	187,674.73	166,590.83	.00	21,083.90	50	
18.00	JAPAN TOBACCO INC.	01/08/1999	08/31/1999	241,296.08	184,830.59	.00	56,465.49	235	
	Subtotal			574,638.55	452,962.65	.00	121,675.90		
6.000.00	KUBOTA CORP Y50	12/01/1998	06/23/1999	18,077.07	14,220.25	.00	3,856.82	204	
9.000.00	KUBOTA CORP Y50	11/30/1998	06/23/1999	27,115.60	21,384.37	.00	5,731.23	205	
8.000.00	KUBOTA CORP Y50	11/27/1998	06/23/1999	24,102.75	19,662.87	.00	4,439.88	208	
6.000.00	KUBOTA CORP Y50	12/03/1998	12/10/1999	25,344.15	14,398.60	10,945.55	.00	372	
4.000.00	KUBOTA CORP Y50	12/08/1998	12/13/1999	17,161.69	9,375.99	7,785.70	.00	370	
4.000.00	KUBOTA CORP Y50	12/02/1998	12/10/1999	16,896.10	9,426.90	7,469.20	.00	373	
5.000.00	KUBOTA CORP Y50	12/07/1998	12/13/1999	21,452.11	11,849.59	9,602.52	.00	371	
2.000.00	KUBOTA CORP Y50	12/03/1998	12/13/1999	8,580.85	4,799.53	3,781.32	.00	375	
20.000.00	KUBOTA CORP Y50	11/27/1998	06/07/1999	57,506.36	49,157.17	.00	8,349.19	192	
	Subtotal			216,236.68	154,275.27	39,584.29	22,377.12		
2.000.00	LAND SECURITIES	01/22/1998	11/03/1999	26,148.12	35,288.30	(9,140.18)	.00	650	
25.000.00	LAND SECURITIES	05/26/1998	11/12/1999	307,586.73	410,646.86	(103,060.13)	.00	535	
2.000.00	LAND SECURITIES	01/22/1998	11/12/1999	24,506.94	35,288.29	(10,681.35)	.00	659	
8.000.00	LAND SECURITIES	01/21/1998	11/03/1999	104,592.47	140,543.30	(35,950.83)	.00	651	
12.000.00	LAND SECURITIES	01/23/1998	11/12/1999	147,641.63	214,813.71	(67,172.08)	.00	658	
4.000.00	LAND SECURITIES	01/21/1998	07/09/1999	54,832.70	70,271.65	(15,438.95)	.00	534	
	Subtotal			665,408.59	906,852.11	(241,443.52)	.00		
25.000.00	LASMO PLC	03/08/1996	07/09/1999	63,451.53	69,545.36	(6,093.83)	.00	1218	
4.000.00	LASMO PLC	03/08/1996	07/02/1999	9,288.11	11,127.26	(1,839.15)	.00	1211	
	Subtotal			72,739.64	80,672.62	(7,932.98)	.00		
2.000.00	LLOYDS TSB GROUP PLC 25P (TSB GROUP)	12/28/1995	07/02/1999	27,491.84	12,184.32	15,307.52	.00	1282	
6.000.00	LLOYDS TSB GROUP PLC 25P (TSB GROUP)	12/28/1995	07/09/1999	78,435.35	36,552.95	41,882.40	.00	1289	
	Subtotal			105,927.19	48,737.27	57,189.92	.00		
18.000.00	MAHANAGAR TELEPHONE NI	12/03/1997	06/23/1999	187,200.00	215,244.00	(28,044.00)	.00	567	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCTM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				187,200.00		215,244.00	(28,044.00)	.00	
3,223.00	MANNESMANN A G NPV (REGD)	05/14/1997	07/09/1999	489,423.66		135,301.50	354,122.16	.00	786
1,054.00	MANNESMANN A G NPV (REGD)	05/14/1997	07/15/1999	163,557.98		44,246.91	119,311.07	.00	792
639.00	MANNESMANN A G NPV (REGD)	05/14/1997	11/19/1999	128,855.70		26,825.21	102,030.49	.00	919
19.99	MANNESMANN A G NPV (REGD)	05/14/1997	12/31/1999		.00	839.18	(839.18)	.00	961
1,933.00	MANNESMANN A G NPV (REGD)	05/14/1997	06/08/1999	275,225.50		81,147.31	194,078.19	.00	755
1,019.00	MANNESMANN A G NPV (REGD)	05/14/1997	06/02/1999	138,011.20		42,777.61	95,233.59	.00	749
1,908.62	MANNESMANN A G NPV (REGD)	05/14/1997	04/09/1999	268,286.24		80,123.84	188,162.40	.00	695
1,171.05	MANNESMANN A G NPV (REGD)	09/09/1996	04/09/1999	164,609.30		42,456.07	122,153.23	.00	942
830.75	MANNESMANN A G NPV (REGD)	09/10/1996	04/09/1999	116,774.84		30,441.29	86,333.55	.00	941
1,505.58	MANNESMANN A G NPV (REGD)	11/16/1995	04/09/1999	211,632.70		50,928.62	160,704.08	.00	1240
Subtotal				1,956,377.12		535,087.54	1,421,289.58	.00	
10,000.00	MARKS & SPENCER	12/12/1996	04/23/1999	70,748.95		81,031.80	(10,282.85)	.00	862
14,000.00	MARKS & SPENCER	01/13/1997	10/19/1999	69,735.05		111,576.68	(41,841.63)	.00	1009
7,000.00	MARKS & SPENCER	01/30/1997	10/19/1999	34,867.52		55,077.97	(20,210.45)	.00	992
12,000.00	MARKS & SPENCER	12/23/1996	10/19/1999	59,772.90		97,078.17	(37,305.27)	.00	1030
4,000.00	MARKS & SPENCER	12/12/1996	10/18/1999	19,662.94		32,412.72	(12,749.78)	.00	1040
9,000.00	MARKS & SPENCER	12/12/1996	09/15/1999	53,595.79		72,928.63	(19,332.84)	.00	1007
7,000.00	MARKS & SPENCER	12/12/1996	07/09/1999	43,137.76		56,722.26	(13,584.50)	.00	939
Subtotal				351,520.91		506,828.23	(155,307.32)	.00	
29,441.89	MARTIN CURRIE AMERICAN FUND	01/01/1998	04/14/1999	96,798.46		264,093.78	(167,295.32)	.00	468
3,259.98	MARTIN CURRIE AMERICAN FUND	01/01/1998	04/14/1999	10,718.10		29,242.02	(18,523.92)	.00	468
10,291.68	MARTIN CURRIE AMERICAN FUND	10/16/1998	04/14/1999	33,836.78		38,490.86	.00	(4,654.08)	180
37,106.61	MARTIN CURRIE AMERICAN FUND	10/16/1998	04/14/1999	121,998.35		138,778.72	.00	(16,780.37)	180
Subtotal				263,351.69		470,605.38	(185,819.24)	(21,434.45)	
290.95	MARTIN CURRIE ASIA FUND	02/03/1997	04/14/1999	596.45		3,142.30	(2,545.85)	.00	800
4,491.01	MARTIN CURRIE ASIA FUND	01/02/1996	04/14/1999	9,206.52		47,960.15	(38,753.63)	.00	1198
4,806.01	MARTIN CURRIE ASIA FUND	02/03/1997	04/14/1999	9,852.27		51,904.95	(42,052.68)	.00	800
4,955.29	MARTIN CURRIE ASIA FUND	02/03/1997	04/14/1999	10,158.30		53,517.18	(43,358.88)	.00	800
27,214.13	MARTIN CURRIE ASIA FUND	03/09/1998	04/14/1999	55,788.64		76,725.83	(20,937.19)	.00	401
31,679.55	MARTIN CURRIE ASIA FUND	11/20/1996	04/14/1999	64,942.71		365,000.00	(300,057.29)	.00	875
84,606.63	MARTIN CURRIE ASIA FUND	12/13/1996	04/14/1999	173,442.61		955,000.00	(781,557.39)	.00	852
19,518.40	MARTIN CURRIE ASIA FUND	11/16/1995	04/14/1999	40,012.50		204,242.60	(164,230.10)	.00	1245
Subtotal				364,000.00		1,757,493.01	(1,393,493.01)	.00	

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
56,000.00	M&L INTL FINANCE BERMUDA (USM) 3% 11/30/2002	04/16/1998	01/18/1999	55,020.00	58,100.00	.00	(3,080.00)	277
	Subtotal			55,020.00	58,100.00	.00	(3,080.00)	
8,700.00	MC KENCHNIE PLC	09/20/1995	11/23/1999	51,620.23	62,938.93	(11,318.70)	.00	1525
2,000.00	MC KENCHNIE PLC	09/20/1995	12/03/1999	10,724.49	14,468.72	(3,744.23)	.00	1535
	Subtotal			62,344.72	77,407.65	(15,062.93)	.00	
1,000.00	NAT WEST	05/29/1997	07/09/1999	20,597.18	12,680.61	7,916.57	.00	771
3,000.00	NAT WEST	10/17/1997	07/09/1999	61,791.53	46,750.15	15,041.38	.00	630
3,333.00	NAT WEST	05/28/1997	07/02/1999	73,457.74	42,807.13	30,650.61	.00	765
155.00	NAT WEST	05/27/1997	07/02/1999	3,416.13	2,016.90	1,399.23	.00	766
2,512.00	NAT WEST	05/29/1997	07/02/1999	55,363.29	31,853.70	23,509.59	.00	764
	Subtotal			214,625.87	136,108.49	78,517.38	.00	
30.00	NESTLE SA	10/02/1998	03/02/1999	55,572.86	55,630.61	.00	(57.75)	151
30.00	NESTLE SA	07/20/1998	02/25/1999	56,530.55	69,311.97	.00	(12,781.42)	220
20.00	NESTLE SA	10/23/1998	03/02/1999	37,048.57	42,091.28	.00	(5,042.71)	130
150.00	NESTLE SA	07/21/1998	02/25/1999	282,652.74	352,040.08	.00	(69,387.34)	219
10.00	NESTLE SA	11/05/1998	03/02/1999	18,524.29	21,546.59	.00	(3,022.30)	117
56.00	NESTLE SA	11/05/1998	03/03/1999	103,846.45	120,660.92	.00	(16,814.47)	118
100.00	NESTLE SA	07/21/1998	02/26/1999	190,380.65	234,693.38	.00	(44,312.73)	220
34.00	NESTLE SA	11/05/1998	03/05/1999	63,178.08	73,258.42	.00	(10,080.34)	120
30.00	NESTLE SA	10/02/1998	02/26/1999	57,114.19	55,630.62	.00	1,483.57	147
	Subtotal			864,848.38	1,024,863.87	.00	(160,015.49)	
124,500.00	NFC PLC	09/16/1998	03/03/1999	301,146.07	320,481.41	.00	(19,335.34)	168
25,500.00	NFC PLC	09/23/1998	03/03/1999	61,680.52	47,558.45	.00	14,122.07	161
18,000.00	NFC PLC	09/23/1998	04/16/1999	43,302.75	33,570.67	.00	9,732.08	205
22,600.00	NFC PLC	09/23/1998	04/19/1999	54,743.36	42,149.85	.00	12,593.51	208
11,020.00	NFC PLC	09/23/1998	04/22/1999	26,061.11	20,552.71	.00	5,508.40	211
22,880.00	NFC PLC	09/23/1998	04/23/1999	54,264.34	42,672.06	.00	11,592.28	212
8,000.00	NFC PLC	09/23/1998	04/22/1999	18,726.63	14,920.30	.00	3,806.33	211
20,000.00	NFC PLC	09/23/1998	03/31/1999	42,837.05	37,300.75	.00	5,536.30	189
22,000.00	NFC PLC	09/23/1998	03/29/1999	47,661.99	41,030.82	.00	6,631.17	187
	Subtotal			650,423.82	600,237.02	.00	50,186.80	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCFM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3.835	NOKIA CORPORATION	03/17/1998	04/15/1999	303,160.45	102,771.95	200,388.50	.00	.00	394
876.00	NOKIA CORPORATION	03/17/1998	01/26/1999	123,343.84	46,950.84	76,393.00	.00	.00	315
989.00	NOKIA CORPORATION	03/18/1998	07/09/1999	92,688.06	25,958.73	66,729.33	.00	.00	478
3.013	NOKIA CORPORATION	03/17/1998	07/09/1999	282,375.24	80,743.65	201,631.59	.00	.00	479
4,151.00	NOKIA CORPORATION	03/18/1998	07/30/1999	358,087.40	108,953.17	249,134.23	.00	.00	499
2,408.00	NOKIA CORPORATION	03/18/1998	11/19/1999	314,693.74	63,203.86	251,489.88	.00	.00	611
Subtotal				1,474,348.73	428,582.20	969,373.53	76,393.00	76,393.00	
220.00	NOVARTIS AG	12/23/1996	08/16/1999	323,024.26	249,287.11	73,737.15	.00	.00	966
300.00	NOVARTIS AG	12/23/1996	07/09/1999	432,744.00	339,936.98	92,807.02	.00	.00	928
200.00	NOVARTIS AG	12/23/1996	02/11/1999	357,737.91	226,624.65	131,113.26	.00	.00	780
2.00	NOVARTIS AG	12/23/1996	06/14/1999	3,083.34	2,266.25	817.09	.00	.00	903
18.00	NOVARTIS AG	12/23/1996	06/11/1999	27,307.68	20,396.22	6,911.46	.00	.00	900
Subtotal				1,143,897.19	838,511.21	305,385.98	.00	.00	88
92.00	NTT MOBILE COMMUNI NEW NPV (13/09/99)	06/25/1999	09/21/1999	.00	.00	.00	.00	.00	
Subtotal				.00	.00	.00	.00	.00	
7.00	NTT MOBILE COMMUNICATION NPV	10/12/1998	11/26/1999	240,614.26	233,034.57	7,579.69	.00	.00	410
Subtotal				240,614.26	233,034.57	7,579.69	.00	.00	
15,000.00	ORANGE ORD GBP0.20	11/12/1999	12/07/1999	502,299.63	421,841.50	80,458.13	.00	.00	25
Subtotal				502,299.63	421,841.50	80,458.13	.00	80,458.13	
1,700.00	PETROL BRASILEIROS SPON ADR EA REP 100	03/22/1999	10/14/1999	24,770.55	20,041.98	4,728.57	.00	.00	206
4,800.00	PETROL BRASILEIROS SPON ADR EA REP 100	03/19/1999	10/14/1999	69,940.39	58,800.00	11,140.39	.00	.00	209
6,500.00	PETROL BRASILEIROS SPON ADR EA REP 100	03/19/1999	10/13/1999	95,429.16	79,625.00	15,804.16	.00	.00	208
Subtotal				190,140.10	158,466.98	31,673.12	.00	31,673.12	
336.00	PEUGEOT SA FF35	03/30/1999	11/12/1999	64,486.56	47,174.20	17,312.36	.00	.00	227
862.00	PEUGEOT SA FF35	03/30/1999	11/16/1999	164,059.80	121,024.30	43,035.50	.00	.00	231
260.00	PEUGEOT SA FF35	03/30/1999	11/15/1999	48,979.73	36,503.85	12,475.88	.00	.00	230
145.00	PEUGEOT SA FF35	03/31/1999	11/16/1999	27,597.07	20,663.94	6,933.13	.00	.00	230
761.00	PEUGEOT SA FF35	04/01/1999	12/07/1999	152,711.68	112,120.56	40,591.12	.00	.00	250
975.00	PEUGEOT SA FF35	03/31/1999	12/06/1999	185,033.47	138,947.18	46,086.29	.00	.00	250
25.00	PEUGEOT SA FF35	04/01/1999	12/06/1999	4,744.45	3,683.33	1,061.12	.00	.00	249

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1.070.00	PEUGEOT SA FF35	03/29/1999	09/10/1999	217,696.15		151,870.75	.00	65,825.40	165
812.00	PEUGEOT SA FF35	03/30/1999	09/10/1999	165,204.92		114,004.33	.00	51,200.59	164
	Subtotal			1,030,513.83		745,992.44	.00	284,521.39	
550.00	PREUSSAG AG	07/09/1997	04/01/1999	169,122.66		169,032.44	90.22	.00	631
54.00	PREUSSAG AG	07/07/1997	04/01/1999	16,604.77		16,538.60	66.17	.00	633
1,000.00	PREUSSAG AG	07/08/1997	04/01/1999	307,495.74		307,652.13	(156.39)	.00	632
1,196.00	PREUSSAG AG	07/04/1997	02/11/1999	97,602.27		58,649.23	38,953.04	.00	587
150.00	PREUSSAG AG	07/04/1997	02/12/1999	75,404.98		44,884.62	30,520.36	.00	588
204.00	PREUSSAG AG	07/04/1997	02/23/1999	100,414.89		61,043.08	39,371.81	.00	599
446.00	PREUSSAG AG	07/07/1997	02/23/1999	219,534.52		136,596.55	82,937.97	.00	596
	Subtotal			986,179.83		794,396.65	191,783.18	.00	
3,010.00	PREUSSAG AG NPV	04/16/1999	04/16/1999	162,490.97		92,562.58	.00	69,928.39	
2,260.00	PREUSSAG AG NPV	04/16/1999	04/16/1999	120,507.05		69,498.81	.00	51,008.24	
1,647.00	PREUSSAG AG NPV	04/16/1999	06/08/1999	84,050.77		50,648.03	.00	33,402.74	53
1,240.00	PREUSSAG AG NPV	04/16/1999	06/09/1999	64,128.42		38,132.09	.00	25,996.33	54
1,610.00	PREUSSAG AG NPV	04/16/1999	09/01/1999	91,842.68		49,510.22	.00	42,332.46	138
585.00	PREUSSAG AG NPV	04/16/1999	08/31/1999	32,871.03		17,989.74	.00	14,881.29	137
879.00	PREUSSAG AG NPV	04/16/1999	08/27/1999	49,590.97		27,030.73	.00	22,560.24	133
3,010.00	PREUSSAG AG NPV	04/16/1999	10/01/1999	160,904.51		92,562.56	.00	68,341.95	168
3,010.00	PREUSSAG AG NPV	04/16/1999	10/01/1999	(162,490.97)		(92,562.56)	.00	(69,928.41)	168
3,010.00	PREUSSAG AG NPV	04/16/1999	10/21/1999	162,103.56		162,103.56	.00	162,103.56	188
191.00	PREUSSAG AG NPV	05/03/1999	10/21/1999	10,286.31		7,880.71	.00	2,405.60	171
800.00	PREUSSAG AG NPV	04/16/1999	10/20/1999	43,077.85		24,601.35	.00	18,476.50	187
817.00	PREUSSAG AG NPV	05/03/1999	10/22/1999	30,528.56		33,709.61	.00	(3,181.05)	172
999.00	PREUSSAG AG NPV	04/16/1999	10/21/1999	53,801.15		30,720.93	.00	23,080.22	188
	Subtotal			903,692.86		442,284.80	.00	461,408.06	
11,778.00	PREUSSAG AG S/R	06/02/1999	06/15/1999	1,221.73		.00	.00	1,221.73	13
	Subtotal			1,221.73		.00	.00	1,221.73	
10,752.00	PREUSSAP AG NPV (S/R 3/5/99)	04/20/1999	05/03/1999	.00		.00	.00	.00	13
18.00	PREUSSAP AG NPV (S/R 3/5/99)	04/20/1999	05/04/1999	16.52		.00	.00	16.52	14
	Subtotal			16.52		.00	.00	16.52	
112.00	PROMODES	01/19/1998	04/29/1999	70,426.83		46,744.77	23,682.06	.00	465

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
280.00	PROMODES	01/20/1998	05/04/1999	178,677.62		114,953.66	63,723.96	.00	469
320.00	PROMODES	01/20/1998	05/07/1999	206,265.32		131,375.61	74,889.71	.00	472
178.00	PROMODES	01/20/1998	04/29/1999	111,928.35		73,077.68	38,850.67	.00	464
247.00	PROMODES	01/19/1998	04/28/1999	157,512.05		103,088.92	54,423.13	.00	464
191.00	PROMODES	01/20/1998	05/06/1999	123,038.24		78,414.81	44,623.43	.00	471
131.00	PROMODES	01/20/1998	05/10/1999	83,280.17		53,781.89	29,498.28	.00	475
241.00	PROMODES	01/19/1998	01/27/1999	164,431.96		100,584.74	63,847.22	.00	373
	Subtotal			1,095,560.54		702,022.08	393,538.46	.00	
6,000.00	RECKITT & COLMAN PLC	11/19/1996	04/28/1999	71,249.09		65,964.28	5,284.81	.00	890
7,000.00	RECKITT & COLMAN PLC	11/26/1997	06/14/1999	82,426.81		101,288.64	(18,861.83)	.00	565
5,000.00	RECKITT & COLMAN PLC	01/20/1997	06/14/1999	58,876.30		59,125.63	(249.33)	.00	875
3,200.00	RECKITT & COLMAN PLC	12/13/1996	06/14/1999	37,680.83		35,747.88	1,932.95	.00	913
2,200.00	RECKITT & COLMAN PLC	11/19/1996	06/03/1999	25,549.49		24,186.90	1,362.59	.00	926
14,800.00	RECKITT & COLMAN PLC	12/13/1996	06/03/1999	171,878.41		165,333.92	6,544.49	.00	902
1,000.00	RECKITT & COLMAN PLC	11/19/1996	04/26/1999	11,400.50		10,994.05	406.45	.00	888
14,000.00	RECKITT & COLMAN PLC	11/19/1996	04/23/1999	165,716.29		153,916.66	11,799.63	.00	885
	Subtotal			624,777.72		616,557.96	8,219.76	.00	
18.00	ROCHE HOLDING AG GENUSSSHEIN NPV	02/08/1999	09/23/1999	209,176.64		231,420.52	.00	(22,243.88)	227
50.00	ROCHE HOLDING AG GENUSSSHEIN NPV	02/03/1999	09/23/1999	581,046.23		646,885.26	.00	(65,839.03)	232
20.00	ROCHE HOLDING AG GENUSSSHEIN NPV	02/05/1999	09/23/1999	232,418.49		258,083.13	.00	(25,664.64)	230
12.00	ROCHE HOLDING AG GENUSSSHEIN NPV	02/04/1999	09/23/1999	139,451.09		156,592.82	.00	(17,141.73)	231
	Subtotal			1,162,092.45		1,292,981.73	.00	(130,889.28)	
1,000.00	ROYAL BANK SCOTLAND	02/19/1997	07/02/1999	20,984.45		10,079.63	10,904.82	.00	863
3,000.00	ROYAL BANK SCOTLAND	02/19/1997	07/09/1999	61,314.16		30,238.89	31,075.27	.00	870
3,000.00	ROYAL BANK SCOTLAND	02/19/1997	06/03/1999	62,756.93		30,238.89	32,518.04	.00	834
	Subtotal			145,055.54		70,557.41	74,498.13	.00	
239.00	SAP AG	09/08/1998	02/18/1999	84,754.57		149,524.89	.00	(64,770.32)	163
61.00	SAP AG	09/08/1998	02/11/1999	22,007.61		38,163.26	.00	(16,155.65)	156
300.00	SAP AG	09/09/1998	02/18/1999	106,386.50		182,319.32	.00	(75,932.82)	162
549.00	SAP AG	05/27/1998	02/11/1999	198,068.45		303,569.97	.00	(105,521.52)	260
451.00	SAP AG	05/27/1998	02/10/1999	162,361.42		249,397.23	.00	(87,035.81)	259
	Subtotal			573,578.55		922,994.67	.00	(349,416.12)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCIIM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
5,259.00	SCOT POWER	12/13/1996	07/09/1999	46,204.79		29,330.88	16,873.91	.00	938
2,000.00	SCOT POWER	12/13/1996	07/02/1999	17,175.10		11,154.55	6,020.55	.00	931
20,000.00	SCOT POWER	11/26/1996	07/02/1999	171,751.05		114,034.99	57,716.06	.00	948
3,741.00	SCOT POWER	12/13/1996	07/12/1999	32,866.38		20,864.57	12,001.81	.00	941
4,000.00	SCOT POWER	01/10/1997	09/28/1999	36,094.85		23,679.58	12,415.27	.00	991
9,000.00	SCOT POWER	01/10/1997	09/29/1999	81,496.53		53,279.05	28,217.47	.00	992
4,000.00	SCOT POWER	01/10/1997	09/30/1999	36,197.87		23,679.58	12,518.29	.00	993
4,000.00	SCOT POWER	12/13/1996	09/28/1999	36,094.85		22,309.09	13,785.76	.00	1019
	Subtotal			457,881.42		298,332.30	159,549.12	.00	
6,258.00	SCOTT & NEWCASTLE ORD G	04/28/1999	07/09/1999	65,730.89		78,429.84	.00	(12,698.95)	72
2,000.00	SCOTT & NEWCASTLE ORD G	04/29/1999	07/13/1999	20,474.10		24,958.63	.00	(4,484.53)	75
1,124.00	SCOTT & NEWCASTLE ORD G	04/28/1999	07/12/1999	11,680.87		14,086.79	.00	(2,405.92)	75
2,618.00	SCOTT & NEWCASTLE ORD G	04/28/1999	07/13/1999	26,800.60		32,810.70	.00	(6,010.10)	76
	Subtotal			124,686.46		150,285.96	.00	(25,599.50)	
25,395.00	SEAT-PAGINE GIALLE ITL50	10/21/1999	12/06/1999	60,511.63		36,170.67	.00	24,340.96	46
37,000.00	SEAT-PAGINE GIALLE ITL50	10/20/1999	12/06/1999	88,164.22		52,845.73	.00	35,318.49	47
	Subtotal			148,675.85		89,016.40	.00	59,659.45	
10,000.00	SECOM CO NEW JPY50	09/27/1999	11/29/1999	.00		.00	.00	.00	63
	Subtotal			.00		.00	.00	.00	
3,000.00	SECOM COMPANY LIMITED	01/06/1997	10/20/1999	302,513.37		180,223.09	122,290.28	.00	1017
	Subtotal			302,513.37		180,223.09	122,290.28	.00	
16,000.00	SHELL TRANSPORT & TRADG CO PLC EURO#90835	04/02/1996	07/02/1999	124,617.76		69,177.34	55,440.42	.00	1186
7,000.00	SHELL TRANSPORT & TRADG CO PLC EURO#90835	12/13/1996	07/09/1999	57,915.89		37,716.09	20,199.80	.00	938
6,000.00	SHELL TRANSPORT & TRADG CO PLC EURO#90835	04/02/1996	07/09/1999	49,642.20		25,941.50	23,700.70	.00	1193
5,000.00	SHELL TRANSPORT & TRADG CO PLC EURO#90835	04/02/1996	05/07/1999	38,288.37		21,617.92	16,670.45	.00	1130
29,000.00	SHELL TRANSPORT & TRADG CO PLC EURO#90835	12/20/1995	05/07/1999	222,072.55		126,510.60	95,561.95	.00	1234
	Subtotal			492,536.77		280,963.45	211,573.32	.00	
2,310.00	SIEMENS AG	07/21/1998	07/15/1999	191,421.01		180,149.83	.00	11,271.18	359
2,633.00	SIEMENS AG	07/21/1998	07/09/1999	214,307.66		205,339.62	.00	8,968.04	353
2,714.00	SIEMENS AG	07/21/1998	12/06/1999	305,054.72		211,656.56	93,398.16	.00	503

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCJM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				710,783.39	597,146.01	93,398.16	20,239.22	
10,000.00	SMITHKLINE BEECHAM ORD GBPO.0625	12/01/1998	07/09/1999	131,418.74	122,460.66	.00	8,958.08	220
8,000.00	SMITHKLINE BEECHAM ORD GBPO.0625	12/01/1998	07/02/1999	107,405.47	97,968.53	.00	9,436.94	213
Subtotal				238,824.21	220,429.19	.00	18,395.02	
2,000.00	SMITHS INDUSTRIES	07/05/1996	07/02/1999	26,415.63	22,154.12	4,261.51	.00	1092
1,523.00	SMITHS INDUSTRIES	07/05/1996	07/09/1999	21,156.07	16,870.37	4,285.70	.00	1099
2,457.00	SMITHS INDUSTRIES	07/05/1996	07/12/1999	33,325.23	27,216.34	6,108.89	.00	1102
586.00	SMITHS INDUSTRIES	07/08/1996	07/12/1999	7,948.14	6,423.61	1,524.53	.00	1099
Subtotal				88,845.07	72,664.44	16,180.63	.00	
1,238.00	SOCIETE GENERALE	04/23/1998	09/10/1999	256,564.61	294,447.38	2,117.23	.00	505
71.00	SOCIETE GENERALE	05/26/1998	09/13/1999	14,522.02	15,173.16	(651.14)	.00	475
800.00	SOCIETE GENERALE	04/09/1998	09/10/1999	165,792.97	160,410.49	5,382.48	.00	519
762.00	SOCIETE GENERALE	04/23/1998	09/13/1999	155,856.04	156,614.62	(758.58)	.00	508
Subtotal				592,735.64	586,645.65	6,089.99	.00	
700.00	SONY CORPORATION	11/17/1995	04/27/1999	67,793.49	34,753.53	33,039.96	.00	1257
Subtotal				67,793.49	34,753.53	33,039.96	.00	
128.00	SWISS COM AG	02/25/1999	08/17/1999	44,028.74	49,613.73	.00	(5,584.99)	173
351.00	SWISS COM AG	02/26/1999	08/17/1999	120,735.06	138,317.01	.00	(17,581.95)	172
118.00	SWISS COM AG	03/03/1999	08/19/1999	40,803.42	46,704.28	.00	(5,900.86)	169
136.00	SWISS COM AG	03/02/1999	08/18/1999	46,704.43	54,167.78	.00	(7,463.35)	169
219.00	SWISS COM AG	02/26/1999	08/18/1999	75,207.88	86,300.35	.00	(11,092.47)	173
144.00	SWISS COM AG	03/02/1999	08/19/1999	49,794.01	57,354.13	.00	(7,560.12)	170
362.00	SWISS COM AG	03/03/1999	08/23/1999	127,220.11	143,279.25	.00	(16,059.14)	173
350.00	SWISS COM AG	02/22/1999	07/09/1999	129,391.35	128,613.82	.00	(11,777.53)	137
273.00	SWISS COM AG	02/25/1999	08/16/1999	94,144.13	105,816.78	.00	(11,672.65)	172
149.00	SWISS COM AG	02/25/1999	08/17/1999	51,212.29	57,753.48	.00	(6,541.19)	173
220.00	SWISS COM AG	02/25/1999	07/15/1999	79,020.34	85,273.60	.00	(6,253.26)	140
130.00	SWISS COM AG	02/22/1999	07/15/1999	46,693.84	47,770.85	.00	(1,077.01)	143
Subtotal				904,955.60	1,000,965.06	.00	(96,009.46)	
50,000.00	T. I. M. SPA	03/27/1998	03/16/1999	339,774.77	267,175.35	.00	72,599.42	354

CAPITAL GAINS & LOSSES DETAIL
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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRO
18,000.00	T.I.M. SPA	03/27/1998	03/17/1999	120,002.81		96,183.13	.00	23,819.68	355
44,000.00	T.I.M. SPA	03/26/1998	03/16/1999	299,001.80		233,006.82	.00	65,994.98	355
2,000.00	T.I.M. SPA	03/27/1998	03/18/1999	13,005.35		10,687.01	.00	2,318.34	356
23,000.00	T.I.M. SPA	03/26/1998	01/08/1999	183,202.33		121,799.02	.00	61,403.31	288
41,000.00	T.I.M. SPA	03/26/1998	01/07/1999	329,161.32		217,119.99	.00	112,041.33	287
	Subtotal			1,284,148.38		945,971.32	.00	338,177.06	
700.00	TAKEFUJI CORP JPY50	07/12/1999	09/20/1999	123,836.83		68,203.18	.00	55,633.65	70
	Subtotal			123,836.83		68,203.18	.00	55,633.65	
80,621.00	TECNOST INTNL NV GTD FRN 23/06/2004	06/01/1999	07/07/1999	83,971.92		64,550.14	.00	19,421.78	36
4,251.00	TECNOST INTNL NV GTD FRN 23/06/2004	06/01/1999	07/08/1999	4,413.88		3,403.61	.00	1,010.27	37
129,619.00	TECNOST INTNL NV GTD FRN 23/06/2004	06/01/1999	07/06/1999	134,686.78		103,780.96	.00	30,905.82	35
22,158.00	TECNOST INTNL NV GTD FRN 23/06/2004	06/01/1999	07/08/1999	23,016.12		17,741.06	.00	5,275.06	37
145,710.00	TECNOST INTNL NV GTD FRN 23/06/2004	06/01/1999	07/05/1999	151,167.39		116,664.40	.00	34,502.99	34
20	TECNOST INTNL NV GTD FRN 23/06/2004	06/01/1999	09/29/1999	.22		.16	.00	.06	120
	Subtotal			397,256.31		306,140.33	.00	91,115.98	
79,108.00	TECNOST SPA INTL500	06/01/1999	10/05/1999	169,121.91		886,912.86	.00	(717,790.95)	126
1.00	TECNOST SPA INTL500	06/01/1999	08/24/1999	1.95		11.21	.00	(9.26)	84
	Subtotal			169,123.86		886,924.07	.00	(717,800.21)	
5,100.00	TELE NORTE LESTIE PARTICIPACOE S A	03/19/1999	05/26/1999	87,073.51		63,146.23	.00	23,927.28	68
1,100.00	TELE NORIE LESTIE PARTICIPACOE S A	03/24/1999	05/27/1999	18,808.10		14,328.60	.00	4,479.50	64
1,300.00	TELE NORIE LESTIE PARTICIPACOE S A	03/22/1999	05/26/1999	22,195.21		16,119.67	.00	6,075.54	65
1,400.00	TELE NORIE LESTIE PARTICIPACOE S A	03/23/1999	05/27/1999	23,937.58		17,347.02	.00	6,590.56	65
600.00	TELE NORIE LESTIE PARTICIPACOE S A	03/23/1999	05/26/1999	10,243.94		7,434.44	.00	2,809.50	64
500.00	TELE NORIE LESTIE PARTICIPACOE S A	03/25/1999	05/27/1999	8,549.14		7,376.17	.00	1,172.97	63
	Subtotal			170,807.48		125,752.13	.00	45,055.35	
16,448.00	TELECOM ITALIA SPAIN INTL1000	03/17/1999	06/19/1999	148,834.44		169,090.93	.00	(20,256.49)	94
62,400.00	TELECOM ITALIA SPAIN INTL1000	03/16/1999	06/19/1999	564,644.28		646,530.28	.00	(81,886.00)	95
9,300.00	TELECOM ITALIA SPAIN INTL1000	10/21/1998	06/19/1999	84,153.71		66,096.10	.00	18,057.61	241
38,000.00	TELECOM ITALIA SPAIN INTL1000	10/19/1998	06/19/1999	343,853.89		269,989.44	.00	73,864.45	243
5,700.00	TELECOM ITALIA SPAIN INTL1000	10/20/1998	06/19/1999	51,578.08		41,357.65	.00	10,220.43	242
23,967.00	TELECOM ITALIA SPAIN INTL1000	06/14/1999	11/25/1999	256,103.67		241,899.92	.00	14,203.75	164

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For Advisor MCIM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				1,449,168.07		1,434,964.32	.00	14,203.75	
1,402.00	TELEFONICA SA EUR1	11/22/1999	12/03/1999	.00	.00	.00	.00	.00	11
Subtotal				.00		.00	.00	.00	
5,702.00	TELEFONICA SA EUR3.00506 (DE ESPA ESP500)	10/23/1998	07/09/1999	279,512.15		253,977.30	.00	25,534.85	259
Subtotal				279,512.15		253,977.30	.00	25,534.85	
170.00	TELEFONICA SA NEW ESP 500	01/31/1999	02/01/1999	.00	.00	.00	.00	.00	1
8,500.00	TELEFONICA SA NEW ESP 500	12/30/1998	01/30/1999	.00	.00	.00	.00	.00	31
Subtotal				.00		.00	.00	.00	
24,506.00	TELEFONICA SA NEW EUR3	04/20/1999	05/28/1999	.00	.00	.00	.00	.00	38
500.00	TELEFONICA SA NEW EUR3	04/20/1999	05/09/1999	.00	.00	.00	.00	.00	50
13.00	TELEFONICA SA NEW EUR3	11/22/1999	12/08/1999	5.45		.00	.00	5.45	16
Subtotal				5.45		.00	.00	5.45	
27,000.00	UNICREDITO ITALIAN ITL	08/26/1998	05/14/1999	132,518.06		147,305.61	.00	(14,787.55)	261
12,000.00	UNICREDITO ITALIAN ITL	08/25/1998	05/14/1999	58,896.92		65,487.25	.00	(6,590.33)	262
80,000.00	UNICREDITO ITALIAN ITL	08/26/1998	05/17/1999	376,533.97		436,461.07	.00	(59,927.10)	264
4,000.00	UNICREDITO ITALIAN ITL	08/26/1998	05/18/1999	19,007.46		21,823.05	.00	(2,815.59)	265
27,000.00	UNICREDITO ITALIAN ITL	08/25/1998	05/12/1999	129,901.62		147,346.32	.00	(17,444.70)	260
Subtotal				716,858.03		818,423.30	.00	(101,565.27)	
1,100.00	UNIDANMARK	02/06/1998	04/09/1999	77,782.55		86,974.35	(9,191.80)	.00	427
485.00	UNIDANMARK	02/03/1998	04/09/1999	34,295.04		36,803.94	(2,508.90)	.00	430
315.00	UNIDANMARK	02/03/1998	04/08/1999	21,890.42		23,903.59	(2,013.17)	.00	429
415.00	UNIDANMARK	01/14/1998	04/07/1999	28,491.35		31,204.26	(2,712.91)	.00	448
800.00	UNIDANMARK	01/16/1998	04/07/1999	54,923.08		59,585.45	(4,662.37)	.00	446
165.00	UNIDANMARK	01/19/1998	04/07/1999	11,327.88		12,567.90	(1,240.02)	.00	443
775.00	UNIDANMARK	01/14/1998	04/06/1999	52,663.42		58,273.01	(5,609.59)	.00	447
435.00	UNIDANMARK	01/19/1998	04/08/1999	30,229.62		33,133.57	(2,903.95)	.00	444
1,210.00	UNIDANMARK	01/14/1998	03/31/1999	81,897.67		90,981.09	(9,083.42)	.00	441
Subtotal				393,501.03		433,427.16	(39,926.13)	.00	
25,000.00	UNILEVER PLC	12/13/1996	11/17/1999	184,289.82		156,280.17	28,009.65	.00	1069

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
25,000.00	UNILEVER PLC	01/28/1997	11/17/1999	184,289.82		159,075.12	25,214.70	.00	1023
6,750.00	UNILEVER PLC	11/16/1995	11/17/1999	49,758.25		37,018.45	12,739.80	.00	1462
1,000.00	UNILEVER PLC	11/16/1995	07/02/1999	9,154.30		5,484.21	3,670.09	.00	1324
11,000.00	UNILEVER PLC	11/16/1995	07/09/1999	110,084.63		60,326.37	49,758.26	.00	1331
	Subtotal			537,576.82		418,184.32	119,392.50	.00	
396.00	VALEO EUR3 (FRF20)	05/26/1999	09/27/1999	28,388.06		34,921.19	.00	(6,533.13)	124
466.00	VALEO EUR3 (FRF20)	05/27/1999	09/28/1999	33,337.39		39,306.53	.00	(5,969.14)	124
1,104.00	VALEO EUR3 (FRF20)	05/27/1999	09/27/1999	79,142.48		93,121.04	.00	(13,978.56)	123
3,063.00	VALEO EUR3 (FRF20)	05/28/1999	09/28/1999	219,125.40		250,489.30	.00	(31,363.90)	123
602.00	VALEO EUR3 (FRF20)	06/25/1999	09/28/1999	43,066.76		48,371.06	.00	(5,304.30)	95
1,562.00	VALEO EUR3 (FRF20)	06/28/1999	09/28/1999	111,744.65		128,570.49	.00	(16,825.84)	92
	Subtotal			514,804.74		594,779.61	.00	(79,974.87)	
1,075.00	VIVENDI (FORMERLY EAUX (CIE GENERALE))	05/22/1997	07/09/1999	89,000.95		50,921.13	38,079.82	.00	778
3,627.00	VIVENDI (FORMERLY EAUX (CIE GENERALE))	06/04/1997	07/09/1999	300,285.07		144,429.82	155,855.25	.00	765
2,370.00	VIVENDI (FORMERLY EAUX (CIE GENERALE))	10/23/1997	07/09/1999	196,216.05		92,668.06	103,547.99	.00	624
1,748.00	VIVENDI (FORMERLY EAUX (CIE GENERALE))	05/22/1997	06/14/1999	140,493.36		82,800.13	57,693.23	.00	753
875.00	VIVENDI (FORMERLY EAUX (CIE GENERALE))	05/20/1997	06/11/1999	70,606.51		41,105.66	29,500.85	.00	752
61.00	VIVENDI (FORMERLY EAUX (CIE GENERALE))	05/20/1997	06/14/1999	4,902.80		2,865.65	2,037.15	.00	755
1,352.00	VIVENDI (FORMERLY EAUX (CIE GENERALE))	05/20/1997	02/22/1999	353,908.20		190,542.37	163,365.83	.00	643
	Subtotal			1,155,412.94		605,332.82	550,080.12	.00	
27,181.00	VIVENDI EUR5.0 (RIGHTS)	05/20/1999	06/25/1999	.00		.00	.00	.00	36
5.00	VIVENDI EUR5.0 (RIGHTS)	05/20/1999	06/24/1999	5.64		.00	.00	5.64	35
	Subtotal			5.64		.00	.00	5.64	
7,000.00	VODAFONE AIRTOUCH ORD (VODAFONE GROUP)	08/11/1998	07/02/1999	142,816.17		93,547.63	.00	49,268.54	325
6,000.00	VODAFONE AIRTOUCH ORD (VODAFONE GROUP)	08/11/1998	07/09/1999	126,037.32		80,183.68	.00	45,853.64	332
23,000.00	VODAFONE AIRTOUCH ORD (VODAFONE GROUP)	08/11/1998	12/13/1999	113,413.84		61,474.15	51,939.69	.00	489
	Subtotal			382,267.33		235,205.46	51,939.69	95,122.18	
5,962.00	WASSALL PLC 5P	05/27/1997	11/10/1999	26,054.10		24,656.60	1,397.50	.00	897
5,832.00	WASSALL PLC 5P	05/27/1997	11/11/1999	25,168.81		24,118.97	1,049.84	.00	898
7,118.00	WASSALL PLC 5P	05/27/1997	10/28/1999	31,008.12		29,437.38	1,570.74	.00	884
4,473.00	WASSALL PLC 5P	05/27/1997	11/05/1999	19,713.42		18,498.65	1,214.77	.00	892
9,543.00	WASSALL PLC 5P	05/27/1997	10/27/1999	41,427.76		39,466.28	1,961.48	.00	883

CAPITAL GAINS & LOSSES DETAIL
For Advisor MCHM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
12,000.00 MASSALL PLC 5P	05/21/1997	08/06/1999	46,718.75		49,627.51	(2,908.76)	.00	801
14,000.00 MASSALL PLC 5P	05/27/1997	05/11/1999	54,697.01		57,898.76	(3,201.75)	.00	714
Subtotal			244,787.97		243,704.15	1,083.82	.00	
850.00 WOLTERS KLUMER CVA	08/19/1998	03/22/1999	159,312.89		142,524.93	.00	16,787.96	215
763.00 WOLTERS KLUMER CVA	08/25/1998	03/23/1999	140,053.20		121,461.45	.00	18,591.75	210
439.00 WOLTERS KLUMER CVA	08/18/1998	03/19/1999	82,532.25		72,571.11	.00	9,961.14	213
985.00 WOLTERS KLUMER CVA	08/17/1998	03/19/1999	185,180.56		160,763.78	.00	24,416.78	214
196.00 WOLTERS KLUMER CVA	08/25/1998	03/22/1999	36,735.68		31,201.11	.00	5,534.57	209
161.00 WOLTERS KLUMER CVA	08/18/1998	03/22/1999	30,175.74		26,614.92	.00	3,560.82	216
509.00 WOLTERS KLUMER CVA	08/14/1998	03/18/1999	96,709.05		84,336.70	.00	12,372.35	216
465.00 WOLTERS KLUMER CVA	08/17/1998	03/18/1999	88,349.13		75,893.56	.00	12,455.57	213
1,291.00 WOLTERS KLUMER CVA	08/14/1998	01/27/1999	259,856.52		213,907.03	.00	45,949.49	166
3,254.00 WOLTERS KLUMER CVA	08/25/1998	08/16/1999	117,803.98		129,500.51	.00	(11,696.53)	356
1,975.00 WOLTERS KLUMER CVA	08/25/1998	08/19/1999	70,941.40		78,599.72	.00	(7,658.32)	359
2,850.00 WOLTERS KLUMER CVA	08/25/1998	08/18/1999	102,128.01		113,422.39	.00	(11,294.38)	358
4,085.00 WOLTERS KLUMER CVA	08/25/1998	08/17/1999	150,011.81		162,572.08	.00	(12,560.27)	357
Subtotal			1,519,790.22		1,413,369.29	.00	106,420.93	
1,000.00 YAMAMUCHI PHARM	05/09/1997	06/03/1999	36,484.54		23,874.59	12,609.95	.00	755
Subtotal			36,484.54		23,874.59	12,609.95	.00	
TOTAL			55,638,088.33		50,164,394.58	4,531,112.93	942,580.82	382
Net Premium Foreign Exchange Transactions								
Foreign Exchange - net translation loss on cash balances								
Foreign Exchange - loss on cash disbursement								
Capital change								
Miscellaneous								
Current year wash sale, disallowed								
Prior year disallowed wash sale, currently allowed								
							(69,475.50)	
							4,563,780.42	
							<u>1,694,400.67</u>	

CAPITAL GAINS & LOSSES DETAIL
For Advisor ACOM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
700.00	ADR NOKIA CORP SPONSORED	02/12/1999	12/01/1999	95,861.80	51,427.76	.00	.00	44,434.04	292
2,300.00	ADR NOKIA CORP SPONSORED	02/12/1999	10/29/1999	269,115.63	168,976.92	.00	.00	100,138.71	259
500.00	ADR NOKIA CORP SPONSORED	02/12/1999	10/28/1999	54,348.18	36,734.11	.00	.00	17,614.07	258
400.00	ADR NOKIA CORP SPONSORED	02/12/1999	11/19/1999	53,428.21	29,387.29	.00	.00	24,040.92	280
1,300.00	ADR NOKIA CORP SPONSORED	02/12/1999	12/06/1999	229,377.35	95,508.69	.00	.00	133,868.66	297
1,600.00	ADR NOKIA CORP SPONSORED	02/12/1999	12/07/1999	274,725.87	117,549.16	.00	.00	157,176.71	298
1,000.00	ADR NOKIA CORP SPONSORED	02/12/1999	10/04/1999	92,898.80	73,468.23	.00	.00	19,430.57	234
	Subtotal			1,069,755.84	573,052.16	.00	.00	496,703.68	
3,200.00	AES CORP	05/27/1999	12/06/1999	189,490.00	161,463.04	.00	.00	28,026.96	193
1,900.00	AES CORP	06/10/1999	12/06/1999	112,509.69	97,909.47	.00	.00	14,600.22	179
2,000.00	AES CORP	06/04/1999	12/06/1999	118,431.25	98,100.00	.00	.00	20,331.25	185
1,600.00	AES CORP	05/27/1999	11/23/1999	93,616.88	80,731.52	.00	.00	12,885.36	180
100.00	AES CORP	05/26/1999	11/23/1999	5,851.05	5,149.13	.00	.00	701.92	181
3,400.00	AES CORP	05/25/1999	11/22/1999	210,788.88	177,606.14	.00	.00	33,182.74	181
300.00	AES CORP	05/26/1999	11/22/1999	18,599.02	15,447.39	.00	.00	3,151.63	180
3,100.00	AES CORP	01/15/1998	01/29/1999	103,827.00	125,736.00	.00	(21,909.00)	5,052.46	379
2,300.00	AES CORP	08/25/1998	02/02/1999	81,067.46	77,064.00	.00	(13,431.71)	.00	161
1,900.00	AES CORP	01/15/1998	01/29/1999	63,632.29	205,131.03	.00	.00	(74,517.38)	379
3,900.00	AES CORP	03/30/1998	01/29/1999	130,613.65	105,853.56	.00	.00	(42,221.27)	305
1,900.00	AES CORP	04/03/1998	01/29/1999	63,632.29	105,853.56	.00	.00	(42,221.27)	301
3,000.00	AES CORP	01/15/1998	01/28/1999	100,505.94	121,680.00	.00	(21,174.06)	.00	378
2,600.00	AES CORP	04/03/1998	02/02/1999	91,641.48	144,852.24	.00	.00	(53,210.76)	305
700.00	AES CORP	04/06/1998	02/02/1999	24,672.71	39,141.20	.00	.00	(14,468.49)	302
4,600.00	AES CORP	04/07/1998	02/02/1999	162,134.92	255,840.04	.00	.00	(93,705.12)	301
	Subtotal			1,571,014.51	1,787,719.76	(56,514.77)	(160,190.48)		
1,000.00	ALLIED SIGNAL INC COM	12/14/1994	04/23/1999	55,448.15	16,285.00	.00	39,163.15	.00	1591
1,500.00	ALLIED SIGNAL INC COM	03/22/1999	12/03/1999	39,879.41	69,280.50	.00	.00	(29,401.09)	256
1,500.00	ALLIED SIGNAL INC COM	12/14/1994	12/03/1999	39,880.47	24,428.15	.00	15,452.32	.00	1815
4,000.00	ALLIED SIGNAL INC COM	12/15/1994	12/03/1999	106,345.09	66,370.00	.00	39,975.09	.00	1814
8,100.00	ALLIED SIGNAL INC COM	12/16/1994	12/03/1999	215,348.80	135,958.50	.00	79,390.30	.00	1813
3,900.00	ALLIED SIGNAL INC COM	06/16/1995	12/03/1999	103,686.46	78,136.50	.00	25,549.96	.00	1631
4,000.00	ALLIED SIGNAL INC COM	07/22/1996	12/03/1999	106,345.09	111,640.00	.00	(5,294.91)	.00	1229
4,000.00	ALLIED SIGNAL INC COM	01/02/1997	12/03/1999	106,345.09	135,252.00	.00	(28,906.91)	.00	1065
4,000.00	ALLIED SIGNAL INC COM	02/11/1997	12/03/1999	106,345.09	142,600.00	.00	(36,254.91)	.00	1025
8,000.00	ALLIED SIGNAL INC COM	01/03/1997	12/03/1999	212,690.17	273,200.00	.00	(60,509.83)	.00	1064
	Subtotal			1,092,313.82	1,053,150.65	68,564.26	(29,401.09)		

CAPITAL GAINS & LOSSES DETAIL
 For Advisor ACMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
5,600.00	ALTERA CORPORATION	07/30/1997	11/17/1999	336,234.63	168,000.00	168,234.63	.00	840
2,000.00	ALTERA CORPORATION	07/30/1997	12/06/1999	116,496.11	60,000.00	56,496.11	.00	859
1,100.00	ALTERA CORPORATION	07/30/1997	04/23/1999	85,659.64	66,000.00	19,659.64	.00	632
100.00	ALTERA CORPORATION	07/11/1997	04/05/1999	6,474.78	5,400.00	1,074.78	.00	633
800.00	ALTERA CORPORATION	07/30/1997	04/05/1999	51,798.27	48,000.00	3,798.27	.00	614
2,000.00	ALTERA CORPORATION	07/30/1997	04/16/1999	149,495.01	120,000.00	29,495.01	.00	625
4,000.00	ALTERA CORPORATION	07/11/1997	01/15/1999	255,491.48	216,000.00	39,491.48	.00	553
	Subtotal			1,001,649.92	683,400.00	318,249.92	.00	
1,000.00	AMERICA ON-LINE	01/27/1999	12/06/1999	80,884.80	40,015.00	.00	40,869.80	313
	Subtotal			80,884.80	40,015.00	.00	40,869.80	
1,100.00	AMERICAN INTL GROUP INC COM	03/16/1994	12/06/1999	113,584.96	22,116.03	91,468.93	.00	2091
1,400.00	AMERICAN INTL GROUP INC COM	03/16/1994	02/18/1999	156,812.27	35,184.59	121,627.68	.00	1800
1,600.00	AMERICAN INTL GROUP INC COM	03/16/1994	04/23/1999	211,012.96	40,210.96	170,802.00	.00	1864
	Subtotal			481,410.19	97,511.58	383,898.61	.00	
800.00	AMFM INC (FORMERLY: CHANCELLOR MEDIA CORP CL A)	04/20/1999	12/06/1999	60,157.99	38,400.00	.00	21,757.99	230
2,100.00	AMFM INC (FORMERLY: CHANCELLOR MEDIA CORP CL A)	04/20/1999	11/22/1999	153,668.88	100,800.00	.00	52,868.88	216
	Subtotal			213,826.87	139,200.00	.00	74,626.87	
2,000.00	AMGEN INC.	01/26/1999	07/06/1999	119,996.00	112,250.00	.00	7,746.00	161
1,000.00	AMGEN INC.	01/13/1999	07/06/1999	59,998.00	53,343.75	.00	6,654.25	174
2,400.00	AMGEN INC.	01/25/1999	07/06/1999	143,995.20	133,500.00	.00	10,495.20	162
2,000.00	AMGEN INC.	04/05/1999	07/06/1999	119,996.00	156,625.00	.00	(36,629.00)	92
2,000.00	AMGEN INC.	01/14/1999	07/06/1999	119,996.00	107,718.30	.00	12,277.70	173
1,400.00	AMGEN INC.	01/12/1999	07/06/1999	83,997.20	75,518.10	.00	8,479.10	175
2,400.00	AMGEN INC.	01/12/1999	06/15/1999	131,995.60	129,459.60	.00	2,536.00	154
900.00	AMGEN INC.	01/12/1999	06/15/1999	49,199.46	48,547.35	.00	652.11	154
300.00	AMGEN INC.	01/12/1999	06/14/1999	16,274.46	16,182.45	.00	92.01	153
5,000.00	AMGEN INC.	01/11/1999	06/10/1999	270,212.99	273,710.25	.00	(3,497.26)	150
1,100.00	AMGEN INC.	01/11/1999	06/11/1999	59,827.66	60,216.26	.00	(388.60)	151
700.00	AMGEN INC.	01/11/1999	06/14/1999	37,973.73	38,319.43	.00	(345.70)	154
1,800.00	AMGEN INC.	01/07/1999	06/10/1999	97,276.67	98,737.47	.00	(1,460.80)	154
1,800.00	AMGEN INC.	01/07/1999	04/23/1999	113,733.70	98,737.47	.00	14,996.23	106
	Subtotal			1,424,472.67	1,402,865.43	.00	21,607.24	

CAPITAL GAINS & LOSSES DETAIL
For Advisor ACMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,700.00	ASSOCIATES FIRST CAP CORP CL A	06/09/1998	04/23/1999	167,003.17		145,072.01	.00	21,931.16	318
1,600.00	ASSOCIATES FIRST CAP CORP CL A	06/09/1998	02/18/1999	63,157.25		62,733.84	.00	423.41	254
1,000.00	ASSOCIATES FIRST CAP CORP CL A	06/09/1998	12/06/1999	31,823.93		39,208.65	(7,384.72)	.00	545
	Subtotal			261,984.35		247,014.50	(7,384.72)	22,354.57	
6,800.00	AT&T CORP - LIBERTY MEDIA CL A	03/11/1999	12/06/1999	296,300.11		41,683.52	.00	254,616.59	270
6,400.00	AT&T CORP - LIBERTY MEDIA CL A	03/11/1999	12/22/1999	334,005.49		39,231.55	.00	294,773.94	286
3,900.00	AT&T CORP - LIBERTY MEDIA CL A	03/11/1999	10/15/1999	144,100.19		23,906.73	.00	120,193.46	218
3,575.00	AT&T CORP - LIBERTY MEDIA CL A	03/11/1999	04/23/1999	239,338.26		43,829.00	.00	195,509.26	43
2,000.00	AT&T CORP - LIBERTY MEDIA CL A	03/11/1999	05/11/1999	136,895.43		24,519.72	.00	112,375.71	61
1,000.00	AT&T CORP - LIBERTY MEDIA CL A	03/11/1999	05/25/1999	69,539.17		12,259.86	.00	57,279.31	75
1,700.00	AT&T CORP - LIBERTY MEDIA CL A	03/11/1999	06/04/1999	118,784.55		20,841.76	.00	97,942.79	85
	Subtotal			1,338,963.20		206,272.14	.00	1,132,691.06	
1,400.00	AVON PRODUCTS INC.	12/05/1997	05/05/1999	73,746.45		40,310.48	33,435.97	.00	516
1,300.00	AVON PRODUCTS INC.	12/05/1997	03/26/1999	59,500.05		37,431.16	22,068.89	.00	476
2,700.00	AVON PRODUCTS INC.	12/05/1997	04/05/1999	130,810.63		77,741.64	53,068.99	.00	486
1,600.00	AVON PRODUCTS INC.	12/05/1997	02/18/1999	68,717.70		46,069.12	22,648.58	.00	440
3,200.00	AVON PRODUCTS INC.	12/05/1997	02/10/1999	131,635.60		92,138.24	39,497.36	.00	432
1,200.00	AVON PRODUCTS INC.	12/05/1997	03/09/1999	56,413.11		34,551.84	21,861.27	.00	459
3,000.00	AVON PRODUCTS INC.	05/08/1998	10/07/1999	80,116.52		125,981.25	(45,864.73)	.00	520
800.00	AVON PRODUCTS INC.	05/08/1998	10/07/1999	21,354.41		33,047.96	(11,683.55)	.00	517
3,800.00	AVON PRODUCTS INC.	01/06/1998	10/01/1999	95,361.61		114,392.92	(19,031.31)	.00	633
100.00	AVON PRODUCTS INC.	01/06/1998	10/07/1999	2,670.55		3,010.34	(339.79)	.00	639
3,600.00	AVON PRODUCTS INC.	04/02/1998	10/07/1999	96,139.83		146,902.50	(50,762.67)	.00	553
5,900.00	AVON PRODUCTS INC.	01/06/1998	10/06/1999	152,063.28		177,610.06	(25,546.78)	.00	638
4,000.00	AVON PRODUCTS INC.	12/23/1997	09/29/1999	104,382.91		118,225.00	(13,842.09)	.00	645
3,400.00	AVON PRODUCTS INC.	01/06/1998	09/29/1999	88,725.47		102,351.56	(13,626.09)	.00	631
5,400.00	AVON PRODUCTS INC.	12/05/1997	09/29/1999	140,916.93		155,483.28	(14,566.35)	.00	663
200.00	AVON PRODUCTS INC.	08/19/1998	12/06/1999	7,039.76		7,849.75	(809.99)	.00	474
400.00	AVON PRODUCTS INC.	09/28/1998	12/06/1999	14,079.53		10,345.00	3,734.53	.00	434
900.00	AVON PRODUCTS INC.	07/09/1998	11/24/1999	30,335.29		36,824.26	(6,488.97)	.00	503
4,200.00	AVON PRODUCTS INC.	08/19/1998	11/29/1999	62,907.90		70,647.75	(7,739.85)	.00	467
1,400.00	AVON PRODUCTS INC.	07/09/1998	11/23/1999	125,743.80		171,846.57	(46,102.77)	.00	502
600.00	AVON PRODUCTS INC.	08/19/1998	11/24/1999	47,188.22		54,948.25	(7,760.03)	.00	462
900.00	AVON PRODUCTS INC.	08/19/1998	12/03/1999	21,753.53		23,549.25	(1,795.72)	.00	471
900.00	AVON PRODUCTS INC.	07/09/1998	11/19/1999	26,653.42		36,824.27	(10,170.85)	.00	498
4,000.00	AVON PRODUCTS INC.	06/02/1998	11/19/1999	118,459.64		149,600.00	(31,140.36)	.00	535
800.00	AVON PRODUCTS INC.	06/02/1998	10/28/1999	25,439.15		29,920.00	(4,480.85)	.00	513
700.00	AVON PRODUCTS INC.	05/08/1998	10/28/1999	22,259.25		28,916.96	(6,657.71)	.00	538

CAPITAL GAINS & LOSSES DETAIL
For Advisor ACMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,100.00	AVON PRODUCTS INC.	05/08/1998	10/22/1999	94,198.10	128,060.85	(33,862.75)	.00	532
	Subtotal			1,898,622.64	2,054,580.26	(155,957.62)	.00	
700.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/18/1997	11/12/1999	45,093.05	41,422.50	3,670.55	.00	785
4,200.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/18/1997	11/15/1999	276,046.28	248,535.00	27,511.28	.00	788
500.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/18/1997	11/11/1999	31,316.90	29,587.50	1,729.40	.00	784
2,400.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/10/1997	10/22/1999	135,325.48	142,023.12	(6,697.64)	.00	772
1,700.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/10/1997	11/11/1999	106,477.48	100,599.71	5,877.77	.00	792
2,000.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	10/07/1997	11/24/1999	122,462.91	131,225.00	(8,762.09)	.00	778
500.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/18/1997	11/24/1999	30,615.73	29,587.50	1,028.23	.00	797
1,300.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	10/07/1997	12/06/1999	71,676.35	85,296.25	(13,619.90)	.00	790
1,600.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/10/1997	02/18/1999	104,016.53	94,682.08	9,334.45	.00	526
3,400.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/10/1997	01/22/1999	220,397.64	201,199.42	19,198.22	.00	499
2,500.00	BANK AMERICA CORP (FORMERLY: NATIONSBANK CORP)	09/10/1997	04/23/1999	184,556.34	147,940.75	36,615.59	.00	590
	Subtotal			1,327,984.69	1,252,098.83	75,885.86	.00	
4,300.00	BRISTOL MYERS SQUIBB CO.	11/14/1997	04/23/1999	287,875.39	207,878.68	79,996.71	.00	525
585.06	BRISTOL MYERS SQUIBB CO.	11/14/1997	05/26/1999	38,914.90	28,284.07	10,630.83	.00	558
1,814.94	BRISTOL MYERS SQUIBB CO.	11/18/1997	05/26/1999	120,719.61	86,883.08	33,836.53	.00	554
600.00	BRISTOL MYERS SQUIBB CO.	11/14/1997	02/18/1999	76,917.43	56,679.06	20,238.37	.00	461
5,100.00	BRISTOL MYERS SQUIBB CO.	11/18/1997	12/06/1999	355,458.14	244,142.35	111,315.79	.00	748
1,400.00	BRISTOL MYERS SQUIBB CO.	11/18/1997	08/25/1999	103,876.53	67,019.47	36,857.06	.00	645
	Subtotal			983,762.00	690,886.71	292,875.29	.00	
	.01 CAMPBELL SOUP COMPANY	10/28/1997	03/01/1999	.00	.46	(.46)	.00	489
	Subtotal			.00	.46	(.46)	.00	
1,800.00	CARNIVAL CORPORATION -CLASS A	11/13/1996	02/23/1999	83,057.14	26,550.00	56,507.14	.00	832
2,000.00	CARNIVAL CORPORATION -CLASS A	04/01/1996	01/25/1999	86,295.31	27,560.00	58,735.31	.00	1029
500.00	CARNIVAL CORPORATION -CLASS A	11/13/1996	01/25/1999	21,573.83	7,375.00	14,198.83	.00	803
3,000.00	CARNIVAL CORPORATION -CLASS A	04/01/1996	01/14/1999	132,581.77	41,340.00	91,241.77	.00	1018
1,000.00	CARNIVAL CORPORATION -CLASS A	12/18/1996	04/23/1999	46,698.44	15,337.50	31,360.94	.00	856
400.00	CARNIVAL CORPORATION -CLASS A	11/13/1996	04/23/1999	18,679.37	5,900.00	12,779.37	.00	891
3,300.00	CARNIVAL CORPORATION -CLASS A	11/13/1996	03/29/1999	156,579.77	48,675.00	107,904.77	.00	866
3,300.00	CARNIVAL CORPORATION -CLASS A	12/18/1996	12/06/1999	163,798.28	50,613.75	113,184.53	.00	1083
	Subtotal			709,263.91	223,351.25	485,912.66	.00	

CAPITAL GAINS & LOSSES DETAIL
For Advisor APMC From 01/01/1999 to 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,100.00	CHASE MANHATTAN CORP NEW	04/01/1996	12/06/1999	87,117.09	31,216.38	55,900.71	.00	1344
500.00	CHASE MANHATTAN CORP NEW	04/01/1996	11/12/1999	41,913.50	14,189.26	27,724.24	.00	1320
900.00	CHASE MANHATTAN CORP NEW	04/01/1996	04/01/1999	76,114.96	25,540.67	50,574.29	.00	1095
1,600.00	CHASE MANHATTAN CORP NEW	04/01/1996	01/25/1999	118,721.31	45,405.64	73,315.67	.00	1029
	Subtotal			323,866.86	116,351.95	207,514.91	.00	
2,200.00	CISCO SYSTEMS INC	01/18/1996	01/28/1999	236,217.12	35,016.67	201,200.45	.00	1106
3,200.00	CISCO SYSTEMS INC	01/18/1996	01/06/1999	323,628.25	50,933.33	272,694.92	.00	1094
1,900.00	CISCO SYSTEMS INC	01/18/1996	03/17/1999	199,968.33	30,241.67	169,726.66	.00	1154
4,075.01	CISCO SYSTEMS INC	01/18/1996	04/22/1999	454,857.83	64,860.57	389,997.26	.00	1190
624.99	CISCO SYSTEMS INC	03/21/1996	04/22/1999	69,762.18	12,465.08	57,297.10	.00	1127
1,900.00	CISCO SYSTEMS INC	03/26/1996	05/13/1999	227,992.40	35,150.00	192,842.40	.00	1143
324.99	CISCO SYSTEMS INC	03/26/1996	05/04/1999	37,128.87	6,012.31	31,116.56	.00	1134
3,000.00	CISCO SYSTEMS INC	03/21/1996	04/28/1999	344,238.52	59,833.33	284,405.19	.00	1133
875.01	CISCO SYSTEMS INC	03/21/1996	05/04/1999	99,966.56	17,451.59	82,514.97	.00	1139
3,067.95	CISCO SYSTEMS INC	10/31/1996	11/10/1999	243,126.93	39,647.12	203,479.81	.00	1105
732.05	CISCO SYSTEMS INC	09/09/1996	11/10/1999	58,013.03	8,693.77	49,319.26	.00	1157
6,005.02	CISCO SYSTEMS INC	10/31/1996	11/15/1999	498,587.99	77,602.88	420,985.11	.00	1110
1,094.98	CISCO SYSTEMS INC	02/11/1997	11/15/1999	90,914.58	14,361.63	76,552.95	.00	1007
3,800.00	CISCO SYSTEMS INC	02/11/1997	11/18/1999	332,845.34	49,840.35	283,004.99	.00	1010
1,800.00	CISCO SYSTEMS INC	02/11/1997	11/24/1999	162,512.08	23,608.59	138,903.49	.00	1016
2,377.99	CISCO SYSTEMS INC	02/11/1997	12/06/1999	232,292.15	31,189.43	201,102.72	.00	1028
3,022.01	CISCO SYSTEMS INC	02/12/1997	12/06/1999	295,202.76	40,635.53	254,567.23	.00	1027
900.00	CISCO SYSTEMS INC	02/12/1997	12/22/1999	90,896.97	12,101.87	78,795.10	.00	1043
900.00	CISCO SYSTEMS INC	02/12/1997	12/07/1999	91,459.45	12,101.87	79,357.58	.00	1028
3,800.00	CISCO SYSTEMS INC	09/09/1996	09/02/1999	258,985.30	45,128.54	213,856.76	.00	1068
7,100.00	CISCO SYSTEMS INC	09/09/1996	09/20/1999	21,861.77	3,562.78	18,298.99	.00	1106
1,175.01	CISCO SYSTEMS INC	09/09/1996	09/14/1999	506,745.60	84,319.11	422,426.49	.00	1100
24.99	CISCO SYSTEMS INC	03/26/1996	06/22/1999	72,260.71	21,737.69	50,523.02	.00	1183
1,100.00	CISCO SYSTEMS INC	07/24/1996	06/22/1999	1,536.83	498.86	1,037.97	.00	1063
6,200.00	CISCO SYSTEMS INC	03/26/1996	06/17/1999	129,314.43	20,350.00	108,964.43	.00	1178
1,677.41	CISCO SYSTEMS INC	07/24/1996	07/01/1999	396,011.79	61,385.15	334,626.64	.00	1072
2,822.59	CISCO SYSTEMS INC	09/09/1996	07/06/1999	115,108.42	19,920.80	95,187.62	.00	1030
	Subtotal			193,693.78	27,945.99	165,747.79	.00	1077
	Subtotal			5,785,129.97	906,596.51	4,878,533.46	.00	
2,000.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	06/30/1995	06/18/1999	92,881.89	20,815.17	72,066.72	.00	1449
2,800.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	06/30/1995	12/06/1999	155,429.81	29,141.24	126,288.57	.00	1620
1,150.49	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	06/30/1995	04/23/1999	86,226.35	17,960.73	68,265.62	.00	1393
1,149.51	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	08/01/1994	04/23/1999	86,152.90	13,799.12	72,353.78	.00	1726

CAPITAL GAINS & LOSSES DETAIL
For Advisor AGMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,600.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	08/01/1994	04/20/1999	187,226.25		31,211.31	156,014.94	.00	1723
1,400.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	08/01/1994	04/19/1999	103,614.04		16,806.09	86,807.95	.00	1722
1,300.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	08/01/1994	02/18/1999	68,843.10		15,605.66	53,237.44	.00	1662
3,200.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	08/01/1994	01/22/1999	166,234.45		38,413.92	127,820.53	.00	1635
	Subtotal			946,608.79		183,753.24	762,855.55	.00	
1,700.00	COCA COLA COMPANY	07/11/1997	01/25/1999	103,736.99		118,553.75	(14,816.76)	.00	563
3,400.00	COCA COLA COMPANY	07/18/1997	01/26/1999	205,935.55		235,620.00	(29,684.45)	.00	557
3,100.00	COCA COLA COMPANY	07/18/1997	01/27/1999	192,007.59		214,830.00	(22,822.41)	.00	558
4,100.00	COCA COLA COMPANY	07/11/1997	01/26/1999	248,334.04		285,923.75	(37,589.71)	.00	564
4,500.00	COCA COLA COMPANY	07/29/1997	01/27/1999	278,720.70		310,725.00	(32,004.30)	.00	547
1,100.00	COCA COLA COMPANY	08/08/1997	02/18/1999	71,648.86		71,486.25	162.61	.00	559
1,100.00	COCA COLA COMPANY	07/29/1997	02/18/1999	71,648.86		75,955.00	(4,306.14)	.00	569
2,200.00	COCA COLA COMPANY	12/19/1997	03/04/1999	135,995.28		142,866.24	(6,870.96)	.00	440
2,800.00	COCA COLA COMPANY	08/08/1997	03/04/1999	173,084.90		181,965.00	(8,880.10)	.00	573
2,400.00	COCA COLA COMPANY	12/23/1997	03/04/1999	148,358.49		155,789.28	(7,430.79)	.00	436
5,100.00	COCA COLA COMPANY	01/28/1998	04/07/1999	295,925.78		319,693.50	(23,767.72)	.00	434
1,100.00	COCA COLA COMPANY	09/01/1998	04/09/1999	65,875.37		68,953.50	(3,078.13)	.00	436
8,300.00	COCA COLA COMPANY	09/01/1998	04/14/1999	518,973.38		564,815.00	(45,841.62)	.00	225
500.00	COCA COLA COMPANY	09/01/1998	04/09/1999	29,943.35		34,025.00	(4,081.65)	.00	220
3,500.00	COCA COLA COMPANY	07/13/1998	04/09/1999	209,603.45		305,237.10	(95,633.65)	.00	270
3,600.00	COCA COLA COMPANY	01/16/1998	04/07/1999	208,888.79		234,630.00	(25,741.21)	.00	446
2,900.00	COCA COLA COMPANY	12/23/1997	04/07/1999	168,271.52		188,245.38	(19,973.86)	.00	470
	Subtotal			3,126,952.90		3,509,313.75	(236,803.93)	(145,556.92)	
700.00	COLGATE PALMOLIVE CO	02/26/1997	04/22/1999	69,918.92		35,840.00	34,078.92	.00	785
1,300.00	COLGATE PALMOLIVE CO	02/26/1997	04/23/1999	128,224.47		66,560.00	61,664.47	.00	786
1,000.00	COLGATE PALMOLIVE CO	02/25/1997	04/22/1999	99,884.16		51,362.50	48,521.66	.00	786
2,900.00	COLGATE PALMOLIVE CO	02/26/1997	05/25/1999	273,961.69		148,480.00	125,481.69	.00	818
1,100.00	COLGATE PALMOLIVE CO	02/26/1997	05/28/1999	110,342.82		56,320.00	54,022.82	.00	821
1,600.00	COLGATE PALMOLIVE CO	03/13/1997	05/28/1999	60,186.99		32,659.50	27,527.49	.00	806
1,000.00	COLGATE PALMOLIVE CO	02/25/1997	02/11/1999	85,697.14		51,362.50	34,334.64	.00	716
2,600.00	COLGATE PALMOLIVE CO	03/13/1997	12/06/1999	152,939.89		70,762.25	82,177.64	.00	998
400.00	COLGATE PALMOLIVE CO	03/13/1997	12/13/1999	23,929.20		10,886.50	13,042.70	.00	1005
900.00	COLGATE PALMOLIVE CO	03/13/1997	10/21/1999	50,915.80		24,494.63	26,421.17	.00	952
	Subtotal			1,056,001.08		548,727.88	507,273.20	.00	
100.00	COMPAQ COMPUTER CORP	09/15/1998	06/04/1999	2,294.92		3,231.09	.00	(936.17)	262
7,400.00	COMPAQ COMPUTER CORP	01/06/1999	06/04/1999	169,824.33		333,765.90	.00	(163,941.57)	149

CAPITAL GAINS & LOSSES DETAIL
For Advisor APMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
5,400.00	COMPAQ COMPUTER CORP	09/15/1998	05/25/1999	131,722.12	174,478.86	00	00	(42,756.74)	252
3,700.00	COMPAQ COMPUTER CORP	06/19/1997	05/10/1999	96,011.79	79,957.00	16,054.79	16,054.79	00	690
2,400.00	COMPAQ COMPUTER CORP	06/15/1997	05/12/1999	62,638.63	51,864.00	10,774.63	10,774.63	00	692
2,700.00	COMPAQ COMPUTER CORP	12/15/1997	05/25/1999	65,861.06	71,955.00	(6,093.94)	(6,093.94)	00	526
1,100.00	COMPAQ COMPUTER CORP	11/26/1997	05/12/1999	28,709.37	33,405.63	(4,696.26)	(4,696.26)	00	532
4,100.00	COMPAQ COMPUTER CORP	12/15/1997	05/12/1999	107,007.65	109,265.00	(2,257.35)	(2,257.35)	00	513
3,800.00	COMPAQ COMPUTER CORP	12/15/1997	05/12/1999	100,506.64	101,270.00	(763.36)	(763.36)	00	513
10,000.00	COMPAQ COMPUTER CORP	06/19/1997	04/28/1999	241,991.91	216,100.00	25,891.91	25,891.91	00	678
5,300.00	COMPAQ COMPUTER CORP	02/13/1997	04/23/1999	125,605.80	88,650.98	36,954.82	36,954.82	00	799
10,000.00	COMPAQ COMPUTER CORP	03/18/1997	04/23/1999	236,992.08	153,234.00	83,758.08	83,758.08	00	766
5,000.00	COMPAQ COMPUTER CORP	03/20/1997	04/23/1999	118,496.04	74,300.00	44,196.04	44,196.04	00	764
6,400.00	COMPAQ COMPUTER CORP	06/19/1997	04/23/1999	151,674.93	138,304.00	13,370.93	13,370.93	00	673
10,000.00	COMPAQ COMPUTER CORP	04/21/1997	04/23/1999	236,992.08	147,100.00	89,892.08	89,892.08	00	732
300.00	COMPAQ COMPUTER CORP	07/18/1996	03/25/1999	9,581.68	2,741.70	6,839.98	6,839.98	00	980
7,900.00	COMPAQ COMPUTER CORP	07/30/1996	03/29/1999	239,542.00	80,512.50	159,029.50	159,029.50	00	912
6,100.00	COMPAQ COMPUTER CORP	07/30/1996	03/25/1999	28,745.04	9,661.50	19,083.54	19,083.54	00	968
1,600.00	COMPAQ COMPUTER CORP	12/18/1996	03/30/1999	198,319.63	91,408.50	106,911.13	106,911.13	00	832
5,000.00	COMPAQ COMPUTER CORP	07/30/1996	03/30/1999	52,018.26	17,176.00	34,842.26	34,842.26	00	973
3,900.00	COMPAQ COMPUTER CORP	12/24/1997	04/07/1999	152,315.91	73,800.00	78,515.91	78,515.91	00	834
13,500.00	COMPAQ COMPUTER CORP	02/12/1997	04/12/1999	322,483.97	214,785.00	107,698.97	107,698.97	00	789
3,000.00	COMPAQ COMPUTER CORP	02/13/1997	04/16/1999	70,160.15	50,179.80	19,980.35	19,980.35	00	792
1,700.00	COMPAQ COMPUTER CORP	02/13/1997	04/12/1999	40,609.09	28,435.22	12,173.87	12,173.87	00	788
1,500.00	COMPAQ COMPUTER CORP	02/12/1997	04/07/1999	45,694.77	23,865.00	21,829.77	21,829.77	00	784
Subtotal				3,154,606.26	2,427,888.18	934,352.56	934,352.56	(207,634.48)	
3,000.00	COMPUTER SCIENCES CORPORATION	10/27/1998	02/12/1999	213,619.27	158,118.90	00	00	55,500.37	108
2,000.00	COMPUTER SCIENCES CORPORATION	10/27/1998	02/18/1999	135,966.46	105,412.60	00	00	30,553.86	114
2,200.00	COMPUTER SCIENCES CORPORATION	10/28/1998	02/23/1999	155,132.00	112,486.66	00	00	42,645.34	118
3,000.00	COMPUTER SCIENCES CORPORATION	10/27/1998	02/23/1999	211,543.64	158,118.90	00	00	53,424.74	119
800.00	COMPUTER SCIENCES CORPORATION	10/28/1998	02/24/1999	55,101.12	40,904.24	00	00	14,196.88	119
2,000.00	COMPUTER SCIENCES CORPORATION	10/29/1998	02/24/1999	137,752.80	98,679.20	00	00	39,073.60	118
Subtotal				909,115.29	673,720.50	00	00	235,394.79	
3,000.00	DELL COMPUTER CORPORATION	05/01/1997	02/03/1999	324,176.69	31,921.88	292,254.81	292,254.81	00	643
2,000.00	DELL COMPUTER CORPORATION	03/19/1997	01/25/1999	166,494.45	15,512.00	150,982.45	150,982.45	00	677
2,400.00	DELL COMPUTER CORPORATION	05/01/1997	01/25/1999	199,793.34	25,537.50	174,255.84	174,255.84	00	634
3,700.00	DELL COMPUTER CORPORATION	05/01/1997	04/13/1999	152,388.67	19,685.16	132,703.51	132,703.51	00	712
6,800.00	DELL COMPUTER CORPORATION	05/01/1997	04/23/1999	285,590.48	36,178.12	249,412.36	249,412.36	00	722
7,700.00	DELL COMPUTER CORPORATION	05/01/1997	04/22/1999	316,651.94	40,966.40	275,685.54	275,685.54	00	721

CAPITAL GAINS & LOSSES DETAIL
 For Advisor ACOM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,000.00	DELL COMPUTER CORPORATION	05/01/1997	09/03/1999	97,481.15	10,640.63	86,840.52	.00	855
1,000.00	DELL COMPUTER CORPORATION	05/05/1997	09/03/1999	48,740.57	5,750.00	42,990.57	.00	851
1,000.00	DELL COMPUTER CORPORATION	05/01/1997	08/25/1999	46,998.43	5,320.31	41,678.12	.00	846
4,200.00	DELL COMPUTER CORPORATION	05/05/1997	12/06/1999	188,993.70	24,150.00	164,843.70	.00	945
	Subtotal			1,827,309.42	215,662.00	1,611,647.42	.00	
1,500.00	GAP INC.	03/10/1999	12/06/1999	64,235.35	69,053.40	.00	(4,818.05)	271
1,200.00	GAP INC.	03/10/1999	11/30/1999	49,812.37	55,242.72	.00	(5,430.35)	265
	Subtotal			114,047.72	124,296.12	.00	(10,248.40)	
400.00	GENERAL ELECTRIC CO.	12/13/1994	11/17/1999	55,803.13	9,639.00	46,164.13	.00	1800
500.00	GENERAL ELECTRIC CO.	12/13/1994	11/18/1999	69,847.67	12,048.75	57,798.92	.00	1801
2,000.00	GENERAL ELECTRIC CO.	12/13/1994	12/06/1999	275,665.80	48,195.00	227,470.80	.00	1819
499.98	GENERAL ELECTRIC CO.	04/04/1994	07/20/1999	59,653.12	12,063.02	47,590.10	.00	1933
300.02	GENERAL ELECTRIC CO.	12/13/1994	07/20/1999	35,795.69	7,229.73	28,565.96	.00	1680
1,400.00	GENERAL ELECTRIC CO.	04/04/1994	06/18/1999	150,318.72	33,777.80	116,540.92	.00	1901
1,500.00	GENERAL ELECTRIC CO.	04/04/1994	04/23/1999	168,481.88	36,190.50	132,291.38	.00	1845
	Subtotal			815,566.01	159,143.80	656,422.21	.00	
1,300.00	GILLETTE CO.	09/08/1995	04/23/1999	64,851.58	27,318.20	37,533.38	.00	1323
500.00	GILLETTE CO.	09/08/1995	06/15/1999	24,102.40	10,507.00	13,595.40	.00	1376
3,400.00	GILLETTE CO.	09/08/1995	06/10/1999	164,840.77	71,447.60	93,393.17	.00	1371
5,000.00	GILLETTE CO.	02/23/1996	06/15/1999	241,023.95	133,800.00	107,223.95	.00	1208
600.00	GILLETTE CO.	02/26/1996	06/15/1999	28,922.87	16,071.00	12,851.87	.00	1205
3,400.00	GILLETTE CO.	05/02/1995	02/18/1999	189,418.90	71,591.25	117,827.65	.00	1357
800.00	GILLETTE CO.	09/08/1995	02/18/1999	44,569.15	16,811.20	27,757.95	.00	1259
3,000.00	GILLETTE CO.	02/27/1996	06/23/1999	127,586.34	78,667.50	48,918.84	.00	1212
2,300.00	GILLETTE CO.	02/26/1996	06/22/1999	96,249.48	61,605.50	34,643.98	.00	1212
1,100.00	GILLETTE CO.	02/26/1996	06/23/1999	46,781.66	29,463.50	17,318.16	.00	1213
5,000.00	GILLETTE CO.	09/12/1996	06/28/1999	204,693.17	160,437.50	44,255.67	.00	1019
2,800.00	GILLETTE CO.	02/29/1996	06/24/1999	117,631.07	72,898.00	44,733.07	.00	1211
800.00	GILLETTE CO.	03/07/1996	05/24/1999	33,608.88	21,778.00	11,830.88	.00	1204
2,500.00	GILLETTE CO.	03/07/1996	06/25/1999	102,996.56	68,056.25	34,940.31	.00	1205
700.00	GILLETTE CO.	03/07/1996	05/25/1999	29,320.27	19,055.75	10,264.52	.00	1205
3,700.00	GILLETTE CO.	03/20/1996	06/25/1999	154,978.57	98,003.75	56,974.82	.00	1192
2,300.00	GILLETTE CO.	03/20/1996	06/28/1999	94,158.86	60,921.25	33,237.61	.00	1195
4,000.00	GILLETTE CO.	03/21/1996	06/28/1999	163,754.53	106,308.00	57,446.53	.00	1194
1,200.00	GILLETTE CO.	02/29/1996	06/23/1999	51,034.54	31,242.00	19,792.54	.00	1210
3,000.00	GILLETTE CO.	03/22/1996	06/28/1999	122,815.90	80,167.50	42,648.40	.00	1193

CAPITAL GAINS & LOSSES DETAIL
For Advisor APMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,600.00	GILLETTE CO.	05/09/1997	06/28/1999	65,501.81	65,501.81	69,540.00	(4,038.19)	.00	780
3,000.00	GILLETTE CO.	04/19/1996	06/28/1999	122,815.90	122,815.90	79,882.50	42,933.40	.00	1165
4,400.00	GILLETTE CO.	05/09/1997	07/01/1999	183,341.88	183,341.88	191,235.00	(7,893.12)	.00	783
1,600.00	GILLETTE CO.	10/13/1997	07/01/1999	66,669.77	66,669.77	70,440.00	(3,770.23)	.00	626
5,000.00	GILLETTE CO.	06/16/1997	07/01/1999	208,343.04	208,343.04	243,250.00	(34,906.96)	.00	745
Subtotal:				2,750,011.85	1,890,498.25	859,513.60	.00	.00	
12,700.00	HALLIBURTON CO.	03/04/1998	01/06/1999	400,051.88	400,051.88	644,865.36	.00	(244,813.48)	308
8,800.00	HALLIBURTON CO.	03/30/1998	01/06/1999	277,201.30	277,201.30	449,240.00	.00	(172,038.70)	282
12,000.00	HALLIBURTON CO.	07/01/1998	01/06/1999	378,001.78	378,001.78	533,048.40	.00	(155,046.62)	189
7,900.00	HALLIBURTON CO.	04/02/1998	01/06/1999	248,851.17	248,851.17	405,842.75	.00	(156,991.58)	279
4,300.00	HALLIBURTON CO.	04/30/1998	01/06/1999	135,450.64	135,450.64	233,632.33	.00	(98,181.69)	251
Subtotal:				1,439,556.77	2,266,628.84	.00	(827,072.07)	.00	
1,500.00	HARLEY DAVIDSON INC	06/25/1997	03/03/1999	84,256.98	84,256.98	36,767.92	47,489.06	.00	616
1,100.00	HARLEY DAVIDSON INC	06/25/1997	03/05/1999	5,725.71	5,725.71	2,451.44	3,274.27	.00	618
1,200.00	HARLEY DAVIDSON INC	06/25/1997	03/04/1999	67,562.30	67,562.30	29,414.33	38,147.97	.00	617
1,000.00	HARLEY DAVIDSON INC	06/25/1997	02/23/1999	57,760.57	57,760.57	24,511.94	33,248.63	.00	608
1,199.99	HARLEY DAVIDSON INC	06/26/1997	03/05/1999	11,449.70	11,449.70	4,880.76	6,568.94	.00	617
500.00	HARLEY DAVIDSON INC	06/26/1997	03/17/1999	28,959.03	28,959.03	12,202.50	16,756.53	.00	629
2,100.00	HARLEY DAVIDSON INC	06/26/1997	03/09/1999	124,840.83	124,840.83	51,250.50	73,590.33	.00	621
600.00	HARLEY DAVIDSON INC	06/26/1997	04/14/1999	37,393.75	37,393.75	14,643.00	22,750.75	.00	657
1,800.00	HARLEY DAVIDSON INC	06/26/1997	04/19/1999	114,970.26	114,970.26	43,929.00	71,041.26	.00	662
2,300.00	HARLEY DAVIDSON INC	06/26/1997	10/15/1999	130,980.63	130,980.63	56,131.50	74,849.13	.00	841
200.01	HARLEY DAVIDSON INC	06/27/1997	12/06/1999	12,215.20	12,215.20	4,812.94	7,402.26	.00	892
1,199.99	HARLEY DAVIDSON INC	09/03/1997	12/06/1999	73,286.94	73,286.94	31,863.39	41,423.55	.00	824
1,200.00	HARLEY DAVIDSON INC	06/30/1997	12/06/1999	73,287.55	73,287.55	28,753.20	44,534.35	.00	889
2,099.99	HARLEY DAVIDSON INC	06/27/1997	11/22/1999	129,771.48	129,771.48	50,533.11	79,238.37	.00	878
1,900.00	HARLEY DAVIDSON INC	06/26/1997	11/19/1999	118,934.13	118,934.13	46,369.50	72,564.63	.00	876
700.01	HARLEY DAVIDSON INC	06/26/1997	11/22/1999	42,688.62	42,688.62	16,844.24	25,844.38	.00	879
700.00	HARLEY DAVIDSON INC	06/27/1997	11/23/1999	42,688.48	42,688.48	16,844.45	25,844.03	.00	879
Subtotal:				1,114,084.16	455,359.72	658,724.44	.00	.00	
4,900.00	HBO & COMPANY	08/13/1998	01/13/1999	136,830.45	136,830.45	140,661.36	.00	(3,830.91)	153
5,300.00	HBO & COMPANY	08/14/1998	01/13/1999	148,000.28	148,000.28	146,879.96	.00	1,120.32	152
300.00	HBO & COMPANY	08/17/1998	01/13/1999	8,377.37	8,377.37	8,597.73	.00	(220.36)	149
4,000.00	HBO & COMPANY	08/03/1998	01/13/1999	111,698.32	111,698.32	119,025.20	.00	(7,326.88)	163
8,100.00	HBO & COMPANY	09/25/1998	01/13/1999	226,189.10	226,189.10	228,318.75	.00	(2,129.65)	110
4,500.00	HBO & COMPANY	07/30/1998	01/13/1999	125,660.61	125,660.61	133,312.50	.00	(7,651.89)	167

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRG
17,700.00	HBO & COMPANY	07/31/1998	01/13/1999	494,265.08		525,383.79	.00	(31,118.71)	166
400.00	HBO & COMPANY	08/18/1998	01/13/1999	11,169.83		11,939.92	.00	(770.09)	148
4,800.00	HBO & COMPANY	08/04/1998	01/13/1999	134,037.99		142,920.00	.00	(8,882.01)	162
1,000.00	HBO & COMPANY	08/12/1998	01/13/1999	27,924.58		27,414.70	.00	509.88	154
8,000.00	HBO & COMPANY	12/18/1998	01/13/1999	223,396.65		201,000.00	.00	22,396.65	26
5,400.00	HBO & COMPANY	12/15/1998	01/13/1999	150,792.74		133,650.00	.00	17,142.74	29
4,500.00	HBO & COMPANY	10/08/1998	01/13/1999	125,660.61		103,500.00	.00	22,160.61	97
2,000.00	HBO & COMPANY	10/01/1998	01/13/1999	55,849.16		55,125.00	.00	724.16	104
10,500.00	HBO & COMPANY	09/29/1998	01/13/1999	293,208.10		309,131.55	.00	(15,923.45)	106
8,500.00	HBO & COMPANY	10/20/1998	01/13/1999	237,358.94		223,559.35	.00	13,799.59	85
Subtotal				2,510,419.81		2,510,419.81	.00	.00	
100.00	HOME DEPOT INC.	07/30/1997	03/09/1999	6,332.28		2,440.27	3,892.01	.00	587
900.00	HOME DEPOT INC.	07/30/1997	03/26/1999	56,622.78		21,962.43	34,660.35	.00	604
1,300.00	HOME DEPOT INC.	07/30/1997	03/29/1999	82,157.25		31,723.51	50,433.74	.00	607
3,700.00	HOME DEPOT INC.	07/30/1997	04/23/1999	228,976.11		90,289.99	138,686.12	.00	632
2,400.00	HOME DEPOT INC.	07/30/1997	06/04/1999	143,125.22		58,566.48	84,558.74	.00	674
100.00	HOME DEPOT INC.	07/30/1997	05/12/1999	5,932.30		2,440.27	3,492.03	.00	651
1,700.00	HOME DEPOT INC.	07/30/1997	11/17/1999	138,035.39		41,484.59	96,550.80	.00	840
7,400.00	HOME DEPOT INC.	07/30/1997	11/15/1999	581,334.22		180,579.98	400,754.24	.00	838
1,800.00	HOME DEPOT INC.	07/30/1997	11/12/1999	142,753.23		43,924.86	98,828.37	.00	835
2,300.00	HOME DEPOT INC.	07/30/1997	12/06/1999	190,491.14		56,126.21	134,364.93	.00	859
700.00	HOME DEPOT INC.	07/30/1997	12/22/1999	66,704.83		17,081.89	49,622.94	.00	875
3,100.00	HOME DEPOT INC.	07/30/1997	10/19/1999	219,162.68		75,648.37	143,514.31	.00	811
700.00	HOME DEPOT INC.	07/30/1997	10/04/1999	49,276.32		17,081.89	32,194.43	.00	796
Subtotal				1,910,903.75		639,350.74	1,271,553.01	.00	
3,800.00	HONEYWELL INC	06/10/1999	12/03/1999	421,319.72		425,828.00	.00	(4,508.28)	176
900.00	HONEYWELL INC	10/21/1999	12/03/1999	99,786.25		91,885.95	.00	7,900.30	43
2,300.00	HONEYWELL INC	06/15/1999	12/03/1999	255,009.30		263,227.87	.00	(8,218.57)	171
1,900.00	HONEYWELL INC	10/27/1999	12/03/1999	210,659.86		187,658.25	.00	23,001.61	37
700.00	HONEYWELL INC	06/16/1999	12/03/1999	77,611.53		81,233.25	.00	(3,621.72)	170
3,400.00	HONEYWELL INC	07/01/1999	12/03/1999	376,970.27		391,523.60	.00	(14,553.33)	155
Subtotal				1,441,356.93		1,441,356.92	.00	.01	
1,300.00	INTEL CORP.	08/29/1995	12/06/1999	102,452.83		19,053.12	83,399.71	.00	1560
1,900.00	INTEL CORP.	12/04/1995	12/06/1999	149,738.76		29,651.88	120,086.88	.00	1463
2,700.00	INTEL CORP.	08/29/1995	04/23/1999	167,056.93		39,571.88	127,485.05	.00	1333

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				419,248.52		88,276.88	330,971.64	.00	
1,100.00	INTERNATIONAL BUSINESS MACHINES CORP.	04/05/1999	12/06/1999	126,715.77		100,328.86	.00	26,386.91	245
1,100.00	INTERNATIONAL BUSINESS MACHINES CORP.	04/05/1999	12/07/1999	128,148.47		100,328.85	.00	27,819.62	246
200.00	INTERNATIONAL BUSINESS MACHINES CORP.	04/05/1999	12/03/1999	22,317.37		18,241.61	.00	4,075.76	242
1,200.00	INTERNATIONAL BUSINESS MACHINES CORP.	04/05/1999	11/23/1999	127,675.74		109,449.66	.00	18,226.08	232
900.00	INTERNATIONAL BUSINESS MACHINES CORP.	03/25/1999	11/23/1999	95,756.80		77,387.62	.00	18,369.18	243
7,100.00	INTERNATIONAL BUSINESS MACHINES CORP.	03/25/1999	10/21/1999	651,320.20		610,502.38	.00	40,817.82	210
Subtotal				1,151,934.35		1,016,238.98	.00	135,695.37	
1,100.00	KOHL'S CORP	04/04/1997	12/06/1999	77,639.03		24,453.00	53,186.03	.00	976
400.00	KOHL'S CORP	06/16/1997	12/06/1999	28,232.38		11,410.00	16,822.38	.00	903
600.00	KOHL'S CORP	01/07/1997	04/23/1999	42,268.59		10,965.00	31,303.59	.00	836
500.00	KOHL'S CORP	04/04/1997	04/23/1999	35,223.82		11,115.00	24,108.82	.00	749
2,100.00	KOHL'S CORP	01/07/1997	04/19/1999	160,308.23		38,377.50	121,930.73	.00	832
1,300.00	KOHL'S CORP	01/07/1997	03/26/1999	92,925.19		23,757.50	69,167.69	.00	808
2,400.00	KOHL'S CORP	04/04/1997	05/10/1999	169,523.14		53,352.00	116,171.14	.00	766
2,000.00	KOHL'S CORP	01/07/1997	03/09/1999	143,895.20		36,550.00	107,345.20	.00	791
2,100.00	KOHL'S CORP	01/07/1997	02/23/1999	145,063.16		38,377.50	106,685.66	.00	777
300.00	KOHL'S CORP	11/18/1996	02/18/1999	19,278.11		5,846.85	13,431.26	.00	822
700.00	KOHL'S CORP	11/18/1996	02/17/1999	45,305.49		13,642.65	31,662.84	.00	821
900.00	KOHL'S CORP	01/07/1997	02/18/1999	57,834.32		16,447.50	41,386.82	.00	772
Subtotal				1,017,496.66		284,294.50	733,202.16	.00	
1,400.00	KROGER COMPANY	02/04/1997	06/04/1999	81,487.78		34,500.90	46,986.88	.00	850
500.00	KROGER COMPANY	02/04/1997	04/23/1999	27,411.58		12,321.75	15,089.83	.00	808
4,640.79	KROGER COMPANY	02/04/1997	12/06/1999	75,178.28		61,608.75	13,569.53	.00	1035
1,459.21	KROGER COMPANY	02/12/1997	12/06/1999	23,638.41		19,671.62	3,966.79	.00	1027
Subtotal				207,716.05		128,103.02	79,613.03	.00	
400.00	LUCENT TECHNOLOGIES INC	12/01/1997	12/06/1999	31,978.93		8,234.39	23,744.54	.00	735
1,100.00	LUCENT TECHNOLOGIES INC	12/01/1997	10/28/1999	68,211.47		22,644.57	45,566.90	.00	696
3,800.00	LUCENT TECHNOLOGIES INC	12/01/1997	10/07/1999	249,043.69		78,226.70	170,816.99	.00	675
20,416.00	LUCENT TECHNOLOGIES INC	09/16/1997	07/21/1999	1,417,427.42		395,153.72	1,022,273.70	.00	673
184.00	LUCENT TECHNOLOGIES INC	07/18/1997	07/21/1999	12,774.62		3,912.30	8,862.32	.00	733
5,500.00	LUCENT TECHNOLOGIES INC	10/22/1997	07/21/1999	381,850.06		118,318.75	263,531.31	.00	637
2,200.00	LUCENT TECHNOLOGIES INC	12/01/1997	08/16/1999	147,835.07		45,289.15	102,545.92	.00	623
5,100.00	LUCENT TECHNOLOGIES INC	10/22/1997	08/12/1999	326,134.12		109,713.75	216,420.37	.00	659
1,800.00	LUCENT TECHNOLOGIES INC	10/22/1997	08/16/1999	120,955.96		38,722.50	82,233.46	.00	663

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,000.00	LUCENT TECHNOLOGIES INC	12/01/1997	08/25/1999	200,843.30		61,757.92	139,085.38	.00	632
1,300.00	LUCENT TECHNOLOGIES INC	07/18/1997	04/23/1999	110,943.79		38,272.50	72,671.29	.00	644
	Subtotal			3,067,998.43		920,246.25	2,147,752.18	.00	
900.00	MASCO CORP.	07/15/1999	12/06/1999	21,948.01		26,653.05	.00	(4,705.04)	144
	Subtotal			21,948.01		26,653.05	.00	(4,705.04)	
5,200.00	MBWA CORP	03/14/1996	12/06/1999	133,310.54		46,137.48	87,173.06	.00	1362
6,500.00	MBWA CORP	03/11/1996	04/23/1999	174,762.91		57,165.33	117,597.58	.00	1138
1,375.00	MBWA CORP	03/11/1996	06/15/1999	38,429.96		12,092.67	26,337.29	.00	1191
225.00	MBWA CORP	03/14/1996	06/15/1999	6,288.54		1,996.33	4,292.21	.00	1188
	Subtotal			352,791.95		117,391.81	235,400.14	.00	
1,000.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/17/1997	04/23/1999	91,996.93		32,575.00	59,421.93	.00	645
2,000.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/18/1997	04/23/1999	183,993.87		65,468.80	118,525.07	.00	644
3,500.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/17/1997	01/25/1999	266,866.10		114,012.50	152,853.60	.00	557
1,900.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/18/1997	12/06/1999	152,113.67		52,195.36	89,918.31	.00	871
4,400.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/21/1997	12/28/1999	349,926.05		142,238.80	207,687.25	.00	890
2,100.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/18/1997	12/28/1999	167,010.16		68,742.24	98,267.92	.00	893
2,200.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/24/1997	12/28/1999	174,963.03		68,062.50	106,900.53	.00	887
7,700.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	08/04/1997	12/28/1999	612,370.59		269,879.61	342,490.98	.00	876
1,700.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/29/1997	12/28/1999	135,198.70		57,800.00	77,398.70	.00	882
3,700.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/31/1997	12/28/1999	294,256.00		125,800.00	168,456.00	.00	880
500.00	MCI WORLDCOM INC. (FORMERLY: WORLDCOM INC)	07/18/1997	06/21/1999	47,873.40		16,367.20	31,506.20	.00	703
	Subtotal			2,476,568.50		1,023,142.01	1,453,426.49	.00	
2,471.00	MCKESSON HBOC INC.	01/12/1999	06/21/1999	84,290.65		212,038.51	.00	(127,747.86)	160
7,700.00	MCKESSON HBOC INC.	01/13/1999	06/22/1999	250,888.42		581,133.17	.00	(330,244.75)	160
3,229.00	MCKESSON HBOC INC.	01/13/1999	06/21/1999	110,147.52		243,698.57	.00	(133,551.05)	159
6,100.00	MCKESSON HBOC INC.	01/13/1999	06/28/1999	189,975.10		460,378.22	.00	(270,403.12)	166
14,334.00	MCKESSON HBOC INC.	01/13/1999	06/29/1999	451,259.38		1,081,813.35	.00	(630,553.97)	167
1,900.00	MCKESSON HBOC INC.	01/13/1999	06/23/1999	61,572.76		143,396.50	.00	(81,823.74)	161
1,366.00	MCKESSON HBOC INC.	01/25/1999	06/29/1999	43,004.07		112,882.01	.00	(69,877.94)	155
1,300.00	MCKESSON HBOC INC.	02/23/1999	06/30/1999	41,696.89		93,481.18	.00	(51,784.29)	127
134.00	MCKESSON HBOC INC.	01/25/1999	06/30/1999	4,297.99		11,073.34	.00	(6,775.35)	156
3,666.00	MCKESSON HBOC INC.	01/26/1999	06/30/1999	117,585.22		273,666.90	.00	(156,081.68)	155
2,200.00	MCKESSON HBOC INC.	02/10/1999	06/30/1999	70,563.96		148,610.00	.00	(78,046.04)	140
2,200.00	MCKESSON HBOC INC.	03/08/1999	07/01/1999	72,054.19		132,854.48	.00	(60,800.29)	115

CAPITAL GAINS & LOSSES DETAIL
For Advisor ACMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
700.00	MCKESSON HB0C INC.	03/08/1999	07/02/1999	22,737.55	42,271.88	.00	(19,534.33)	.00	116
2,000.00	MCKESSON HB0C INC.	04/19/1999	07/02/1999	64,964.43	122,475.00	.00	(57,510.57)	.00	74
1,900.00	MCKESSON HB0C INC.	03/12/1999	07/02/1999	61,716.21	106,765.75	.00	(45,049.54)	.00	112
1,700.00	MCKESSON HB0C INC.	03/03/1999	06/30/1999	54,526.70	113,440.49	.00	(58,913.79)	.00	119
900.00	MCKESSON HB0C INC.	04/12/1999	07/02/1999	29,233.99	56,970.00	.00	(27,736.01)	.00	81
2,200.00	MCKESSON HB0C INC.	03/08/1999	06/30/1999	70,563.96	132,854.48	.00	(62,290.52)	.00	114
500.00	MCKESSON HB0C INC.	01/12/1999	04/23/1999	38,068.73	51,486.49	.00	(13,417.76)	.00	101
	Subtotal			1,839,147.72	4,121,290.32	.00	(2,282,142.60)	.00	
1,000.00	MEDIAONE GROUP INC.	06/15/1999	12/06/1999	80,822.30	73,048.50	.00	7,773.80	.00	174
	Subtotal			80,822.30	73,048.50	.00	7,773.80	.00	
400.00	MEDTRONIC INC	09/27/1996	12/06/1999	15,554.48	6,349.30	.00	9,205.18	.00	1165
1,000.00	MEDTRONIC INC	09/27/1996	04/23/1999	75,322.48	31,746.50	.00	43,575.98	.00	938
	Subtotal			90,876.96	38,095.80	.00	52,781.16	.00	
2,600.00	MERCK & CO. INC.	10/17/1996	04/23/1999	199,088.35	94,477.50	.00	104,610.85	.00	918
1,200.00	MERCK & CO. INC.	09/09/1996	04/22/1999	89,487.02	39,330.00	.00	50,157.02	.00	955
400.00	MERCK & CO. INC.	10/17/1996	04/22/1999	29,829.01	14,535.00	.00	15,294.01	.00	917
3,500.00	MERCK & CO. INC.	10/18/1996	05/12/1999	251,816.60	132,431.25	.00	119,385.35	.00	936
1,400.00	MERCK & CO. INC.	10/17/1996	05/10/1999	102,200.93	50,872.50	.00	51,328.43	.00	935
1,600.00	MERCK & CO. INC.	10/17/1996	05/12/1999	115,116.16	58,140.00	.00	56,976.16	.00	937
2,200.00	MERCK & CO. INC.	04/01/1997	06/08/1999	153,548.72	93,133.70	.00	60,415.02	.00	798
1,800.00	MERCK & CO. INC.	04/01/1997	06/04/1999	123,318.38	76,200.30	.00	47,118.08	.00	794
500.00	MERCK & CO. INC.	10/18/1996	06/04/1999	34,255.11	18,918.75	.00	15,336.36	.00	959
600.00	MERCK & CO. INC.	05/08/1997	06/08/1999	41,876.92	27,015.00	.00	14,861.92	.00	761
100.00	MERCK & CO. INC.	05/24/1996	01/15/1999	14,678.51	6,407.00	.00	8,271.51	.00	966
900.00	MERCK & CO. INC.	05/29/1996	01/15/1999	132,106.59	58,028.40	.00	74,078.19	.00	961
3,200.00	MERCK & CO. INC.	05/29/1996	03/03/1999	251,251.78	103,161.60	.00	148,090.18	.00	1008
4,800.00	MERCK & CO. INC.	09/09/1996	03/03/1999	376,877.66	157,320.00	.00	219,557.66	.00	905
3,000.00	MERCK & CO. INC.	05/29/1996	02/23/1999	241,904.43	96,714.00	.00	145,190.43	.00	1000
3,800.00	MERCK & CO. INC.	08/04/1997	11/11/1999	293,625.70	194,004.44	.00	99,621.26	.00	829
3,000.00	MERCK & CO. INC.	08/04/1997	11/16/1999	226,933.13	153,161.40	.00	73,771.73	.00	834
5,500.00	MERCK & CO. INC.	08/04/1997	11/17/1999	423,939.05	280,795.90	.00	143,143.15	.00	835
1,500.00	MERCK & CO. INC.	05/08/1997	06/21/1999	102,390.33	67,537.50	.00	34,852.83	.00	774
1,900.00	MERCK & CO. INC.	05/08/1997	08/18/1999	124,232.10	85,547.50	.00	38,684.60	.00	832
1,800.00	MERCK & CO. INC.	07/24/1997	08/24/1999	124,105.86	92,796.30	.00	31,309.56	.00	761
1,900.00	MERCK & CO. INC.	07/24/1997	08/25/1999	132,900.56	97,951.65	.00	34,948.91	.00	762
500.00	MERCK & CO. INC.	07/24/1997	08/18/1999	32,692.66	25,776.75	.00	6,915.91	.00	755

CAPITAL GAINS & LOSSES DETAIL
For Advisor APMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
700.00	MERCK & CO., INC.	08/04/1997	10/19/1999	52,049.84	35,737.66	16,312.18	.00	806
800.00	MERCK & CO., INC.	07/24/1997	10/19/1999	59,485.53	41,242.80	18,242.73	.00	817
	Subtotal			3,729,710.93	2,101,236.90	1,628,474.03	.00	
1,300.00	MICROSOFT CORPORATION	02/19/1997	11/22/1999	116,183.62	31,850.00	84,333.62	.00	1006
900.00	MICROSOFT CORPORATION	02/19/1997	11/23/1999	81,447.28	22,050.00	59,397.28	.00	1007
2,200.00	MICROSOFT CORPORATION	02/19/1997	12/06/1999	211,742.94	53,900.00	157,842.94	.00	1020
100.00	MICROSOFT CORPORATION	03/24/1997	12/06/1999	9,624.68	2,243.75	7,380.93	.00	987
2,300.00	MICROSOFT CORPORATION	01/20/1997	02/09/1999	381,499.78	102,361.50	279,138.28	.00	750
2,700.00	MICROSOFT CORPORATION	02/19/1997	05/26/1999	207,724.32	66,150.00	141,574.32	.00	826
900.00	MICROSOFT CORPORATION	02/19/1997	04/23/1999	76,441.20	22,050.00	54,391.20	.00	793
	Subtotal			1,084,663.82	300,605.25	784,058.57	.00	
400.00	MORGAN ST DEAN W. & CO	10/01/1996	04/23/1999	41,728.61	11,160.00	30,568.61	.00	934
800.00	MORGAN ST DEAN W. & CO	10/01/1996	03/24/1999	79,057.36	22,320.00	56,737.36	.00	904
200.00	MORGAN ST DEAN W. & CO	10/01/1996	03/26/1999	20,628.59	5,580.00	15,048.59	.00	906
900.00	MORGAN ST DEAN W. & CO	10/02/1996	04/23/1999	93,889.36	25,616.25	68,273.11	.00	933
400.00	MORGAN ST DEAN W. & CO	10/01/1996	01/13/1999	30,774.97	11,160.00	19,614.97	.00	834
3,900.00	MORGAN ST DEAN W. & CO	09/26/1996	01/13/1999	300,055.99	104,350.35	195,705.64	.00	839
1,400.00	MORGAN ST DEAN W. & CO	10/01/1996	02/11/1999	125,649.30	39,060.00	86,589.30	.00	863
800.00	MORGAN ST DEAN W. & CO	10/01/1996	03/22/1999	79,174.39	22,320.00	56,854.39	.00	902
1,200.00	MORGAN ST DEAN W. & CO	10/02/1996	12/06/1999	151,434.95	34,155.00	117,279.95	.00	1160
	Subtotal			922,393.52	275,721.60	646,671.92	.00	
2,600.00	PFIZER, INC.	06/04/1998	12/06/1999	90,866.96	89,601.20	1,265.76	.00	550
800.00	PFIZER, INC.	07/16/1998	12/06/1999	27,959.07	30,962.67	(3,003.60)	.00	508
11,000.00	PFIZER, INC.	06/04/1998	10/05/1999	418,889.11	379,082.00	39,807.11	.00	488
3,500.00	PFIZER, INC.	06/04/1998	08/16/1999	121,865.93	120,617.00	1,248.93	.00	438
2,000.00	PFIZER, INC.	06/04/1998	06/18/1999	199,028.36	206,772.00	(7,743.64)	.00	379
600.00	PFIZER, INC.	06/03/1998	04/23/1999	77,667.41	62,548.50	15,118.91	.00	324
400.00	PFIZER, INC.	06/03/1998	06/15/1999	38,978.98	41,699.00	(2,720.02)	.00	377
2,800.00	PFIZER, INC.	06/04/1998	06/15/1999	272,852.85	289,480.80	(16,627.95)	.00	376
	Subtotal			1,248,108.67	1,220,763.17	12,226.59	15,118.91	
2,000.00	PHILIP MORRIS COS. INC.	04/16/1997	06/15/1999	85,502.15	82,434.00	3,068.15	.00	790
3,000.00	PHILIP MORRIS COS. INC.	12/18/1996	06/10/1999	125,283.31	108,800.00	16,483.31	.00	904
3,000.00	PHILIP MORRIS COS. INC.	04/30/1997	06/15/1999	128,253.22	119,025.00	9,228.22	.00	776
300.00	PHILIP MORRIS COS. INC.	12/18/1996	06/15/1999	12,825.32	10,880.00	1,945.32	.00	909

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,300.00	PHILIP MORRIS COS. INC.	05/07/1997	06/15/1999	55,576.39	54,525.90	1,050.49	.00	.00	769
3,400.00	PHILIP MORRIS COS. INC.	09/17/1996	06/07/1999	135,945.14	106,873.33	29,071.81	.00	.00	993
1,400.00	PHILIP MORRIS COS. INC.	09/17/1996	06/08/1999	55,588.78	44,006.67	11,582.11	.00	.00	994
2,700.00	PHILIP MORRIS COS. INC.	12/18/1996	06/08/1999	107,206.94	97,920.00	9,286.94	.00	.00	902
1,300.00	PHILIP MORRIS COS. INC.	06/07/1996	04/23/1999	45,027.24	43,851.17	1,176.07	.00	.00	1050
2,500.00	PHILIP MORRIS COS. INC.	05/17/1996	04/23/1999	86,590.86	78,079.17	8,511.69	.00	.00	1071
1,200.00	PHILIP MORRIS COS. INC.	06/07/1996	05/20/1999	48,388.38	40,478.00	7,910.38	.00	.00	1077
1,700.00	PHILIP MORRIS COS. INC.	06/07/1996	05/20/1999	68,550.21	57,343.83	11,206.38	.00	.00	1077
1,800.00	PHILIP MORRIS COS. INC.	06/07/1996	05/25/1999	71,907.60	60,717.00	11,190.60	.00	.00	1082
1,200.00	PHILIP MORRIS COS. INC.	09/17/1996	05/25/1999	47,938.40	37,720.00	10,218.40	.00	.00	980
2,300.00	PHILIP MORRIS COS. INC.	05/07/1997	06/16/1999	95,906.79	96,468.90	(562.11)	.00	.00	770
1,900.00	PHILIP MORRIS COS. INC.	05/07/1997	08/11/1999	68,302.72	79,691.70	(11,388.98)	.00	.00	826
3,700.00	PHILIP MORRIS COS. INC.	05/07/1997	08/18/1999	136,756.68	155,189.10	(18,432.42)	.00	.00	833
100.00	PHILIP MORRIS COS. INC.	07/30/1997	08/18/1999	3,696.13	4,617.50	(921.37)	.00	.00	749
3,800.00	PHILIP MORRIS COS. INC.	07/30/1997	08/25/1999	144,167.18	175,465.00	(31,297.82)	.00	.00	756
2,800.00	PHILIP MORRIS COS. INC.	08/20/1997	09/17/1999	101,706.60	127,365.00	(25,658.40)	.00	.00	758
7,300.00	PHILIP MORRIS COS. INC.	11/04/1997	09/17/1999	265,163.64	302,402.50	(37,238.86)	.00	.00	682
1,100.00	PHILIP MORRIS COS. INC.	11/04/1997	09/20/1999	39,825.60	45,567.50	(5,741.90)	.00	.00	685
9,400.00	PHILIP MORRIS COS. INC.	02/24/1998	09/20/1999	340,327.85	385,778.82	(45,450.97)	.00	.00	573
5,200.00	PHILIP MORRIS COS. INC.	07/09/1998	09/20/1999	188,266.47	203,710.00	(15,443.53)	.00	.00	438
1,300.00	PHILIP MORRIS COS. INC.	07/30/1997	09/17/1999	47,220.92	60,027.50	(12,806.58)	.00	.00	779
2,200.00	PHILIP MORRIS COS. INC.	11/02/1998	09/20/1999	79,651.20	114,944.50	(35,293.30)	.00	.00	322
1,900.00	PHILIP MORRIS COS. INC.	07/30/1997	09/02/1999	70,202.65	87,732.50	(17,529.85)	.00	.00	764
2,000.00	PHILIP MORRIS COS. INC.	11/16/1998	09/20/1999	72,410.18	109,725.00	(37,314.82)	.00	.00	308
6,200.00	PHILIP MORRIS COS. INC.	12/22/1998	09/20/1999	224,471.56	334,098.78	(109,627.22)	.00	.00	272
3,300.00	PHILIP MORRIS COS. INC.	02/23/1999	09/20/1999	119,476.80	135,052.50	(15,575.70)	.00	.00	209
Subtotal				3,072,136.91	3,360,490.87	(90,542.92)	(197,811.04)	.00	
700.00	PROCTER & GAMBLE COMPANY	05/09/1997	09/02/1999	68,956.45	45,867.50	23,088.95	.00	.00	846
1,900.00	PROCTER & GAMBLE COMPANY	05/09/1997	06/15/1999	163,898.03	124,497.50	39,400.53	.00	.00	767
1,900.00	PROCTER & GAMBLE COMPANY	05/09/1997	06/16/1999	164,230.52	124,497.50	39,733.02	.00	.00	768
600.00	PROCTER & GAMBLE COMPANY	05/09/1997	12/06/1999	67,805.23	39,315.00	28,490.23	.00	.00	941
Subtotal				464,890.23	334,177.50	130,712.73	.00	.00	
2,700.00	RITE AID CORP	11/09/1998	03/12/1999	61,434.02	110,746.98	(49,312.96)	.00	.00	123
500.00	RITE AID CORP	11/10/1998	03/12/1999	11,376.67	21,082.70	(9,706.03)	.00	.00	122
1,000.00	RITE AID CORP	11/11/1998	03/12/1999	22,753.34	41,785.90	(19,032.56)	.00	.00	121
400.00	RITE AID CORP	11/12/1998	03/12/1999	9,101.34	16,731.00	(7,629.66)	.00	.00	120
200.00	RITE AID CORP	11/13/1998	03/12/1999	4,550.67	8,486.12	(3,935.45)	.00	.00	119
3,700.00	RITE AID CORP	11/05/1998	03/12/1999	84,187.36	139,897.00	(55,709.64)	.00	.00	127

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	-HOLD PRD
3,200.00	RITE AID CORP	12/15/1998	03/12/1999	72,810.69		139,280.32	.00	(66,469.63)	87
21,000.00	RITE AID CORP	11/05/1998	03/12/1999	477,820.13		818,670.30	.00	(340,850.17)	127
5,500.00	RITE AID CORP	12/18/1998	03/12/1999	125,143.37		239,916.60	.00	(114,773.23)	84
3,500.00	RITE AID CORP	01/06/1999	03/12/1999	79,636.69		169,454.25	.00	(89,817.56)	65
3,600.00	RITE AID CORP	01/25/1999	03/12/1999	81,912.02		175,491.00	.00	(93,578.98)	46
1,900.00	RITE AID CORP	02/08/1999	03/12/1999	43,231.35		87,970.00	.00	(44,738.65)	32
1,300.00	RITE AID CORP	02/23/1999	03/12/1999	29,579.34		57,243.29	.00	(27,663.95)	17
5,300.00	RITE AID CORP	03/02/1999	03/12/1999	120,592.70		214,516.44	.00	(93,923.74)	10
3,000.00	RITE AID CORP	03/08/1999	03/12/1999	68,260.02		114,986.40	.00	(46,726.38)	4
300.00	RITE AID CORP	11/06/1998	03/12/1999	6,826.00		12,534.27	.00	(5,708.27)	126
	Subtotal			1,299,215.71		2,368,792.57	.00	(1,069,576.86)	
1,300.00	SCHERING PLOUGH CORPORATION	10/19/1995	02/18/1999	70,102.11		17,735.25	52,366.86	.00	1218
2,600.00	SCHERING PLOUGH CORPORATION	12/28/1995	04/23/1999	137,990.39		35,698.00	102,292.39	.00	1212
700.00	SCHERING PLOUGH CORPORATION	10/19/1995	04/23/1999	37,151.26		9,549.75	27,601.51	.00	1282
	Subtotal			245,243.76		62,983.00	182,260.76	.00	
900.00	SOLETRON CORPORATION	12/31/1996	04/23/1999	44,953.50		12,076.88	32,876.62	.00	843
1,800.00	SOLETRON CORPORATION	12/31/1996	06/04/1999	101,437.95		24,153.75	77,284.20	.00	885
500.00	SOLETRON CORPORATION	12/31/1996	06/08/1999	28,764.19		6,709.37	22,054.82	.00	889
300.00	SOLETRON CORPORATION	01/02/1997	06/08/1999	17,258.51		3,978.75	13,279.76	.00	887
4,700.00	SOLETRON CORPORATION	08/20/1996	04/06/1999	249,984.65		39,999.35	209,985.30	.00	959
1,100.00	SOLETRON CORPORATION	08/20/1996	03/25/1999	51,885.26		9,361.55	42,523.71	.00	947
8,800.00	SOLETRON CORPORATION	12/31/1996	04/07/1999	473,556.20		118,085.00	355,471.20	.00	827
800.00	SOLETRON CORPORATION	08/20/1996	04/07/1999	43,050.56		6,808.40	36,242.16	.00	960
2,600.00	SOLETRON CORPORATION	07/08/1996	03/03/1999	111,666.27		23,270.00	88,396.27	.00	968
1,400.00	SOLETRON CORPORATION	08/20/1996	03/12/1999	71,296.82		11,914.70	59,382.12	.00	934
2,800.00	SOLETRON CORPORATION	07/08/1996	03/12/1999	142,593.64		25,060.00	117,533.64	.00	977
2,100.00	SOLETRON CORPORATION	07/08/1996	01/11/1999	185,824.48		37,590.00	148,234.48	.00	917
1,500.00	SOLETRON CORPORATION	06/21/1996	01/11/1999	132,731.77		27,326.25	105,405.52	.00	934
1,200.00	SOLETRON CORPORATION	07/08/1996	01/28/1999	104,636.51		21,480.00	83,156.51	.00	934
3,500.00	SOLETRON CORPORATION	01/03/1997	12/06/1999	332,751.40		46,528.12	286,223.28	.00	1067
1,800.00	SOLETRON CORPORATION	01/03/1997	12/07/1999	168,044.73		23,928.75	144,115.98	.00	1068
1,100.00	SOLETRON CORPORATION	01/02/1997	11/22/1999	94,225.17		14,588.75	79,636.42	.00	1054
800.00	SOLETRON CORPORATION	01/03/1997	11/22/1999	68,527.39		10,635.00	57,892.39	.00	1053
1,300.00	SOLETRON CORPORATION	01/03/1997	11/26/1999	112,056.26		17,281.88	94,774.38	.00	1057
1,500.00	SOLETRON CORPORATION	01/02/1997	10/22/1999	112,031.26		19,893.75	92,137.51	.00	1023
3,400.00	SOLETRON CORPORATION	01/02/1997	06/15/1999	206,598.52		45,092.50	161,506.02	.00	894
1,700.00	SOLETRON CORPORATION	01/02/1997	09/02/1999	126,502.98		22,546.25	103,956.73	.00	973

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				2,980,378.02		568,309.00	2,412,069.02	.00	
1,100.00	TCI - LIBERTY MEDIA GROUP SER A	09/15/1995	02/09/1999	56,648.11		12,955.55	43,692.56	.00	1243
1,900.00	TCI - LIBERTY MEDIA GROUP SER A	09/15/1995	01/15/1999	89,890.75		22,377.78	67,512.97	.00	1218
4,300.00	TCI - LIBERTY MEDIA GROUP SER A	11/18/1998	03/11/1999	77,948.07		167,700.00	.00	(89,751.93)	113
10,750.00	TCI - LIBERTY MEDIA GROUP SER A	09/22/1995	03/11/1999	131,793.49		121,833.33	9,960.16	.00	1266
11,250.00	TCI - LIBERTY MEDIA GROUP SER A	05/16/1996	03/11/1999	137,923.42		146,875.00	(8,951.58)	.00	1029
2,700.00	TCI - LIBERTY MEDIA GROUP SER A	11/19/1998	03/11/1999	48,944.14		103,950.00	.00	(55,005.86)	112
4,200.00	TCI - LIBERTY MEDIA GROUP SER A	10/04/1996	03/11/1999	51,491.41		56,500.00	(1,008.59)	.00	888
4,000.00	TCI - LIBERTY MEDIA GROUP SER A	12/21/1998	03/11/1999	72,509.84		168,500.00	27,011.80	.00	888
4,800.00	TCI - LIBERTY MEDIA GROUP SER A	10/04/1996	03/11/1999	87,011.80		60,000.00	49,647.13	.00	885
9,000.00	TCI - LIBERTY MEDIA GROUP SER A	10/07/1996	03/11/1999	163,147.13		113,500.00	33,678.40	.00	826
5,175.00	TCI - LIBERTY MEDIA GROUP SER A	12/05/1996	03/11/1999	93,809.60		60,131.20	36,580.94	.00	707
7,500.00	TCI - LIBERTY MEDIA GROUP SER A	04/03/1997	03/11/1999	135,955.94		99,375.00	75,661.89	.00	671
15,000.00	TCI - LIBERTY MEDIA GROUP SER A	05/09/1997	03/11/1999	271,911.89		196,250.00	18,167.79	.00	595
17,400.00	TCI - LIBERTY MEDIA GROUP SER A	07/24/1997	03/11/1999	315,417.79		297,250.00	20,082.47	.00	1236
500.00	TCI - LIBERTY MEDIA GROUP SER A	09/22/1995	02/09/1999	25,749.14		5,666.67			
Subtotal				1,760,152.52		1,628,864.53	372,035.94	(240,747.95)	
700.00	TYCO INTERNATIONAL LTD NEW	08/29/1997	02/23/1999	54,781.92		25,564.00	29,217.92	.00	543
2,500.00	TYCO INTERNATIONAL LTD NEW	08/29/1997	04/23/1999	203,930.69		91,300.00	112,630.69	.00	602
2,100.00	TYCO INTERNATIONAL LTD NEW	08/29/1997	05/12/1999	183,092.89		76,692.00	106,400.89	.00	621
3,500.00	TYCO INTERNATIONAL LTD NEW	08/29/1997	12/06/1999	126,258.28		63,910.00	62,348.28	.00	829
Subtotal				568,063.78		257,466.00	310,597.78	.00	
500.00	UNITED TECHNOLOGIES CORP	05/02/1997	12/06/1999	29,974.00		19,032.75	10,941.25	.00	948
800.00	UNITED TECHNOLOGIES CORP	05/02/1997	04/23/1999	111,156.29		60,904.80	50,251.49	.00	721
300.00	UNITED TECHNOLOGIES CORP	05/02/1997	04/30/1999	43,314.80		22,839.30	20,475.50	.00	728
1,200.00	UNITED TECHNOLOGIES CORP	05/02/1997	04/15/1999	166,434.45		91,357.20	75,077.25	.00	713
Subtotal				350,879.54		194,134.05	156,745.49	.00	
1,500.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	05/18/1999	08/23/1999	53,935.64		88,350.45	.00	(34,414.81)	66
1,100.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	06/16/1999	08/18/1999	40,404.39		64,543.38	.00	(24,138.99)	63
200.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	06/18/1999	08/24/1999	7,254.42		11,780.06	.00	(4,525.64)	67
2,700.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	07/07/1999	08/24/1999	97,934.63		148,635.00	.00	(50,700.37)	48
200.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	06/16/1999	08/20/1999	7,193.02		11,735.16	.00	(4,542.14)	65
1,200.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	06/17/1999	08/20/1999	43,158.11		70,674.36	.00	(27,516.25)	64
1,500.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	06/15/1999	08/17/1999	55,450.14		88,437.00	.00	(32,986.86)	63
300.00	UNUMPOWIDENT CORP (FORMERLY: UNUM CORP)	06/18/1999	08/20/1999	10,789.53		17,670.09	.00	(6,880.56)	63

CAPITAL GAINS & LOSSES DETAIL
For Advisor APMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	-HOLD PRD
100.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/15/1999	08/18/1999	3,673.13	5,895.80	.00	(2,222.67)	64
1,600.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/15/1999	08/16/1999	59,995.91	94,332.80	.00	(34,336.89)	62
1,100.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/07/1999	08/11/1999	40,808.30	62,375.50	.00	(21,567.20)	65
400.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/08/1999	08/12/1999	15,054.90	22,758.52	.00	(7,703.62)	65
1,500.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/09/1999	08/12/1999	56,455.86	85,417.05	.00	(28,961.19)	64
500.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/11/1999	08/12/1999	18,818.62	28,727.05	.00	(9,908.43)	62
400.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/11/1999	08/13/1999	15,151.49	22,981.64	.00	(7,830.15)	63
1,100.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/14/1999	08/13/1999	41,666.61	64,146.17	.00	(22,479.56)	60
1,100.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/07/1999	08/10/1999	41,289.43	62,375.50	.00	(21,086.07)	64
1,300.00	UNUMPOVIDENT CORP (FORMERLY: UNUM CORP)	06/08/1999	08/11/1999	48,228.00	73,965.19	.00	(25,737.19)	64
Subtotal				657,262.13	1,024,800.72	.00	(367,538.59)	
2,800.00	WAL-MART STORES INC.	12/16/1997	08/11/1999	123,755.87	58,403.94	65,351.93	.00	603
4,700.00	WAL-MART STORES INC.	12/18/1997	10/01/1999	225,651.22	93,958.17	131,693.05	.00	652
11,200.00	WAL-MART STORES INC.	12/18/1997	10/07/1999	567,485.05	223,900.32	343,584.73	.00	658
3,000.00	WAL-MART STORES INC.	12/16/1997	10/01/1999	144,032.69	62,575.65	81,457.04	.00	654
3,000.00	WAL-MART STORES INC.	01/08/1998	12/06/1999	179,469.01	59,981.25	119,487.76	.00	697
200.00	WAL-MART STORES INC.	01/13/1998	12/05/1999	11,964.60	3,905.00	8,059.60	.00	692
2,400.00	WAL-MART STORES INC.	01/13/1998	12/07/1999	142,733.79	46,860.00	95,873.79	.00	693
3,100.00	WAL-MART STORES INC.	12/18/1997	10/22/1999	174,508.67	61,972.41	112,536.26	.00	673
1,600.00	WAL-MART STORES INC.	12/18/1997	10/28/1999	88,617.04	31,985.76	56,631.28	.00	679
600.00	WAL-MART STORES INC.	01/08/1998	10/28/1999	33,231.39	11,996.25	21,235.14	.00	658
2,700.00	WAL-MART STORES INC.	01/08/1998	11/15/1999	160,196.18	53,983.13	106,213.05	.00	676
5,400.00	WAL-MART STORES INC.	01/08/1998	11/17/1999	322,251.52	107,966.25	214,285.27	.00	678
2,600.00	WAL-MART STORES INC.	01/08/1998	11/15/1999	156,862.90	51,983.75	104,879.15	.00	676
2,100.00	WAL-MART STORES INC.	01/08/1998	11/22/1999	119,162.20	41,986.87	77,175.33	.00	683
2,000.00	WAL-MART STORES INC.	01/08/1998	11/29/1999	117,071.09	39,987.50	77,083.59	.00	690
1,400.00	WAL-MART STORES INC.	12/16/1997	04/12/1999	145,861.13	58,403.94	87,457.19	.00	482
3,200.00	WAL-MART STORES INC.	12/16/1997	04/23/1999	162,834.56	66,747.36	96,087.20	.00	493
1,000.00	WAL-MART STORES INC.	12/16/1997	01/22/1999	80,447.31	41,717.10	38,730.21	.00	402
Subtotal				2,956,136.22	1,118,314.65	1,837,821.57	.00	
700.00	WALGREEN CO	09/17/1999	12/06/1999	22,495.49	17,917.62	.00	4,577.87	80
Subtotal				22,495.49	17,917.62	.00	4,577.87	
2,200.00	WASTE MGMT INC. (USA WASTE SVCS INC.)	01/02/1997	07/09/1999	70,996.25	68,450.80	2,545.45	.00	918
4,000.00	WASTE MGMT INC. (USA WASTE SVCS INC.)	02/19/1997	07/09/1999	129,084.09	145,200.00	(16,115.91)	.00	870
3,000.00	WASTE MGMT INC. (USA WASTE SVCS INC.)	03/27/1997	07/09/1999	96,813.07	111,525.00	(14,711.93)	.00	834
2,000.00	WASTE MGMT INC. (USA WASTE SVCS INC.)	04/21/1997	07/09/1999	64,542.04	67,100.00	(2,557.96)	.00	809

CAPITAL GAINS & LOSSES DETAIL
For Advisor ACOM From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,000.00	WASTE MGMT INC.	04/23/1997	07/09/1999	64,542.04	64,542.04	63,850.00	692.04	.00	807
4,000.00	WASTE MGMT INC.	04/28/1997	07/09/1999	129,084.09	129,084.09	123,516.00	5,568.09	.00	802
4,000.00	WASTE MGMT INC.	05/13/1997	07/09/1999	129,084.09	129,084.09	135,700.00	(6,615.91)	.00	787
2,300.00	WASTE MGMT INC.	07/22/1997	07/09/1999	74,223.35	74,223.35	92,115.00	(17,891.65)	.00	717
3,700.00	WASTE MGMT INC.	08/01/1997	07/09/1999	119,402.78	119,402.78	148,185.00	(28,782.22)	.00	707
2,000.00	WASTE MGMT INC.	01/30/1997	07/09/1999	64,542.04	64,542.04	73,600.00	(9,057.96)	.00	890
6,500.00	WASTE MGMT INC.	09/18/1997	07/09/1999	209,761.64	209,761.64	270,607.35	(60,845.71)	.00	659
3,900.00	WASTE MGMT INC.	07/01/1999	07/14/1999	139,250.70	139,250.70	211,038.75	.00	(71,788.05)	13
2,100.00	WASTE MGMT INC.	09/18/1997	07/13/1999	71,690.77	71,690.77	87,426.99	(15,736.22)	.00	663
5,900.00	WASTE MGMT INC.	10/07/1997	07/13/1999	201,416.91	201,416.91	232,976.25	(31,559.34)	.00	644
1,400.00	WASTE MGMT INC.	10/07/1997	07/14/1999	49,987.43	49,987.43	55,282.50	(5,295.07)	.00	645
5,300.00	WASTE MGMT INC.	11/21/1997	07/14/1999	189,238.13	189,238.13	186,427.50	2,810.63	.00	600
6,300.00	WASTE MGMT INC.	02/11/1998	07/14/1999	224,943.43	224,943.43	226,327.50	(1,384.07)	.00	518
4,000.00	WASTE MGMT INC.	12/21/1998	07/14/1999	142,821.23	142,821.23	175,200.00	.00	(32,378.77)	205
1,000.00	WASTE MGMT INC.	12/22/1998	07/14/1999	35,705.31	35,705.31	43,983.80	.00	(8,278.49)	204
2,900.00	WASTE MGMT INC.	02/23/1999	07/14/1999	103,545.39	103,545.39	139,192.75	.00	(35,647.36)	141
3,900.00	WASTE MGMT INC.	03/02/1999	07/14/1999	139,250.70	139,250.70	179,097.75	.00	(39,847.05)	134
100.00	WASTE MGMT INC.	10/18/1996	01/25/1999	4,988.58	4,988.58	3,105.00	1,883.58	.00	829
100.00	WASTE MGMT INC.	01/02/1997	03/09/1999	4,894.84	4,894.84	3,111.40	1,783.44	.00	796
2,000.00	WASTE MGMT INC.	12/26/1996	03/09/1999	97,896.73	97,896.73	58,676.00	39,220.73	.00	803
400.00	WASTE MGMT INC.	10/18/1996	03/09/1999	19,579.35	19,579.35	12,420.00	7,159.35	.00	872
1,700.00	WASTE MGMT INC.	01/02/1997	04/23/1999	89,162.02	89,162.02	52,893.80	36,268.22	.00	841
Subtotal				2,666,447.00	2,666,447.00	2,967,009.14	(112,622.42)	(187,939.72)	
TOTAL				77,436,174.68	77,436,174.68	54,158,554.63	26,820,771.32	(3,543,151.27)	516

Current year wash sale, disallowed 7,907.50

Prior year disallowed wash sales, currently allowed (6,819.48)

26,821,859.34 (3,543,151.27)

CAPITAL GAINS & LOSSES DETAIL
For Advisor BHMS From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
5,900.00	AMERICAN EXPRESS CO.	10/27/1992	04/22/1999	822,977.12		109,654.16	713,322.96	.00	2368
5,600.00	AMERICAN EXPRESS CO.	10/27/1992	04/22/1999	760,077.77		104,078.52	655,999.25	.00	2368
700.00	AMERICAN EXPRESS CO.	02/03/1995	12/06/1999	110,232.32		22,792.00	87,440.32	.00	1767
5,600.00	AMERICAN EXPRESS CO.	10/31/1996	12/09/1999	896,205.87		260,439.20	635,766.67	.00	1134
1,400.00	AMERICAN EXPRESS CO.	02/03/1995	12/09/1999	224,051.47		45,584.00	178,467.47	.00	1770
6,000.00	AMERICAN EXPRESS CO.	02/03/1995	07/01/1999	788,146.31		195,360.00	592,786.31	.00	1609
3,500.00	AMERICAN EXPRESS CO.	10/27/1992	07/01/1999	459,752.02		65,049.07	394,702.95	.00	2438
3,500.00	AMERICAN EXPRESS CO.	02/03/1995	10/28/1999	551,754.15		113,960.00	437,794.15	.00	1728
	Subtotal			4,613,197.03		916,916.95	3,696,280.08	.00	
2,400.00	BAKER HUGHES INC COM	03/15/1996	05/14/1999	74,694.38		70,044.00	4,650.38	.00	1155
12,100.00	BAKER HUGHES INC COM	03/15/1996	05/12/1999	368,349.20		353,138.50	15,210.70	.00	1153
	Subtotal			443,043.58		423,182.50	19,861.08	.00	
12,600.00	BANKAMERICA CORP NEW	07/08/1992	03/25/1999	880,922.28		236,433.72	644,488.56	.00	2451
5,971.48	BANKAMERICA CORP NEW	07/08/1992	02/17/1999	390,422.64		112,052.32	278,370.32	.00	2415
2,828.52	BANKAMERICA CORP NEW	09/28/1990	02/17/1999	184,932.08		24,903.27	160,028.81	.00	3064
	Subtotal			1,456,277.00		373,389.31	1,082,887.69	.00	
36,600.00	BANKERS TR N Y CORP	10/23/1998	05/18/1999	3,365,261.40		2,428,431.96	.00	936,829.44	207
1,700.00	BANKERS TR N Y CORP	10/23/1998	05/18/1999	156,309.96		107,036.76	.00	49,273.20	207
	Subtotal			3,521,571.36		2,535,468.72	.00	986,102.64	
900.00	CENTRAL & SOUTH WEST CORPORATION	06/12/1996	04/22/1999	22,467.30		24,599.70	(2,132.40)	.00	1044
2,600.00	CENTRAL & SOUTH WEST CORPORATION	06/10/1996	04/22/1999	64,905.53		71,006.00	(6,100.47)	.00	1046
6,500.00	CENTRAL & SOUTH WEST CORPORATION	03/11/1996	04/22/1999	162,263.83		175,890.00	(13,626.17)	.00	1137
3,500.00	CENTRAL & SOUTH WEST CORPORATION	06/07/1996	04/22/1999	87,372.83		95,329.50	(7,956.67)	.00	1049
6,600.00	CENTRAL & SOUTH WEST CORPORATION	06/11/1996	04/22/1999	164,760.19		180,074.40	(15,314.21)	.00	1045
	Subtotal			501,769.68		546,899.60	(45,129.92)	.00	
9,000.00	CHASE MANHATTAN CORP NEW	04/04/1996	03/25/1999	735,885.65		163,612.67	572,272.98	.00	1085
10,900.00	CHASE MANHATTAN CORP NEW	04/04/1996	02/17/1999	849,536.18		198,153.12	651,383.06	.00	1049
5,300.00	CHASE MANHATTAN CORP NEW	04/04/1996	01/29/1999	408,075.78		96,349.68	311,726.10	.00	1030
1,100.00	CHASE MANHATTAN CORP NEW	04/04/1996	02/02/1999	84,479.93		19,997.10	64,482.83	.00	1034
	Subtotal			2,077,977.54		478,112.57	1,599,864.97	.00	

CAPITAL GAINS & LOSSES DETAIL
 For Advisor BIMS From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,600.00	CIT GROUP INC CL A	11/13/1998	04/22/1999	120,989.43	97,200.00	.00	23,789.43	160
7,200.00	CIT GROUP INC CL A	11/13/1998	05/05/1999	241,659.93	194,400.00	.00	47,259.93	173
21,800.00	CIT GROUP INC CL A	11/13/1998	12/13/1999	467,376.37	588,600.00	(121,223.63)	.00	395
11,000.00	CIT GROUP INC CL A	11/13/1998	12/22/1999	236,382.09	297,000.00	(60,617.91)	.00	404
6,200.00	CIT GROUP INC CL A	11/13/1998	12/20/1999	132,923.55	167,400.00	(34,476.45)	.00	402
15,300.00	CIT GROUP INC CL A	11/13/1998	12/14/1999	330,071.16	413,100.00	(83,028.84)	.00	396
1,300.00	CIT GROUP INC CL A	11/13/1998	12/15/1999	27,611.07	35,100.00	(7,488.93)	.00	397
Subtotal				1,557,013.60	1,792,800.00	(306,835.76)	71,049.36	
5,700.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	12/22/1994	12/07/1999	324,547.17	40,776.21	283,770.96	.00	1811
15,998.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	12/22/1994	12/07/1999	910,895.72	114,445.23	796,450.49	.00	1811
10,000.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	12/22/1994	12/13/1999	551,573.59	71,537.21	480,036.38	.00	1817
12,800.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	12/22/1994	11/03/1999	684,644.03	91,567.63	593,076.40	.00	1777
50	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	12/22/1994	06/15/1999	25.00	3.58	21.42	.00	1636
12,601.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	12/22/1994	03/25/1999	789,703.52	135,216.06	654,487.46	.00	1554
11,399.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	09/23/1994	03/25/1999	714,374.29	122,317.90	592,056.39	.00	1644
6,000.00	CITIGROUP INC. (FKA: TRAVELER GROUP & INC.)	12/22/1994	04/22/1999	448,385.44	64,383.49	384,001.95	.00	1582
Subtotal				4,424,148.76	640,247.31	3,783,901.45	.00	
16,200.00	CONOCO INC. CL A	10/21/1998	01/29/1999	317,229.13	372,600.00	.00	(55,370.87)	100
Subtotal				317,229.13	372,600.00	.00	(55,370.87)	
3,500.00	DOMINION RESOURCES INC VA	06/18/1998	05/05/1999	144,206.74	141,741.25	.00	2,465.49	321
11,800.00	DOMINION RESOURCES INC VA	06/17/1998	05/05/1999	486,182.71	475,047.94	.00	11,134.77	322
6,900.00	DOMINION RESOURCES INC VA	06/17/1998	05/04/1999	286,384.59	277,782.27	.00	8,602.32	321
2,300.00	DOMINION RESOURCES INC VA	07/23/1998	05/05/1999	94,764.43	92,495.42	.00	2,269.01	286
2,000.00	DOMINION RESOURCES INC VA	06/17/1998	04/29/1999	82,736.63	80,516.60	.00	2,220.03	316
10,600.00	DOMINION RESOURCES INC VA	07/23/1998	05/10/1999	434,611.99	426,283.24	.00	8,328.75	291
Subtotal				1,528,887.09	1,493,866.72	.00	35,020.37	
4,600.00	ENERGY CORP NEW	09/21/1995	05/04/1999	142,959.08	115,230.00	27,729.08	.00	1321
1,300.00	ENERGY CORP NEW	09/21/1995	05/05/1999	40,383.15	32,565.00	7,818.15	.00	1322
Subtotal				183,342.23	147,795.00	35,547.23	.00	
12,100.00	FORD MOTOR COMPANY	12/27/1996	04/30/1999	787,946.28	258,762.71	529,183.57	.00	854
2,200.00	FORD MOTOR COMPANY	12/27/1996	04/26/1999	140,113.33	47,047.77	93,065.56	.00	850
3,800.00	FORD MOTOR COMPANY	12/21/1995	04/26/1999	242,013.93	74,912.47	167,101.46	.00	1222

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
8,200.00	FORD MOTOR COMPANY	12/21/1995	04/23/1999	522,431.62	161,653.23	360,778.39	.00	1219
	Subtotal			1,692,505.16	542,376.18	1,150,128.98	.00	
11,267.00	GALLAHER GROUP PLC	10/01/1997	09/16/1999	319,014.45	207,707.15	111,307.30	.00	715
6,833.00	GALLAHER GROUP PLC	09/30/1997	09/16/1999	193,469.93	130,782.25	62,687.68	.00	716
8,000.00	GALLAHER GROUP PLC	10/01/1997	09/17/1999	227,512.40	147,480.00	80,032.40	.00	716
100.00	GALLAHER GROUP PLC	06/03/1997	09/15/1999	2,808.93	1,813.08	995.85	.00	834
47,900.00	GALLAHER GROUP PLC	06/05/1997	09/15/1999	1,345,475.63	895,080.02	450,395.61	.00	832
6,467.00	GALLAHER GROUP PLC	09/30/1997	09/15/1999	181,653.25	123,777.09	57,876.16	.00	715
	Subtotal			2,269,934.59	1,506,639.59	763,295.00	.00	
5,700.00	GTE CORP.	10/20/1997	09/23/1999	435,470.60	262,203.99	173,266.61	.00	703
6,100.00	GTE CORP.	10/17/1997	09/23/1999	466,029.94	277,829.99	188,199.95	.00	706
6,300.00	GTE CORP.	10/17/1997	09/23/1999	481,309.61	287,327.88	193,981.73	.00	706
	Subtotal			1,382,810.15	827,361.86	555,448.29	.00	
1,200.00	HONEYWELL INC	02/01/1995	05/06/1999	(116,355.67)	(41,749.68)	(74,605.99)	.00	1555
1,500.00	HONEYWELL INC	01/20/1995	05/06/1999	145,444.60	52,215.00	93,229.60	.00	1567
9,500.00	HONEYWELL INC	02/03/1995	05/06/1999	921,149.12	332,253.00	588,896.12	.00	1553
200.00	HONEYWELL INC	02/03/1995	12/01/1999	7,741.82	6,994.80	747.02	.00	1762
3,000.00	HONEYWELL INC	02/16/1995	12/01/1999	116,127.27	106,680.00	9,447.27	.00	1749
1,400.00	HONEYWELL INC	05/10/1995	12/01/1999	54,192.73	54,258.40	(65.67)	.00	1666
3,800.00	HONEYWELL INC	05/03/1995	12/01/1999	147,094.54	148,352.00	(1,257.46)	.00	1673
10,000.00	HONEYWELL INC	05/16/1995	12/01/1999	387,090.90	396,850.00	(9,759.10)	.00	1660
8,100.00	HONEYWELL INC	05/04/1995	12/01/1999	313,543.63	312,336.00	1,207.63	.00	1672
1,700.00	HONEYWELL INC	05/05/1995	12/01/1999	65,805.45	65,443.20	362.25	.00	1671
3,900.00	HONEYWELL INC	05/08/1995	12/01/1999	150,965.45	150,855.90	109.55	.00	1668
5,500.00	HONEYWELL INC	05/09/1995	12/01/1999	212,900.00	213,691.50	(791.50)	.00	1667
	Subtotal			2,405,699.84	1,798,180.12	607,519.72	.00	
10,500.00	HONEYWELL INTL INC	12/01/1999	12/08/1999	634,670.22	216,770.91	.00	417,899.31	7
	Subtotal			634,670.22	216,770.91	.00	417,899.31	
3,500.00	INTL FLAVORS & FRAGRANCES INC.	03/05/1998	04/08/1999	123,825.51	160,765.85	(36,940.34)	.00	399
5,000.00	INTL FLAVORS & FRAGRANCES INC.	03/09/1998	04/09/1999	175,615.63	242,781.50	(67,165.87)	.00	396
400.00	INTL FLAVORS & FRAGRANCES INC.	03/09/1998	04/12/1999	14,029.05	19,422.52	(5,393.47)	.00	399
200.00	INTL FLAVORS & FRAGRANCES INC.	03/09/1998	04/12/1999	7,039.02	9,711.26	(2,672.24)	.00	399

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3,400.00	INTL FLAVORS & FRAGRANCES INC.	03/13/1998	04/12/1999	119,663.42		160,466.74	(40,803.32)	.00	395
1,400.00	INTL FLAVORS & FRAGRANCES INC.	03/09/1998	04/08/1999	49,530.21		67,978.82	(18,448.61)	.00	395
1,000.00	INTL FLAVORS & FRAGRANCES INC.	03/13/1998	04/13/1999	34,559.04		47,196.10	(12,637.06)	.00	396
3,500.00	INTL FLAVORS & FRAGRANCES INC.	02/27/1998	03/30/1999	136,285.45		161,096.95	(24,811.50)	.00	396
5,900.00	INTL FLAVORS & FRAGRANCES INC.	03/05/1998	03/30/1999	229,738.33		271,005.29	(41,266.96)	.00	390
3,500.00	INTL FLAVORS & FRAGRANCES INC.	02/27/1998	03/19/1999	137,160.42		161,096.95	(23,936.53)	.00	385
5,000.00	INTL FLAVORS & FRAGRANCES INC.	02/27/1998	01/29/1999	218,249.71		230,138.50	.00	(11,888.79)	336
Subtotal				1,245,695.79		1,531,660.48	(274,075.90)	(11,888.79)	
26,750.00	K N ENERGY, INC.	03/04/1998	03/12/1999	546,505.65		927,333.33	(380,827.68)	.00	373
1,300.00	K N ENERGY, INC.	03/04/1998	03/02/1999	27,192.88		45,066.67	.00	(17,873.79)	363
16,600.00	K N ENERGY, INC.	03/04/1998	03/11/1999	337,539.77		575,466.67	(237,926.90)	.00	372
23,900.00	K N ENERGY, INC.	03/04/1998	03/12/1999	490,447.48		828,533.33	(338,085.85)	.00	373
Subtotal				1,401,685.78		2,376,400.00	(956,840.43)	(17,873.79)	
3,500.00	MOBIL CORP	08/28/1995	01/14/1999	295,092.66		167,230.00	127,862.66	.00	1235
17,000.00	MOBIL CORP	09/13/1996	01/14/1999	1,433,307.18		991,414.50	441,892.68	.00	853
Subtotal				1,728,399.84		1,158,644.50	569,755.34	.00	
5,200.00	NORTHEAST UTILS	08/06/1996	04/22/1999	77,224.17		62,712.00	14,512.17	.00	989
3,700.00	NORTHEAST UTILS	08/06/1996	04/27/1999	55,605.81		44,622.00	10,983.81	.00	994
4,600.00	NORTHEAST UTILS	08/07/1996	04/29/1999	69,025.74		56,051.00	12,974.74	.00	995
3,700.00	NORTHEAST UTILS	08/07/1996	04/27/1999	55,605.81		45,084.50	10,521.31	.00	993
7,200.00	NORTHEAST UTILS	08/07/1996	04/27/1999	108,205.90		87,732.00	20,473.90	.00	993
4,200.00	NORTHEAST UTILS	08/07/1996	04/30/1999	65,109.16		51,177.00	13,932.16	.00	996
2,200.00	NORTHEAST UTILS	08/09/1996	04/30/1999	33,939.37		26,807.00	7,132.37	.00	994
2,000.00	NORTHEAST UTILS	08/09/1996	04/30/1999	31,004.36		24,370.00	6,634.36	.00	994
500.00	NORTHEAST UTILS	08/13/1996	04/30/1999	7,713.49		6,092.50	1,620.99	.00	990
17,000.00	NORTHEAST UTILS	08/13/1996	04/30/1999	266,721.07		207,145.00	59,576.07	.00	990
25,000.00	NORTHEAST UTILS	09/06/1996	12/13/1999	532,857.18		316,875.00	215,982.18	.00	1193
7,700.00	NORTHEAST UTILS	09/05/1996	05/06/1999	123,029.56		96,280.80	26,748.76	.00	973
500.00	NORTHEAST UTILS	08/13/1996	05/06/1999	7,988.93		6,092.50	1,896.43	.00	996
19,800.00	NORTHEAST UTILS	09/06/1996	05/06/1999	316,361.73		250,965.00	65,396.73	.00	972
6,100.00	NORTHEAST UTILS	08/14/1996	05/06/1999	97,464.98		74,328.50	23,136.48	.00	995
Subtotal				1,847,857.26		1,356,334.80	491,522.46	.00	
7,400.00	PENNEY J C COMPANY	03/25/1999	05/18/1999	389,892.98		297,694.60	.00	92,198.38	54
8,100.00	PENNEY J C COMPANY	03/25/1999	05/04/1999	398,830.68		325,854.90	.00	72,975.78	40

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				788,723.66	623,549.50	.00	165,174.16	
8,700.00	PHARMACIA & UPJOHN INC.	11/03/1995	04/07/1999	533,422.70	213,146.81	320,275.89	.00	1251
21,600.00	PHARMACIA & UPJOHN INC.	11/03/1995	11/03/1999	1,208,509.91	529,192.06	679,317.85	.00	1461
Subtotal				1,741,932.61	742,338.87	999,593.74	.00	
6,500.00	PNC BANK CORPORATION	11/24/1998	03/02/1999	338,941.59	345,038.85	.00	(6,097.26)	98
3,300.00	PNC BANK CORPORATION	09/07/1995	02/19/1999	168,249.83	87,202.50	81,047.33	.00	1261
3,600.00	PNC BANK CORPORATION	09/07/1995	02/22/1999	184,248.69	95,130.00	89,118.69	.00	1264
4,100.00	PNC BANK CORPORATION	09/07/1995	02/24/1999	213,601.23	108,342.50	105,258.73	.00	1266
5,900.00	PNC BANK CORPORATION	09/07/1995	02/23/1999	310,505.45	155,907.50	154,597.95	.00	1265
13,500.00	PNC BANK CORPORATION	09/07/1995	02/25/1999	681,694.84	356,737.50	324,957.34	.00	1267
7,700.00	PNC BANK CORPORATION	09/07/1995	02/26/1999	399,322.53	209,155.10	190,167.43	.00	1268
4,600.00	PNC BANK CORPORATION	02/08/1996	03/02/1999	239,866.35	141,114.20	98,752.15	.00	1118
5,400.00	PNC BANK CORPORATION	03/08/1996	03/02/1999	281,582.24	158,689.80	122,892.44	.00	1089
4,400.00	PNC BANK CORPORATION	02/07/1996	03/02/1999	20,857.94	12,074.00	8,783.94	.00	1119
8,900.00	PNC BANK CORPORATION	09/07/1995	03/01/1999	460,993.93	241,750.70	219,243.23	.00	1271
10,700.00	PNC BANK CORPORATION	09/11/1995	03/02/1999	557,950.00	293,554.50	264,395.50	.00	1268
3,100.00	PNC BANK CORPORATION	09/07/1995	02/26/1999	160,766.21	81,917.50	78,848.71	.00	1268
600.00	PNC BANK CORPORATION	09/07/1995	03/02/1999	31,286.92	16,297.80	14,989.12	.00	1272
Subtotal				4,049,867.75	2,302,912.45	1,753,052.56	(6,097.26)	
2,800.00	RAYTHEON CO CLASS A	12/29/1997	02/16/1999	151,752.69	136,234.00	15,518.69	.00	414
1,400.00	RAYTHEON CO CLASS A	12/29/1997	02/12/1999	76,969.15	68,117.00	8,852.15	.00	410
900.00	RAYTHEON CO CLASS A	12/29/1997	02/08/1999	50,639.87	43,789.50	6,850.37	.00	406
800.00	RAYTHEON CO CLASS A	12/29/1997	02/09/1999	45,287.60	38,924.00	6,363.60	.00	407
4,300.00	RAYTHEON CO CLASS A	12/29/1997	04/16/1999	293,225.27	209,216.50	84,008.77	.00	473
Subtotal				617,874.58	496,281.00	121,593.58	.00	
5,900.00	RAYTHEON COMPANY CL B (FORMERLY RAYTHEON CO.)	12/29/1997	04/15/1999	406,462.80	287,064.50	119,398.30	.00	472
Subtotal				406,462.80	287,064.50	119,398.30	.00	
2,200.00	READERS DIGEST ASSN INC -CLASS A.NONVOTING COM	11/12/1998	04/29/1999	74,239.38	53,325.36	.00	20,914.02	168
2,200.00	READERS DIGEST ASSN INC -CLASS A.NONVOTING COM	11/12/1998	04/29/1999	74,239.38	52,292.68	.00	21,946.70	168
1,100.00	READERS DIGEST ASSN INC -CLASS A.NONVOTING COM	11/11/1998	04/29/1999	37,119.69	26,765.75	.00	10,353.94	169
8,600.00	READERS DIGEST ASSN INC -CLASS A.NONVOTING COM	11/05/1998	04/29/1999	292,170.95	200,901.16	.00	91,269.79	175
3,800.00	READERS DIGEST ASSN INC -CLASS A.NONVOTING COM	11/09/1998	04/29/1999	128,231.66	90,953.00	.00	37,278.66	171

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1,200.00	READERS DIGEST ASSN INC	11/05/1998	04/29/1999	40,494.21	28,032.72	00	12,461.49	00	175
24,100.00	READERS DIGEST ASSN INC	02/06/1998	04/23/1999	736,290.69	580,773.85	155,516.84	00	00	441
4,900.00	READERS DIGEST ASSN INC	02/06/1998	04/26/1999	153,254.14	118,082.65	35,171.49	00	00	444
1,500.00	READERS DIGEST ASSN INC	11/04/1998	04/29/1999	50,960.05	35,363.10	00	15,596.95	00	176
16,000.00	READERS DIGEST ASSN INC	02/09/1998	04/27/1999	504,787.96	383,846.40	120,941.56	00	00	442
7,600.00	READERS DIGEST ASSN INC	02/06/1998	04/23/1999	235,136.14	183,148.60	51,987.54	00	00	441
6,800.00	READERS DIGEST ASSN INC	11/03/1998	04/27/1999	214,534.88	159,248.52	00	55,286.36	00	175
6,500.00	READERS DIGEST ASSN INC	11/04/1998	04/29/1999	220,826.88	153,489.70	00	67,337.18	00	176
16,300.00	READERS DIGEST ASSN INC	11/04/1998	04/27/1999	514,252.74	384,279.02	00	129,973.72	00	174
5,900.00	READERS DIGEST ASSN INC	02/06/1998	04/27/1999	186,140.56	142,181.15	43,959.41	00	00	445
Subtotal				3,462,679.31	2,592,683.66	407,576.84	462,418.81	00	
400.00	SCHLUMBERGER LTD CO.	04/16/1996	05/14/1999	25,601.87	17,004.00	8,597.87	00	00	1123
4,400.00	SCHLUMBERGER LTD CO.	04/16/1996	05/14/1999	268,819.58	177,313.50	91,506.08	00	00	1122
100.00	SCHLUMBERGER LTD CO.	04/12/1996	05/13/1999	344,691.01	229,554.00	115,137.01	00	00	1126
				6,383.17	4,203.00	2,180.17	00	00	
Subtotal				645,495.63	428,074.50	217,421.13	00	00	
19,800.00	TENNECO AUTOMOTIVE INC.	11/10/1999	12/20/1999	167,106.39	461,563.79	00	(294,457.40)	00	40
Subtotal				167,106.39	461,563.79	00	(294,457.40)	00	
4,300.00	TENNECO INC. (NEW)	12/18/1996	11/05/1999	181,921.23	200,636.87	(18,715.64)	00	00	1052
4,200.00	TENNECO INC. (NEW)	12/18/1996	11/05/1999	177,690.51	193,841.92	(16,151.41)	00	00	1052
10,800.00	TENNECO INC. (NEW)	12/18/1996	11/05/1999	456,918.45	495,347.48	(38,429.03)	00	00	1052
17,800.00	TENNECO INC. (NEW)	12/27/1996	11/05/1999	753,069.29	815,435.80	(62,366.51)	00	00	1043
1,300.00	TENNECO INC. (NEW)	12/17/1996	11/05/1999	54,999.44	59,979.73	(4,980.29)	00	00	1053
47,800.00	TENNECO INC. (NEW)	01/12/1998	11/05/1999	2,022,287.21	1,821,963.92	200,323.29	00	00	662
9,000.00	TENNECO INC. (NEW)	12/17/1996	11/05/1999	380,765.37	423,094.83	(42,329.46)	00	00	1053
3,800.00	TENNECO INC. (NEW)	12/18/1996	11/05/1999	160,767.60	178,118.56	(17,350.96)	00	00	1052
2,900.00	TENNECO INC. (NEW)	12/17/1996	04/12/1999	80,670.66	133,800.95	(53,130.29)	00	00	846
2,000.00	TENNECO INC. (NEW)	12/17/1996	04/08/1999	55,632.14	92,276.51	(36,644.37)	00	00	842
Subtotal				4,324,721.90	4,414,496.57	(89,774.67)	00	00	
12,900.00	TOYS R US	02/10/1999	04/22/1999	277,784.47	180,789.63	00	96,994.84	00	71
5,000.00	TOYS R US	02/09/1999	04/22/1999	107,668.40	69,642.00	00	38,026.40	00	72
Subtotal				385,452.87	250,431.63	00	135,021.24	00	

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8,424.00	TRITON ENERGY LTD CL RT EXP 12/22/98	12/09/1998	01/06/1999	.00	.00	.00	.00	.00	28
	Subtotal			.00	.00	.00	.00	.00	
1,100.00	TUPPERWARE CORP.	09/25/1996	02/01/1999	21,951.41		53,966.00	(32,014.59)	.00	859
500.00	TUPPERWARE CORP.	10/03/1996	02/05/1999	9,349.08		24,360.50	(15,011.42)	.00	855
900.00	TUPPERWARE CORP.	10/03/1996	02/05/1999	16,958.31		43,848.90	(26,890.59)	.00	855
3,100.00	TUPPERWARE CORP.	09/25/1996	02/03/1999	61,023.93		152,086.00	(91,062.07)	.00	861
2,000.00	TUPPERWARE CORP.	10/07/1996	02/05/1999	37,685.14		97,620.00	(59,934.86)	.00	851
2,600.00	TUPPERWARE CORP.	09/25/1996	02/04/1999	49,530.94		127,556.00	(78,025.06)	.00	862
1,300.00	TUPPERWARE CORP.	09/26/1996	02/04/1999	24,765.47		63,453.00	(38,687.53)	.00	861
7,100.00	TUPPERWARE CORP.	09/30/1996	02/04/1999	135,257.57		346,551.00	(211,293.43)	.00	857
3,600.00	TUPPERWARE CORP.	10/03/1996	02/04/1999	68,581.30		175,395.60	(106,814.30)	.00	854
1,800.00	TUPPERWARE CORP.	10/04/1996	02/05/1999	33,916.62		87,836.40	(53,919.78)	.00	854
3,400.00	TUPPERWARE CORP.	11/06/1996	02/09/1999	62,220.30		172,414.00	(110,193.70)	.00	825
3,400.00	TUPPERWARE CORP.	02/11/1997	02/09/1999	62,220.30		163,730.40	(101,510.10)	.00	728
1,500.00	TUPPERWARE CORP.	02/12/1997	02/09/1999	27,450.13		72,445.50	(44,995.37)	.00	727
400.00	TUPPERWARE CORP.	10/07/1996	02/09/1999	7,320.03		19,524.00	(12,203.97)	.00	855
3,100.00	TUPPERWARE CORP.	10/07/1996	02/08/1999	57,652.80		151,311.00	(93,658.20)	.00	854
1,200.00	TUPPERWARE CORP.	06/12/1997	02/17/1999	21,790.55		45,406.20	(23,615.65)	.00	615
1,600.00	TUPPERWARE CORP.	06/12/1997	02/16/1999	29,387.34		60,541.60	(31,154.26)	.00	614
1,200.00	TUPPERWARE CORP.	06/12/1997	02/18/1999	21,638.88		45,406.20	(23,767.32)	.00	616
7,500.00	TUPPERWARE CORP.	06/13/1997	02/18/1999	135,242.97		295,021.50	(159,778.53)	.00	615
2,600.00	TUPPERWARE CORP.	11/06/1997	02/18/1999	46,884.23		68,406.00	(21,521.77)	.00	469
13,400.00	TUPPERWARE CORP.	02/12/1997	02/16/1999	246,118.94		647,179.80	(401,060.86)	.00	734
3,600.00	TUPPERWARE CORP.	11/06/1997	02/19/1999	64,211.41		94,716.00	(30,504.59)	.00	470
2,400.00	TUPPERWARE CORP.	02/12/1997	02/11/1999	45,060.89		115,912.80	(70,851.91)	.00	729
1,400.00	TUPPERWARE CORP.	11/06/1997	02/22/1999	25,115.16		36,834.00	(11,718.84)	.00	473
3,300.00	TUPPERWARE CORP.	02/12/1997	02/10/1999	60,711.03		34,203.00	(98,669.07)	.00	728
1,300.00	TUPPERWARE CORP.	11/06/1997	02/23/1999	23,192.26		159,380.10	(11,010.74)	.00	474
14,200.00	TUPPERWARE CORP.	11/07/1997	02/25/1999	233,440.19		355,852.00	(122,411.81)	.00	475
26,200.00	TUPPERWARE CORP.	11/06/1997	02/25/1999	430,713.59		689,322.00	(258,608.41)	.00	476
3,000.00	TUPPERWARE CORP.	11/07/1997	03/01/1999	52,776.93		75,180.00	(22,403.07)	.00	479
4,300.00	TUPPERWARE CORP.	11/07/1997	03/01/1999	75,425.92		107,758.00	(32,332.08)	.00	479
3,900.00	TUPPERWARE CORP.	11/06/1997	02/24/1999	68,013.72		102,609.00	(34,595.28)	.00	475
7,100.00	TUPPERWARE CORP.	11/07/1997	03/02/1999	126,218.86		177,926.00	(51,707.14)	.00	480
	Subtotal			2,381,826.20		4,863,752.50	(2,481,926.30)	.00	
8,200.00	US WEST COMMUNICATIONS GROUP DEL F/K/A US WEST	01/23/1998	05/14/1999	513,041.30		403,392.44	109,648.86	.00	476
5,100.00	US WEST COMMUNICATIONS GROUP DEL F/K/A US WEST	01/23/1998	05/14/1999	316,202.20		250,890.42	65,311.78	.00	476
5,400.00	US WEST COMMUNICATIONS GROUP DEL F/K/A US WEST	01/22/1998	05/14/1999	334,802.32		264,103.74	70,698.58	.00	477

THE JOYCE FOUNDATION
'36-6-79185

1999-990-PF

Part XVI-A—Analysis of Income Producing Activities
Line 11—Other Revenue

	Ordinary Interest Income	Deductions Related to Portfolio Income	Income on Securities Lending	Other Income	Currency Future Transactions	Other	Totals
1 Golder, Thoma Fund Partnership	5,242	(4,857)					385
2 Golder, Thoma, Cressey Fund II Partnership	360	(306)					54
3 Frontenac Venture IV Partnership	0	0					
4 Frontenac Venture V Partnership	3,993	(1,228)					2,765
5 Stocks Plus Partnership	11,650,782	(176,728)		23,967,910	878,016		36,319,980
6 William Blair Mezzanine Partnership	166,232	(21,238)					166,994
7 Golder, Thoma, Cressey Fund IV Partnership	102,346	(170,898)					-68,552
8 Golder, Thoma Fund V Partnership	5,457	(79,493)					(74,036)
9 Frontenac Venture VII Partnership	8,019	(70,427)					(62,408)
10 William Blair Mezzanine Fund II	640,279	(48,004)					592,275
11 Golder, Thoma, Cressey Fund VI	18,361	(136,954)					(118,593)
12 Miscellaneous			111,843				125,386
Totals	12,623,071	(710,133)	111,843	23,967,910	878,016	13,543	36,884,250
Exclusion Code	14	N/A	14	18	19	1	STMT XVI-A

* Realized gain on 3 month S&P futures contracts.

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 35-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
200.00	BLACK BOX CORP	05/01/1998	08/17/1999	9,720.67	6,500.00	3,220.67	.00	473
300.00	BLACK BOX CORP	05/01/1998	08/17/1999	14,537.14	9,750.00	4,787.14	.00	473
	Subtotal			627,901.21	557,825.00	64,332.76	5,743.45	
500.00	CAP RE CORP	11/06/1998	07/09/1999	7,719.74	9,385.25	.00	(1,665.51)	245
1,900.00	CAP RE CORP	11/06/1998	07/12/1999	29,335.01	35,663.95	.00	(6,328.94)	248
100.00	CAP RE CORP	11/05/1998	06/21/1999	1,668.94	1,881.00	.00	(212.06)	228
200.00	CAP RE CORP	11/05/1998	06/30/1999	3,287.89	3,762.00	.00	(474.11)	237
2,200.00	CAP RE CORP	11/02/1998	04/20/1999	38,140.56	36,424.96	.00	1,715.60	169
400.00	CAP RE CORP	11/05/1998	04/30/1999	8,079.28	7,524.00	.00	555.28	176
200.00	CAP RE CORP	11/05/1998	04/21/1999	3,487.88	3,762.00	.00	(274.12)	167
700.00	CAP RE CORP	11/02/1998	04/21/1999	12,207.59	11,589.76	.00	617.83	170
100.00	CAP RE CORP	11/02/1998	04/15/1999	1,743.94	1,655.68	.00	88.26	164
6,300.00	CAP RE CORP	11/02/1998	04/14/1999	110,279.07	104,307.84	.00	5,971.23	163
	Subtotal			215,949.90	215,956.44	.00	(6.54)	
900.00	CATALINA MARKETING CORP	03/25/1998	04/14/1999	89,592.82	48,304.71	41,288.11	.00	385
800.00	CATALINA MARKETING CORP	03/25/1998	04/21/1999	68,937.62	42,937.52	26,000.10	.00	392
100.00	CATALINA MARKETING CORP	03/25/1998	04/22/1999	8,618.71	5,367.19	3,251.52	.00	393
600.00	CATALINA MARKETING CORP	03/26/1998	04/22/1999	51,712.27	31,861.50	19,850.77	.00	392
800.00	CATALINA MARKETING CORP	03/23/1998	03/12/1999	61,149.56	41,748.00	.00	19,401.96	354
400.00	CATALINA MARKETING CORP	03/25/1998	04/09/1999	36,819.77	21,468.76	15,351.01	.00	380
100.00	CATALINA MARKETING CORP	03/23/1998	03/22/1999	8,160.44	5,218.50	.00	2,941.94	364
800.00	CATALINA MARKETING CORP	03/25/1998	04/06/1999	72,002.79	42,937.52	29,065.27	.00	377
1,300.00	CATALINA MARKETING CORP	03/23/1998	03/22/1999	106,085.68	69,773.47	.00	36,312.21	362
1,300.00	CATALINA MARKETING CORP	03/23/1998	01/15/1999	81,169.29	67,840.50	.00	13,328.79	298
700.00	CATALINA MARKETING CORP	03/26/1998	05/20/1999	64,749.59	37,171.75	27,577.84	.00	420
200.00	CATALINA MARKETING CORP	03/26/1998	05/04/1999	17,574.91	10,620.50	6,954.41	.00	404
1,000.00	CATALINA MARKETING CORP	05/19/1998	08/17/1999	90,611.98	48,032.20	42,579.78	.00	455
3,500.00	CATALINA MARKETING CORP	03/26/1998	08/17/1999	317,141.92	185,858.75	131,283.17	.00	509
700.00	CATALINA MARKETING CORP	05/07/1998	08/17/1999	63,428.38	33,756.10	29,672.28	.00	467
1,300.00	CATALINA MARKETING CORP	05/07/1998	08/17/1999	117,795.57	62,803.00	54,992.57	.00	467
	Subtotal			1,255,551.70	755,699.97	427,866.83	71,984.90	
5,400.00	CCC INFORMATION SERVICE GROUP INC.	06/15/1998	08/19/1999	54,165.59	85,725.00	(31,559.41)	.00	430
3,400.00	CCC INFORMATION SERVICE GROUP INC.	06/16/1998	08/19/1999	34,104.26	55,250.00	(21,145.74)	.00	429
10,000.00	CCC INFORMATION SERVICE GROUP INC.	03/20/1998	08/19/1999	100,306.66	286,250.00	(185,943.34)	.00	517
900.00	CCC INFORMATION SERVICE GROUP INC.	06/17/1998	08/19/1999	9,027.60	14,962.50	(5,934.90)	.00	428
28,000.00	CCC INFORMATION SERVICE GROUP INC.	03/23/1998	08/19/1999	280,858.64	798,624.40	(517,765.76)	.00	514

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,200.00	CCC INFORMATION SERVICE GROUP INC.	06/26/1998	08/19/1999	32,098.13	53,200.00	(21,101.87)	.00	.00	419
2,500.00	CCC INFORMATION SERVICE GROUP INC.	04/16/1998	08/19/1999	25,076.66	62,187.50	(37,110.84)	.00	.00	490
1,900.00	CCC INFORMATION SERVICE GROUP INC.	04/21/1998	08/19/1999	19,058.26	45,956.25	(26,897.99)	.00	.00	485
7,900.00	CCC INFORMATION SERVICE GROUP INC.	04/23/1998	08/19/1999	79,242.26	160,343.14	(81,100.88)	.00	.00	483
600.00	CCC INFORMATION SERVICE GROUP INC.	05/22/1998	08/19/1999	6,018.40	13,162.50	(7,144.10)	.00	.00	454
2,200.00	CCC INFORMATION SERVICE GROUP INC.	05/26/1998	08/19/1999	22,067.46	48,400.00	(26,332.54)	.00	.00	450
1,000.00	CCC INFORMATION SERVICE GROUP INC.	05/27/1998	08/19/1999	10,030.67	21,791.70	(11,761.03)	.00	.00	449
4,900.00	CCC INFORMATION SERVICE GROUP INC.	08/10/1998	08/19/1999	49,150.26	54,512.50	(5,362.24)	.00	.00	374
1,500.00	CCC INFORMATION SERVICE GROUP INC.	06/29/1998	08/19/1999	15,046.00	25,125.00	(10,079.00)	.00	.00	416
3,400.00	CCC INFORMATION SERVICE GROUP INC.	08/11/1998	08/19/1999	34,104.26	36,860.42	(2,756.16)	.00	.00	373
200.00	CCC INFORMATION SERVICE GROUP INC.	03/26/1999	08/19/1999	2,006.13	2,475.00	(468.87)	.00	(468.87)	146
300.00	CCC INFORMATION SERVICE GROUP INC.	03/24/1999	08/19/1999	3,009.20	3,712.50	(703.30)	.00	(703.30)	148
300.00	CCC INFORMATION SERVICE GROUP INC.	03/25/1999	08/19/1999	3,009.20	3,712.50	(703.30)	.00	(703.30)	147
Subtotal				778,379.64	1,772,250.91	(991,995.80)	.00	(1,875.47)	
2,000.00	CENTENNIAL CELLULAR CORP CLASS A	09/23/1998	01/12/1999	83,000.00	64,725.00	.00	.00	18,275.00	111
900.00	CENTENNIAL CELLULAR CORP CLASS A	09/22/1998	01/12/1999	37,350.00	28,282.50	.00	.00	9,067.50	112
Subtotal				120,350.00	93,007.50	.00	.00	27,342.50	
500.00	COACH USA INC.	06/17/1998	02/08/1999	14,969.50	22,092.50	.00	.00	(7,123.00)	236
2,300.00	COACH USA INC.	06/17/1998	02/09/1999	68,848.20	101,625.50	.00	.00	(32,777.30)	237
1,000.00	COACH USA INC.	06/17/1998	06/10/1999	37,466.55	44,185.00	.00	.00	(6,718.45)	358
2,100.00	COACH USA INC.	09/16/1998	05/10/1999	78,679.75	53,938.50	.00	.00	24,741.25	267
1,400.00	COACH USA INC.	11/09/1998	08/30/1999	58,800.00	34,172.46	.00	.00	24,627.54	294
1,100.00	COACH USA INC.	10/09/1998	08/30/1999	46,200.00	17,666.00	.00	.00	28,534.00	325
1,700.00	COACH USA INC.	10/08/1998	08/30/1999	71,400.00	26,452.00	.00	.00	44,948.00	326
1,500.00	COACH USA INC.	09/28/1998	08/30/1999	63,000.00	32,621.25	.00	.00	30,378.75	336
3,200.00	COACH USA INC.	09/23/1998	08/30/1999	134,400.00	68,192.00	.00	.00	66,208.00	341
3,300.00	COACH USA INC.	09/25/1998	08/30/1999	132,600.00	70,025.67	.00	.00	68,574.33	339
1,300.00	COACH USA INC.	09/29/1998	08/30/1999	54,600.00	28,434.25	.00	.00	26,165.75	336
400.00	COACH USA INC.	09/16/1998	08/30/1999	16,800.00	10,274.00	.00	.00	6,526.00	348
400.00	COACH USA INC.	04/22/1999	08/30/1999	16,800.00	11,324.00	.00	.00	5,476.00	130
500.00	COACH USA INC.	04/29/1999	08/30/1999	21,000.00	12,199.10	.00	.00	8,800.90	123
200.00	COACH USA INC.	04/30/1999	08/30/1999	8,400.00	4,887.00	.00	.00	3,513.00	122
1,600.00	COACH USA INC.	04/21/1999	08/30/1999	67,200.00	44,896.00	.00	.00	22,304.00	131
1,700.00	COACH USA INC.	04/30/1999	08/30/1999	71,400.00	40,973.74	.00	.00	30,426.26	122
Subtotal				968,564.00	623,958.97	.00	.00	344,605.03	
1,000.00	DII GROUP INC.	04/14/1999	08/24/1999	37,391.65	27,000.00	.00	.00	10,391.65	132

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 to 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,600.00	DII GROUP INC.	04/06/1999	08/24/1999	59,826.64		43,117.60	.00	16,709.04	140
900.00	DII GROUP INC.	04/14/1999	08/24/1999	33,652.49		23,707.17	.00	9,945.32	132
100.00	DII GROUP INC.	04/06/1999	08/23/1999	3,584.10		2,694.85	.00	889.25	139
1,000.00	DII GROUP INC.	03/25/1999	08/23/1999	35,841.00		26,750.00	.00	9,091.00	151
2,400.00	DII GROUP INC.	03/26/1999	08/23/1999	86,018.41		69,811.68	.00	16,206.73	150
400.00	DII GROUP INC.	03/24/1999	08/23/1999	14,336.40		10,279.24	.00	4,057.16	152
1,000.00	DII GROUP INC.	03/24/1999	08/18/1999	35,447.61		25,698.10	.00	9,749.51	147
5,000.00	DII GROUP INC.	02/01/1999	08/17/1999	179,834.00		149,898.50	.00	29,935.50	197
3,000.00	DII GROUP INC.	02/02/1999	08/17/1999	10,790.04		8,774.25	.00	2,015.79	196
2,800.00	DII GROUP INC.	03/24/1999	08/17/1999	100,707.04		71,954.68	.00	28,752.36	146
3,600.00	DII GROUP INC.	02/03/1999	08/17/1999	129,480.48		104,036.40	.00	25,444.08	195
Subtotal				726,909.86		563,722.47	.00	163,187.39	
800.00	ENHANCE FINANCIAL SERVICES GROUP	07/29/1998	08/19/1999	16,791.44		26,648.00	(9,856.56)	.00	386
1,000.00	ENHANCE FINANCIAL SERVICES GROUP	03/23/1998	08/19/1999	20,989.30		34,555.90	(13,566.60)	.00	514
2,600.00	ENHANCE FINANCIAL SERVICES GROUP	07/28/1998	08/19/1999	54,572.18		87,113.78	(32,541.60)	.00	387
1,200.00	ENHANCE FINANCIAL SERVICES GROUP	09/09/1998	08/19/1999	25,187.16		33,784.56	.00	(8,597.40)	344
3,000.00	ENHANCE FINANCIAL SERVICES GROUP	10/07/1998	08/19/1999	62,967.90		61,680.00	.00	1,287.90	316
2,900.00	ENHANCE FINANCIAL SERVICES GROUP	09/09/1998	08/19/1999	60,868.97		80,821.84	.00	(19,952.87)	344
1,700.00	ENHANCE FINANCIAL SERVICES GROUP	12/09/1998	08/19/1999	35,681.81		43,890.77	.00	(8,208.96)	253
20,000.00	ENHANCE FINANCIAL SERVICES GROUP	03/23/1998	08/17/1999	424,585.83		691,118.00	(266,532.17)	.00	512
Subtotal				701,644.59		1,059,612.85	(322,496.93)	(35,471.33)	
1,600.00	FIRST COMMONWEALTH INC.	03/24/1998	08/09/1999	40,000.00		22,800.00	17,200.00	.00	503
20,000.00	FIRST COMMONWEALTH INC.	03/23/1998	08/09/1999	500,000.00		288,126.00	211,874.00	.00	504
Subtotal				540,000.00		310,926.00	229,074.00	.00	
4,000.00	FLANDERS CORP	03/23/1998	07/01/1999	11,530.82		27,990.00	(16,459.18)	.00	465
34,000.00	FLANDERS CORP	03/20/1998	07/01/1999	98,011.93		236,935.80	(138,923.87)	.00	468
15,700.00	FLANDERS CORP	04/01/1998	07/01/1999	45,258.45		81,443.75	(36,185.30)	.00	456
6,100.00	FLANDERS CORP	03/25/1998	07/01/1999	17,584.49		40,793.75	(23,209.26)	.00	463
11,700.00	FLANDERS CORP	03/27/1998	07/01/1999	33,727.63		74,193.21	(40,465.58)	.00	461
1,000.00	FLANDERS CORP	05/27/1998	08/20/1999	2,687.41		5,375.00	(2,687.59)	.00	450
1,100.00	FLANDERS CORP	05/29/1998	08/20/1999	2,956.15		5,775.00	(2,818.85)	.00	448
1,200.00	FLANDERS CORP	06/02/1998	08/20/1999	3,224.89		6,300.00	(3,075.11)	.00	444
20,300.00	FLANDERS CORP	04/01/1998	08/20/1999	54,554.43		105,306.25	(50,751.82)	.00	506
1,900.00	FLANDERS CORP	06/03/1998	08/20/1999	5,106.08		9,817.87	(4,711.79)	.00	443
5,100.00	FLANDERS CORP	05/21/1998	08/20/1999	13,705.79		27,412.50	(13,706.71)	.00	456
10,000.00	FLANDERS CORP	04/01/1998	08/19/1999	27,299.09		51,875.00	(24,575.91)	.00	505

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				315,647.16	673,218.13	(357,570.97)	.00	
500.00	GREAT PLAINS SOFTWARE INC.	03/23/1999	08/17/1999	22,654.19	19,667.50	.00	2,986.69	147
1,000.00	GREAT PLAINS SOFTWARE INC.	04/07/1999	08/17/1999	45,308.39	29,812.50	.00	15,495.89	132
1,100.00	GREAT PLAINS SOFTWARE INC.	04/05/1999	08/17/1999	49,839.23	38,500.00	.00	11,339.23	134
1,000.00	GREAT PLAINS SOFTWARE INC.	04/07/1999	08/17/1999	45,308.39	26,375.00	.00	18,933.39	132
100.00	GREAT PLAINS SOFTWARE INC.	03/02/1999	06/30/1999	4,896.72	3,800.00	.00	1,096.72	120
600.00	GREAT PLAINS SOFTWARE INC.	03/02/1999	06/30/1999	29,380.29	22,800.00	.00	6,580.29	120
500.00	GREAT PLAINS SOFTWARE INC.	03/02/1999	05/13/1999	17,954.75	19,000.00	.00	(1,045.25)	72
200.00	GREAT PLAINS SOFTWARE INC.	03/02/1999	05/13/1999	7,181.90	7,600.00	.00	(418.10)	72
900.00	GREAT PLAINS SOFTWARE INC.	03/02/1999	06/08/1999	38,248.72	34,200.00	.00	4,048.72	98
100.00	GREAT PLAINS SOFTWARE INC.	03/23/1999	07/08/1999	4,699.84	3,933.50	.00	766.34	107
300.00	GREAT PLAINS SOFTWARE INC.	03/23/1999	07/12/1999	14,155.77	11,800.50	.00	2,355.27	111
300.00	GREAT PLAINS SOFTWARE INC.	03/02/1999	07/06/1999	14,174.52	11,400.00	.00	2,774.52	126
300.00	GREAT PLAINS SOFTWARE INC.	03/03/1999	07/08/1999	14,099.53	11,400.00	.00	2,699.53	127
Subtotal				307,902.24	240,289.00	.00	67,613.24	
1,800.00	HNC SOFTWARE INC.	04/14/1999	08/18/1999	63,169.43	35,302.86	.00	27,866.57	126
5,000.00	HNC SOFTWARE INC.	04/09/1999	08/18/1999	175,470.65	90,154.00	.00	85,316.65	131
1,700.00	HNC SOFTWARE INC.	04/14/1999	08/23/1999	62,173.38	33,341.59	.00	28,831.79	131
700.00	HNC SOFTWARE INC.	04/19/1999	08/23/1999	25,600.81	12,620.58	.00	12,980.23	126
500.00	HNC SOFTWARE INC.	04/15/1999	08/23/1999	18,286.29	10,125.00	.00	8,161.29	130
2,000.00	HNC SOFTWARE INC.	04/19/1999	08/23/1999	72,727.57	36,058.80	.00	36,668.77	126
Subtotal				417,428.13	217,602.83	.00	199,825.30	
3,600.00	HUTCHINSON TECH INC.	06/09/1999	08/18/1999	92,062.61	96,907.68	.00	(4,845.07)	70
900.00	HUTCHINSON TECH INC.	06/08/1999	08/18/1999	23,015.65	24,075.00	.00	(1,059.35)	71
1,200.00	HUTCHINSON TECH INC.	06/11/1999	08/18/1999	30,687.54	32,250.00	.00	(1,562.46)	68
500.00	HUTCHINSON TECH INC.	06/21/1999	08/18/1999	12,786.47	13,562.50	.00	(776.03)	58
700.00	HUTCHINSON TECH INC.	06/15/1999	08/18/1999	17,901.06	18,765.88	.00	(864.82)	64
2,200.00	HUTCHINSON TECH INC.	06/21/1999	08/18/1999	56,260.48	62,218.86	.00	(5,958.38)	58
Subtotal				232,713.81	247,779.92	.00	(15,066.11)	
4,600.00	HYPERION SOLUTIONS CORP	01/29/1999	08/18/1999	85,724.12	88,154.40	.00	(2,430.28)	201
2,800.00	HYPERION SOLUTIONS CORP	02/04/1999	08/18/1999	40,998.49	37,262.50	.00	3,735.99	195
800.00	HYPERION SOLUTIONS CORP	01/28/1999	08/18/1999	14,908.54	15,983.36	.00	(1,074.82)	202
2,300.00	HYPERION SOLUTIONS CORP	02/08/1999	08/18/1999	42,862.06	37,322.79	.00	5,539.27	191
5,100.00	HYPERION SOLUTIONS CORP	02/11/1999	08/18/1999	95,041.96	85,925.82	.00	9,116.14	188

Joyce Foundation
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CAPITAL GAINS & LOSSES DETAIL
For Advisor JAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
200.00	HYPERION SOLUTIONS CORP	02/12/1999	08/19/1999	3,652.14	3,373.22	.00	278.92	188
3,700.00	HYPERION SOLUTIONS CORP	02/11/1999	08/19/1999	67,564.55	62,338.34	.00	5,226.21	189
1,000.00	HYPERION SOLUTIONS CORP	02/12/1999	08/19/1999	18,458.13	16,866.10	.00	1,592.03	188
1,100.00	HYPERION SOLUTIONS CORP	03/08/1999	08/20/1999	19,032.11	18,562.50	.00	469.61	165
4,600.00	HYPERION SOLUTIONS CORP	02/12/1999	08/20/1999	79,588.84	77,584.06	.00	2,004.78	189
2,600.00	HYPERION SOLUTIONS CORP	03/09/1999	08/20/1999	10,381.15	10,350.00	.00	31.15	164
2,600.00	HYPERION SOLUTIONS CORP	03/22/1999	08/20/1999	39,794.42	31,840.74	.00	7,953.68	151
300.00	HYPERION SOLUTIONS CORP	03/10/1999	08/20/1999	10,381.15	10,143.78	.00	237.37	163
300.00	HYPERION SOLUTIONS CORP	03/11/1999	08/20/1999	5,190.58	5,025.00	.00	165.58	162
300.00	HYPERION SOLUTIONS CORP	03/12/1999	08/20/1999	8,650.96	8,437.50	.00	213.46	161
500.00	HYPERION SOLUTIONS CORP	04/13/1999	08/23/1999	20,874.80	12,975.00	.00	7,899.80	132
1,200.00	HYPERION SOLUTIONS CORP	04/12/1999	08/23/1999	13,916.53	8,700.00	.00	5,216.53	133
4,600.00	HYPERION SOLUTIONS CORP	04/07/1999	08/23/1999	79,686.82	54,201.80	.00	25,485.02	138
1,000.00	HYPERION SOLUTIONS CORP	03/22/1999	08/23/1999	1,732.32	1,384.38	.00	347.94	154
2,600.00	HYPERION SOLUTIONS CORP	01/28/1999	05/01/1999	39,973.66	51,945.92	.00	(11,972.26)	124
300.00	HYPERION SOLUTIONS CORP	01/28/1999	05/21/1999	5,246.17	5,993.76	.00	(747.59)	113
300.00	HYPERION SOLUTIONS CORP	01/27/1999	05/21/1999	5,246.17	5,983.41	.00	(737.24)	114
4,600.00	HYPERION SOLUTIONS CORP	01/27/1999	05/20/1999	74,236.46	91,745.62	.00	(17,509.16)	113
Subtotal				783,142.13	742,100.00	.00	41,042.13	
800.00	INFOCURE CORP	04/21/1999	05/06/1999	19,699.34	20,800.00	.00	(1,100.66)	15
Subtotal				19,699.34	20,800.00	.00	(1,100.66)	
1,000.00	INSPIRE INS. SOLUTIONS INC.	12/11/1998	07/12/1999	9,437.18	18,422.60	.00	(8,985.42)	213
1,300.00	INSPIRE INS. SOLUTIONS INC.	12/11/1998	07/13/1999	12,349.58	23,949.38	.00	(11,599.80)	214
4,300.00	INSPIRE INS. SOLUTIONS INC.	12/11/1998	07/13/1999	40,236.33	79,217.18	.00	(38,980.85)	214
10,000.00	INSPIRE INS. SOLUTIONS INC.	12/11/1998	07/12/1999	97,652.72	184,226.00	.00	(86,573.28)	213
1,400.00	INSPIRE INS. SOLUTIONS INC.	12/16/1998	08/24/1999	13,996.17	23,432.64	.00	(9,436.47)	251
3,300.00	INSPIRE INS. SOLUTIONS INC.	12/17/1998	08/24/1999	32,990.98	50,737.50	.00	(17,746.52)	250
2,600.00	INSPIRE INS. SOLUTIONS INC.	12/18/1998	08/24/1999	25,992.89	41,600.00	.00	(15,607.11)	249
2,900.00	INSPIRE INS. SOLUTIONS INC.	12/18/1998	08/24/1999	28,788.79	34,819.14	.00	(6,030.35)	74
2,500.00	INSPIRE INS. SOLUTIONS INC.	06/11/1999	08/24/1999	24,993.16	44,375.00	.00	(19,381.84)	246
1,400.00	INSPIRE INS. SOLUTIONS INC.	12/21/1998	08/24/1999	13,898.04	16,872.66	.00	(2,974.62)	71
2,100.00	INSPIRE INS. SOLUTIONS INC.	06/14/1999	08/24/1999	20,994.26	35,175.00	.00	(14,180.74)	245
2,500.00	INSPIRE INS. SOLUTIONS INC.	12/22/1998	08/24/1999	24,993.16	32,812.50	.00	(7,819.34)	217
3,800.00	INSPIRE INS. SOLUTIONS INC.	01/19/1999	08/24/1999	37,989.61	54,625.00	.00	(16,635.39)	215
1,300.00	INSPIRE INS. SOLUTIONS INC.	01/21/1999	08/24/1999	12,996.45	19,012.50	.00	(6,016.05)	214
2,200.00	INSPIRE INS. SOLUTIONS INC.	01/22/1999	08/24/1999	21,993.98	31,075.00	.00	(9,081.02)	210
1,100.00	INSPIRE INS. SOLUTIONS INC.	01/26/1999	08/24/1999	14,890.75	1,412.50	.00	(13,478.25)	210
1,500.00	INSPIRE INS. SOLUTIONS INC.	01/27/1999	08/24/1999	14,890.75	22,992.15	.00	(8,101.40)	209

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,000.00	INSPIRE INS. SOLUTIONS INC.	06/11/1999	08/24/1999	19,854.34		23,672.80	.00	(3,818.46)	74
2,900.00	INSPIRE INS. SOLUTIONS INC.	12/15/1998	08/20/1999	29,513.76		50,387.50	.00	(20,873.74)	248
1,400.00	INSPIRE INS. SOLUTIONS INC.	12/14/1998	08/20/1999	14,248.02		26,253.64	.00	(12,005.62)	249
1,400.00	INSPIRE INS. SOLUTIONS INC.	12/16/1998	08/20/1999	4,070.86		6,695.04	.00	(2,624.18)	247
1,000.00	INSPIRE INS. SOLUTIONS INC.	12/11/1998	08/18/1999	11,042.13		18,422.60	.00	(7,380.47)	250
2,000.00	INSPIRE INS. SOLUTIONS INC.	12/14/1998	08/18/1999	22,084.26		37,505.20	.00	(15,420.94)	247
16,000.00	INSPIRE INS. SOLUTIONS INC.	12/11/1998	08/17/1999	174,174.98		294,761.60	.00	(120,586.62)	249
	Subtotal			710,175.12		1,172,455.13	.00	(462,280.01)	
11,600.00	INTL TELCOMMUNICATION DATA SYS INC	12/11/1998	08/17/1999	99,995.62		238,709.44	.00	(138,713.82)	249
10,200.00	INTL TELCOMMUNICATION DATA SYS INC	12/14/1998	08/17/1999	87,927.18		199,155.00	.00	(111,227.82)	246
4,600.00	INTL TELCOMMUNICATION DATA SYS INC	12/15/1998	08/17/1999	39,653.43		90,654.04	.00	(51,000.61)	245
1,700.00	INTL TELCOMMUNICATION DATA SYS INC	12/18/1998	08/17/1999	14,654.53		32,937.50	.00	(18,282.97)	242
2,600.00	INTL TELCOMMUNICATION DATA SYS INC	12/21/1998	08/17/1999	22,412.81		51,437.62	.00	(29,024.81)	245
1,000.00	INTL TELCOMMUNICATION DATA SYS INC	12/21/1998	08/17/1999	8,620.31		17,832.50	.00	(9,212.19)	239
6,800.00	INTL TELCOMMUNICATION DATA SYS INC	12/30/1998	08/17/1999	58,618.12		96,050.00	.00	(37,431.88)	230
3,600.00	INTL TELCOMMUNICATION DATA SYS INC	12/23/1998	08/17/1999	31,033.12		51,017.76	.00	(19,984.64)	237
3,600.00	INTL TELCOMMUNICATION DATA SYS INC	12/28/1998	08/17/1999	31,033.12		49,950.00	.00	(18,916.88)	232
2,300.00	INTL TELCOMMUNICATION DATA SYS INC	12/29/1998	08/17/1999	19,826.72		28,045.74	.00	(8,219.02)	231
1,300.00	INTL TELCOMMUNICATION DATA SYS INC	12/30/1998	08/18/1999	11,104.88		18,281.25	.00	(7,176.37)	231
1,600.00	INTL TELCOMMUNICATION DATA SYS INC	12/30/1998	08/18/1999	13,667.54		22,600.00	.00	(8,932.46)	231
3,800.00	INTL TELCOMMUNICATION DATA SYS INC	02/11/1999	08/18/1999	32,460.41		56,050.00	.00	(23,589.59)	188
1,300.00	INTL TELCOMMUNICATION DATA SYS INC	02/11/1999	08/24/1999	11,437.14		19,175.00	.00	(7,737.86)	194
	Subtotal			482,444.93		971,895.85	.00	(489,450.92)	
1,100.00	ITT EDL SERVICES	04/20/1999	08/17/1999	21,358.53		22,751.08	.00	(1,392.55)	119
3,900.00	ITT EDL SERVICES	04/21/1999	08/17/1999	77,470.91		86,762.13	.00	(9,291.22)	118
3,100.00	ITT EDL SERVICES	04/20/1999	08/17/1999	61,579.45		64,116.68	.00	(2,537.23)	119
	Subtotal			160,408.89		173,629.89	.00	(13,221.00)	
300.00	JLK DIRECT DISTRIBUTE INC.	06/09/1998	08/18/1999	2,690.91		6,318.00	(3,627.09)	.00	435
2,600.00	JLK DIRECT DISTRIBUTE INC.	06/11/1998	08/18/1999	23,321.22		55,406.00	(32,084.78)	.00	436
2,800.00	JLK DIRECT DISTRIBUTE INC.	06/08/1998	08/18/1999	25,115.16		61,956.44	(36,841.28)	.00	433
1,000.00	JLK DIRECT DISTRIBUTE INC.	06/26/1998	08/18/1999	8,969.70		23,583.80	(14,614.10)	.00	418
900.00	JLK DIRECT DISTRIBUTE INC.	06/26/1998	08/20/1999	7,960.23		20,304.00	(12,343.77)	.00	420
100.00	JLK DIRECT DISTRIBUTE INC.	06/26/1998	08/20/1999	884.47		2,358.38	(1,473.91)	.00	420
800.00	JLK DIRECT DISTRIBUTE INC.	07/20/1998	08/25/1999	6,957.37		15,148.00	(8,190.63)	.00	401
1,800.00	JLK DIRECT DISTRIBUTE INC.	07/13/1998	08/25/1999	15,654.07		35,770.50	(20,116.43)	.00	408
400.00	JLK DIRECT DISTRIBUTE INC.	07/09/1998	08/25/1999	3,478.68		8,024.00	(4,545.32)	.00	412

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
200.00	JLK DIRECT DISTRIBUTE INC.	06/26/1998	08/24/1999	1,737.32	4,512.00	(2,774.68)	.00	424
1,500.00	JLK DIRECT DISTRIBUTE INC.	07/09/1998	08/24/1999	13,029.91	30,090.00	(17,060.09)	.00	411
500.00	JLK DIRECT DISTRIBUTE INC.	06/26/1998	08/23/1999	4,453.60	11,280.00	(6,826.40)	.00	423
900.00	JLK DIRECT DISTRIBUTE INC.	12/04/1998	08/30/1999	7,317.11	8,829.00	.00	(1,511.89)	269
3,400.00	JLK DIRECT DISTRIBUTE INC.	11/19/1998	08/30/1999	27,642.43	37,604.00	.00	(9,961.57)	284
100.00	JLK DIRECT DISTRIBUTE INC.	12/07/1998	08/30/1999	813.01	981.00	.00	(167.99)	266
400.00	JLK DIRECT DISTRIBUTE INC.	12/09/1998	08/30/1999	3,252.05	3,992.76	.00	(740.71)	264
500.00	JLK DIRECT DISTRIBUTE INC.	12/08/1998	08/30/1999	4,065.06	5,030.00	.00	(964.94)	265
2,900.00	JLK DIRECT DISTRIBUTE INC.	07/21/1998	08/27/1999	24,206.07	54,005.25	(29,799.18)	.00	402
1,700.00	JLK DIRECT DISTRIBUTE INC.	07/22/1998	08/27/1999	14,189.76	33,171.93	(18,982.17)	.00	401
300.00	JLK DIRECT DISTRIBUTE INC.	07/23/1998	08/27/1999	2,504.08	5,868.00	(3,363.92)	.00	400
3,300.00	JLK DIRECT DISTRIBUTE INC.	07/21/1998	08/26/1999	28,098.89	61,454.25	(33,355.36)	.00	401
300.00	JLK DIRECT DISTRIBUTE INC.	07/27/1998	08/27/1999	2,504.08	5,980.50	(3,476.42)	.00	396
3,000.00	JLK DIRECT DISTRIBUTE INC.	08/11/1998	08/27/1999	25,040.76	54,555.00	(29,514.24)	.00	381
200.00	JLK DIRECT DISTRIBUTE INC.	07/31/1998	08/27/1999	1,669.38	3,937.00	(2,267.62)	.00	392
300.00	JLK DIRECT DISTRIBUTE INC.	07/20/1998	08/26/1999	2,554.44	5,680.50	(3,126.06)	.00	402
700.00	JLK DIRECT DISTRIBUTE INC.	08/04/1998	08/27/1999	5,842.84	13,532.89	(7,690.05)	.00	388
4,800.00	JLK DIRECT DISTRIBUTE INC.	09/03/1998	08/27/1999	40,065.22	54,841.92	.00	(14,776.70)	358
100.00	JLK DIRECT DISTRIBUTE INC.	06/08/1998	07/12/1999	918.96	2,212.73	(1,293.77)	.00	399
200.00	JLK DIRECT DISTRIBUTE INC.	06/08/1998	07/09/1999	2,025.43	4,425.46	(2,400.03)	.00	396
200.00	JLK DIRECT DISTRIBUTE INC.	06/08/1998	07/07/1999	1,987.93	4,425.46	(2,437.53)	.00	394
200.00	JLK DIRECT DISTRIBUTE INC.	06/08/1998	07/08/1999	2,037.93	4,425.46	(2,387.53)	.00	395
400.00	JLK DIRECT DISTRIBUTE INC.	06/05/1998	07/06/1999	4,188.37	8,831.88	(4,643.51)	.00	396
500.00	JLK DIRECT DISTRIBUTE INC.	06/05/1998	07/07/1999	4,969.83	11,039.85	(6,070.02)	.00	397
300.00	JLK DIRECT DISTRIBUTE INC.	06/05/1998	07/06/1999	3,131.89	6,623.91	(3,492.02)	.00	396
400.00	JLK DIRECT DISTRIBUTE INC.	06/04/1998	07/01/1999	3,882.74	8,424.00	(4,541.26)	.00	392
900.00	JLK DIRECT DISTRIBUTE INC.	06/04/1998	07/02/1999	9,061.70	18,954.00	(9,892.30)	.00	393
800.00	JLK DIRECT DISTRIBUTE INC.	06/05/1998	07/02/1999	8,051.73	17,663.76	(9,612.03)	.00	392
800.00	JLK DIRECT DISTRIBUTE INC.	06/04/1998	07/02/1999	8,051.73	16,848.00	(8,796.27)	.00	393
200.00	JLK DIRECT DISTRIBUTE INC.	04/20/1998	02/05/1999	2,337.92	7,446.86	.00	(5,108.94)	291
900.00	JLK DIRECT DISTRIBUTE INC.	04/20/1998	02/05/1999	10,520.65	33,916.50	.00	(23,395.85)	291
300.00	JLK DIRECT DISTRIBUTE INC.	04/17/1998	02/05/1999	3,506.88	11,174.25	.00	(7,667.37)	294
500.00	JLK DIRECT DISTRIBUTE INC.	04/22/1998	02/08/1999	5,907.30	17,530.00	.00	(11,622.70)	292
300.00	JLK DIRECT DISTRIBUTE INC.	04/24/1998	02/18/1999	3,281.89	9,197.49	.00	(5,915.60)	300
5,100.00	JLK DIRECT DISTRIBUTE INC.	04/22/1998	02/05/1999	59,617.00	174,334.83	.00	(114,717.83)	289
1,500.00	JLK DIRECT DISTRIBUTE INC.	04/22/1998	02/05/1999	17,534.41	52,590.00	.00	(35,055.59)	289
500.00	JLK DIRECT DISTRIBUTE INC.	04/22/1998	02/18/1999	5,469.81	17,530.00	.00	(12,060.19)	302
200.00	JLK DIRECT DISTRIBUTE INC.	04/24/1998	03/01/1999	1,987.93	6,131.66	.00	(4,143.73)	311
600.00	JLK DIRECT DISTRIBUTE INC.	04/24/1998	02/24/1999	6,363.80	18,394.98	.00	(12,031.18)	306
600.00	JLK DIRECT DISTRIBUTE INC.	04/24/1998	02/26/1999	6,257.55	18,394.98	.00	(12,137.43)	308
3,300.00	JLK DIRECT DISTRIBUTE INC.	05/27/1998	03/09/1999	26,201.12	80,988.27	.00	(54,787.15)	286
3,300.00	JLK DIRECT DISTRIBUTE INC.	06/04/1998	03/10/1999	2,606.91	6,318.00	.00	(3,711.09)	279

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	*HOLD PRD
2,400.00	JLK DIRECT DISTRIBUTE INC.	05/29/1998	03/10/1999	20,855.30	56,544.00	.00	(35,688.70)	285
1,200.00	JLK DIRECT DISTRIBUTE INC.	05/27/1998	03/10/1999	10,427.65	29,450.28	.00	(19,022.63)	287
600.00	JLK DIRECT DISTRIBUTE INC.	04/24/1998	03/09/1999	4,763.84	18,394.98	.00	(13,631.14)	319
1,600.00	JLK DIRECT DISTRIBUTE INC.	05/26/1998	03/09/1999	12,703.57	36,096.00	.00	(23,392.43)	287
2,300.00	JLK DIRECT DISTRIBUTE INC.	05/26/1998	03/09/1999	18,261.39	57,638.00	.00	(39,376.61)	287
100.00	JLK DIRECT DISTRIBUTE INC.	04/24/1998	03/03/1999	950.21	3,065.83	.00	(2,115.62)	313
	Subtotal			571,881.19	1,383,226.54	(347,639.77)	(463,705.58)	
700.00	LITHIA MOTORS INC. CL A	05/01/1998	01/20/1999	13,666.55	10,150.00	.00	3,516.55	264
100.00	LITHIA MOTORS INC. CL A	05/01/1998	01/19/1999	1,962.43	1,450.00	.00	512.43	263
400.00	LITHIA MOTORS INC. CL A	05/01/1998	07/02/1999	7,525.74	5,800.00	1,725.74	.00	427
200.00	LITHIA MOTORS INC. CL A	05/01/1998	07/01/1999	3,833.53	2,900.00	933.53	.00	426
1,300.00	LITHIA MOTORS INC. CL A	05/01/1998	07/07/1999	24,942.65	18,850.00	6,092.65	.00	432
1,400.00	LITHIA MOTORS INC. CL A	05/01/1998	07/08/1999	29,854.42	20,300.00	9,554.42	.00	433
400.00	LITHIA MOTORS INC. CL A	05/01/1998	07/06/1999	7,538.74	5,800.00	1,738.74	.00	431
1,100.00	LITHIA MOTORS INC. CL A	05/01/1998	07/09/1999	22,681.24	15,950.00	6,731.24	.00	434
	Subtotal			112,005.30	81,200.00	26,776.32	4,028.98	
2,000.00	MASTECH CORP	04/06/1999	05/24/1999	43,878.93	25,208.40	.00	18,670.53	48
300.00	MASTECH CORP	04/06/1999	08/17/1999	5,418.80	3,781.26	.00	1,637.54	133
7,300.00	MASTECH CORP	04/06/1999	08/17/1999	132,235.08	92,010.66	.00	40,224.42	133
	Subtotal			181,532.81	121,000.32	.00	60,532.49	
4,900.00	MENTOR CORP	09/16/1998	08/17/1999	109,535.84	63,687.75	.00	45,848.09	335
800.00	MENTOR CORP	09/16/1998	08/17/1999	17,883.40	10,416.00	.00	7,467.40	335
17,200.00	MENTOR CORP	09/17/1998	08/17/1999	384,493.17	191,350.00	.00	193,143.17	334
2,800.00	MENTOR CORP	03/20/1998	08/17/1999	60,432.48	76,030.64	(15,598.16)	.00	515
1,900.00	MENTOR CORP	03/25/1998	08/17/1999	42,473.08	52,962.50	(10,489.42)	.00	510
5,500.00	MENTOR CORP	03/23/1998	08/17/1999	118,706.67	150,437.65	(31,730.98)	.00	512
4,500.00	MENTOR CORP	03/24/1998	08/17/1999	97,123.64	125,437.50	(28,313.86)	.00	511
3,100.00	MENTOR CORP	03/25/1998	08/17/1999	66,907.39	86,412.50	(19,505.11)	.00	510
1,200.00	MENTOR CORP	03/20/1998	02/22/1999	20,412.28	32,550.00	.00	(12,137.72)	339
2,300.00	MENTOR CORP	03/20/1998	02/22/1999	39,123.53	62,453.74	.00	(23,330.21)	339
3,000.00	MENTOR CORP	03/20/1998	04/14/1999	42,428.78	81,461.40	(39,032.62)	.00	390
500.00	MENTOR CORP	03/20/1998	04/16/1999	7,437.25	13,576.90	(6,139.65)	.00	392
1,400.00	MENTOR CORP	03/20/1998	04/15/1999	20,299.32	38,015.32	(17,716.00)	.00	391
	Subtotal			1,027,256.83	984,791.90	(168,525.80)	210,990.73	

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100.00	MINERALS TECHNOLOGIES INC.	03/23/1998	03/15/1999	4,712.59	5,181.00	.00	(468.41)	357
200.00	MINERALS TECHNOLOGIES INC.	03/23/1998	07/12/1999	10,475.15	10,362.00	113.15	.00	476
200.00	MINERALS TECHNOLOGIES INC.	03/23/1998	07/06/1999	11,137.62	10,362.00	775.62	.00	470
900.00	MINERALS TECHNOLOGIES INC.	03/23/1998	06/30/1999	50,728.51	46,629.00	4,099.51	.00	464
	Subtotal			77,053.87	72,534.00	4,988.28	(468.41)	
2,000.00	NATIONAL COMPUTER SYSTEM INC.	04/12/1999	08/17/1999	70,457.65	46,757.80	.00	23,699.85	127
3,000.00	NATIONAL COMPUTER SYSTEM INC.	04/12/1999	08/18/1999	107,591.41	70,136.70	.00	37,454.71	128
500.00	NATIONAL COMPUTER SYSTEM INC.	04/13/1999	08/18/1999	17,931.90	12,125.00	.00	5,806.90	127
200.00	NATIONAL COMPUTER SYSTEM INC.	04/16/1999	08/18/1999	7,270.76	5,062.00	.00	2,208.76	124
500.00	NATIONAL COMPUTER SYSTEM INC.	04/16/1999	08/18/1999	17,931.90	12,655.00	.00	5,276.90	124
1,800.00	NATIONAL COMPUTER SYSTEM INC.	04/20/1999	08/18/1999	65,436.82	44,844.84	.00	20,591.98	120
2,800.00	NATIONAL COMPUTER SYSTEM INC.	04/21/1999	08/18/1999	101,790.60	71,285.76	.00	30,504.84	119
3,100.00	NATIONAL COMPUTER SYSTEM INC.	04/16/1999	08/18/1999	112,696.74	78,468.75	.00	34,227.99	124
500.00	NATIONAL COMPUTER SYSTEM INC.	04/21/1999	08/18/1999	18,176.89	12,373.75	.00	5,803.14	119
2,200.00	NATIONAL COMPUTER SYSTEM INC.	06/10/1999	08/18/1999	79,978.33	62,700.00	.00	17,278.33	69
	Subtotal			599,263.00	416,409.60	.00	182,853.40	
6,500.00	NIELSEN MEDIA RESH INC.	09/02/1998	08/19/1999	241,645.69	89,134.79	.00	152,510.90	351
3,433.00	NIELSEN MEDIA RESH INC.	09/02/1998	08/20/1999	127,840.66	47,076.88	.00	80,763.78	352
4,000.00	NIELSEN MEDIA RESH INC.	09/02/1998	08/20/1999	148,955.03	35,540.00	.00	113,415.03	352
667.00	NIELSEN MEDIA RESH INC.	09/03/1998	08/20/1999	24,838.25	6,037.88	.00	18,800.37	351
1,933.00	NIELSEN MEDIA RESH INC.	09/03/1998	08/20/1999	72,084.00	17,498.10	.00	54,585.90	351
2,100.00	NIELSEN MEDIA RESH INC.	09/04/1998	08/20/1999	78,311.63	18,973.50	.00	59,338.13	350
1,267.00	NIELSEN MEDIA RESH INC.	09/08/1998	08/20/1999	47,248.02	11,209.78	.00	36,038.24	346
2,233.00	NIELSEN MEDIA RESH INC.	09/10/1998	08/23/1999	83,293.70	19,756.47	.00	63,537.23	349
367.00	NIELSEN MEDIA RESH INC.	09/10/1998	08/24/1999	13,689.56	3,210.33	.00	10,479.23	347
5,133.00	NIELSEN MEDIA RESH INC.	09/10/1998	08/24/1999	191,467.34	44,900.92	.00	146,566.42	348
3,300.00	NIELSEN MEDIA RESH INC.	09/02/1998	05/07/1999	95,292.56	45,253.04	.00	50,039.52	247
4,200.00	NIELSEN MEDIA RESH INC.	09/02/1998	03/24/1999	93,256.20	57,594.79	.00	35,661.41	203
3,100.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/07/1999	75,761.46	42,510.44	.00	33,251.02	217
3,300.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/08/1999	86,040.00	45,253.05	.00	40,786.95	218
3,500.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/06/1999	85,099.65	47,995.66	.00	37,103.99	216
3,600.00	NIELSEN MEDIA RESH INC.	09/02/1998	03/25/1999	82,912.06	49,366.96	.00	33,545.10	204
5,400.00	NIELSEN MEDIA RESH INC.	09/02/1998	03/31/1999	131,239.37	74,050.44	.00	57,188.93	210
1,400.00	NIELSEN MEDIA RESH INC.	09/02/1998	03/30/1999	33,339.88	19,198.26	.00	14,141.62	209
7,000.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/14/1999	18,682.37	9,599.13	.00	9,083.24	224
1,300.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/14/1999	36,808.27	17,826.96	.00	18,981.31	224
500.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/27/1999	13,282.05	6,856.52	.00	6,425.53	237
900.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/26/1999	23,832.73	12,341.74	.00	11,490.99	236

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1,000.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/22/1999	26,876.60		13,713.04	.00	13,163.56	232
800.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/19/1999	19,988.85		10,970.43	.00	9,018.42	229
2,700.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/21/1999	69,915.24		37,025.22	.00	32,890.02	231
900.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/16/1999	23,252.70		12,341.74	.00	10,910.96	226
800.00	NIELSEN MEDIA RESH INC.	09/02/1998	04/20/1999	19,626.38		10,970.44	.00	8,655.94	230
12,500.00	NIELSEN MEDIA RESH INC.	09/02/1998	02/01/1999	249,540.40		171,413.05	.00	78,127.35	152
6,300.00	NIELSEN MEDIA RESH INC.	09/02/1998	02/03/1999	129,318.29		86,392.18	.00	42,926.11	154
2,800.00	NIELSEN MEDIA RESH INC.	09/02/1998	02/25/1999	55,830.13		38,396.52	.00	17,433.61	176
500.00	NIELSEN MEDIA RESH INC.	09/01/1998	01/26/1999	8,969.70		4,530.00	.00	4,439.70	147
1,300.33	NIELSEN MEDIA RESH INC.	09/02/1998	01/28/1999	23,600.20		17,831.48	.00	5,768.72	148
2,000.00	NIELSEN MEDIA RESH INC.	09/01/1998	01/27/1999	35,422.81		18,120.00	.00	17,302.81	148
899.67	NIELSEN MEDIA RESH INC.	09/01/1998	01/28/1999	16,328.46		8,151.01	.00	8,177.45	149
Subtotal				2,483,590.24		1,151,040.75	.00	1,332,549.49	
2,600.00	NUOVO ENERGY CO	10/21/1998	02/25/1999	18,100.33		53,448.98	.00	(35,348.65)	127
600.00	NUOVO ENERGY CO	12/04/1998	03/17/1999	6,653.42		6,733.32	.00	(79.90)	103
2,500.00	NUOVO ENERGY CO	10/21/1998	03/17/1999	27,722.56		51,393.25	.00	(23,670.69)	147
4,100.00	NUOVO ENERGY CO	10/21/1998	03/15/1999	44,352.31		84,284.93	.00	(39,932.62)	145
1,400.00	NUOVO ENERGY CO	12/08/1998	06/30/1999	19,340.35		18,574.50	.00	765.85	204
1,200.00	NUOVO ENERGY CO	12/07/1998	06/30/1999	16,577.44		14,431.56	.00	2,145.88	205
2,500.00	NUOVO ENERGY CO	12/04/1998	06/30/1999	34,536.34		28,055.50	.00	6,480.84	208
Subtotal				167,282.75		256,922.04	.00	(89,639.29)	
700.00	OEC MEDICAL SYSTEMS INC.	04/07/1999	07/01/1999	16,377.84		16,152.64	.00	225.20	85
700.00	OEC MEDICAL SYSTEMS INC.	04/06/1999	07/01/1999	16,377.84		16,185.75	.00	192.09	86
900.00	OEC MEDICAL SYSTEMS INC.	05/13/1999	07/01/1999	21,057.23		21,829.50	.00	(772.27)	49
700.00	OEC MEDICAL SYSTEMS INC.	04/08/1999	07/01/1999	16,377.84		16,243.01	.00	134.83	84
Subtotal				70,190.75		70,410.90	.00	(220.15)	
1,300.00	PATTERSON DENTAL CO.	03/20/1998	02/22/1999	55,608.11		40,909.31	.00	14,698.80	339
100.00	PATTERSON DENTAL CO.	03/20/1998	08/20/1999	3,806.50		3,146.87	659.63	.00	518
6,200.00	PATTERSON DENTAL CO.	03/23/1998	08/20/1999	236,003.19		194,897.00	41,106.19	.00	515
5,000.00	PATTERSON DENTAL CO.	03/20/1998	08/19/1999	193,175.05		157,343.50	35,831.55	.00	517
3,200.00	PATTERSON DENTAL CO.	03/20/1998	08/18/1999	125,431.97		100,699.84	24,732.13	.00	516
Subtotal				614,024.82		496,996.52	102,329.50	14,698.80	
200.00	PENTON MEDIA INC.	09/24/1998	03/12/1999	4,088.40		2,862.00	.00	1,226.40	169
900.00	PENTON MEDIA INC.	09/24/1998	03/12/1999	18,397.81		13,104.00	.00	5,293.81	169

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200.00	PENTON MEDIA INC.	09/24/1998	03/15/1999	4,050.52	4,050.52	2,862.00	.00	1,188.52	172
200.00	PENTON MEDIA INC.	09/25/1998	03/15/1999	4,050.52	4,050.52	2,837.00	.00	1,213.52	171
500.00	PENTON MEDIA INC.	09/29/1998	03/15/1999	10,126.31	10,126.31	7,217.50	.00	2,908.81	167
2,600.00	PENTON MEDIA INC.	09/30/1998	04/14/1999	65,442.93	65,442.93	35,865.44	.00	29,577.49	196
200.00	PENTON MEDIA INC.	09/30/1998	04/14/1999	4,901.71	4,901.71	2,758.88	.00	2,142.83	196
900.00	PENTON MEDIA INC.	09/29/1998	04/09/1999	20,645.31	20,645.31	12,991.50	.00	7,653.81	192
200.00	PENTON MEDIA INC.	09/30/1998	06/30/1999	4,401.87	4,401.87	2,758.88	.00	1,642.99	273
4,700.00	PENTON MEDIA INC.	10/02/1998	06/30/1999	103,444.01	103,444.01	61,382.00	.00	42,062.01	271
	Subtotal			239,549.39	239,549.39	144,639.20	.00	94,910.19	
2,500.00	PINNACLE HOLDING INC.	02/19/1999	06/30/1999	58,998.03	58,998.03	35,000.00	.00	23,998.03	131
3,100.00	PINNACLE HOLDING INC.	02/19/1999	06/30/1999	73,157.56	73,157.56	43,593.75	.00	29,563.81	131
1,600.00	PINNACLE HOLDING INC.	02/19/1999	05/13/1999	32,098.93	32,098.93	22,400.00	.00	9,698.93	83
2,000.00	PINNACLE HOLDING INC.	02/19/1999	05/24/1999	36,841.97	36,841.97	28,000.00	.00	8,841.97	94
	Subtotal			201,096.49	201,096.49	128,993.75	.00	72,102.74	
2,600.00	PPT VISION INC.	03/20/1998	08/18/1999	12,999.56	12,999.56	21,450.00	(8,450.44)	.00	516
3,500.00	PPT VISION INC.	03/20/1998	08/19/1999	17,009.43	17,009.43	28,875.00	(11,865.57)	.00	517
7,000.00	PPT VISION INC.	03/20/1998	08/20/1999	3,287.09	3,287.09	5,775.00	(2,487.91)	.00	518
7,600.00	PPT VISION INC.	03/20/1998	08/24/1999	31,594.93	31,594.93	62,700.00	(30,705.07)	.00	522
	Subtotal			65,291.01	65,291.01	118,800.00	(53,508.99)	.00	
1,900.00	QUANTA SERVICES INC.	04/24/1998	03/04/1999	51,184.29	51,184.29	30,276.50	.00	20,907.79	314
2,700.00	QUANTA SERVICES INC.	01/27/1999	03/04/1999	72,735.57	72,735.57	62,775.00	.00	9,960.57	36
100.00	QUANTA SERVICES INC.	03/23/1998	03/01/1999	2,694.06	2,694.06	1,436.44	.00	1,257.62	343
1,200.00	QUANTA SERVICES INC.	03/23/1998	02/26/1999	32,194.20	32,194.20	17,237.28	.00	14,956.92	340
500.00	QUANTA SERVICES INC.	03/23/1998	02/26/1999	13,469.55	13,469.55	7,182.20	.00	6,287.35	340
1,700.00	QUANTA SERVICES INC.	04/24/1998	03/01/1999	45,799.01	45,799.01	27,089.50	.00	18,709.51	311
2,600.00	QUANTA SERVICES INC.	03/23/1998	02/23/1999	70,554.10	70,554.10	37,347.44	.00	33,206.66	337
	Subtotal			288,630.78	288,630.78	183,344.36	.00	105,286.42	
1,500.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	03/20/1998	02/22/1999	61,665.79	61,665.79	100,280.70	.00	(38,614.91)	339
2,600.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	03/20/1998	07/01/1999	128,160.64	128,160.64	173,819.88	(45,659.24)	.00	468
3,200.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	03/24/1998	07/01/1999	157,736.17	157,736.17	214,992.00	(57,255.83)	.00	464
500.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	07/27/1998	07/01/1999	24,646.28	24,646.28	30,030.00	.00	(5,383.72)	339
1,500.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	08/07/1998	07/01/1999	73,938.83	73,938.83	72,277.50	.00	1,661.33	328
70	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	08/07/1998	07/20/1999	34.88	34.88	33.73	.00	1.15	347
1,234.30	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	10/07/1998	08/18/1999	59,258.37	59,258.37	32,783.01	.00	26,475.36	315

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15.455	70 RADIAN GROUP INC.	06/11/1999	08/18/1999	742,503.60		738,471.65	00	4,031.95	68
634.30	RADIAN GROUP INC.	08/24/1998	08/17/1999	30,548.01		27,113.15	00	3,434.86	358
800.00	RADIAN GROUP INC.	09/03/1998	08/17/1999	38,528.15		31,588.96	00	6,939.19	348
1,400.00	RADIAN GROUP INC.	10/07/1998	08/17/1999	67,424.27		37,009.00	00	30,415.27	314
165.70	RADIAN GROUP INC.	08/24/1998	08/17/1999	7,941.32		7,082.85	00	858.47	358
1,565.70	RADIAN GROUP INC.	10/07/1998	08/17/1999	75,404.41		41,584.99	00	33,819.42	314
1,500.00	RADIAN GROUP INC.	08/17/1998	08/17/1999	71,888.85		62,305.65	00	9,583.20	365
1,700.00	RADIAN GROUP INC.	08/21/1998	08/17/1999	81,474.03		72,308.48	00	9,165.55	361
99.30	RADIAN GROUP INC.	08/07/1998	08/17/1999	4,759.04		4,784.77	(25.73)	00	375
3,200.00	RADIAN GROUP INC.	08/14/1998	08/17/1999	153,362.88		128,592.00	24,770.88	00	368
	Subtotal			1,779,275.52		1,775,058.32	(78,169.92)	82,387.12	
400.00	RESPIRONICS INC.	04/29/1998	08/17/1999	4,129.38		6,612.76	(2,483.38)	00	475
3,100.00	RESPIRONICS INC.	04/29/1998	08/17/1999	32,614.79		51,248.89	(18,634.10)	00	475
3,900.00	RESPIRONICS INC.	04/30/1998	08/17/1999	40,261.47		65,487.63	(25,226.16)	00	474
100.00	RESPIRONICS INC.	05/08/1998	08/17/1999	1,032.35		1,643.75	(611.40)	00	466
3,100.00	RESPIRONICS INC.	04/30/1998	08/17/1999	32,002.71		52,651.64	(20,648.93)	00	474
1,500.00	RESPIRONICS INC.	05/08/1998	08/18/1999	15,766.42		24,656.25	(8,889.83)	00	467
1,000.00	RESPIRONICS INC.	05/08/1998	08/19/1999	10,510.95		16,437.50	(5,926.55)	00	468
2,400.00	RESPIRONICS INC.	05/11/1998	08/19/1999	25,226.27		40,740.00	(15,513.73)	00	465
100.00	RESPIRONICS INC.	05/11/1998	08/19/1999	1,052.09		1,697.50	(645.41)	00	465
700.00	RESPIRONICS INC.	08/21/1998	08/19/1999	7,364.62		8,443.75	00	(1,079.13)	363
3,300.00	RESPIRONICS INC.	08/21/1998	08/20/1999	34,925.20		39,806.25	00	(4,881.05)	364
2,000.00	RESPIRONICS INC.	08/31/1998	08/20/1999	20,896.90		23,291.60	00	(2,394.70)	354
700.00	RESPIRONICS INC.	08/27/1998	08/20/1999	7,408.38		8,443.75	00	(1,035.37)	358
3,000.00	RESPIRONICS INC.	08/27/1998	08/20/1999	31,345.35		36,187.50	00	(4,842.15)	358
1,600.00	RESPIRONICS INC.	09/09/1998	08/23/1999	16,733.44		18,800.00	00	(2,066.56)	348
1,300.00	RESPIRONICS INC.	08/31/1998	08/23/1999	13,595.92		15,139.54	00	(1,543.62)	357
1,700.00	RESPIRONICS INC.	09/11/1998	08/24/1999	18,112.38		20,081.25	00	(1,968.87)	347
3,400.00	RESPIRONICS INC.	09/30/1998	08/24/1999	18,112.38		19,337.50	00	(1,225.12)	328
1,000.00	RESPIRONICS INC.	10/01/1998	08/24/1999	36,224.77		39,877.92	00	(3,653.15)	327
700.00	RESPIRONICS INC.	10/01/1998	08/24/1999	10,654.34		11,500.00	00	(845.66)	327
7,600.00	RESPIRONICS INC.	10/02/1998	08/24/1999	7,458.04		7,982.66	00	(524.62)	326
2,200.00	RESPIRONICS INC.	09/09/1998	08/24/1999	80,973.01		89,300.00	00	(8,326.99)	349
1,700.00	RESPIRONICS INC.	10/09/1998	08/24/1999	23,439.56		22,275.00	00	1,164.56	319
1,900.00	RESPIRONICS INC.	09/10/1998	08/24/1999	18,112.38		19,656.25	00	(1,543.87)	348
3,100.00	RESPIRONICS INC.	04/29/1998	07/01/1999	13,274.55		14,878.71	(1,604.16)	00	428
3,000.00	RESPIRONICS INC.	04/07/1998	07/02/1999	44,782.34		51,248.89	(6,466.55)	00	429
4,000.00	RESPIRONICS INC.	03/23/1998	06/01/1999	43,873.54		57,343.80	(13,470.26)	00	420
800.00	RESPIRONICS INC.	04/29/1998	06/01/1999	58,498.05		108,500.00	(50,001.95)	00	435
	Subtotal			11,699.61		13,225.52	(1,525.91)	00	398

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
5,500.00	RESPIRONICS INC.	03/20/1998	06/01/1999	80,434.82		146,025.00	(65,590.18)	.00	438
	Subtotal			760,516.01		1,032,520.81	(237,238.50)	(34,766.30)	
1,900.00	RT MANAGEMENT CONSULTANTS INC.	03/20/1998	07/06/1999	28,855.28		22,325.00	6,530.28	.00	473
1,800.00	RT MANAGEMENT CONSULTANTS INC.	03/23/1998	07/06/1999	27,336.59		21,712.50	5,624.09	.00	470
23,200.00	RT MANAGEMENT CONSULTANTS INC.	03/23/1998	08/18/1999	329,139.02		279,850.00	49,289.02	.00	513
2,000.00	RT MANAGEMENT CONSULTANTS INC.	03/23/1998	08/17/1999	29,604.01		24,125.00	5,479.01	.00	512
	Subtotal			414,934.90		348,012.50	66,922.40	.00	
2,300.00	SCHEIN HENRY INC.	03/22/1999	08/17/1999	31,385.33		62,387.50	.00	(31,002.17)	148
600.00	SCHEIN HENRY INC.	03/24/1999	08/17/1999	8,187.48		15,825.00	.00	(7,637.52)	146
1,900.00	SCHEIN HENRY INC.	04/07/1999	08/17/1999	25,927.01		38,189.81	.00	(12,262.80)	132
900.00	SCHEIN HENRY INC.	03/25/1999	08/17/1999	12,281.22		23,540.67	.00	(11,259.45)	145
600.00	SCHEIN HENRY INC.	04/14/1999	08/18/1999	8,369.00		12,750.00	.00	(4,381.00)	126
1,700.00	SCHEIN HENRY INC.	04/07/1999	08/18/1999	23,712.17		34,169.83	.00	(10,457.66)	133
1,200.00	SCHEIN HENRY INC.	04/22/1999	08/18/1999	16,738.00		27,050.04	.00	(10,312.04)	118
500.00	SCHEIN HENRY INC.	07/06/1999	08/18/1999	6,974.17		15,312.50	.00	(8,338.33)	43
1,300.00	SCHEIN HENRY INC.	05/05/1999	08/18/1999	18,132.83		35,750.00	.00	(17,617.17)	105
900.00	SCHEIN HENRY INC.	05/12/1999	08/18/1999	12,553.50		26,634.42	.00	(14,080.92)	98
500.00	SCHEIN HENRY INC.	06/10/1999	08/18/1999	6,974.17		14,937.50	.00	(7,963.33)	69
700.00	SCHEIN HENRY INC.	06/14/1999	08/18/1999	9,763.83		21,000.00	.00	(11,236.17)	65
400.00	SCHEIN HENRY INC.	06/16/1999	08/18/1999	5,579.33		12,050.00	.00	(6,470.67)	63
200.00	SCHEIN HENRY INC.	06/17/1999	08/18/1999	2,789.67		6,000.00	.00	(3,210.33)	62
600.00	SCHEIN HENRY INC.	06/25/1999	08/18/1999	8,369.00		18,150.00	.00	(9,781.00)	54
	Subtotal			197,736.71		363,747.27	.00	(166,010.56)	
1,200.00	SCIENTIFIC GAMES HOLDINGS CORP	05/04/1998	08/19/1999	24,812.17		27,219.00	(2,406.83)	.00	472
2,100.00	SCIENTIFIC GAMES HOLDINGS CORP	05/05/1998	08/19/1999	43,421.30		47,669.08	(4,247.78)	.00	471
600.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	08/19/1999	12,406.09		12,486.00	(79.91)	.00	517
1,100.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	08/18/1999	22,767.92		22,891.00	(123.08)	.00	516
3,200.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	08/17/1999	66,633.93		66,592.00	41.93	.00	515
2,600.00	SCIENTIFIC GAMES HOLDINGS CORP	05/05/1998	08/24/1999	53,567.57		59,266.48	(5,698.91)	.00	476
2,000.00	SCIENTIFIC GAMES HOLDINGS CORP	05/05/1998	08/24/1999	41,205.82		45,370.00	(4,164.18)	.00	475
400.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	01/20/1999	7,007.16		8,324.00	.00	(1,316.84)	306
1,100.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	03/08/1999	19,704.08		22,891.00	.00	(3,186.92)	353
1,100.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	03/09/1999	19,527.64		22,891.00	.00	(3,363.36)	354
1,400.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	03/31/1999	24,780.57		29,134.00	(4,353.43)	.00	376
400.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	03/19/1999	7,100.76		8,324.00	.00	(1,223.24)	364
500.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	04/16/1999	7,844.73		10,405.00	(2,560.27)	.00	392

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,500.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	04/14/1999	55,072.05		72,835.00	(17,762.95)	.00	390
1,100.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	04/15/1999	17,263.48		22,891.00	(5,627.52)	.00	391
1,600.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	04/20/1999	24,903.16		33,296.00	(8,392.84)	.00	396
1,000.00	SCIENTIFIC GAMES HOLDINGS CORP	03/20/1998	04/19/1999	15,481.18		20,810.00	(5,328.82)	.00	395
	Subtotal			463,499.61		533,494.56	(60,904.59)	(9,090.36)	
500.00	SEC DYNAMICS TECHNOLOGIES INC.	03/25/1999	06/08/1999	8,437.22		8,412.75	.00	24.47	75
1,000.00	SEC DYNAMICS TECHNOLOGIES INC.	03/24/1999	06/08/1999	16,874.43		16,062.50	.00	811.93	76
400.00	SEC DYNAMICS TECHNOLOGIES INC.	03/25/1999	06/09/1999	6,842.61		6,730.20	.00	112.41	76
900.00	SEC DYNAMICS TECHNOLOGIES INC.	03/30/1999	06/09/1999	15,395.88		16,593.75	.00	(1,197.87)	71
500.00	SEC DYNAMICS TECHNOLOGIES INC.	04/01/1999	06/09/1999	8,553.26		9,125.00	.00	(571.74)	69
2,500.00	SEC DYNAMICS TECHNOLOGIES INC.	04/14/1999	06/09/1999	42,766.32		45,605.50	.00	(2,839.18)	56
	Subtotal			98,869.72		102,529.70	.00	(3,659.98)	
200.00	SERVICE EXPERTS INC.	03/25/1998	02/23/1999	3,818.29		6,012.00	.00	(2,193.71)	335
600.00	SERVICE EXPERTS INC.	03/25/1998	02/22/1999	11,842.94		18,036.00	.00	(6,193.06)	334
2,000.00	SERVICE EXPERTS INC.	03/25/1998	08/17/1999	22,771.84		60,120.00	(37,348.16)	.00	510
6,200.00	SERVICE EXPERTS INC.	03/26/1998	08/17/1999	70,592.70		190,247.00	(119,654.30)	.00	509
2,500.00	SERVICE EXPERTS INC.	04/14/1999	08/17/1999	28,464.80		34,290.75	.00	(5,825.95)	125
400.00	SERVICE EXPERTS INC.	05/04/1999	08/17/1999	4,554.37		6,701.04	.00	(2,146.67)	105
3,400.00	SERVICE EXPERTS INC.	04/14/1999	08/17/1999	38,712.13		46,954.00	.00	(8,241.87)	125
3,500.00	SERVICE EXPERTS INC.	04/21/1999	08/17/1999	39,850.72		53,604.60	.00	(13,753.88)	118
1,600.00	SERVICE EXPERTS INC.	04/22/1999	08/17/1999	18,217.47		25,496.00	.00	(7,278.53)	117
7,000.00	SERVICE EXPERTS INC.	04/22/1999	08/17/1999	79,701.44		117,670.00	.00	(37,968.56)	117
600.00	SERVICE EXPERTS INC.	04/22/1999	08/17/1999	6,831.55		10,086.00	.00	(3,254.45)	117
1,900.00	SERVICE EXPERTS INC.	04/23/1999	08/17/1999	21,633.25		32,507.29	.00	(10,874.04)	116
3,800.00	SERVICE EXPERTS INC.	04/27/1999	08/17/1999	43,266.49		64,590.50	.00	(21,324.01)	112
1,300.00	SERVICE EXPERTS INC.	04/30/1999	08/17/1999	14,801.70		21,284.25	.00	(6,482.55)	109
1,800.00	SERVICE EXPERTS INC.	04/30/1999	08/17/1999	20,494.66		29,012.94	.00	(8,518.28)	109
700.00	SERVICE EXPERTS INC.	05/05/1999	08/17/1999	7,970.14		11,504.50	.00	(3,534.36)	104
	Subtotal			433,524.49		728,116.87	(157,002.46)	(137,589.92)	
900.00	SINCLAIR BROADCAST GROUP INC	05/28/1999	08/17/1999	16,668.57		11,925.00	.00	4,743.57	81
500.00	SINCLAIR BROADCAST GROUP INC	06/09/1999	08/17/1999	9,260.32		8,437.50	.00	822.82	69
2,300.00	SINCLAIR BROADCAST GROUP INC	06/09/1999	08/17/1999	42,597.45		38,812.50	.00	3,784.95	69
400.00	SINCLAIR BROADCAST GROUP INC	06/04/1999	08/17/1999	7,408.25		5,700.00	.00	1,708.25	74
2,100.00	SINCLAIR BROADCAST GROUP INC	03/22/1999	08/17/1999	38,893.33		30,684.36	.00	8,208.97	148
5,600.00	SINCLAIR BROADCAST GROUP INC	12/03/1998	08/17/1999	103,715.54		74,882.08	.00	28,833.46	257

CAPITAL GAINS & LOSSES DETAIL
For Advisor 1A1 From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				218,543.46	170,441.44	.00	48,102.02	
15,400.00	STRAYER ED INC.	03/23/1998	08/18/1999	343,293.04	494,725.00	(151,431.96)	.00	513
3,200.00	STRAYER ED INC.	03/23/1998	08/17/1999	84,358.14	102,800.00	(18,441.86)	.00	512
4,000.00	STRAYER ED INC.	03/23/1998	08/19/1999	90,854.56	128,500.00	(37,645.44)	.00	514
3,000.00	STRAYER ED INC.	03/23/1998	08/24/1999	69,042.39	96,375.00	(27,332.61)	.00	519
900.00	STRAYER ED INC.	03/23/1998	08/23/1999	20,850.05	28,912.50	(8,062.45)	.00	518
1,300.00	STRAYER ED INC.	01/26/1999	08/24/1999	29,918.37	45,500.00	.00	(15,581.63)	210
Subtotal				638,316.55	896,812.50	(242,914.32)	(15,581.63)	
13,200.00	SUPERIOR SERVICES INC	11/12/1998	07/20/1999	356,400.00	208,940.16	.00	147,459.84	250
1,000.00	SUPERIOR SERVICES INC	11/30/1998	07/20/1999	27,000.00	18,232.10	.00	8,767.90	232
3,200.00	SUPERIOR SERVICES INC	11/24/1998	07/20/1999	86,400.00	58,560.64	.00	27,839.36	238
Subtotal				469,800.00	285,732.90	.00	184,067.10	
4,700.00	TOLLGRADE COMMUNICATIONS INC.	03/20/1998	07/06/1999	73,029.92	95,750.75	(22,720.83)	.00	473
13,300.00	TOLLGRADE COMMUNICATIONS INC.	09/28/1998	08/18/1999	294,402.97	174,526.59	.00	119,876.38	324
400.00	TOLLGRADE COMMUNICATIONS INC.	12/03/1998	08/18/1999	8,854.22	6,650.00	.00	2,204.22	258
300.00	TOLLGRADE COMMUNICATIONS INC.	12/09/1998	08/18/1999	6,640.67	4,987.50	.00	1,653.17	252
200.00	TOLLGRADE COMMUNICATIONS INC.	12/07/1998	08/18/1999	4,427.11	3,400.00	.00	1,027.11	254
1,600.00	TOLLGRADE COMMUNICATIONS INC.	12/14/1998	08/18/1999	35,416.90	24,100.00	.00	11,316.90	247
500.00	TOLLGRADE COMMUNICATIONS INC.	12/28/1998	08/18/1999	11,067.78	8,125.00	.00	2,942.78	233
8,300.00	TOLLGRADE COMMUNICATIONS INC.	03/20/1998	08/17/1999	180,352.98	169,091.75	11,261.23	.00	515
1,700.00	TOLLGRADE COMMUNICATIONS INC.	03/24/1998	08/17/1999	36,939.77	34,739.50	2,200.27	.00	511
1,000.00	TOLLGRADE COMMUNICATIONS INC.	04/21/1998	08/18/1999	22,135.56	22,312.50	(176.94)	.00	478
700.00	TOLLGRADE COMMUNICATIONS INC.	04/24/1998	08/18/1999	15,494.89	15,837.50	(342.61)	.00	481
900.00	TOLLGRADE COMMUNICATIONS INC.	06/10/1998	08/18/1999	19,922.01	20,418.75	(496.74)	.00	434
600.00	TOLLGRADE COMMUNICATIONS INC.	04/21/1998	08/18/1999	13,281.34	14,175.00	(893.66)	.00	484
1,700.00	TOLLGRADE COMMUNICATIONS INC.	03/24/1998	08/18/1999	37,630.45	34,739.50	2,890.95	.00	512
Subtotal				759,596.57	628,854.34	(8,278.33)	139,020.56	
600.00	TRANSACTION SYSTEMS ARCHITECTS INC.	04/16/1999	08/17/1999	18,306.17	21,569.10	.00	(3,262.93)	123
2,400.00	TRANSACTION SYSTEMS ARCHITECTS INC.	04/08/1999	08/17/1999	73,224.67	80,748.96	.00	(7,524.29)	131
200.00	TRANSACTION SYSTEMS ARCHITECTS INC.	04/16/1999	08/18/1999	6,185.29	7,189.70	.00	(1,004.41)	124
2,600.00	TRANSACTION SYSTEMS ARCHITECTS INC.	04/23/1999	08/18/1999	80,408.82	74,195.42	.00	6,213.40	117
Subtotal				178,124.95	183,703.18	.00	(5,578.23)	
300.00	TRIAD GTY INC.	05/14/1999	08/18/1999	5,993.80	4,950.00	.00	1,043.80	96

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CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
300.00	TRIAD GTY INC.	05/17/1999	08/18/1999	5,993.80	4,950.00	.00	1,043.80	93
1,200.00	TRIAD GTY INC.	05/13/1999	08/18/1999	23,975.20	19,500.00	.00	4,475.20	97
1,200.00	TRIAD GTY INC.	05/18/1999	08/18/1999	3,995.87	3,300.00	.00	695.87	92
1,800.00	TRIAD GTY INC.	05/24/1999	08/18/1999	35,962.80	28,378.26	.00	7,584.54	86
1,700.00	TRIAD GTY INC.	05/19/1999	08/18/1999	13,985.53	11,550.00	.00	2,435.53	91
500.00	TRIAD GTY INC.	05/20/1999	08/18/1999	9,989.67	8,453.15	.00	1,536.52	90
	Subtotal			99,896.67	81,081.41	.00	18,815.26	
2,100.00	UBICS INC.	03/23/1998	07/09/1999	4,987.33	37,387.56	(32,400.23)	.00	473
5,000.00	UBICS INC.	03/25/1998	07/09/1999	11,874.60	87,656.50	(75,781.90)	.00	471
300.00	UBICS INC.	03/23/1998	05/19/1999	1,462.45	5,341.08	(3,878.63)	.00	422
600.00	UBICS INC.	03/23/1998	06/21/1999	1,957.43	10,682.16	(8,724.73)	.00	455
2,000.00	UBICS INC.	03/23/1998	06/22/1999	5,975.80	35,607.20	(29,631.40)	.00	456
300.00	UBICS INC.	03/23/1998	04/16/1999	1,499.95	5,341.08	(3,841.13)	.00	389
400.00	UBICS INC.	03/23/1998	04/15/1999	1,999.93	7,121.44	(5,121.51)	.00	388
200.00	UBICS INC.	03/23/1998	03/24/1999	1,074.96	3,560.72	.00	(2,485.76)	366
500.00	UBICS INC.	03/23/1998	03/25/1999	2,499.91	8,901.80	(6,401.89)	.00	367
600.00	UBICS INC.	03/23/1998	03/22/1999	3,412.38	10,682.16	.00	(7,269.78)	364
	Subtotal			36,744.74	212,281.70	(165,781.42)	(9,755.54)	
300.00	UNICAPITAL CORP	09/16/1998	07/15/1999	1,781.94	1,724.25	.00	57.69	302
900.00	UNICAPITAL CORP	09/16/1998	07/14/1999	5,345.82	5,172.75	.00	173.07	301
300.00	UNICAPITAL CORP	09/16/1998	07/02/1999	1,781.94	1,724.25	.00	57.69	289
1,100.00	UNICAPITAL CORP	09/10/1998	07/02/1999	6,533.78	6,666.00	.00	(132.22)	295
4,700.00	UNICAPITAL CORP	09/10/1998	07/01/1999	27,917.06	28,482.00	.00	(564.94)	294
11,900.00	UNICAPITAL CORP	09/22/1998	08/18/1999	55,172.50	54,264.00	.00	908.50	330
3,100.00	UNICAPITAL CORP	09/22/1998	08/18/1999	23,181.72	27,800.00	.00	(4,618.28)	330
11,800.00	UNICAPITAL CORP	09/16/1998	08/18/1999	14,372.67	17,817.25	.00	(3,444.58)	336
600.00	UNICAPITAL CORP	10/01/1998	08/18/1999	54,708.86	59,378.78	.00	(4,669.92)	321
2,500.00	UNICAPITAL CORP	11/05/1998	08/18/1999	2,781.81	4,686.00	.00	(1,904.19)	286
1,000.00	UNICAPITAL CORP	10/12/1998	08/18/1999	11,590.86	11,400.00	.00	190.86	310
1,500.00	UNICAPITAL CORP	10/13/1998	08/18/1999	4,636.34	4,747.50	.00	(111.16)	309
1,000.00	UNICAPITAL CORP	11/19/1998	08/18/1999	7,418.15	8,060.00	.00	(641.85)	282
1,500.00	UNICAPITAL CORP	11/09/1998	08/18/1999	22,718.09	14,496.00	.00	(8,222.09)	285
4,500.00	UNICAPITAL CORP	11/06/1998	08/18/1999	6,777.48	41,291.32	.00	(34,513.84)	256
1,500.00	UNICAPITAL CORP	12/07/1998	08/20/1999	2,965.15	5,030.62	.00	(2,065.47)	259
2,500.00	UNICAPITAL CORP	12/04/1998	08/20/1999	10,589.82	18,900.00	.00	(8,310.18)	255
1,000.00	UNICAPITAL CORP	12/08/1998	08/20/1999	4,235.93	6,060.00	.00	(1,824.07)	129
8,600.00	UNICAPITAL CORP	04/13/1999	08/20/1999	36,428.98	65,003.10	.00	(28,574.12)	255
	Subtotal							

the Joyce Foundation
PT_IN03

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,200.00	UNICAPITAL CORP	12/09/1998	08/20/1999	9,319.04	16,697.12	.00	(7,378.08)	254
1,400.00	UNICAPITAL CORP	12/10/1998	08/20/1999	5,930.30	10,658.34	.00	(4,728.04)	253
6,200.00	UNICAPITAL CORP	02/19/1999	08/20/1999	26,262.75	36,022.00	.00	(9,759.25)	182
1,300.00	UNICAPITAL CORP	03/22/1999	08/20/1999	5,506.71	8,203.00	.00	(2,696.29)	151
1,300.00	UNICAPITAL CORP	03/23/1999	08/20/1999	10,166.23	14,994.00	.00	(4,827.77)	150
2,400.00	UNICAPITAL CORP	03/24/1999	08/20/1999	3,812.34	5,454.00	.00	(1,641.66)	149
900.00	UNICAPITAL CORP	03/25/1999	08/20/1999	3,812.34	5,454.00	.00	(1,641.66)	148
900.00	UNICAPITAL CORP	04/09/1999	08/20/1999	4,235.93	5,538.10	.00	(1,302.17)	133
1,000.00	UNICAPITAL CORP	11/23/1998	08/19/1999	5,328.60	10,572.00	.00	(5,243.40)	269
1,200.00	UNICAPITAL CORP	11/24/1998	08/19/1999	11,101.25	20,462.50	.00	(9,361.25)	268
2,500.00	UNICAPITAL CORP	11/25/1998	08/19/1999	10,657.20	20,094.00	.00	(9,436.80)	267
2,400.00	UNICAPITAL CORP	11/30/1998	08/19/1999	5,328.60	9,822.00	.00	(4,493.40)	262
1,200.00	UNICAPITAL CORP	12/02/1998	08/19/1999	5,772.65	10,728.12	.00	(4,955.47)	260
3,400.00	UNICAPITAL CORP	12/04/1998	08/19/1999	15,097.70	24,434.44	.00	(9,336.74)	258
600.00	UNICAPITAL CORP	11/20/1998	08/19/1999	2,664.30	5,098.50	.00	(2,434.20)	272
5,500.00	UNICAPITAL CORP	11/19/1998	08/19/1999	24,422.76	44,330.00	.00	(19,907.24)	273
2,500.00	UNICAPITAL CORP	05/06/1999	08/20/1999	10,589.82	15,775.00	.00	(5,185.18)	106
2,500.00	UNICAPITAL CORP	04/27/1999	08/20/1999	1,270.78	1,705.50	.00	(434.72)	120
1,100.00	UNICAPITAL CORP	05/07/1999	08/20/1999	4,659.52	6,528.50	.00	(1,868.98)	105
1,100.00	UNICAPITAL CORP	04/23/1999	08/20/1999	4,659.52	6,317.08	.00	(1,657.56)	119
1,100.00	UNICAPITAL CORP	05/10/1999	08/20/1999	11,437.01	15,962.13	.00	(4,525.12)	102
2,700.00	UNICAPITAL CORP	05/11/1999	08/20/1999	3,388.74	4,648.00	.00	(1,259.26)	101
800.00	UNICAPITAL CORP	05/12/1999	08/20/1999	2,965.15	3,966.62	.00	(1,001.47)	100
700.00	UNICAPITAL CORP	04/27/1999	08/20/1999	11,437.01	13,999.50	.00	(2,562.49)	115
3,200.00	UNICAPITAL CORP	04/27/1999	08/20/1999	13,554.97	16,425.28	.00	(2,870.31)	115
3,200.00	UNICAPITAL CORP	04/29/1999	08/20/1999	4,235.93	5,685.00	.00	(1,449.07)	113
1,900.00	UNICAPITAL CORP	04/30/1999	08/20/1999	8,048.26	11,751.50	.00	(3,703.24)	112
1,900.00	UNICAPITAL CORP	05/03/1999	08/20/1999	5,506.71	7,938.45	.00	(2,431.74)	109
2,100.00	UNICAPITAL CORP	05/04/1999	08/20/1999	8,895.45	13,119.75	.00	(4,224.30)	108
				545,642.81	766,981.69	.00	(221,338.88)	
Subtotal				83,430.36	46,712.50	.00	36,717.86	77
3,700.00	US FRANCHISE SYSTEMS INC. CL A	04/14/1999	06/30/1999	83,430.36	46,712.50	.00	36,717.86	
Subtotal				140,995.26	94,806.33	46,188.93	.00	468
3,700.00	VALASSIS COMMUNICATIONS INC.	03/20/1998	07/01/1999	110,076.32	76,870.00	33,206.32	.00	396
2,000.00	VALASSIS COMMUNICATIONS INC.	11/19/1998	08/17/1999	56,431.49	37,066.50	12,942.21	19,364.99	271
1,350.00	VALASSIS COMMUNICATIONS INC.	03/20/1998	08/17/1999	33,440.88	20,498.67	273,808.25	.00	515
800.00	VALASSIS COMMUNICATIONS INC.	03/23/1998	08/17/1999	689,718.25	415,910.00	38,785.82	.00	512
16,500.00	VALASSIS COMMUNICATIONS INC.	05/21/1998	08/17/1999	87,782.32	48,996.50		.00	453

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,550.00	VALASSIS COMMUNICATIONS INC.	05/11/1998	08/17/1999	106,592.82	63,179.14	43,413.68	.00	463
1,800.00	VALASSIS COMMUNICATIONS INC.	05/19/1998	08/17/1999	75,241.99	43,704.00	31,537.99	.00	455
	Subtotal			1,300,279.33	801,031.14	479,883.20	19,364.99	
11,300.00	WATSCO INC. (FORMERLY WATSCO INC. CL A)	03/23/1998	08/17/1999	174,565.61	217,035.34	(42,469.73)	.00	512
1,700.00	WATSCO INC. (FORMERLY WATSCO INC. CL A)	03/23/1998	05/21/1999	32,246.90	32,651.33	(404.43)	.00	424
	Subtotal			206,812.51	249,686.67	(42,874.16)	.00	
400.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	07/01/1999	19,034.64	7,200.00	11,834.64	.00	464
100.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	07/02/1999	4,968.83	1,800.00	3,168.83	.00	465
1,500.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	07/02/1999	74,631.81	27,000.00	47,631.81	.00	465
100.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	07/02/1999	4,988.97	1,800.00	3,188.97	.00	465
100.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	07/02/1999	4,962.33	1,800.00	3,162.33	.00	465
800.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	03/02/1999	30,898.97	14,400.00	.00	16,498.97	343
900.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	03/04/1999	34,236.38	16,200.00	.00	18,036.38	345
11,900.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	08/17/1999	505,533.22	214,200.00	291,333.22	.00	511
5,000.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	08/17/1999	209,630.51	90,000.00	119,630.51	.00	511
50.00	XOMED SURGICAL PRODUCTS INC.	03/24/1998	08/24/1999	2,498.91	900.00	1,598.91	.00	518
	Subtotal			891,384.57	375,300.00	481,549.22	34,535.35	
5,600.00	ZEBRA TECHNOLOGIES CORP	03/25/1998	08/17/1999	262,960.23	205,800.00	57,160.23	.00	510
2,400.00	ZEBRA TECHNOLOGIES CORP	03/26/1998	08/17/1999	112,697.24	87,085.68	25,611.56	.00	509
4,600.00	ZEBRA TECHNOLOGIES CORP	03/26/1998	08/17/1999	216,896.57	166,914.22	49,982.35	.00	509
3,100.00	ZEBRA TECHNOLOGIES CORP	04/05/1999	08/17/1999	146,169.42	80,010.07	.00	66,159.35	133
1,700.00	ZEBRA TECHNOLOGIES CORP	04/14/1999	08/17/1999	33,006.00	19,512.50	.00	13,493.50	125
1,000.00	ZEBRA TECHNOLOGIES CORP	04/14/1999	08/19/1999	46,915.93	27,875.00	.00	19,040.93	127
500.00	ZEBRA TECHNOLOGIES CORP	03/24/1998	02/24/1999	13,053.11	18,312.50	.00	(5,259.39)	337
200.00	ZEBRA TECHNOLOGIES CORP	03/25/1998	02/25/1999	5,137.33	7,350.00	.00	(2,212.67)	337
400.00	ZEBRA TECHNOLOGIES CORP	03/24/1998	02/23/1999	10,669.64	14,650.00	.00	(3,980.36)	336
400.00	ZEBRA TECHNOLOGIES CORP	03/24/1998	02/22/1999	10,967.83	14,650.00	.00	(3,682.17)	335
200.00	ZEBRA TECHNOLOGIES CORP	03/24/1998	02/25/1999	5,137.33	7,325.00	.00	(2,187.67)	338
	Subtotal			863,610.63	649,484.97	132,754.14	81,371.52	
	TOTAL			31,793,480.06	32,771,254.02	(2,259,034.00)	1,281,260.04	342

Prior year disallowed wash sale,
currently allowed

(14,626.14)
(2,273,660.14) 1,281,260.04

The Joyce Foundation
36-6079185
1999 - 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

Grantee:

American Medical Association
515 North State Street
Chicago, Illinois 60610

(IRS classification: 501(c)(6) organization)

Grant/Program-Related Investment Amount and Date(s) Paid

(Grant of \$80,000 approved in 1997)

\$80,000 - paid on August 29, 1997

Description/Purpose

For portion of costs of project to produce, distribute to physicians, publicize, and evaluate the effect of a guidebook on the health aspects of firearms.

Amount Expended

\$40,840

Use of Funds

Grant funds expended to date were primarily for printing costs of guidebook.

Diversions

None

Type and Date of Report(s) from Grantee

Copy of "Physician Firearm Safety Guide" publication - October 22, 1998

Narrative progress report - November 3, 1998

Narrative progress and financial report - January 29, 1999

The Joyce Foundation
36-6079185
1999- 990-PF

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

Grantee (name and address)

American Medical Association
515 North State Street
Chicago, Illinois 60610

(IRS classification: 501(c)(6) organization)

Grant/Program-Related Investment Amount and Date(s) Paid

(Grant of \$10,000 approved in 1998)

\$10,000 - paid on August 31, 1998

Description/Purpose

For portion of costs of the 11th World Conference on Tobacco OR Health, a conference to be held in Chicago in August, 2000, to address aspects of tobacco use prevention and control, including research, education, policy, and cessation.

Amount Expended

None

Use of Funds

No grant funds were expended as of December 31, 1998; reports on use of funds are to be submitted in 2000.

Diversions

None

Type and Date of Report(s) from Grantee

None; reports on use of funds are to be submitted in 2000.

The Joyce Foundation
36-6079185
1999- 990-PF

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

Grantee (name and address)

Benton Foundation
950 18th Street, N.W.
Washington, DC 20006

(IRS classification: private foundation)

Grant/Program-Related Investment Amount and Date(s) Paid

(Grant of \$251,110 approved in 1998)

\$251,110 - paid on April 30, 1998

Description/Purpose

To study the effectiveness of new federal program designed to help urban and technology-poor school districts gain access to the Internet and other telecommunications services through discounts based on need.

Amount Expended

\$251,110

Use of Funds

Funds were used for the following: conducting research on the implementation of the federal E-rate program in four cities and dissemination of results.

Diversions

None

Type and Date of Report(s) from Grantee

Report on activities and expenditures – November 6, 1998
Report on activities and expenditures – April 7, 1999
Final report on project – May 30, 2000

The Joyce Foundation
36-6079185
1999- 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

Grantee (name and address)

Chicago Annenberg Challenge
115 South Sangamon Street
Chicago, Illinois 60607

(IRS classification: 509(a) private foundation)

Grant/Program-Related Investment Amount and Date(s) Paid

(Grant of \$210,000 approved in 1996)

\$70,000 - paid on December 31, 1996

\$70,000 - paid on December 31, 1997

\$70,000 - paid on December 31, 1998

Description/Purpose

For an independent evaluation by the Consortium on Chicago School Research of the Chicago Challenge project to examine its effects on restructuring individual schools and classrooms; to assess how all of the schools and networks have progressed in meeting the project's goals; and to monitor and document trends, successful instructional techniques, and school/community strategies utilized by the networks to improve student achievement.

Amount Expended

\$210,000

Use of Funds

Funds were used for the following: partial salaries of the evaluation research coordinators, research team members, and support staff; consultant fees; and operational costs.

Diversions

None

Type and Date of Report(s) from Grantee

Narrative progress report on evaluation activities - April 9, 1998

Grant expenditure report - May 1, 1998

Narrative report and copy of 990PF return filed for 1997 - October 31, 1998

Reports issued by Consortium on Chicago School Research - March-December, 1998

Audited financial statements - year ending December 31, 1998

Grant expenditure report for year ending 12/31/97 - April 26, 1999

The Joyce Foundation
36-6079185
1999- 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

Grantee (name and address)

Chicago Annenberg Challenge
115 South Sangamon Street
Chicago, Illinois 60607

(IRS classification: 509(a) private foundation)

Grant/Program-Related Investment Amount and Date(s) Paid

(Grant of \$300,000 approved in 1999)

\$150,000 - paid on December 15, 1999

Description/Purpose

Continued support for an independent evaluation conducted by the Consortium on Chicago School Research of the schools participating in the Chicago Annenberg Challenge.

Amount Expended

\$-0-

Use of Funds

No grant funds were reported as expended as of December 31, 1999.

Diversions

None

Type and Date of Report(s) from Grantee

None as of December 31, 1999.

STATEMENT VII-B (5)

The Joyce Foundation
36-6079185
1999- 990-PF

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

Grantee (name and address)

Leadership for Environment and Development International, Inc.
700 Broadway
New York, NY 10003

(IRS classification: private foundation)

Grant/Program-Related Investment Amount and Date(s) Paid

(Grant of \$20,000 approved in 1999)

\$20,000 - paid on December 14, 1999

Description/Purpose

For planning of its LEAD-USA program to insure a focus on issues of concern to the Great Lakes region and in particular to insure minority representation in advisory, nomination and recruitment processes.

Amount Expended

\$-0-

Use of Funds

No grant funds were reported as expended as of December 31, 1999.

Diversions

None

Type and Date of Report(s) from Grantee

None as of December 31, 1999.

STATEMENT VII-B (5)

The Joyce Foundation
36-6079185
1999- 990-PF

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

Grantee (name and address)

Council for Adult and Experiential Learning
55 East Monroe Street
Chicago, Illinois 60603

Grant/Program-Related Investment Amount and Date(s) Paid

\$200,000 - December 31, 1990

Return of principal: \$18,435 (1994); \$58,537 (1995); \$46,000 (1997); \$46,000 (1998);
\$31,028 (1999)

Balance of investment as of December 31, 1999: -0-

Description/Purpose

Program-related investment in the form of a 4 percent loan to expand worker education programs into other Great Lakes states and to work with policymakers and other nonprofits in the application of program principles especially related to low-income people.

Amount Expended

Not applicable

Use of Funds

Funds are being used to increase number of staff positions and to utilize policy consultants to undertake marketing activities and general management.

Diversions

None

Type and Date of Report(s) from Grantee

Narrative report on activities - February 2, 1999
Audited financial statements - year ending June 30, 1998

The Joyce Foundation
36-6079185
1999 - 990-PF

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

Grantee (name and address)

Shorebank Corporation
7054 Jeffery Boulevard
Chicago, Illinois 60649

Grant/Program-Related Investment Amount and Date(s) Paid

\$225,000 - December 31, 1991

Description/Purpose

Program-related investment in the form of Series E 5% preferred shares of Shorebank Corporation to support rural economic development involving expert technical assistance, venture investing and small business lending to expand economic opportunities of low-income people in the Upper Peninsula of Michigan.

Amount Expended

Not applicable

Use of Funds

Proceeds of investment are being used for loan operations of the Upper Peninsula Economic Initiative and services to small businesses that employ low-income people in the Upper Peninsula of Michigan.

Diversions

None

Type and Date of Report(s) from Grantee

Narrative report on 1998 activities - June 8, 1999
Narrative report on 1997 activities - July 21, 1998
Annual report and audited financial statements - year ending December 31, 1997

The Joyce Foundation
36-6079185
1999 - 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

Grantee (name and address)

Women's Self-Employment Project
20 North Clark Street
Chicago, Illinois 60602

Grant/Program-Related Investment Amount and Date(s) Paid

\$50,000 - December 31, 1987
25,000 - November 30, 1989

\$75,000 - balance as at December 31, 1999

Description/Purpose

Program-related investment in the form of a callable 3% loan to capitalize revolving loan fund to help low-income to moderate-income women become economically self-sufficient through self-employment.

Amount Expended

Not applicable

Use of Funds

Funds are being used to provide business loans to low- and moderate-income women who are starting businesses in order to become self-sufficient and create jobs in their community.

Diversions

None

Type and Date of Report(s) from Grantee

Narrative progress and loan fund activity report through March 1999 (dated April 21, 1999)

Narrative progress and loan fund activity report - year ending December 31, 1998

Audited financial statements - year ending June 30, 1998

The Joyce Foundation
36-6079185
1999- 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

Grantee (name and address)

Shorebank Corporation
(formerly Illinois Neighborhood Development Corporation)
7054 Jeffery Boulevard
Chicago, Illinois 60649

Grant/Program-Related Investment Amount and Date(s) Paid

\$230,000 - March 31, 1986

Return of principal: \$23,000 (1997); \$23,000 (1998); \$23,000 (1999)

Balance of investment as of December 31, 1999: \$161,000

Description/Purpose

Program-related investment in the form of Series B 7% preferred shares of the Illinois Neighborhood Development Corporation (Shorebank Corporation) to encourage economic development of the Austin community of Chicago.

Amount Expended

Not applicable

Use of Funds

Proceeds of investment are being used for loans for housing rehabilitation and loans for commercial revitalization in the Austin community of Chicago.

Diversions

None

Type and Date of Report(s) from Grantee

Annual report for year ending December 31, 1999

Narrative report on activities - July 21, 1998

Annual report and audited financial statements - year ending December 31, 1997

THE JOYCE FOUNDATION -- 36-6079185
1999 - 990-PF, PART VIII, LINE 1
INFORMATION ABOUT DIRECTORS AND OFFICERS

<u>Name and Address</u>	<u>Title and Time</u>	<u>Contribution to Employee Benefit Plan</u>	<u>Expense Account</u>	<u>Compensation</u>
John T. Anderson Lord, Bissell & Brook 115 South LaSalle Street Chicago, IL 60603	Chairman/Director 5%	-0-	-0-	\$12,000
Robert G. Bottoms DePauw University 313 South Locust Street Greencastle, IN 46135	Director 5%	-0-	-0-	12,000
Carin A. Clauss University of Wisconsin Law School 975 Bascom Mall Madison, WI 53706	Director 5%	-0-	-0-	12,000
Charles U. Daly John F. Kennedy Library Foundation Columbia Point Boston, MA 02125	Director 5%	-0-	-0-	12,000
Paula DiPerna The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	President/Director (from 7/99) 100%	14,739		105,000
Richard K. Donahue Donahue and Donahue 21 George Street Lowell, MA 01852	Vice-Chairman/Director 5%	-0-	-0-	12,000
Anthony S. Earl Quarles and Brady Firstar Plaza - P.O. Box 2113 Madison, WI 53701	Director 5%	-0-	-0-	12,000

THE JOYCE FOUNDATION - 36-6079185
1999 - 990-PF, PART VIII, LINE 1
INFORMATION ABOUT DIRECTORS AND OFFICERS (cont'd.)

<u>Name and Address</u>	<u>Title and Time</u>	<u>Contribution to Employee Benefit Plan</u>	<u>Expense Account</u>	<u>Compensation</u>
Roger R. Fross Lord, Bissell & Brook 115 South LaSalle Street Chicago, IL 60603	Director 5%	-0-	-0-	\$12,000
Carlton L. Guthrie Trumark, Inc. 1820 Sunset Avenue Lansing, MI 48901	Director 5%	-0-	-0-	10,500
Marion T. Hall 1885 Southcliff Drive Maryville, TN 37803	Director 5%	-0-	-0-	12,000
Lawrence N. Hansen The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Vice President and Secretary 100%	19,678	-0-	155,000
Deborah Leff The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	President/Director (to 1/99) 100%	-0-	-0-	19,583
Barack Obama 1741 East 71st Street Chicago, IL 60649	Director 5%	-0-	-0-	10,500
Linda K. Schelinski The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Vice President of Administration and Treasurer 100%	13,573	-0-	96,500
Paula Wolff Chicago Metropolis 2020 30 W. Monroe Street, 18 th Floor Chicago, IL 60603	Director 5%	-0-	-0-	10,500

**THE JOYCE FOUNDATION -- 36-6079185
 1999 -- 990-PF, PART VIII, LINE 2
COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES**

<u>Name and Address</u>	<u>Title and Time</u>	<u>Contribution to Employee Benefit Plan</u>	<u>Expense Account</u>	<u>Compensation</u>
Warren K. Chapman The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Program Officer 100%	\$13,500	-0-	\$96,000
Peter T. Mich The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Program Officer 100%	10,326	-0-	73,500
Mary M. O'Connell The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Communications Officer 100%	10,840	-0-	77,000
Margaret H. O'Dell The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Program Officer 100%	11,960	-0-	85,000
Unmi Song The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Program Officer 100%	11,497	-0-	82,000

Total number of other employees paid over \$50,000 -- Five

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1999 -- 990-PF, PART VIII, LINE 3
FIVE HIGHEST PAID PERSONS/FIRMS FOR PROFESSIONAL SERVICES

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Alliance Capital Management L.P. 555 California Street San Francisco, CA 94104	Investment Management	\$506,556
Barrow, Hanley, Mewhinney & Strauss, Inc. 3232 McKinney Avenue Dallas, TX 75204	Investment Management	426,325
Investment Advisers, Inc. Box 357 Minneapolis, MN 55440	Investment Management	142,493
Martin Currie, Inc. Saltire Court 20 Castle Terrace Edinburgh, EH1 2ES, Scotland	Investment Management	310,431
Pacific Investment Management Corporation 840 Newport Center Drive Newport Beach, CA 92660	Investment Management	445,304

Total number of others receiving over \$50,000 -- Three

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Calculation for Part X, Minimum Investment Return

<u>1999</u>	<u>Securities*</u>	<u>Cash**</u>	<u>Total</u>
January	\$866,869,729	\$48,572,713	\$915,442,442
February	834,589,057	49,347,632	883,936,689
March	867,609,413	41,843,137	909,452,550
April	889,959,245	36,131,130	926,090,375
May	892,263,139	17,419,310	909,682,449
June	932,197,586	22,384,460	954,582,046
July	909,232,921	17,617,127	926,850,048
August	885,436,114	23,535,342	908,971,456
September	858,351,053	33,746,781	892,097,834
October	896,528,725	32,422,145	928,950,870
November	911,473,955	34,418,842	945,892,797
December	946,575,844	32,145,503	978,721,347
Year to Date Total	\$10,691,086,781	\$389,584,122	11,080,670,903
Year to Date/Number of Months	<u>12</u>	<u>12</u>	<u>12</u>
	<u>\$890,923,898</u>	<u>\$32,465,344</u>	<u>\$923,389,242</u>
YEAR TO DATE AVERAGE SECURITIES			\$890,923,898
YEAR TO DATE AVERAGE CASH			32,465,344
OTHER ASSETS			<u>191,875</u>
<u>AVERAGE MARKET VALUE OF ASSETS</u>			\$923,581,117
LESS: 1-1/2% allowed by IRS			<u>-13,853,717</u>
TOTAL QUALIFYING ASSETS			\$909,727,400
IRS MINIMUM PAYOUT			<u>X 5%</u>
CURRENT ESTIMATED 1999 MINIMUM INVESTMENT RETURN			<u>\$45,486,370</u>

*Total of all stock, bond, mutual fund, and limited partnership
Investments, purchased interest
and securities accounts payable

**Total of cash, accounts receivable, and prepaid taxes

THE JOYCE FOUNDATION

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**Part XI, Line 4(a), Recoveries of Amounts
Treated as Qualifying Distributions in Previous Years**

Cease Fire, Inc.	56,639.43
Coalition for Educational Rights Under the Constitution	1,426.36
Education Development Center, Inc.	153.57
Illinois State University	1,688.17
National Academy of Sciences	162.09
Recruiting New Teachers, Inc.	134,204.00
Southern Illinois University, Public Policy Institute	39,620.10
SRI International	4,431.80
University of Minnesota-Twin Cities Center for Urban and Regional Affairs	80.20
West Michigan Environmental Action Council	<u>620.77</u>
Total	<u><u>239,026.49</u></u>

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Part XV (2), Information Regarding Grant Programs

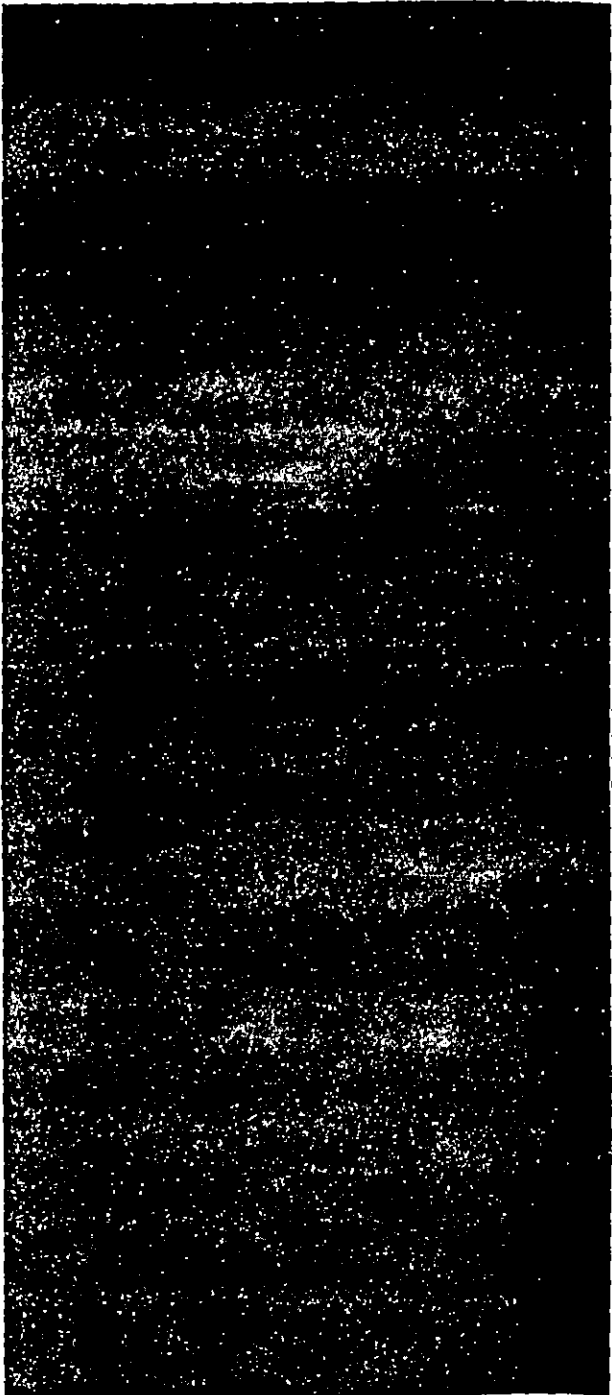
The Joyce Foundation
70 West Madison Street
Suite 2750
Chicago, Illinois 60602
312 782 2464 Telephone
312 782 4160 Fax
info@joycefdn.org E-Mail
www.joycefdn.org Website

The Joyce Foundation

2000

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Part XV (2), Information Regarding Grant Programs



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culture 11

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how to apply 15

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Part XV (2), Information Regarding Grant Programs

our mission

The Joyce Foundation supports efforts to protect the natural environment of the Great Lakes, to reduce poverty and violence in the region, and to ensure that its people have access to good schools, decent jobs, and a diverse and thriving culture. We are especially interested in improving public policies, because public systems such as education and welfare directly affect the lives of so many people, and because public policies help shape private sector decisions about jobs, the environment, and the health of our communities. To ensure that public policies truly reflect public rather than private interests, we support efforts to reform the system of financing election campaigns.

our mission 2

Programs

Our program areas are Education, Employment, Environment, Gun Violence, Money and Politics, and Culture. We focus our grantmaking on initiatives that promise to have an impact on the Great Lakes region, specifically the states of Illinois, Indiana, Iowa, Michigan, Minnesota, Ohio, and Wisconsin. A limited number of environment grants are made to organizations in Canada. Culture grants are restricted to the Chicago metropolitan area. We do not generally support capital proposals, endowment campaigns, religious activities, direct service programs, or scholarships.

About the Foundation

The Joyce Foundation was created in 1948 by Beatrice Joyce Kean of Chicago. The Joyce family wealth was based on lumber and sawmill interests and was left to the Foundation when Mrs. Kean died in 1972. Over the years, the Foundation has continued to respond to changing social needs, contributing over \$346 million in grants to groups working to improve the quality of life in the Great Lakes region.

our mission 3

STATEMENT XV (2)

Part XV (2), Information Regarding Grant Programs

education



The Joyce Foundation supports efforts to reform public schools in

Chicago, Cleveland, Detroit, and Milwaukee to ensure that all children, regardless of race, gender or economic circumstances, get an education that prepares them for lives as thoughtful and productive citizens.

Recognizing that each city's schools are unique, the Foundation looks for proposals that support specific reform priorities in each district as identified by the Foundation and address one or more of the following program interests:

equitable allocation of resources to meet the needs of urban school districts, including efforts to guarantee all children access to promising educational technologies;

quality teaching, including measures to recruit and retain good teachers and efforts to foster the growth of innovative, high-quality learning environments;

improved measures to assess student performance, evaluate reform strategies, and hold schools accountable for student progress; and

community engagement, including efforts to involve parents in the education of their children, build public understanding of school reform, and expand the capacity of and connections among community-based school reform groups in the Midwest.

employment



To reduce poverty in the Midwest the Joyce Foundation focuses on issues facing low-income workers: the problems they face getting and keeping jobs and the barriers to moving up the job ladder. Addressing such issues can help improve the working lives and economic conditions of tens of thousands of Midwest families.

The goal of the Joyce Foundation's Employment program is to support efforts to develop public

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Part XV (2), Information Regarding Grant Programs

policies that improve the education, skills, learning opportunities, and advancement potential of low-wage workers, including current and former welfare recipients. It supports initiatives that promise to:

improve state job-training and welfare-to-work policies to provide high-quality workforce preparation for low-income people;

help translate lessons about successful workforce preparation strategies into policy;

make sure that welfare policies incorporate effective education and training strategies that can move people not just off the welfare rolls but toward economic self-sufficiency;

 explore development of publicly funded jobs programs for people who lack skills and work experience to break into the private job market; and

assess the impact of state and federal welfare policies on the economic prospects of poor people to help guide the policymaking process.

The Foundation does not provide operating support for direct services, such as job training and placement services for individuals.

environment

Protecting the natural environment of the Great Lakes region has been a long-time commitment of the Joyce Foundation. The Foundation supports the development, testing, and implementation of policy-based, prevention-oriented, scientifically sound solutions to the environmental challenges facing the region.

It supports work that promises to:

protect and improve Great Lakes water quality, especially by finding and implementing solutions to environmental problems;

maintain a strong network of environmental groups working to improve the Great Lakes ecosystem;

reduce the production, use, and discharge of toxic substances in agricultural and industrial processes;

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Part XV (2), Information Regarding Grant Programs

use the opportunity of the restructuring of the electric utility industry to promote more efficient use of energy and increased reliance on cleaner energy sources; and

ensure that government decision-making on transportation and land use, especially at the state level, takes the environment into account.

We are especially interested in projects that:

address root problems and promote pollution prevention rather than control or cleanup of existing pollution;

promise broad environmental benefits rather than solving one problem by creating another;

take into account all relevant perspectives and all aspects of the region's ecosystem, including community and economic well-being;

build effective partnerships for solving problems;

identify market or other economic mechanisms to further environmental goals; and

develop incentives to encourage environmentally responsible decisions in the private sector.

environment 8

gun violence



Gun violence takes the lives of nearly 30,000 Americans each year and injures

thousands more. The Joyce Foundation seeks to reduce that toll by addressing gun violence as a public health problem, with strategies that emphasize prevention rather than relying solely on punishment.

The Foundation will consider proposals aimed at:

strengthening public policies that deal with gun violence as a public health issue;

supporting institutions that develop, coordinate, and disseminate policy research that collects and analyzes gun violence data from a public health perspective and examines prevention strategies;

supporting efforts that lead to the treatment and regulation of guns as a consumer product;

supporting Midwest-based coalitions that address gun violence as a public health issue and promote policies that reflect that view; and

encouraging and strengthening the activity of medical professionals in addressing gun violence as a public health issue.

gun violence 9

Part XV (2), Information Regarding Grant Programs

money and politics



To prevent political corruption, ensure all citizens equal access to their elected representatives, and restore fairness and competition to elections, Americans must address the problem of money in politics.

The goal of the Joyce Foundation's Money and Politics program is to improve the system of financing state and federal election campaigns. Achieving that goal will likely require broad, sustained efforts including data collection and analysis, policy development and advocacy, public education, grassroots organizing, coalition-building, communications, and litigation. The Foundation supports exemplary projects that:

- promote federal and state-level (Midwest) campaign finance reforms;
- seek a better balance between the constitutionally protected rights of citizens to raise, give, and spend campaign funds and the public's interest in preserving the integrity of the political process;
- improve financial disclosure of campaign finance records, increase public access to them, and strengthen enforcement of campaign finance laws; and
- improve news media coverage of money and politics.

culture



The Joyce Foundation supports the efforts of Chicago-area cultural institutions to serve and represent the city's diverse populations. The Foundation is interested in projects that address current urban issues, enhance cross-cultural understanding, and bring diverse audiences together to share common cultural experiences.

We look for efforts that:

- stress the involvement of communities that are often overlooked;
- lead minority audiences to identify mainstream institutions as inviting both their attendance and their collaboration in planning relevant programming;
- help create a stable group of minority-based arts organizations; and
- encourage more of Chicago's people to see the arts as integral to their lives.

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Part XV (2), Information Regarding Grant Programs

We seek proposals that demonstrate sustained, organization-wide commitment to those goals and:

are based on a long-range plan with clear objectives, realistic strategies and measurable outcomes;

actively involve the community the group is trying to reach or are designed by the community itself; and

include a strong evaluation plan.

We are willing to provide multi-year support to organizations that are committed to achieving long-term institutional change. We also fund shorter demonstration projects that represent a first step toward community involvement or can serve as a model for other programs. In addition, we make grants to enhance the financial and administrative stability of community-based cultural organizations that serve minority audiences and contribute to the city's cultural mosaic.

Applicants must meet high artistic and presentation standards.

other grants

special opportunities

The Foundation makes a few grants each year to projects outside of the primary program areas. Preference is given to projects that encourage debate on public policy issues, reflect concern for social equity or regional cooperation, or explore connections among the Foundation's programs. Included in this category are grants that help fulfill the Foundation's commitment to the philanthropic sector.

president's discretionary fund

The President's Discretionary Fund is used to make small, expeditious grants for projects related to the Foundation's priorities, and occasionally to support other important initiatives. The Fund's budget is small, and competition for support is very high.

grants to individuals

The Joyce Foundation considers grants to individuals under certain restricted conditions. Funding must be for projects that fit our program interests and serve a clear charitable purpose, but where a grant to a charitable organization would not meet the same goals. *The grants are not intended to benefit or*

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Part XV (2), Information Regarding Grant Programs

reward the grant recipient, but rather to lead to results that benefit the broader society. Grants will be made only to individuals who, in the Foundation's judgment, are experts in the field in which the project is to be conducted and whose record indicates an ability to complete the proposed work. No lobbying or political activity will be allowed. Special reporting requirements apply.

joyce millennium initiatives

The Foundation intends to make a series of grants, beginning in the year 2000, to mark the millennium. Proposals for these grants will be at the invitation of the Foundation. Further details will be announced in Spring 2000, and will be available on the Foundation's web site, www.joycefdn.org.

how to apply

The Joyce Foundation accepts grant inquiries throughout the year.

letters of inquiry

Before submitting a formal proposal to the Foundation, prospective applicants should write a two- or three-page letter of inquiry outlining the proposed project to the appropriate staff person (see list on insert). The letter should describe the project's goals, how it relates to the Foundation's interests, the target audience and beneficiaries, the estimated budget and duration, and plans for evaluation and dissemination of findings.

Letters of inquiry are reviewed by a program officer. The program officer will inform the applicant whether the project falls within the program guidelines and should be developed into a formal grant proposal.

The letter of inquiry should be submitted at least four to six weeks before the proposal deadline, following the schedule on page 17.

formal proposals

If the program officer determines, after reviewing the letter of inquiry, that a formal proposal should be submitted, the proposal should include the application cover sheet at the back of this booklet and the following information:

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Part XV (2), Information Regarding Grant Programs

Executive summary or overview (1-2 pages).

Information on the project for which funding is requested, including the issue to be addressed, how the proposed project would address it, and plans for implementation, evaluation, and dissemination of findings.

Description of the organization, including its background, purpose, objectives, and experience in the area for which funds are sought.

Itemized project budget with narrative and proposed funding sources, amount of funds requested from Joyce, their proposed use, and the time period over which they will be expended.

Names and qualifications of people involved in the project.

Organizational expenses and income for previous, current, and coming fiscal year.

Board members, their titles, outside affiliations, and telephone numbers.

Internal Revenue Service verification that the organization is not a private foundation and is exempt from taxation under Sections 509(a) and 501(c)(3) of the Internal Revenue Code. (A copy of the IRS tax-exempt letter must accompany the proposal.)

Audited financial statements and Internal Revenue Service Form 990 plus attachments for the most recently completed fiscal year.

If a grant is awarded, the recipient will be expected to provide regular reports to the Foundation on the project's progress and the expenditure of grant funds.

The directors of the Foundation have requested that they not be contacted individually regarding proposals.

The Foundation does not at this time accept proposals submitted online.

deadlines

Grant proposals are considered at meetings of the Foundation's Board of Directors in March/April, July, and December. Deadline dates are:

board meeting	letter of inquiry	proposal
April 2000	November 10, 1999	December 8, 1999
July 2000	March 17, 2000	April 14, 2000
December 2000	July 18, 2000	August 15, 2000
March 2001	November 10, 2000	December 8, 2000

Applicants are strongly encouraged to submit their letters of inquiry and proposals for the March/April or July meetings, since most grant proposals will be considered at those meetings.

If you wish to discuss your application, please contact one of the program officers whose names are listed on the insert.

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Part XV (2), Information Regarding Grant Programs

board of directors

<i>Chairman</i>	Anthony S. Earl
John T. Anderson	
<i>Vice Chairman</i>	Roger R. Fross
Richard K. Donahue	Carlton L. Guthrie
Robert G. Bottrons	Marion T. Hall
Carin A. Clauss	Barack Obama
Charles U. Daly	Paula Wolff
Paula DiPerna	

staff

President
Paula DiPerna

Vice President
Lawrence N. Hansen

Chief Financial Officer
Deborah Gillespie

Program Offices

Warren K. Chapman
Peter T. Mich

Kara Kellaher Mikulich
Unmi Song

Margaret H. O'Dell
James Seidita

Roseanna Ander

Lawrence N. Hansen

Ellen S. Alberding

Communications Officer
Mary O'Connell

Director, Portfolio Investments
Ellen S. Alberding

Technology Officer
Peter T. Mich

Accountant
Sherry A. Woolfolk

Staff Assistants
Gloria G. Barrientos
Carol A. Donahue
Angela G. Kovatch
Pamela H. Stauffer

Receptionist
Delores Hogues

(January 2000)

THE JOYCE FOUNDATION
 36-6079185
 1999 - 990-PF
 Part XV, Lines 3(a) and 3(b)

SUMMARY OF GRANTS PAID DURING 1999
 AND APPROVED FOR FUTURE PAYMENT

Category	Unpaid 12/31/98	1999 Revisions	1999 Grants Approved	1999 Grants Paid	Unpaid 12/31/99
CULTURE	\$401,500		\$893,610	\$1,266,110	\$29,000
EDUCATION	3,933,596	-150,000	8,053,339	9,570,532	2,266,403
EMPLOYMENT	4,091,581		7,051,312	7,008,495	4,134,398
ENVIRONMENT	5,237,380		8,260,238	10,375,286	3,122,332
GUN VIOLENCE	2,114,390		4,703,463	3,753,011	3,064,842
SPECIAL OPPORTUNITIES	75,000		1,231,594	1,028,765	277,829
MONEY AND POLITICS	990,950		3,930,016	2,830,446	2,090,520
TOTAL	\$16,844,397	-\$150,000	\$34,123,572	\$35,832,645	\$14,985,324

**The Joyce
Foundation**

Grant Programs 1999 - 36-6079185	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Program Area: Culture						
AFRICAN AMERICAN ARTS ALLIANCE OF CHICAGO Chicago, IL Support for the 1999 Black Arts Week program	0	7,500	0	7,500	0	0
AMERICAN ASSOCIATION OF MUSEUMS Washington, DC To produce and market videotapes and a study guide summarizing research on the impact of museum experiences on their audiences	0	15,000	0	15,000	0	0
BLACK ENSEMBLE THEATER CORPORATION Chicago, IL To increase the audience and build the financial stability of African-American theater company	35,000	0	0	35,000	0	0
CHICAGO ACADEMY OF SCIENCES Chicago, IL To integrate into its programs outreach to diverse, community-based audiences	0	95,300	0	95,300	-190	0
CHICAGO CHILDREN'S MUSEUM Chicago, IL For its Latino Neighborhoods Initiative, a partnership with community groups in three Chicago communities designed to increase Latino participation in the Museum	0	200,000	0	200,000	0	0
CHICAGO HISTORICAL SOCIETY Chicago, IL To develop and implement a new exhibit, "My History is Your History," that will make neighborhood history a permanent part of the museum	80,000	0	0	80,000	0	0
CHICAGO SINFONETTA, INC. Chicago, IL To continue to increase the audience and improve the organizational strength of this multi-ethnic classical music organization	20,000	0	0	20,000	0	0
CHICAGO THEATRE COMPANY Chicago, IL Support for administrative development of award-winning African-American theater group	0	56,000	0	56,000	0	0
CHICAGO THEATRE COMPANY Chicago, IL To support financial planning, board development and other organizational issues, as laid out in the strategic plan of African-American theater company	10,000	0	0	10,000	0	0
COLUMBIA COLLEGE CENTER FOR BLACK MUSIC RESEARCH Chicago, IL To develop a major performing arts program that would expose larger audiences to its performances of African-American music	0	115,000	0	86,000	0	29,000

The Joyce Foundation

Grant Activity Report

Grant Programs 1999 - 36-6079185

page 2

Program Area: Culture

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
COLUMBIA COLLEGE OFFICE OF COMMUNITY ARTS PARTNERSHIPS Chicago, IL To work with six community-based organizations to develop arts programming for their neighborhoods	0	50,000	0	50,000	0	0
FACING HISTORY AND OURSELVES NATIONAL FOUNDATION, INC. Chicago, IL To present its "Choosing to Participate" exhibit, which depicts historic instances of prejudice and violence and explores the choices children and adults have when confronted with such events, and to develop related programs at the Chicago Historical Society	0	50,000	0	50,000	0	0
GRANTMAKERS IN THE ARTS Seattle, WA For continued development of new programs and services for the art grantmaking community	0	10,000	0	10,000	0	0
MEXICAN FINE ARTS CENTER MUSEUM Chicago, IL For project to engage Latino youth in new ventures at the Museum	0	50,000	0	50,000	0	0
MUNTU DANCE THEATRE Chicago, IL To support space planning and financial and board development to raise the profile and increase the stability of group specializing in traditional and contemporary African dance	22,000	0	0	22,000	0	0
MUSEUM OF CONTEMPORARY ART Chicago, IL To present the work of two minority artists in continuation of its performing arts series designed to increase the diversity of the Museum's audience	0	20,000	0	20,000	0	0
OLD TOWN SCHOOL OF FOLK MUSIC Chicago, IL To increase minority participation in music education programs	100,000	0	0	100,000	0	0
THE ORCHESTRAL ASSOCIATION Chicago, IL For its Musicians Residency Program, which brings music lessons and performances into four Chicago neighborhoods in an effort to establish sustained relationships with new audiences	0	225,000	0	225,000	0	0
PARKWAYS FOUNDATION Chicago, IL To implement community-controlled cultural programs that would establish sustainable connections between people in three diverse Chicago neighborhoods and three major cultural institutions	59,500	0	0	59,500	0	0

**The Joyce
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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Culture						
RAVINIA FESTIVAL ASSOCIATION Highland Park, IL to build participation in its programs among residents of the Chicago neighborhood of North Lawndale	75,000	0	0	75,000	0	0
Culture Total:	\$401,500	\$893,800	\$0	\$1,266,300	-\$190	\$29,000
Less Rescissions:	\$0					
Less Returns:		-\$190				
Net:	\$401,500	\$893,610		\$1,266,110		\$29,000

**The Joyce
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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Education						
ALVERNO COLLEGE Milwaukee, WI To coordinate activities of the Southeastern Wisconsin Assessment Collaborative, a partnership of ten school districts, to develop, implement, and validate a new system for measuring student achievement	0	724,000	0	482,667	0	241,333
ALVERNO COLLEGE Milwaukee, WI For its Assessing Learning Project that trains teachers in new ways of assessing student achievement at the middle and high school levels in Milwaukee	195,000	0	0	195,000	0	0
ARIZONA STATE UNIVERSITY COLLEGE OF EDUCATION Tempe, AZ To offset planning costs for a conference to deepen understanding of cultural factors that may influence results of standardized achievement tests and performance-based assessments	0	10,000	0	10,000	0	0
BANK STREET COLLEGE OF EDUCATION New York, NY To evaluate whether small schools operating within the Chicago Public Schools lead to improved student performance (28 mos.)	92,308	0	0	92,308	0	0
THE BROOKINGS INSTITUTION Washington, DC To work with a group of leading educational institutions to identify the strengths and weaknesses of existing school reform methods in up to ten cities and produce model reform strategies based on the information gathered	75,000	0	0	75,000	0	0
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST Chicago, IL To research the policy-related challenges likely to confront small schools advocates in Chicago	0	6,000	0	6,000	0	0
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST Chicago, IL To continue its efforts to promote the development of small schools in Chicago	0	75,000	0	75,000	0	0
CENTER FOR LAW AND EDUCATION, INC. Washington, DC For work with Chicago and Milwaukee school districts to improve implementation of federal Title I education programs for low-income children	100,000	0	0	100,000	0	0
CENTER ON EDUCATION POLICY Washington, DC To organize and lead a series of dialogues with policymakers, educators, and parents in Chicago, Cleveland, Detroit, and Milwaukee on issues facing schools and forge a consensus among them on strategies for improving student achievement	38,500	0	0	38,500	0	0

**The Joyce
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Grant Programs 1999 - 36-6079185	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Program Area: Education						
CHICAGO ANNENBERG CHALLENGE Chicago, IL Continued support for an independent evaluation conducted by the Consortium on Chicago School Research of the schools participating in the Chicago Annenberg Challenge	0	300,000	0	150,000	0	150,000
CHICAGO LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW, INC. Chicago, IL To monitor federal, state, and local compliance with federal Title I requirements for assessing the educational progress of Chicago's low-income public school students and providing assistance to improve school performance	77,210	0	0	77,210	0	0
CHICAGO PANEL ON SCHOOL POLICY Chicago, IL For continued efforts to report on Chicago public school reform initiatives, to involve parents in school activities, and to disseminate its research findings to a wider audience	125,000	0	0	125,000	0	0
CHICAGO STATE UNIVERSITY Chicago, IL For a field-based teacher preparation program and to establish a new program designed to prepare students to teach science	0	141,790	0	141,790	0	0
CHICAGO UNITED, INC. Chicago, IL To form a network of fifteen Chicago public schools, initiate an on-line forum, and design a blueprint for establishing an educational technology collaborative in Chicago	0	257,183	0	257,183	0	0
CHILDREN'S DEFENSE FUND - OHIO Columbus, OH For work to improve public education for Ohio's disadvantaged children	232,666	0	0	116,333	0	116,333
CLEVELAND INITIATIVE FOR EDUCATION Cleveland, OH To assist the Cleveland public schools in developing and implementing system-wide teacher and staff training	0	350,000	0	350,000	0	0
COALITION FOR IMPROVED EDUCATION IN SOUTH SHORE Chicago, IL To work with the South Shore Education Task Force in developing a community-wide education plan for eleven area public schools	0	70,000	0	70,000	0	0
COLLEGE ENTRANCE EXAMINATION BOARD New York, NY To support the Minority Student Achievement Network in studying the issue of under-achievement of minority students	0	191,950	0	191,950	0	0

**The Joyce
Foundation**

Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Education						
COLLEGE ENTRANCE EXAMINATION BOARD New York, NY For development of the National Task Force on Minority High Achievement	50,000	0	0	50,000	0	0
COLUMBIA COLLEGE INSTITUTE FOR SCIENCE EDUCATION AND SCIENCE COMMUNICATION Chicago, IL To expand its science education project in Chicago public schools to include 60 schools throughout Chicago	90,000	0	0	90,000	0	0
COMMERCIAL CLUB FOUNDATION Chicago, IL To develop a new teacher recruitment initiative that will assist the Chicago Public Schools in designing strategies for recruiting, screening, and matching applicants with schools	100,000	0	0	100,000	0	0
COMMUNITY MEDIA WORKSHOP Chicago, IL For continued support of the Chicago Successful Schools Project to raise public awareness about the valuable contributions of local school councils	0	50,000	0	50,000	0	0
COMMUNITY RENEWAL SOCIETY Chicago, IL To develop a special issue of CATALYST: VOICES OF CHICAGO SCHOOL REFORM to examine teacher recruitment and retention efforts in Chicago	0	36,850	0	36,850	0	0
COMMUNITY RENEWAL SOCIETY Chicago, IL To establish a new Cleveland school reform publication, CATALYST: VOICES OF CLEVELAND SCHOOL REFORM	0	200,000	0	150,000	0	50,000
COMMUNITY RENEWAL SOCIETY Chicago, IL To expand the content of its CATALYST: VOICES OF CHICAGO SCHOOL REFORM publication to include reform efforts in Cleveland, Milwaukee, and other areas of the Midwest	156,000	0	0	156,000	0	0
CORPORATION FOR EDUCATIONAL RADIO AND TELEVISION New York, NY Support for Wisconsin segment of documentary film on charter schools in America	0	20,000	0	20,000	0	0
CROSS CITY CAMPAIGN FOR URBAN SCHOOL REFORM Chicago, IL Support for school reform leaders from Chicago and other cities to link reform strategies, insights, and experiences in order to improve urban public school systems	0	250,000	0	250,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Education						
CUYAHOGA COMMUNITY COLLEGE Cleveland, OH To assist the Educational Technology Office of the Cleveland public schools in training middle school teachers to use an Internet-based science and mathematics curriculum.	0	285,990	0	128,625	0	157,365
DESIGNS FOR CHANGE Chicago, IL For policy reform initiatives aimed at the basic restructuring and improvement of the public education systems in Chicago, Cleveland, Detroit, and Milwaukee	260,000	0	0	260,000	0	0
EDUCATION COMMISSION OF THE STATES Denver, CO To provide technical assistance to the Detroit school district on Detroit school matters	0	20,000	0	20,000	0	0
EDUCATION COMMISSION OF THE STATES Denver, CO To establish the National Commission on Governing America's Schools that would work to help states and local school districts rethink the governance of public education	150,000	0	0	150,000	0	0
EDUCATION DEVELOPMENT CENTER, INC. New York, NY To assist the Chicago Public Schools in designing and creating a technology training demonstration site	0	99,564	0	99,564	0	0
EDUCATION WRITERS ASSOCIATION Washington, DC For training and research programs to help Midwest reporters enrich their understanding of school reform issues in Chicago, Cleveland, Detroit, and Milwaukee	23,010	0	0	23,010	0	0
GREATER CLEVELAND ROUNDTABLE Cleveland, OH To assist the Cleveland public schools in implementing the district's decentralization plan, developing a communications strategy, and coordinating ongoing training for school board members	0	242,840	0	242,840	0	0
THE INSTITUTE FOR WISCONSIN'S FUTURE, INC. Milwaukee, WI To analyze Wisconsin's school funding formula, expand the organization's statewide education campaign on school finance issues, and develop an innovative school finance model for the state	0	875,000	0	475,000	0	400,000
LEADERSHIP FOR QUALITY EDUCATION Chicago, IL To organize, in cooperation with a network of grassroots and reform organizations, a city-wide campaign to generate greater participation in Chicago's local school council elections	0	125,000	0	125,000	0	0

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Grant Activity Report Grant Programs 1999 - 36-6079185

Program Area: Education

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
LEADERSHIP FOR QUALITY EDUCATION Chicago, IL To assist in the recruitment, startup, and operation of charter schools in Chicago; to evaluate the need for a similar approach in the Chicago metropolitan region; and to assist charter school proponents in Cleveland	49,683	0	0	49,683	0	0
MARQUETTE UNIVERSITY INSTITUTE FOR THE TRANSFORMATION OF LEARNING Milwaukee, WI To promote systemic school restructuring in urban areas and school-community partnerships that focus on improving student achievement	177,000	0	0	177,000	0	0
GEORGE MASON UNIVERSITY GRADUATE SCHOOL OF EDUCATION Fairfax, VA To help the Cleveland and Milwaukee school districts with the integration of educational technology into their public schools	0	19,982	0	19,982	0	0
METROPOLITAN PLANNING COUNCIL Chicago, IL To promote the adoption of school financing reforms designed to ensure greater equity among districts in Illinois and reduce their reliance on property taxes as a funding source	50,000	0	0	50,000	0	0
MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND Los Angeles, CA For research and legal work to reduce student overcrowding in Chicago Latino neighborhood schools and to monitor the Chicago school district's implementation of new language-instruction policies and practices	0	291,600	0	145,800	0	145,800
MILWAUKEE CATALYST Milwaukee, WI For programs of citywide school reform advocacy organization to promote administrative policies and teaching practices that will lead to improvements in student achievement	0	200,000	0	200,000	0	0
NATIONAL CENTER FOR FAIR AND OPEN TESTING (FAIRTEST) Cambridge, MA For continued work with national and regional school reform organizations on issues related to student assessment and to educate policymakers on the need to develop alternatives to standardized tests	0	495,000	0	335,000	0	160,000
NEIGHBORHOOD CAPITAL BUDGET GROUP Chicago, IL To develop local, statewide, and regional networks aimed at increasing public support and funding for public school construction and repairs	0	400,000	0	400,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Education						
NORTHWEST NEIGHBORHOOD FEDERATION Chicago, IL To work in collaboration with the Blocks Together organization to conduct a parent education policy project targeting west and northwest side Chicago neighborhoods	0	75,000	0	75,000	0	0
NORTHWESTERN UNIVERSITY SCHOOL OF EDUCATION AND SOCIAL POLICY Evanston, IL To convene senior administrators from the Chicago, Cleveland, Detroit, and Milwaukee school districts to exchange views of and experience with curriculum and technology innovations, in the interest of promoting district-wide school reform	0	228,417	0	228,417	0	0
PARENTS UNITED FOR RESPONSIBLE EDUCATION Chicago, IL For project to educate and mobilize parents throughout the Chicago metropolitan area around the issue of school finance reform and to increase parental involvement in school affairs	70,000	0	0	70,000	0	0
POVERTY AND RACE RESEARCH ACTION COUNCIL Washington, DC To conduct and disseminate research on the impact of community-based reform organizations and educational advocacy groups on urban school reform and to launch an education, poverty, and race information service	0	190,000	0	95,000	0	95,000
PUBLIC POLICY FORUM, INC. RESEARCHING COMMUNITY ISSUES Milwaukee, WI To continue a study of the roles and responsibilities of Milwaukee's Board of Education, and to assist the district in developing and implementing a plan to decentralize decision-making and increase the authority of local schools	0	243,110	0	243,110	0	0
PUBLIC POLICY FORUM, INC. RESEARCHING COMMUNITY ISSUES Milwaukee, WI To evaluate the performance of charter and choice schools in	106,000	0	0	106,000	0	0
RECRUITING NEW TEACHERS, INC. Belmont, MA To address teacher recruitment and diversity issues in Chicago, Cleveland, Detroit, and Milwaukee public schools (\$134,204 of this grant is to be returned to the Foundation in 1999 and \$150,000 was rescinded at 7/99 meeting)	150,000	0	-150,000	0	0	0
RETHINKING SCHOOLS, LTD. Milwaukee, WI To study the related issues of urban teacher supply, diversity, and preparation in Chicago, Cleveland, Detroit, and Milwaukee	0	76,920	0	38,460	0	38,460

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Grant Activity Report
Grant Programs 1999 - 36-6079185

Program Area: Education

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
RETHINKING SCHOOLS, LTD. Milwaukee, WI For publications examining the changing role of teachers' unions in American education and the issues of literacy, language, and student achievement; and for project to train teachers to write newspaper and magazine articles describing classroom practices that offer promise of improving student achievement	296,120	0	0	296,120	0	0
SRI INTERNATIONAL Menlo Park, CA To conduct strategic reviews of the technology-related professional development options offered by the Chicago Public Schools	0	200,000	0	200,000	0	0
SRI INTERNATIONAL Menlo Park, CA To study how technology intended to enhance education is used differently in urban and non-urban schools in Chicago and Milwaukee	163,093	0	0	163,093	0	0
THE TIDES CENTER GRANTMAKERS FOR EDUCATION San Diego, CA To support professional development activities	0	12,000	0	12,000	0	0
UNIVERSITY OF CALIFORNIA, LOS ANGELES NATIONAL CENTER FOR RESEARCH ON EVALUATION, STANDARDS, AND STUDENT TESTING Los Angeles, CA To train Chicago public school faculties to collect and analyze data in order to measure educational progress and prepare school improvement plans	87,500	0	0	87,500	0	0
THE UNIVERSITY OF CHICAGO DEPARTMENT OF ASTRONOMY AND ASTROPHYSICS Chicago, IL To assist 29 Chicago public schools in using internet technology and to encourage other Chicago-area universities to engage in similar university-public school partnerships	0	455,000	0	222,000	0	233,000
THE UNIVERSITY OF CHICAGO DEPARTMENT OF EDUCATION Chicago, IL For the Center for School Improvement's development of a new program for principals and veteran teachers to share information about strategies that improve student achievement	241,000	0	0	0	0	241,000
THE UNIVERSITY OF CHICAGO DEPARTMENT OF EDUCATION Chicago, IL To support the Consortium on Chicago School Research in its efforts to conduct and disseminate research on Chicago school reform	268,506	0	0	268,506	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Education						
THE UNIVERSITY OF CHICAGO SCHOOL OF SOCIAL SERVICE ADMINISTRATION Chicago, IL To examine the effects of the Chicago Public Schools' new "no social promotion" policy on students, parents, teachers, and on the way instruction is delivered	75,000	0	0	75,000	0	0
UNIVERSITY OF ILLINOIS AT CHICAGO COLLEGE OF EDUCATION Chicago, IL To redesign and improve its teacher education programs in partnership with the Chicago Comer Schools Initiative and the Youth Guidance agency	0	165,000	0	165,000	0	0
UNIVERSITY OF ILLINOIS AT CHICAGO COLLEGE OF EDUCATION Chicago, IL To continue providing technical assistance to a network of small schools in Chicago and to continue advocacy and policy work promoting the expansion of the small schools concept within the Chicago Public School system	0	160,000	0	160,000	0	0
UNIVERSITY OF ILLINOIS AT CHICAGO COLLEGE OF EDUCATION Chicago, IL To develop curriculum and an evaluation strategy for the University's new teacher preparation and leadership development initiative	0	20,000	0	20,000	0	0
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN COLLEGE OF EDUCATION Champaign, IL To assist the Chicago Public Schools Academic Accountability Council in preliminary planning for the development of a new accountability system for the Chicago Public Schools	0	17,000	0	17,000	0	0
UNIVERSITY OF WISCONSIN-MADISON WISCONSIN CENTER FOR EDUCATION RESEARCH Madison, WI To collaborate with the National Center for Research on Evaluation, Standards, and Student Testing and the Milwaukee Public Schools in researching the effectiveness of an electronic information system	0	453,143	0	215,031	0	238,112
UNIVERSITY OF WISCONSIN-MADISON WISCONSIN CENTER FOR EDUCATION RESEARCH Madison, WI To conduct a comprehensive assessment of reform initiatives in Milwaukee Public Schools and to develop data on student achievement for the school district, state and local policymakers, school reformers, the business community, and parents	435,000	0	0	435,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185	0	20,000	0	20,000	0	0
Program Area: Education						
WARREN/CONNOR DEVELOPMENT COALITION Detroit, MI						
To assist in the planning of a model cluster of schools where whole school reforms can be tested, implemented, and replicated throughout the entire school district						
Education Total:	\$3,933,596	\$8,053,339	-\$150,000	\$9,570,532	\$0	\$2,266,403
Less Rescissions:	-\$150,000					
Less Returns:		\$0		\$0		
Net:	\$3,783,596	\$8,053,339		\$9,570,532		\$2,266,403

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Employment						
JANE ADDAMS RESOURCE CORPORATION Chicago, IL To work with six other job training and placement programs to develop and test new approaches for helping inexperienced job seekers develop non-technical skills necessary to success in the workplace	75,000	0	0	75,000	0	0
JANE ADDAMS RESOURCE CORPORATION Chicago, IL To develop improved pre-employment screening tests for entry-level jobs and to improve its capacity to track and evaluate the progress of its students	101,690	0	0	101,690	0	0
AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION Washington, DC To help improve the capacity of welfare-to-work agencies to assess their clients' strengths, weaknesses, and need for services to overcome barriers to employment	0	163,075	0	101,383	0	61,692
BUSINESS EDUCATION/TRAINING ALLIANCE Detroit, MI To develop and test the Job Ladder project, an effort to help workers in low-wage, entry-level jobs move into higher-wage jobs	107,700	0	0	107,700	0	0
CASE WESTERN RESERVE UNIVERSITY Cleveland, OH To survey people in Cuyahoga County, Ohio twelve months after they leave welfare in order to learn what helps and hinders their transition to work	0	244,577	0	202,447	0	42,130
CENTER FOR LAW AND EDUCATION, INC. Washington, DC For development and dissemination of recommendations to help policymakers and local schools improve vocational education and school-to-work programs for high school students	0	150,000	0	150,000	0	0
CENTER FOR LAW AND HUMAN SERVICES Chicago, IL For advocacy work to promote an Illinois state earned income tax credit which would supplement the incomes of working families whose earnings fall below the poverty line	0	300,000	0	150,000	0	150,000
CENTER FOR LAW AND SOCIAL POLICY Washington, DC To analyze and promote effective workforce development policies in Midwest states, and to explore policy opportunities for publicly funded jobs	0	625,000	0	225,000	0	400,000

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**Grant Activity Report
Grant Programs 1999 - 36-6079185**

Program Area: Employment

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
CENTER ON BUDGET AND POLICY PRIORITIES Washington, DC To work with Midwest state policymakers and advocates to examine the outcomes of state welfare policies and help develop recommendations for improving the long-term employment prospects of welfare recipients and other low-income people	0	712,500	0	237,500	0	475,000
CENTER ON BUDGET AND POLICY PRIORITIES Washington, DC To help develop state policies to increase employment among low-income fathers of children on welfare and to help develop publicly-supported jobs for the hardest-to-place welfare recipients	47,340	0	0	47,340	0	0
CHICAGO ASSOCIATION OF NEIGHBORHOOD DEVELOPMENT ORGANIZATIONS (CANDO) Chicago, IL To advocate in Illinois for better policies and programs to provide job skills training to low-income workers and welfare recipients	40,000	0	0	40,000	0	0
CHICAGO COMMONS ASSOCIATION EMPLOYMENT TRAINING CENTER Chicago, IL To examine the effectiveness of its education and training services in helping hard-to-serve welfare recipients get and keep jobs, and to develop recommendations for welfare policy based on its findings	0	153,696	0	77,535	0	76,161
CHICAGO EMPLOYMENT SERVICE, INC. Chicago, IL To develop policy recommendations that would increase education, training, and other employment assistance and help low-income workers retain jobs and advance to higher-wage employment	150,000	0	0	150,000	0	0
CHICAGO JOBS COUNCIL Chicago, IL For advocacy and research to improve workforce development and human service policies and programs in Illinois	0	375,000	0	250,000	0	125,000
CHILDREN'S DEFENSE FUND - OHIO Columbus, OH For policy advocacy to improve the economic well-being of families leaving welfare and other low-wage workers	0	375,853	0	120,403	0	255,450
COMMUNITY CENTERS OF INDIANAPOLIS, INC. INDIANAPOLIS, IN JOHN H. BONER COMMUNITY CENTER To participate in a national demonstration project to test whether Individual Development Accounts are an effective policy approach for helping families save and move out of poverty	100,000	0	0	100,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Employment						
CORPORATION FOR ENTERPRISE DEVELOPMENT Washington, DC To develop and implement a long-term communications strategy for expanding awareness of and interest in its policy work	0	140,000	0	70,000	0	70,000
ECONOMIC POLICY INSTITUTE Washington, DC For research, outreach, and dissemination to document the conditions faced by low-wage workers and welfare recipients as they enter the labor market.	50,000	0	0	50,000	0	0
ERIKSON INSTITUTE Chicago, IL For continued research on how to help welfare recipients leave welfare and become self-sufficient, for work with policymakers and others in designing welfare-to-work initiatives, and to expand dissemination of its research findings and policy recommendations	200,000	0	0	200,000	0	0
FEDERATION FOR COMMUNITY PLANNING Cleveland, OH For policy analysis and advocacy for increased access to education, training, and other employment services by low-income working families and welfare recipients in Ohio, and to develop recommendations for reauthorization of the federal welfare law in 2002	0	270,000	0	90,000	0	180,000
THE FINANCE PROJECT: TOWARD IMPROVED METHODS OF FINANCING EDUCATION AND OTHER CHILDRENS SERVICES INC. Washington, DC For meeting of funders and welfare evaluators to identify ways to improve the design of and coordinate findings from major welfare evaluations across the country	0	15,000	0	15,000	0	0
HEALTH AND MEDICINE POLICY RESEARCH GROUP Chicago, IL To analyze the potential health effects of welfare reform policies and to propose a broader research agenda to track and monitor these effects	0	20,000	0	20,000	0	0
HMONG AMERICAN PARTNERSHIP Saint Paul, MN For advocacy efforts to increase job training and education for low-income job seekers and welfare recipients, especially those of Southeast Asian descent	0	41,000	0	41,000	0	0
HOUSE OF MERCY Des Moines, IA For project to determine the effectiveness of job training and placement services for low-income women and incorporate lessons learned into state policy	102,513	0	0	102,513	0	0
ILLINOIS CAUCUS FOR ADOLESCENT HEALTH Chicago, IL To improve and expand education and job training opportunities for teen parents	0	122,000	0	122,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Employment						
INDIANA ASSOCIATION OF UNITED WAYS, INC. Indianapolis, IN For the Association and a coalition of statewide groups to serve as a clearinghouse of information on welfare-to-work initiatives and the impact of welfare reform in Indiana	95,400	0	0	95,400	0	0
INDIANA COALITION ON HOUSING AND HOMELESS ISSUES, INC. Indianapolis, IN To monitor and analyze the implementation of state policies related to welfare reform and workforce development	60,000	0	0	60,000	0	0
INDIANA ECONOMIC DEVELOPMENT COUNCIL, INC. Indianapolis, IN To research pathways for low-wage workers to advancement jobs in Indiana	0	49,730	0	49,730	0	0
INDIANA UNIVERSITY DEPARTMENT OF POLITICAL SCIENCE Bloomington, IN To evaluate Indiana's implementation of the Workforce Investment Act and its potential to serve the most disadvantaged job seekers	0	227,047	0	73,377	0	153,670
INDIANA UNIVERSITY SCHOOL OF PUBLIC & ENVIRONMENTAL AFFAIRS Indianapolis, IN To assess responses to state welfare reform policies by Indiana welfare recipients, nonprofit agencies, and local governments	150,000	0	0	150,000	0	0
INDIANAPOLIS PRIVATE INDUSTRY COUNCIL Indianapolis, IN To determine the most effective ways to help young adults with few job skills to enter and stay in the workforce	117,349	0	0	117,349	0	0
THE INSTITUTE FOR WISCONSIN'S FUTURE, INC. Milwaukee, WI To develop policy recommendations that help working poor families, including former welfare recipients, gain the skills necessary to advance beyond low-wage work	0	220,000	0	125,000	0	95,000
THE INSTITUTE FOR WISCONSIN'S FUTURE, INC. Milwaukee, WI To compile and disseminate research findings on Wisconsin's welfare policy reforms and to help social service providers in Milwaukee collect and analyze information from the people they serve in order to understand how those families are affected by welfare policy changes	50,000	0	0	50,000	0	0
INSTITUTE ON TAXATION AND ECONOMIC POLICY Washington, DC For a study of state economic development subsidies awarded in Anoka, Minnesota to determine relationship to urban sprawl	0	10,000	0	10,000	0	0

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Grant Programs 1999 - 36-6079185	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Program Area: Employment						
LEGAL ASSISTANCE FOUNDATION OF CHICAGO Chicago, IL To improve implementation of welfare reform in Cook County by analyzing data from callers to the Public Benefits Hotline	0	219,497	0	145,293	0	74,204
MANPOWER DEMONSTRATION RESEARCH CORPORATION New York, NY To work with policymakers in St. Paul, Minnesota and Milwaukee, Wisconsin to design strategies that help low-wage workers sustain employment and advance to higher-paying jobs	0	150,000	0	150,000	0	0
MANPOWER DEMONSTRATION RESEARCH CORPORATION New York, NY To study the implementation of Wisconsin's welfare reforms in Milwaukee and assess how the reforms are affecting welfare recipients	400,000	0	0	200,000	0	200,000
MANPOWER DEMONSTRATION RESEARCH CORPORATION New York, NY For the Jobs Plus Initiative, a demonstration and research project that will attempt to raise substantially the employment rates of residents in eight public housing developments in seven cities, including Cleveland and Dayton, Ohio, and St. Paul, Minnesota	170,000	0	0	170,000	0	0
MANPOWER DEMONSTRATION RESEARCH CORPORATION New York, NY To include Cleveland in its study of the effects of welfare policy changes in four urban areas	150,000	0	0	150,000	0	0
MICHIGAN LEAGUE FOR HUMAN SERVICES Lansing, MI For Welfare Reform Watch, a program to monitor, analyze, and report on how well Michigan's policies are working in helping welfare families move into jobs	120,343	0	0	120,343	0	0
MIDWEST CENTER FOR LABOR RESEARCH Chicago, IL To work with candy manufacturers in developing new training programs to help low-wage workers gain the skills necessary for higher-wage jobs	0	450,000	0	150,000	0	300,000
MINNESOTA COUNCIL OF NONPROFITS, INC. St. Paul, MN For the "Working Minnesota" advocacy and media campaign promoting policies to help move low-skilled workers and welfare recipients out of poverty	0	150,000	0	75,000	0	75,000
NATIONAL CLEARINGHOUSE FOR LEGAL SERVICES, INC. Chicago, IL Planning grant to develop a program of publicly funded jobs in collaboration with the City of Chicago-Cook County Welfare Task Force	0	20,000	0	20,000	0	0

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Grant Programs 1999 - 36-6079185

Program Area: Employment

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
NATIONAL CLEARINGHOUSE FOR LEGAL SERVICES, INC. Chicago, IL To develop recommendations and advocate for Illinois policies that help low-income job seekers, including welfare recipients, obtain skills and jobs that can move them out of poverty	370,000	0	0	185,000	0	185,000
NATIONAL EMPLOYMENT LAW PROJECT, INC. New York, NY To convene a strategy forum with state advocacy groups working to reform the unemployment system to benefit more low-wage, women, and contingent workers	0	10,000	0	10,000	0	0
NATIONAL RESULTS COUNCIL St. Paul, MN To evaluate the Pathways program, which provides training, jobs, and career paths for individuals making the transition from public assistance to the workforce	0	294,625	0	142,150	0	152,475
NORTHWESTERN UNIVERSITY JOINT CENTER FOR POVERTY RESEARCH Evanston, IL For conference on the benefits of Earned Income Tax Credits for low-income families	0	12,133	0	12,133	0	0
NORTHWESTERN UNIVERSITY JOINT CENTER FOR POVERTY RESEARCH Evanston, IL To evaluate Illinois welfare recipients' success in securing and retaining jobs; the wages they earn; the obstacles they confront; and the changes that occur in their family well-being and stability	0	500,000	0	250,000	0	250,000
OHIO UNIVERSITY INSTITUTE FOR LOCAL GOVERNMENT ADMINISTRATION AND RURAL DEVELOPMENT Athens, OH To study the impacts of welfare reform in poor rural areas with a focus on the 29 counties of Appalachian Ohio	75,000	0	0	75,000	0	0
SSI COALITION FOR A RESPONSIBLE SAFETY NET Chicago, IL To advocate for federal and state policies that promote employment for low-income persons with disabilities	0	77,975	0	77,975	0	0
TRAINING, INC. NATIONAL ASSOCIATION Indianapolis, IN To determine the most effective ways to enhance job retention and advancement for low-skilled persons	119,426	0	0	119,426	0	0
TWIN CITIES RISE! Minneapolis, MN To test new approaches for helping low-income people obtain education and skills for jobs that pay a living wage	200,000	0	0	100,000	0	100,000

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Employment						
THE UNIVERSITY OF CHICAGO IRVING B. HARRIS GRADUATE SCHOOL OF PUBLIC POLICY STUDIES Chicago, IL For an investigation of the effects of welfare reform on the social and economic well-being of low-income families in Chicago, to be conducted jointly with researchers at Harvard and Johns Hopkins Universities	120,000	0	0	120,000	0	0
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SCHOOL OF SOCIAL WORK Urbana, IL To examine the reasons many former welfare recipients return to the system as well as policies and services they need to remain more independent	0	146,214	0	103,133	0	43,081
THE UNIVERSITY OF MICHIGAN SCHOOL OF SOCIAL WORK Ann Arbor, MI To study how Michigan's welfare workers are assessing clients' needs and helping them overcome obstacles to employment and to determine the impact of privatizing many job search and employment services	0	74,470	0	74,470	0	0
THE UNIVERSITY OF MICHIGAN SCHOOL OF SOCIAL WORK Ann Arbor, MI To collect extensive information on welfare recipients' job skills, work histories, health status, and family functioning; to evaluate how these factors change in response to welfare reform; and to suggest how welfare programs might be modified to better serve the most disadvantaged recipients	179,820	0	0	179,820	0	0
UNIVERSITY OF WISCONSIN-MADISON CENTER ON WISCONSIN STRATEGY Madison, WI For the Dane County, Wisconsin Jobs With a Future project, to help low-wage workers advance into better jobs and to disseminate lessons learned from the project to policymakers, community groups, and labor unions	70,000	0	0	70,000	0	0
UNIVERSITY OF WISCONSIN-MADISON INSTITUTE FOR RESEARCH ON POVERTY Madison, WI To convene meetings of the Welfare Peer Assistance Network, a network of senior state welfare officials, to share information, strategies, and advice about implementing welfare reform policies; and to develop and disseminate reports on pressing welfare policy issues	0	331,920	0	183,365	0	148,535
UNIVERSITY OF WISCONSIN-MADISON INSTITUTE FOR RESEARCH ON POVERTY Madison, WI To survey families in Wisconsin who leave the welfare caseload in order to assess why they left and their economic and family well-being	270,000	0	0	248,000	0	22,000

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Grant Programs 1999 - 36-6079185
Program Area: Employment

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
WISCONSIN COUNCIL ON CHILDREN AND FAMILIES Madison, WI For policy analysis and advocacy to improve Wisconsin Works, the statewide welfare program, by increasing access to jobs, training, education, and other supports necessary to help families out of poverty	400,000	0	0	200,000	0	200,000
WOMEN EMPLOYED INSTITUTE Chicago, IL To help develop policies in Illinois and Chicago that improve the performance and accountability of job training and employment assistance programs	0	200,000	0	100,000	0	100,000
WORK, WELFARE AND FAMILIES Chicago, IL For its "Working Opportunities" advocacy and media campaign promoting policies designed to help move low-income workers out of poverty	0	200,000	0	0	0	200,000

Employment Total:	\$4,091,581	\$7,051,312	\$0	\$7,008,495	\$0	\$4,134,398
Less Rescissions:	\$0					
Less Returns:						
Net:	\$4,091,581	\$7,051,312	\$0	\$7,008,495	\$0	\$4,134,398

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Environment						
ALLIANCE FOR THE PRUDENT USE OF ANTIBIOTICS Boston, MA To bring scientific evidence into policy debates around the use of antibiotics in large-scale livestock production, which is linked to water quality problems in the Midwest	0	290,000	0	155,000	0	135,000
AMERICAN COUNCIL FOR AN ENERGY-EFFICIENT ECONOMY Washington, DC To seek ways to create a stronger market for fuel-efficient vehicles and enhance the U.S. auto industry's competitiveness in that market	50,000	0	0	50,000	0	0
AMERICAN COUNCIL FOR AN ENERGY-EFFICIENT ECONOMY Washington, DC For advancing energy efficiency through national policy initiatives and for expanding its efforts to engage organizations and individuals in the Midwest on energy-efficiency initiatives	67,500	0	0	67,500	0	0
AMERICAN LUNG ASSOCIATION OF METROPOLITAN CHICAGO Chicago, IL To link energy conservation and efficiency activities with reduction in air pollution; to bring air pollution information to the Latino community; and to broaden industries' voluntary efforts to reduce air pollution in the greater Chicago area	0	220,000	0	110,000	0	110,000
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST Chicago, IL To commission an independent study of the growth impacts of a proposed tollroad extension and of potential alternatives to the tollroad	0	20,000	0	20,000	0	0
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST Chicago, IL To work with other public interest groups to encourage Illinois transportation officials to adopt measures that reduce demand for new roads, preserving air quality and open space	90,000	0	0	90,000	0	0
CANADIAN ENVIRONMENTAL DEFENCE FUND Toronto, Ontario To work with the U.S. Environmental Defense Fund and Canadian environmental organizations to create an Environmental Scorecard website in Canada	0	305,000	0	305,000	0	0
CANADIAN INSTITUTE FOR ENVIRONMENTAL LAW AND POLICY Toronto, Ontario To produce a final report on the effects of provincial budget cuts on Ontario's environmental laws, policies and institutions	0	35,000	0	35,000	0	0
CENTER FOR A SUSTAINABLE ECONOMY Washington, DC For research on tax issues and to recruit fiscal and tax policy experts and business leaders to facilitate discussion of federal tax code changes that could discourage pollution and reward productivity and efficiency.	0	450,000	0	225,000	0	225,000

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Environment						
CENTER FOR NEIGHBORHOOD TECHNOLOGY Chicago, IL To work on regional transportation and air quality policy, linking environmental improvements to new economic opportunities for the region	234,286	0	0	175,714	0	58,572
CENTER FOR NEIGHBORHOOD TECHNOLOGY Chicago, IL To study what economic incentives and systems might stimulate consumers and various organizations to reduce the air pollution their energy demands create	58,780	0	0	58,780	0	0
CENTER FOR RURAL AFFAIRS Walthill, NE For work to ensure that the conservation titles of the 1996 farm bill are successfully implemented, helping farmers reduce the environmental impacts of agriculture	160,123	0	0	160,123	0	0
CITIZENS ACTION COALITION EDUCATION FUND, INC. Indianapolis, IN To advocate for environmental protections in electricity production, energy efficiency, and the use of renewable sources of energy	25,000	0	0	25,000	0	0
CITIZENS FOR A BETTER ENVIRONMENT Milwaukee, WI For programs to reform transportation planning and land use in Wisconsin and to advocate for high-speed rail development in the Midwest	50,000	0	0	50,000	0	0
CITIZENS POLICY CENTER Cleveland, OH For its Ohio Pesticide Reduction Project, a collaboration with Rivers Unlimited, designed to reduce the use of pesticides in agricultural operations, especially those chemicals that contaminate drinking water	0	94,554	0	94,554	0	0
CONCORD COALITION Washington, DC For a series of public education activities to introduce the concept of resource-based tax shifting into the election-year debate	0	107,778	0	107,778	0	0
CONCORD COALITION Washington, DC To research, develop, and field-test an educational exercise that would help citizens understand how fiscal policy affects the environment	0	60,300	0	60,300	0	0
CONSUMERS UNION OF UNITED STATES, INC. Yonkers, NY For its efforts to strengthen federal scientific and regulatory policies that protect people and the environment from agricultural chemicals	0	160,000	0	100,000	0	60,000

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Grant Programs 1999 - 36-6079185**

Program Area: Environment

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
COUNCIL OF MICHIGAN FOUNDATIONS Grand Haven, MI To help Great Lakes community foundations develop funding and leadership to support environmental activities	50,000	0	0	50,000	0	0
DELAWARE VALLEY CITIZENS' COUNCIL FOR CLEAN AIR AKA/CLEAN AIR COUNCIL OF PHILADELPHIA Philadelphia, PA To prepare technical information and to organize public participation in hearings of the Environmental Protection Agency on proposed new standards for tailpipe emissions and gasoline formulation	0	16,500	0	16,500	0	0
THE DELTA INSTITUTE Chicago, IL To provide information to Great Lakes environmental advocates and policymakers about toxic chemicals that settle into the Great Lakes from the air	77,500	0	0	77,500	0	0
DETROITERS WORKING FOR ENVIRONMENTAL JUSTICE Detroit, MI To advocate for improved transportation and air quality in the Detroit region	0	120,000	0	60,000	0	60,000
EARTH APPEAL--THE ENVIRONMENT FUND FOR ONTARIO *(B) Toronto, Ontario To implement and evaluate workplace giving campaigns for environmental groups in Ontario	30,000	0	0	0	0	30,000
EARTH DAY NETWORK, INC. Seattle, WA To coordinate a series of environmental public education activities and events throughout the Midwest leading up to and including Earth Day 2000	0	75,000	0	75,000	0	0
EARTH FORCE, INC. Alexandria, VA To enable Glinodo Earth Force Youth representatives and teachers traveling with them to participate in a meeting of the International Joint Commission	0	1,000	0	1,000	0	0
ECOLOGY CENTER OF ANN ARBOR, INC. Ann Arbor, MI To develop public and private sector policy recommendations designed to improve the environmental performance of automobile manufacture, use and disposal	0	276,000	0	138,000	0	138,000
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE Washington, DC For its efforts to advance the use of energy efficiency and renewable energy resources for electric energy production	50,000	0	0	50,000	0	0

*see org. notes log

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Grant Activity Report		Prior	Current	Current	Current	Current	Current	Current
Grant Programs 1999 - 36-6079185		Unpaid	Approvals	Rescissions	Payments	Returns	Unpaid	Unpaid
Program Area: Environment								
ENVIRONMENTAL DEFENSE FUND, INC. New York, NY	For project to analyze and improve public understanding of issues related to public subsidies for navigation on inland waterways	0	50,000	0	50,000	0	0	0
ENVIRONMENTAL DEFENSE FUND, INC. New York, NY	To improve policies governing the use of antibiotics in agriculture and to continue work on how genetically engineered products are used in agriculture	0	400,000	0	200,000	0	200,000	200,000
ENVIRONMENTAL DEFENSE FUND, INC. New York, NY	To undertake a comprehensive new program to make detailed information about the quality and types of toxic substances in each particular geographic area widely available, comprehensible and useful to local groups and companies	600,000	0	0	600,000	0	0	0
ENVIRONMENTAL GRANTMAKERS ASSOCIATION ROCKEFELLER FAMILY FUND, INC. New York, NY	To support grantmakers education activities in the area of agricultural biotechnology, including the production and distribution of a grantmakers' briefing book	0	18,000	0	18,000	0	0	0
ENVIRONMENTAL HEALTH FUND, INC. Jamaica Plain, MA	For the Midwest component of Health Care Without Harm, a project that encourages the health care industry to reduce and eliminate its use of toxic substances	0	100,000	0	100,000	0	0	0
ENVIRONMENTAL LAW AND POLICY CENTER OF THE MIDWEST Chicago, IL	To work toward better transportation and land-use planning in Illinois, Indiana, Michigan, and Wisconsin and the development of high-speed rail corridors throughout the region	180,000	0	0	180,000	0	0	0
ENVIRONMENTAL LAW AND POLICY CENTER OF THE MIDWEST Chicago, IL	To foster a regional transition from the current fuel sources used for energy production to less polluting sources and to promote more efficient use of energy	275,000	0	0	275,000	0	0	0
ENVIRONMENTAL LAW INSTITUTE Washington, DC	For its work with Resources for the Future to identify the environmental benefits, and the technical and cost feasibility, of having electricity-generating facilities switch from coal to natural gas	71,750	0	0	71,750	0	0	0
ENVIRONMENTAL RESOURCES TRUST, INC. Washington, DC	For effort to increase sales of electric energy produced from renewable resources and to promote energy efficient approaches and technologies in the Midwest	0	270,000	0	135,000	0	0	135,000

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Environment						
ENVIRONMENTAL SUPPORT CENTER, INC. Washington, DC To help twenty midwestern environmental groups representing communities of color improve their organizational and management skills	0	325,000	0	203,000	0	122,000
ENVIRONMENTAL SUPPORT CENTER, INC. Washington, DC To strengthen state environmental councils in the Midwest Great Lakes region	15,000	0	0	15,000	0	0
FRIENDS OF THE EARTH Washington, DC To promote consideration of changes in the federal tax code that would reduce harm to the environment	0	100,000	0	50,000	0	50,000
GET AMERICA WORKING, INC. Arlington, VA Planning grant for new organization that will conduct research to determine whether replacing payroll taxes with pollution and natural resource taxes would have significant environmental and economic benefits	0	25,000	0	25,000	0	0
GRAND CALUMET TASK FORCE CORPORATION Whiting, IN To engage government, environmental groups, and community representatives in joint efforts to improve environmental quality in Northwest Indiana	0	185,128	0	97,705	0	87,423
GRAND VALLEY STATE UNIVERSITY WATER RESOURCES INSTITUTE Allendale, MI For conference of government agencies, scientific researchers, policymakers, and members of the public on the state of Lake Michigan	0	1,000	0	1,000	0	0
GREAT LAKES ENVIRONMENTAL RESEARCH LABORATORY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION Ann Arbor, MI For a scientific workshop on the incidence of tumors in zooplankton (microscopic animals) in surface water in the Great Lakes and elsewhere	0	10,000	0	10,000	0	0
GREAT LAKES UNITED Buffalo, NY To continue its efforts to strengthen and coordinate citizen involvement in Great Lakes policymaking	0	185,000	0	92,500	0	92,500
ILLINOIS ENVIRONMENTAL COUNCIL EDUCATION FUND Springfield, IL To continue its work with the American Lung Association of Metropolitan Chicago as an advocate for reduced emissions from coal-fired electric power plants in Illinois	0	200,000	0	100,000	0	100,000

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Grant Activity Report Grant Programs 1999 - 36-6079185

Program Area: Environment

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
INSTITUTE FOR AGRICULTURE AND TRADE POLICY Minneapolis, MN To test its system to measure reductions in pesticide use and to identify ways farmers can benefit economically by reducing their chemical use	75,000	0	0	75,000	0	0
IZAAK WALTON LEAGUE OF AMERICA, INC. St. Paul, MN Support for media component of the Midwest Coal Plant Campaign, a collaborative project which seeks to reduce the pollution created when coal is burned to produce electric energy	0	16,740	0	16,740	0	0
IZAAK WALTON LEAGUE OF AMERICA, INC. St. Paul, MN For collaborative efforts with the Clean Air Task Force; Citizens Action Coalition Education Fund; the Hoosier, Michigan, and Ohio Environmental Councils; the Pollution Probe Foundation; and the Wisconsin Environmental Decade Institute to seek to reduce the pollution created when coal is burned to produce electric energy	463,213	0	0	463,213	0	0
KANSAS RURAL CENTER, INC. Whiting, KS To support the Sustainable Agriculture Coalition network in promoting policies for environmentally friendly agriculture	0	65,000	0	65,000	0	0
LAKE MICHIGAN FEDERATION Chicago, IL To implement the strategic plan of its Lake Michigan Community Council, focusing on habitat protection and restoration, cleanup of toxic sediments, and better land-use planning	0	350,000	0	175,000	0	175,000
LAKE MICHIGAN FEDERATION Chicago, IL To implement a comprehensive media strategy to complement its advocacy efforts on behalf of Lake Michigan environmental quality	0	17,800	0	17,800	0	0
LAKE SUPERIOR ALLIANCE Saronna, WI To support its continuing efforts to ensure the long-term protection of the Lake Superior basin	0	80,000	0	40,000	0	40,000
LAND STEWARDSHIP PROJECT White Bear Lake, MN To assess the costs and benefits, both economic and environmental, of standard and alternative agricultural production strategies to be incorporated into future state and federal policies	0	205,000	0	105,000	0	100,000
MARINE STUDIES CONSORTIUM Chestnut Hill, MA To identify financial inefficiencies in the mechanisms to fund state clean-water programs and to build support for statutory and regulatory changes that might resolve those inefficiencies	0	97,100	0	97,100	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Environment						
METROPOLITAN PLANNING COUNCIL Chicago, IL To promote regional transportation policies that address environmental concerns and meet the needs of business and communities	100,000	0	0	100,000	0	0
MICHIGAN ENVIRONMENTAL COUNCIL Lansing, MI For its work to improve Great Lakes water quality, promote state policies favorable to new automobile technologies, and improve public understanding about environmental concerns	0	276,146	0	140,000	0	136,146
MICHIGAN LAND USE INSTITUTE Benzonia, MI For work with the Surface Transportation Policy Project to reform transportation decision-making in Michigan to prevent air and water pollution and the loss of natural areas and irreplaceable farmland	144,300	0	0	144,300	0	0
MIDWEST ENERGY RESEARCH CENTER Findlay, OH To develop policy options that would encourage the aggregation of low- to moderate-income electricity purchasers in order to provide economical and environmentally friendly electricity to these consumers	0	55,000	0	55,000	0	0
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY St. Paul, MN For work to reduce the presence of toxic substances in the state, primarily by advocating the systematic collection of data on the use of pesticides	47,697	0	0	47,697	0	0
MINNESOTANS FOR AN ENERGY EFFICIENT ECONOMY St. Paul, MN For work on tax policies that will discourage air pollution and encourage renewable energy	100,000	0	0	100,000	0	0
NATIONAL WILDLIFE FEDERATION Ann Arbor, MI For activities to protect and restore the Great Lakes ecosystem, particularly to seek policies that will protect the Lakes from toxic air pollution	137,576	0	0	137,576	0	0
NATURAL RESOURCES COUNCIL OF AMERICA, INC. Washington, DC To develop a self-sustaining fund to insure farmers against the risk of partial crop losses caused by adopting new practices and technologies that are environmentally friendly	211,592	0	0	105,796	0	105,796
NATURAL RESOURCES DEFENSE COUNCIL, INC. New York, NY To track and participate in the implementation of a federal law that addresses the toxicity of pesticides with a view to protecting children's health	0	200,000	0	200,000	0	0

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Program Area: Environment

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
NATURAL RESOURCES DEFENSE COUNCIL, INC New York, NY For support of its initiative to consider the air pollution aspects of any federal electric utility restructuring legislation and for enhancing connections with the Midwest on these issues	125,000	0	0	125,000	0	0
NORTHEAST-MIDWEST INSTITUTE Washington, DC For support of congressional activity to restore and protect the Great Lakes and to develop an approach for valuing economic benefits of Great Lakes restoration activities	150,000	0	0	150,000	0	0
OHIO ENVIRONMENTAL COUNCIL Columbus, OH For activities designed to reduce toxic chemical discharges into the Lake Erie basin	30,604	0	0	30,604	0	0
ROCKY MOUNTAIN INSTITUTE Snowmass, CO To help midwestern firms find innovative ways to reduce resource waste and pollution and to begin dialogues with corporations about potential environmental harm from some applications of biotechnology	0	245,630	0	122,815	0	122,815
THE SIERRA CLUB FOUNDATION San Francisco, CA To continue developing and implementing policies to clean up toxic contaminated sediments, and to reduce related toxic air pollution, in the Great Lakes	0	500,000	0	250,000	0	250,000
THE SIERRA CLUB FOUNDATION San Francisco, CA For program to inform the public about the likely environmental impacts and costs to the public of proposals to expand the shipping capacity of the upper Mississippi River	130,886	0	0	130,886	0	0
SIERRA CLUB OF CANADA Ottawa, Ontario To stimulate public awareness in the United States and Canada of the need to reduce air pollution from electricity-generating coal plants on both sides of the border	0	47,000	0	47,000	0	0
SIERRA LEGAL DEFENCE FUND Vancouver, BC To continue to promote enforcement of Ontario's environmental protection laws	0	60,000	0	60,000	0	0
SOIL AND WATER CONSERVATION SOCIETY, INC. Ankeny, IA To conduct research on emerging issues relating to the future of agriculture policy	0	96,280	0	96,280	0	0

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Grant Activity Report Grant Programs 1999 - 36-6079185

Program Area: Environment

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
SURFACE TRANSPORTATION POLICY PROJECT Washington, DC General support for its federal policy work	0	150,000	0	150,000	0	0
SURFACE TRANSPORTATION POLICY PROJECT Washington, DC To educate decision-makers in the Great Lakes region about how auto-centered transportation affects the environment and people's quality of life	150,000	0	0	150,000	0	0
SUSTAIN Chicago, IL To support the media and public education efforts of national and regional groups working to promote transportation reform policies in Illinois, Indiana, Michigan, and Wisconsin	125,000	0	0	125,000	0	0
TELLUS INSTITUTE Boston, MA To investigate the opportunities for expanding remanufacturing industries in the Great Lakes region	0	98,000	0	98,000	0	0
TELLUS INSTITUTE Boston, MA To motivate managers of fleets of vehicles in the Midwest to purchase "green" vehicles as part of the Clean Car Campaign	0	77,880	0	77,880	0	0
TELLUS INSTITUTE Boston, MA To help state environmental protection agencies integrate prevention-based approaches to industrial pollution throughout their programs	50,000	0	0	50,000	0	0
ENVIRONMENTAL WORKING GROUP Washington, DC To expand its capacity to collaborate with state-based organizations and to develop information, educate the public, and inform the media about environmental concerns of particular importance to the Upper Midwest region	500,000	0	0	500,000	0	0
TRANSIT FOR LIVABLE COMMUNITIES St. Paul, MN To review and report on the methods used by the State of Minnesota to predict the need for new and expanded highways	0	40,000	0	40,000	0	0
UNION OF CONCERNED SCIENTISTS Cambridge, MA To encourage policies to reduce the use of antibiotics in large-scale animal agriculture	0	420,000	0	210,000	0	210,000
UNION OF CONCERNED SCIENTISTS Cambridge, MA For work in the Midwest to encourage the creation of a market for electricity produced from renewable sources	66,667	0	0	66,667	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Environment						
UNIVERSITY OF ALBERTA DEPARTMENT OF BIOLOGICAL SCIENCES Edmonton, Alberta Support for first EcoSummit Conference to educate Canadian lawmakers about environmental issues	0	10,000	0	10,000	-808	0
THE UNIVERSITY OF MARYLAND FOUNDATION, INC. College Park, MD To bring together state environment policymakers to develop better ways of identifying polluting activity and to improve methods for measuring and communicating environmental quality	75,000	0	0	75,000	0	0
THE UNIVERSITY OF MICHIGAN GREAT LAKES RADIO CONSORTIUM Ann Arbor, MI For coverage of Great Lakes environmental policy issues	0	150,000	0	75,000	0	75,000
UNIVERSITY OF TENNESSEE-KNOXVILLE CENTER FOR CLEAN PRODUCTS AND CLEAN TECHNOLOGY Knoxville, TN To provide technical and engineering support for the Clean Car Campaign, which seeks to encourage and accelerate innovations in reducing pollution in the manufacture, operation, and disposal of automobiles	0	158,160	0	79,080	0	79,080
UNIVERSITY OF WISCONSIN-MADISON ROBERT M. LA FOLLETTE INSTITUTE OF PUBLIC AFFAIRS Madison, WI To identify the critical policy questions involved with the process of shifting responsibility for environmental quality from the federal to the state level	179,906	0	0	179,906	0	0
WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION Grand Rapids, MI To coordinate efforts of Grand Rapids area businesses to make the region more environmentally, economically, and socially healthy	0	120,150	0	120,150	0	0
WISCONSIN'S ENVIRONMENTAL DECADE INSTITUTE, INC. Madison, WI To ensure that a pesticide-use tracking system being developed by the state of Wisconsin is designed to provide useful information to public health and environmental officials	0	75,000	0	75,000	0	0
WISCONSIN'S ENVIRONMENTAL DECADE INSTITUTE, INC. Madison, WI To promote options to require the reporting of pesticide use in Wisconsin	65,000	0	0	65,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Environment						
WORLD RESOURCES INSTITUTE Washington, DC To help midwestern state policymakers develop strong policies to protect watersheds at low cost through pollution trading	0	250,000	0	125,000	0	125,000
WORLD RESOURCES INSTITUTE Washington, DC To work with a group of large corporations to develop the business and financial case for considering environmental and social impacts in corporate decision-making	125,000	0	0	125,000	0	0
WORLD WILDLIFE FUND, INC. Washington, DC To complete a project on agricultural commodities and the environment and to continue promoting lessons learned through its collaboration with Wisconsin potato farmers on how to reduce pesticide use in agriculture	0	300,000	0	200,000	0	100,000
WORLD WILDLIFE FUND, INC. Washington, DC For work to protect Great Lakes water quality particularly from chemicals that mimic or interfere with hormones	100,000	0	0	100,000	0	0
Environment Total:	\$5,237,380	\$8,261,146	\$0	\$10,376,194	-\$908	\$3,122,332
Less Rescissions:	\$0					
Less Returns:		-\$908		-\$908		
Net:	\$5,237,380	\$8,260,238		\$10,375,286		\$3,122,332

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Gun Violence						
BOSTON UNIVERSITY SCHOOL OF PUBLIC HEALTH Boston, MA To collect and disseminate information on the successful campaign in Missouri against proposal to allow the carrying of concealed weapons	0	19,993	0	19,993	0	0
BOSTON UNIVERSITY SCHOOL OF PUBLIC HEALTH Boston, MA For expansion of the Join Together Online Gun Violence web site	60,000	0	0	60,000	0	0
CHILDREN'S MEMORIAL FOUNDATION Chicago, IL To support the Handgun Epidemic Lowering Plan (HELP) Network a network of health organizations and others committed to preventing gun violence through a public health approach	0	146,527	0	94,533	0	51,994
CONSUMER FEDERATION OF AMERICA FOUNDATION Washington, DC To support a project to advocate for the treatment and regulation of guns as consumer products	0	871,053	0	245,392	0	625,661
DUKE UNIVERSITY OFFICE OF RESEARCH SUPPORT Durham, NC To develop a full study on the relationship between city- and state-level gun ownership density and various types of crimes	0	30,000	0	30,000	0	0
ENTERTAINMENT INDUSTRIES COUNCIL, INC. Reston, VA To convene a roundtable session with select members of the Hollywood creative community and gun policy experts, doctors, and researchers to discuss gun violence in films and television with a focus on gun violence prevention	0	19,916	0	19,916	0	0
ENTERTAINMENT INDUSTRIES COUNCIL, INC. Reston, VA For project to support efforts within the entertainment industry to promote firearm injury prevention	0	664,627	0	231,900	0	432,727
FRANKLIN COUNTY PREVENTION INSTITUTE Columbus, OH To establish a statewide policy panel on gun violence and to work in coordination with community-based coalitions	0	240,649	0	143,788	0	96,861
HARVARD UNIVERSITY SCHOOL OF PUBLIC HEALTH Boston, MA For work on the development of a national firearm injury reporting system	400,000	0	0	200,000	0	200,000

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Gun Violence						
HELP FOR SURVIVORS Chicago, IL To educate policymakers, the media, and the public about the effects of gun violence through the stories of survivors	73,476	0	0	73,476	0	0
ILLINOIS COUNCIL AGAINST HANDGUN VIOLENCE Chicago, IL To support the OnTarget Coalition, a network of organizations working to reduce gun violence in Illinois, and to hire a regional coordinator to work with gun violence prevention advocacy groups based in the Midwest	0	545,000	0	195,000	0	350,000
ILLINOIS COUNCIL AGAINST HANDGUN VIOLENCE Chicago, IL To launch a media campaign to raise public awareness about the risks posed by liberalizing policies for carrying concealed weapons	0	10,000	0	10,000	0	0
ILLINOIS INSTITUTE OF TECHNOLOGY CHICAGO-KENT COLLEGE OF LAW Chicago, IL For a symposium and law review on the Second Amendment	0	84,000	0	84,000	0	0
INDIANA UNIVERSITY DEPARTMENT OF PEDIATRICS Indianapolis, IN For the creation and development of the Indiana Partnership to Prevent Firearm Violence	0	499,998	0	149,156	0	350,842
IOWANS FOR THE PREVENTION OF GUN VIOLENCE To coordinate efforts with state and voluntary agencies to reduce firearms deaths and injuries in Iowa	50,000	0	0	50,000	0	0
JOHNS HOPKINS UNIVERSITY SCHOOL OF HYGIENE AND PUBLIC HEALTH Baltimore, MD General support for the Center for Gun Policy and Research	449,464	0	0	344,839	0	104,625
MEDICAL COLLEGE OF WISCONSIN DEPARTMENT OF EMERGENCY MEDICINE Milwaukee, WI For the continuation and expansion of the Firearms Injury Reporting System and related research, analysis, publication, and dissemination activities	0	771,924	0	204,792	0	567,132
MEDICAL COLLEGE OF WISCONSIN DEPARTMENT OF EMERGENCY MEDICINE Milwaukee, WI To establish a Midwest Firearm Information Center and to augment its current firearm injury reporting system by adding newly available federal data	122,230	0	0	122,230	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Gun Violence						
MICHIGAN PARTNERSHIP TO PREVENT GUN VIOLENCE East Lansing, MI To expand its work in conducting survey research and promoting state policies designed to reduce gun violence	215,000	0	0	130,000	0	85,000
MINNESOTA INSTITUTE OF PUBLIC HEALTH Anoka, MN For continued efforts on policy work designed to reduce and prevent gun violence in Minnesota	125,922	0	0	125,922	0	0
NATIONAL OPINION RESEARCH CENTER Chicago, IL For the fifth annual survey of public attitudes on gun policy issues	0	194,449	0	194,449	0	0
NATIONAL OPINION RESEARCH CENTER Chicago, IL To conduct a study of state and regional support for measures to regulate firearms use and on the ownership of guns	0	15,248	0	15,248	0	0
NATIONAL OPINION RESEARCH CENTER Chicago, IL For distribution to state and national policymakers of the 1998 National Gun Policy Survey	0	6,305	0	6,305	0	0
NORTHEASTERN UNIVERSITY COLLEGE OF CRIMINAL JUSTICE Boston, MA For a study to better understand how legislation restricting offenders' access to firearms may prevent domestic violence and to explore the role of firearms in domestic violence	0	93,850	0	93,850	0	0
NORTHEASTERN UNIVERSITY COLLEGE OF CRIMINAL JUSTICE Boston, MA To examine the feasibility of establishing a firearms litigation center	0	15,000	0	15,000	0	0
NORTHWESTERN UNIVERSITY SCHOOL OF LAW Chicago, IL For interdisciplinary project to transform the handwritten dataset of homicides, suicides, and other violent deaths in Chicago into machine readable and coded files	0	18,700	0	18,700	0	0
PUBLIC HEALTH INSTITUTE BERKELEY MEDIA STUDIES GROUP Berkeley, CA To provide media advocacy training to selected grantees in the Joyce Foundation's Gun Violence program	0	128,048	0	128,048	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Gun Violence						
PUBLIC POLICY FORUM, INC. RESEARCHING COMMUNITY ISSUES Milwaukee, WI For efforts to build public awareness of gun violence issues in Wisconsin and to build a consensus among the public and policymakers to treat firearms as consumer products	38,298	0	0	38,298	0	0
UNIVERSITY OF CALIFORNIA-DAVIS VIOLENCE PREVENTION RESEARCH PROGRAM Sacramento, CA For research into the consequences of increasing the denial criteria for gun purchases and liberalizing concealed carry laws; and for a center planning process	0	164,206	0	164,206	0	0
UNIVERSITY OF PENNSYLVANIA Philadelphia, PA To launch a program in three medium-sized Midwest cities to activate trauma surgeons in the effort to reduce gun injuries and deaths	400,000	0	0	200,000	0	200,000
VIOLENCE POLICY CENTER Washington, DC To duplicate and distribute copies of the ABC News 20/20 special report on gun safety education for children	0	20,000	0	20,000	0	0
VIOLENCE POLICY CENTER Washington, DC To coordinate a national media strategy on gun violence	0	123,970	0	123,970	0	0
VIOLENCE POLICY CENTER Washington, DC To expand its research and public education activities to reduce and prevent gun injuries	180,000	0	0	180,000	0	0
WAVE EDUCATIONAL FUND Milwaukee, WI Planning grant to research and develop proposal for a state-based firearm injury prevention policy advocacy project to be based in Wisconsin	0	20,000	0	20,000	0	0
Gun Violence Total:	\$2,114,390	\$4,703,463	\$0	\$3,753,011	\$0	\$3,064,842
Less Rescissions:	\$0			\$0		
Less Returns:				\$3,753,011		
Net:	\$2,114,390	\$4,703,463		\$3,753,011		\$3,064,842

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Misc/Special Opportunities						
ALLIANCE FOR JUSTICE, INC. Washington, DC Support for its Nonprofit Advocacy Project, an initiative designed to increase the capacity of nonprofit organizations to participate more fully in the policymaking process	75,000	0	0	75,000	0	0
ASHOKA Arlington, VA To identify and recruit social entrepreneurs from the Great Lakes region for the Ashoka program when planning its North American expansion	0	20,000	0	20,000	0	0
CENTER FOR NEIGHBORHOOD TECHNOLOGY Chicago, IL To create better information tools to support local planning and democratic decision-making	0	51,000	0	51,000	0	0
THE CHICAGO COMMUNITY TRUST TAX POLICY FORUM Chicago, IL For project to examine property tax reforms designed to promote fairness and neutrality, efficiency and simplicity, and economic growth and neighborhood stability in Cook County	0	20,000	0	20,000	0	0
CHINESE MUTUAL AID ASSOCIATION Chicago, IL To provide new immigrants with assistance in citizenship applications and in securing employment	0	1,000	0	1,000	0	0
COMMUNITY RENEWAL SOCIETY THE CHICAGO REPORTER Chicago, IL For analysis and news coverage of race and poverty issues by THE CHICAGO REPORTER	0	100,000	0	75,000	0	25,000
COUNCIL ON FOUNDATIONS, INC. Washington, DC Membership support	0	39,600	0	39,600	0	0
DONORS FORUM OF CHICAGO Chicago, IL Membership support	0	17,820	0	17,820	0	0
ENVIRONMENTAL GRANTMAKERS ASSOCIATION ROCKEFELLER FAMILY FUND, INC. New York, NY Membership support	0	2,305	0	2,305	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Misc/Special Opportunities						
THE FOUNDATION CENTER New York, NY General support for efforts to collect, organize, analyze, and disseminate information to the public on foundations, corporate giving, and related subjects	0	52,500	0	17,500	0	35,000
THE HUMAN SERVE FUND New York, NY To prepare a history of the National Voting Rights Act and to organize a permanent archive at Columbia University	0	3,000	0	3,000	0	0
ILLINOIS COALITION FOR IMMIGRANT AND REFUGEE PROTECTION Chicago, IL For its Don't Count Me Out project, a comprehensive series of activities aimed at increasing the accuracy of the 2000 census count in Chicago	0	62,000	0	62,000	0	0
ILLINOIS HUMANITIES COUNCIL Chicago, IL in support of efforts to expand, refine, and publicize its web site	0	3,500	0	3,500	0	0
INDEPENDENT SECTOR Washington, DC Membership support	0	10,250	0	10,250	0	0
THE JOYCE FOUNDATION EMPLOYEE MATCHING GRANTS PROGRAM 1999 matching payments	0	23,034	0	23,034	0	0
JOHN F. KENNEDY LIBRARY FOUNDATION Boston, MA For continued work on civics and democracy	0	12,350	0	12,350	0	0
JOHN F. KENNEDY LIBRARY FOUNDATION Boston, MA For educational programs	0	9,850	0	9,850	0	0
KOREAN AMERICAN WOMEN IN NEED Chicago, IL To inform immigrant women about public assistance that is available for victims of domestic violence and to provide counseling and referral services	0	1,000	0	1,000	0	0
LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW Washington, DC For its educational and mobilization campaign to ensure an accurate count of African Americans during the 2000 census	0	75,000	0	75,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Misc/Special Opportunities						
LEADERSHIP FOR ENVIRONMENT AND DEVELOPMENT INTERNATIONAL, INC. New York, NY For planning of its LEAD-USA program to insure a focus on issues of concern to the Great Lakes region and in particular to insure minority representation in advisory, nomination, and recruitment processes	0	20,000	0	20,000	0	0
NATIONAL ASIAN PACIFIC AMERICAN LEGAL CONSORTIUM Washington, DC For its Census 2000 Project, whose nationwide outreach and education strategy would target Midwest communities with significant Asian Pacific-American populations	0	75,000	0	75,000	0	0
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY Washington, DC General support for research and analysis of issues of concern to philanthropic organizations	0	40,000	0	20,000	0	20,000
THURBER HOUSE INCORPORATED Columbus, OH To improve minority representation in its Writer-in-Residence program by strengthening the program's communications and recruitment systems	0	20,000	0	20,000	0	0
THE TIDES CENTER San Francisco, CA General support of the Center for Y2K and Society	0	10,000	0	10,000	0	0
TIDES FOUNDATION SOCIAL VENTURE NETWORK San Francisco, CA Membership support	0	750	0	750	0	0
UNION LEAGUE BOYS AND GIRLS CLUBS Chicago, IL To support costs of the Catch-Up Program in the Plisen, West Town, and Humboldt Park neighborhoods	0	20,000	0	20,000	0	0
UNIVERSITY OF ILLINOIS AT SPRINGFIELD INSTITUTE FOR PUBLIC AFFAIRS Springfield, IL To support comprehensive planning for the establishment of a statewide public affairs television network	0	395,657	0	197,828	0	197,829
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN INSTITUTE OF GOVERNMENT AND PUBLIC AFFAIRS Urbana, IL To examine the value and feasibility of reinstating cumulative voting or some other variant of proportional representation in Illinois legislative elections	0	145,978	0	145,978	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185	\$75,000	\$1,231,594	\$0	\$1,028,765	\$0	\$277,829
Misc/Special Opportunities Total:						
Less Rescissions:	\$0					
Less Returns:		\$0		\$0		
Net:	\$75,000	\$1,231,594		\$1,028,765		\$277,829

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Money and Politics						
ALLIANCE FOR BETTER CAMPAIGNS Washington, DC For efforts to persuade commercial television stations in the Midwest to give candidates in local, state, and federal elections free broadcast time	0	100,000	0	100,000	0	0
AMERICAN FRIENDS SERVICE COMMITTEE Chicago, IL Support for the Ohio-based Dollars & Democracy Project	0	25,000	0	25,000	0	0
AMERICAN FRIENDS SERVICE COMMITTEE Chicago, IL Support for the Dollars & Democracy project, a collaborative effort with the Chicago, Cincinnati and Cleveland Catholic Dioceses to activate the faith community on behalf of state and federal campaign finance reform (18 mos.)	80,000	0	0	80,000	0	0
ARCHDIOCESE OF CHICAGO DOLLARS AND DEMOCRACY PROJECT Chicago, IL Support for the Catholic Political Responsibility Project	0	47,353	0	47,353	0	0
BRENNAN CENTER FOR JUSTICE New York, NY For efforts to reform campaign finance laws through legal research and litigation	0	300,000	0	150,000	0	150,000
BRENNAN CENTER FOR JUSTICE New York, NY To increase the authority of legislatures to regulate campaign finance practices through a campaign to persuade the U.S. Supreme Court to revise the constitutional standards that currently govern this policy area	100,000	0	0	100,000	0	0
THE BROOKINGS INSTITUTION Washington, DC To support planning of the organization, functions, financing, and staffing of a proposed campaign finance review board	0	10,000	0	10,000	0	0
THE BROOKINGS INSTITUTION Washington, DC To update and expand its sourcebook of primary and secondary campaign finance reform documents and to publish it in both electronic and print forms	88,000	0	0	88,000	0	0
THE CENTER FOR PUBLIC INTEGRITY Washington, DC To assess the seriousness of state legislative conflicts of interest by examining and developing a database of lawmakers' financial disclosure statements, committee assignments, key votes, and campaign contributions	100,000	0	0	100,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Money and Politics						
CENTER FOR RESPONSIVE POLITICS Washington, DC For continuing efforts to provide citizens, including journalists, policymakers, scholars and reform advocates, with reliable information on the campaign finance records of elected officials and candidates for public office	0	350,000	0	100,000	0	250,000
CITIZEN ADVOCACY CENTER Elmhurst, IL To analyze the role of campaign contributions in the awarding of local and county contracts in DuPage County, Illinois	49,200	0	0	49,200	0	0
CITIZENS ACTION COALITION EDUCATION FUND, INC. Indianapolis, IN For a multi-organizational, statewide effort to educate, organize, and mobilize citizens in Indiana on behalf of campaign finance reform	58,750	0	0	58,750	0	0
CITIZENS POLICY CENTER Cleveland, OH For efforts to reform Ohio's campaign finance laws	0	340,000	0	170,000	0	170,000
CITIZENS' RESEARCH FOUNDATION Los Angeles, CA For the release, promotion, and dissemination of "Financing the 1996 Election"	0	3,500	0	3,500	0	0
DEMOCRACY 21 EDUCATION FUND Washington, DC For educational campaign to end unregulated soft money contributions to political parties	0	170,000	0	85,000	0	85,000
INVESTIGATIVE REPORTERS AND EDITORS Columbia, MO To increase and improve news media coverage of campaign finance issues preceding the 2000 elections, especially in the Midwest	0	200,000	0	100,000	0	100,000
IOWA CITIZEN ACTION NETWORK EDUCATION FOUNDATION Des Moines, IA For project to make campaign finance reform an important political issue during the lead-up to Iowa's presidential nominating caucuses in 2000	0	50,000	0	50,000	0	0
LEAGUE OF WOMEN VOTERS EDUCATION FUND Washington, DC For inclusion of Minnesota in project to build the capacity of state and local Leagues in the Midwest to promote campaign finance reform	25,000	0	0	25,000	0	0

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**Grant Activity Report
Grant Programs 1999 - 36-6079185**

Program Area: Money and Politics

	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
LEAGUE OF WOMEN VOTERS EDUCATION FUND Washington, DC To build the capacity of state and local Leagues in Illinois, Indiana, Iowa, Michigan, Ohio, and Wisconsin to engage, educate, and train citizens to be effective advocates for state and federal campaign finance reform. (18 mos.)	100,000	0	0	100,000	0	0
LEAGUE OF WOMEN VOTERS OF ILLINOIS EDUCATION FUND Chicago, IL In support of the Illinois Campaign for Political Reform project, an initiative that seeks through research, public education, coalition-building, news media outreach, and advocacy to overhaul the state's campaign finance system	0	547,000	0	165,000	0	382,000
LEAGUE OF WOMEN VOTERS OF ILLINOIS EDUCATION FUND Chicago, IL To conduct, in cooperation with the Cook County Clerk, a demonstration project involving the development, distribution, and evaluation of voter guides in four 1999 municipal elections	0	14,600	0	14,600	0	0
THE MICHIGAN PROSPECT FOR RENEWED CITIZENSHIP Okemos, MI For its efforts to lead a multi-organizational strategic planning process for a possible political finance ballot initiative in 2002	0	126,500	0	126,500	0	0
MINNESOTA ALLIANCE FOR PROGRESSIVE ACTION EDUCATION FUND St. Paul, MN To develop, in concert with other organizations, a comprehensive campaign finance reform agenda for Minnesota and to promote its adoption through research, public education, community organizing, and communications	75,000	0	0	75,000	0	0
MONEY & POLITICS IOWA West Des Moines, IA To develop a campaign finance database, create a web site, and publish analyses of political contributions and expenditures	65,000	0	0	65,000	0	0
NATIONAL VOTING RIGHTS INSTITUTE Boston, MA For legal and public education activities related to defending the campaign spending limits adopted by the Vermont legislature in 1997	0	15,000	0	15,000	0	0
NATIONAL VOTING RIGHTS INSTITUTE Boston, MA For a litigation and public education program to give legislatures increased authority under the Constitution to regulate campaign finance practices	125,000	0	0	125,000	0	0

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Money and Politics						
PROJECT ON GOVERNMENT OVERSIGHT, INC. Washington, DC For project to improve the Federal Election Commission's financial reporting and disclosure system	0	10,000	0	10,000	0	0
PROTESTANTS FOR THE COMMON GOOD Chicago, IL To educate the Illinois religious community about campaign finance reform issues and to mobilize support among church activists on behalf of needed reforms	85,000	0	0	85,000	0	0
PUBLIC CITIZEN FOUNDATION, INC. Washington, DC For series of reports highlighting the nexus between special interest contributions and the outcome of major domestic policy debates	0	40,000	0	40,000	0	0
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN INSTITUTE OF GOVERNMENT AND PUBLIC AFFAIRS Urbana, IL For an in-depth study of the benefits and costs of cumulative voting as that system operated in Illinois prior to 1980	0	20,000	0	20,000	0	0
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN INSTITUTE OF GOVERNMENT AND PUBLIC AFFAIRS Urbana, IL To examine a range of campaign finance reform alternatives for Illinois, including options for public financing, and to assess the policy consequences of the state's largely unregulated system of political contributions	0	41,804	0	41,804	0	0
UNIVERSITY OF WISCONSIN-MADISON DEPARTMENT OF POLITICAL SCIENCE Madison, WI To analyze the political impact of issue advertising in Wisconsin's 1998 elections and the prospects for regulation of such advertising consistent with constitutionally protected rights	0	15,499	0	15,499	0	0
GEORGE WASHINGTON UNIVERSITY GRADUATE SCHOOL OF POLITICAL MANAGEMENT Washington, DC To establish a campaign finance policy forum	0	900,000	0	150,000	0	750,000
WESTERN STATES CENTER Portland, OR To support the National Institute on Money in State Politics' initiative to develop a comprehensive, standardized, and compatible campaign finance database covering eight Midwest states over three election cycles	0	150,000	0	75,000	0	75,000

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Grant Activity Report	Prior Unpaid	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Grant Programs 1999 - 36-6079185						
Program Area: Money and Politics						
WISCONSIN CITIZEN ACTION FUND MICHIGAN CITIZENS FUND East Lansing, MI To promote public financing of Michigan election campaigns through citizen education, grassroots organizing, research, and policy advocacy (18 mos.)	40,000	0	0	40,000	0	0
WISCONSIN CITIZEN ACTION FUND, INC. Milwaukee, WI For its efforts to promote reform of Wisconsin's campaign finance system	0	160,000	0	160,000	0	0
WISCONSIN DEMOCRACY CAMPAIGN EDUCATION PROJECT, INC. Madison, WI For efforts to reform Wisconsin's campaign finance laws	0	293,760	0	165,240	0	128,520
Money and Politics Total:	\$990,950	\$3,930,016	\$0	\$2,830,446	\$0	\$2,090,520
Less Rescissions:	\$0					
Less Returns:		\$0		\$0		
Net:	\$990,950	\$3,930,016		\$2,830,446		\$2,090,520

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Grant Activity Report	Prior	Current	Current	Current	Current	Current	Current
Grant Programs 1999 - 36-6079185	Unpaid	Approvals	Rescissions	Payments	Returns	Unpaid	
Grand Total:	\$16,844,397	\$34,124,670	-\$150,000	\$35,833,743	-\$1,098	\$14,985,324	
Less Rescissions:	-\$150,000						
Less Returns:		-\$1,098		-\$1,098			
Net:	\$16,694,397	\$34,123,572		\$35,832,645		\$14,985,324	

CAPITAL GAINS & LOSSES DETAIL
For Advisor BHMS From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DEL	F/K/A	US	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
8,600.00	US WEST COMMUNICATIONS GROUP	DEL	F/K/A	US WEST	01/23/1998	08/06/1999	462,513.20	423,070.12	39,443.08	.00	560
11,600.00	US WEST COMMUNICATIONS GROUP	DEL	F/K/A	US WEST	01/26/1998	09/23/1999	644,436.21	578,402.68	66,033.53	.00	605
4,800.00	US WEST COMMUNICATIONS GROUP	DEL	F/K/A	US WEST	01/26/1998	08/06/1999	238,146.91	239,339.04	18,807.87	.00	557
6,200.00	US WEST COMMUNICATIONS GROUP	DEL	F/K/A	US WEST	01/26/1998	09/27/1999	339,318.39	309,146.26	30,172.13	.00	609
9,400.00	US WEST COMMUNICATIONS GROUP	DEL	F/K/A	US WEST	01/23/1998	07/20/1999	557,874.20	462,425.48	95,448.72	.00	543
2,400.00	US WEST COMMUNICATIONS GROUP	DEL	F/K/A	US WEST	01/26/1998	09/28/1999	131,851.60	119,669.52	12,182.08	.00	610
5,000.00	US WEST COMMUNICATIONS GROUP	DEL	F/K/A	US WEST	01/27/1998	09/28/1999	274,690.83	232,274.00	22,416.83	.00	609
Subtotal							3,832,877.16	3,302,713.70	530,163.46	.00	
4,500.00	WILLIAMS COMPANY INC.				06/15/1998	03/16/1999	164,275.56	137,520.00	.00	26,755.56	274
14,500.00	WILLIAMS COMPANY INC.				06/12/1998	03/15/1999	523,563.02	450,116.25	.00	73,446.77	276
13,100.00	WILLIAMS COMPANY INC.				06/12/1998	03/16/1999	478,224.42	406,656.75	.00	71,567.67	277
1,100.00	WILLIAMS COMPANY INC.				06/10/1998	03/15/1999	39,718.57	33,988.57	.00	5,730.00	278
1,100.00	WILLIAMS COMPANY INC.				06/11/1998	03/15/1999	39,718.57	34,098.35	.00	5,620.22	277
18,800.00	WILLIAMS COMPANY INC.				06/11/1998	03/15/1999	678,826.53	581,220.80	.00	97,605.73	277
2,200.00	WILLIAMS COMPANY INC.				06/05/1998	02/26/1999	81,278.93	68,057.00	.00	13,221.93	266
5,900.00	WILLIAMS COMPANY INC.				06/10/1998	02/26/1999	217,975.30	182,302.33	.00	35,672.97	261
3,100.00	WILLIAMS COMPANY INC.				05/19/1998	02/25/1999	111,862.24	96,256.55	.00	15,605.69	282
5,800.00	WILLIAMS COMPANY INC.				05/19/1998	02/26/1999	214,280.80	180,092.90	.00	34,187.90	283
6,000.00	WILLIAMS COMPANY INC.				05/18/1998	02/25/1999	216,507.57	185,904.60	.00	30,602.97	283
4,900.00	WILLIAMS COMPANY INC.				05/19/1998	02/26/1999	181,030.33	152,194.00	.00	28,836.33	283
1,700.00	WILLIAMS COMPANY INC.				05/01/1998	02/08/1999	60,701.23	53,652.00	.00	7,049.23	283
8,000.00	WILLIAMS COMPANY INC.				05/01/1998	02/05/1999	277,442.73	254,480.00	.00	22,962.73	280
6,000.00	WILLIAMS COMPANY INC.				05/01/1998	02/08/1999	214,239.64	190,860.00	.00	23,379.64	283
3,500.00	WILLIAMS COMPANY INC.				05/18/1998	02/09/1999	125,231.42	108,444.35	.00	16,787.07	267
900.00	WILLIAMS COMPANY INC.				05/04/1998	02/09/1999	32,135.95	28,854.00	.00	3,281.95	280
1,300.00	WILLIAMS COMPANY INC.				05/04/1998	02/09/1999	45,828.67	41,678.00	.00	4,150.67	281
800.00	WILLIAMS COMPANY INC.				05/04/1998	02/09/1999	28,202.26	25,648.00	.00	2,554.26	281
5,800.00	WILLIAMS COMPANY INC.				05/05/1998	02/09/1999	204,466.37	183,356.40	.00	19,109.97	280
5,400.00	WILLIAMS COMPANY INC.				05/05/1998	02/09/1999	14,377.52	12,783.20	.00	1,594.32	280
2,500.00	WILLIAMS COMPANY INC.				05/06/1998	02/09/1999	89,859.50	78,743.75	.00	11,115.75	279
3,300.00	WILLIAMS COMPANY INC.				05/07/1998	02/09/1999	118,614.53	103,839.78	.00	14,774.75	278
200.00	WILLIAMS COMPANY INC.				05/15/1998	02/09/1999	7,188.76	6,211.24	.00	977.52	270
10,500.00	WILLIAMS COMPANY INC.				05/15/1998	02/09/1999	375,694.25	326,090.10	.00	49,604.15	270
3,800.00	WILLIAMS COMPANY INC.				05/01/1998	02/04/1999	132,229.12	120,878.00	.00	11,351.12	279
Subtotal							4,673,473.79	4,045,926.92	.00	627,546.87	
2,800.00	XEROX CORP	COM			01/31/1995	01/29/1999	349,483.50	99,955.34	249,528.16	.00	1459
2,600.00	XEROX CORP	COM			01/31/1995	01/29/1999	324,520.40	93,450.07	231,070.33	.00	1459

CAPITAL GAINS & LOSSES DETAIL
For Advisor BMS From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
	Subtotal			674,003.90		193,405.41	480,598.49	.00	
	TOTAL			63,386,214.18		46,040,842.12	14,830,827.41	2,514,544.65	692
	Miscellaneous						(38,303.65)		
	Prior year disallowed wash sale currently allowed						(99,440.12)		
							<u>14,693,083.64</u>	<u>2,514,544.65</u>	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,573.53	ABERCROMBIE & FITCH CO CL A	01/05/1999	08/17/1999	135,530.54		122,496.66	.00	13,033.88	224
198.53	ABERCROMBIE & FITCH CO CL A	06/18/1999	08/17/1999	7,529.50		4,208.25	.00	3,321.25	60
2,580.88	ABERCROMBIE & FITCH CO CL A	12/04/1998	08/17/1999	97,883.06		69,534.40	.00	28,348.66	256
7,147.06	ABERCROMBIE & FITCH CO CL A	12/07/1998	08/17/1999	271,061.08		190,426.32	.00	80,634.76	253
	Subtotal			512,004.18		386,665.63	.00	125,338.55	
8,000.00	ADVANCED MICRO DEVICES INC	11/05/1998	02/05/1999	132,918.75		197,719.20	.00	(64,800.45)	92
1,900.00	ADVANCED MICRO DEVICES INC	11/05/1998	02/05/1999	31,568.20		46,114.33	.00	(14,546.13)	92
200.00	ADVANCED MICRO DEVICES INC	11/23/1998	02/05/1999	3,322.97		5,458.52	.00	(2,135.55)	74
	Subtotal			167,809.92		249,292.05	.00	(81,482.13)	
2,500.00	AFLAC INC.	12/08/1998	08/17/1999	111,190.04		101,681.00	.00	9,509.04	252
3,000.00	AFLAC INC.	12/07/1998	08/17/1999	133,428.05		120,422.70	.00	13,005.35	253
100.00	AFLAC INC.	05/11/1999	08/17/1999	4,447.60		5,370.75	.00	(923.15)	98
500.00	AFLAC INC.	12/09/1998	08/17/1999	22,238.01		20,075.75	.00	2,162.26	251
450.00	AFLAC INC.	12/07/1998	06/21/1999	22,242.17		18,063.40	.00	4,178.77	196
8,200.00	AFLAC INC.	05/13/1998	05/28/1999	419,338.10		268,111.71	151,226.39	.00	380
550.00	AFLAC INC.	05/15/1998	05/28/1999	28,126.34		18,188.94	9,937.40	.00	378
850.00	AFLAC INC.	05/15/1998	06/18/1999	41,941.34		28,110.18	13,831.16	.00	399
1,300.00	AFLAC INC.	12/04/1998	06/18/1999	64,145.58		51,534.21	.00	12,611.37	196
50.00	AFLAC INC.	12/07/1998	06/18/1999	2,467.14		2,007.05	.00	460.09	193
	Subtotal			849,564.37		633,565.69	174,994.95	41,003.73	
1,800.00	AK AIR GROUP INC.	08/28/1998	08/17/1999	76,123.96		74,608.20	.00	1,515.76	354
1,200.00	AK AIR GROUP INC.	08/31/1998	08/17/1999	50,749.31		50,393.16	.00	356.15	351
800.00	AK AIR GROUP INC.	08/27/1998	08/17/1999	33,832.87		33,264.24	.00	568.63	355
200.00	AK AIR GROUP INC.	08/27/1998	08/17/1999	8,458.22		8,310.26	.00	147.96	355
600.00	AK AIR GROUP INC.	09/01/1998	08/17/1999	25,374.65		22,806.00	.00	2,568.65	350
600.00	AK AIR GROUP INC.	09/02/1998	08/17/1999	25,374.65		22,873.50	.00	2,501.15	349
700.00	AK AIR GROUP INC.	03/04/1999	08/18/1999	30,391.23		36,642.27	.00	(6,251.04)	167
500.00	AK AIR GROUP INC.	03/04/1999	08/19/1999	21,681.77		26,173.05	.00	(4,491.28)	168
	Subtotal			271,986.66		275,070.68	.00	(3,084.02)	
1,100.00	AK STEEL HOLDING CORP	03/04/1999	08/19/1999	25,293.32		23,128.05	.00	2,165.27	168
600.00	AK STEEL HOLDING CORP	03/05/1999	08/19/1999	13,796.36		13,043.28	.00	753.08	167
900.00	AK STEEL HOLDING CORP	03/05/1999	08/20/1999	20,409.07		19,564.92	.00	844.15	168
200.00	AK STEEL HOLDING CORP	03/08/1999	08/20/1999	4,535.35		4,374.50	.00	160.85	165
100.00	AK STEEL HOLDING CORP	06/18/1999	08/20/1999	2,267.67		2,518.35	.00	(250.68)	63

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,400.00	AK STEEL HOLDING CORP	03/04/1999	08/18/1999	56,824.10		50,461.20	.00	6,362.90	167
2,200.00	AK STEEL HOLDING CORP	03/04/1999	08/17/1999	51,126.29		46,256.10	.00	4,870.19	166
	Subtotal			174,252.16		159,346.40	.00	14,905.76	
200.00	ALLEGHENY ENERGY INC	02/05/1999	08/17/1999	6,864.53		6,037.00	.00	827.53	193
300.00	ALLEGHENY ENERGY INC	02/05/1999	08/18/1999	10,240.55		9,055.50	.00	1,185.05	194
200.00	ALLEGHENY ENERGY INC	02/17/1999	08/18/1999	6,827.03		5,829.00	.00	998.03	182
500.00	ALLEGHENY ENERGY INC	02/08/1999	08/18/1999	17,067.58		15,092.50	.00	1,975.08	191
500.00	ALLEGHENY ENERGY INC	02/17/1999	08/18/1999	17,067.58		14,773.75	.00	2,293.83	182
1,300.00	ALLEGHENY ENERGY INC	02/09/1999	08/18/1999	44,375.71		39,351.00	.00	5,024.71	190
300.00	ALLEGHENY ENERGY INC	02/18/1999	08/19/1999	10,128.05		9,168.00	.00	960.05	182
800.00	ALLEGHENY ENERGY INC	02/19/1999	08/19/1999	27,008.14		24,228.64	.00	2,779.50	181
500.00	ALLEGHENY ENERGY INC	02/22/1999	08/19/1999	16,880.09		15,006.25	.00	1,873.84	178
700.00	ALLEGHENY ENERGY INC	02/23/1999	08/19/1999	23,632.12		20,942.81	.00	2,689.31	177
500.00	ALLEGHENY ENERGY INC	02/24/1999	08/19/1999	16,880.09		14,905.00	.00	1,975.09	176
300.00	ALLEGHENY ENERGY INC	02/25/1999	08/19/1999	10,128.05		8,905.50	.00	1,222.55	175
300.00	ALLEGHENY ENERGY INC	02/26/1999	08/19/1999	10,128.05		8,924.25	.00	1,203.80	174
2,200.00	ALLEGHENY ENERGY INC	02/18/1999	08/19/1999	74,638.01		67,232.00	.00	7,406.01	182
700.00	ALLEGHENY ENERGY INC	03/01/1999	08/19/1999	23,632.12		20,648.25	.00	2,983.87	171
100.00	ALLEGHENY ENERGY INC	06/18/1999	08/19/1999	3,376.02		3,445.75	.00	(69.73)	62
	Subtotal			318,873.72		283,545.20	.00	35,328.52	
5,400.00	ALLIED WASTE INDS INC.	12/31/1998	05/12/1999	99,488.43		125,128.26	.00	(25,639.83)	132
5,600.00	ALLIED WASTE INDS INC.	12/31/1998	05/11/1999	101,160.61		129,762.64	.00	(28,602.03)	131
	Subtotal			200,649.04		254,890.90	.00	(54,241.86)	
10,800.00	ALTERA CORPORATION	09/17/1998	08/17/1999	432,370.06		188,467.02	.00	243,903.04	334
2,700.00	ALTERA CORPORATION	09/18/1998	08/17/1999	108,092.51		46,469.97	.00	61,622.54	333
500.00	ALTERA CORPORATION	11/05/1998	08/19/1999	19,791.22		10,985.55	.00	8,805.67	287
600.00	ALTERA CORPORATION	11/06/1998	08/19/1999	23,749.46		13,814.49	.00	9,934.97	286
200.00	ALTERA CORPORATION	11/09/1998	08/19/1999	7,916.49		4,675.00	.00	3,241.49	283
900.00	ALTERA CORPORATION	11/05/1998	08/19/1999	35,227.70		19,773.99	.00	15,453.71	287
400.00	ALTERA CORPORATION	05/11/1999	08/19/1999	15,832.97		15,075.00	.00	757.97	100
300.00	ALTERA CORPORATION	06/18/1999	08/19/1999	11,874.73		11,137.50	.00	737.23	62
200.00	ALTERA CORPORATION	06/18/1999	08/20/1999	7,716.49		7,425.00	.00	291.49	63
9,700.00	ALTERA CORPORATION	09/18/1998	08/18/1999	389,350.83		166,947.67	.00	222,403.16	334
2,400.00	ALTERA CORPORATION	11/05/1998	08/18/1999	96,334.23		52,730.64	.00	43,603.59	286
	Subtotal			1,148,256.69		537,501.83	.00	610,754.86	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,000.00	AMERICAN POWER CONVERSION CORP	11/05/1998	08/17/1999	40,575.84	43,462.60	.00	(2,886.76)	285
100.00	AMERICAN POWER CONVERSION CORP	03/05/1999	08/17/1999	2,028.79	1,707.05	.00	321.74	165
4,200.00	AMERICAN POWER CONVERSION CORP	11/05/1998	08/17/1999	85,209.27	91,622.79	.00	(6,413.52)	285
2,500.00	AMERICAN POWER CONVERSION CORP	03/05/1999	08/17/1999	50,754.56	42,676.25	.00	8,078.31	165
600.00	AMERICAN POWER CONVERSION CORP	05/11/1999	08/17/1999	12,181.09	9,918.75	.00	2,262.34	98
3,000.00	AMERICAN POWER CONVERSION CORP	04/20/1998	08/17/1999	60,863.77	49,125.00	11,738.77	.00	484
6,000.00	AMERICAN POWER CONVERSION CORP	07/17/1998	08/17/1999	121,727.53	95,958.30	25,769.23	.00	396
1,600.00	AMERICAN POWER CONVERSION CORP	04/17/1998	08/17/1999	32,460.68	26,200.00	6,260.68	.00	487
Subtotal				405,801.53	360,670.74	43,768.68	1,362.11	
3,300.00	AMERITRADE HOLDING CORP CL A	05/13/1999	08/24/1999	75,717.62	124,886.74	.00	(49,169.12)	103
600.00	AMERITRADE HOLDING CORP CL A	05/12/1999	08/24/1999	13,766.84	23,345.50	.00	(9,578.66)	104
Subtotal				89,484.46	148,232.24	.00	(58,747.78)	
100.00	APPLE COMPUTER INC COM	06/18/1999	08/18/1999	6,026.92	4,642.50	.00	1,384.42	61
1,300.00	APPLE COMPUTER INC COM	07/27/1998	08/18/1999	78,350.01	44,241.73	34,108.28	.00	387
400.00	APPLE COMPUTER INC COM	07/28/1998	08/18/1999	24,107.70	13,501.40	10,606.30	.00	386
800.00	APPLE COMPUTER INC COM	07/20/1998	08/18/1999	48,548.62	28,900.00	19,648.62	.00	394
200.00	APPLE COMPUTER INC COM	07/28/1998	08/18/1999	12,053.85	6,885.26	5,168.59	.00	386
2,500.00	APPLE COMPUTER INC COM	07/22/1998	08/18/1999	151,714.44	87,500.00	64,214.44	.00	392
400.00	APPLE COMPUTER INC COM	07/27/1998	08/18/1999	24,274.31	13,870.52	10,403.79	.00	387
300.00	APPLE COMPUTER INC COM	07/27/1998	08/18/1999	18,205.73	10,209.63	7,996.10	.00	387
Subtotal				363,281.58	209,751.04	152,146.12	1,384.42	
1,800.00	ARROW ELECTRIC INC	12/04/1998	02/05/1999	24,815.77	40,298.76	.00	(15,482.99)	63
4,000.00	ARROW ELECTRIC INC	12/07/1998	02/05/1999	55,146.15	90,947.60	.00	(35,801.45)	60
100.00	ARROW ELECTRIC INC	12/08/1998	02/08/1999	1,426.08	2,309.24	.00	(883.16)	62
2,300.00	ARROW ELECTRIC INC	12/08/1998	02/08/1999	32,630.16	53,112.52	.00	(20,482.36)	62
5,100.00	ARROW ELECTRIC INC	12/07/1998	02/08/1999	72,353.82	115,958.19	.00	(43,604.37)	63
Subtotal				186,371.98	302,626.31	.00	(116,254.33)	
4,300.00	ARTERIAL VASCULAR ENERGY INC.	04/16/1998	02/01/1999	162,056.68	162,056.68	.00	.00	291
Subtotal				162,056.68	162,056.68	.00	.00	
800.00	BALL CORP	03/23/1998	04/12/1999	35,462.49	25,563.20	9,899.29	.00	385
300.00	BALL CORP	03/23/1998	04/12/1999	13,343.55	9,586.20	3,757.35	.00	385

CAPITAL GAINS & LOSSES DETAIL
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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
700.00	BALL CORP	03/23/1998	04/09/1999	31,003.71	22,367.80	8,635.91	.00	382
1,700.00	BALL CORP	03/23/1998	04/09/1999	75,563.66	54,321.80	21,241.86	.00	382
400.00	BALL CORP	03/20/1998	04/08/1999	17,694.52	12,544.96	5,149.56	.00	384
2,500.00	BALL CORP	03/20/1998	04/07/1999	114,529.92	78,406.00	36,123.92	.00	383
1,700.00	BALL CORP	03/20/1998	04/08/1999	77,100.92	53,316.08	23,784.84	.00	384
900.00	BALL CORP	03/23/1998	04/08/1999	40,137.22	28,758.60	11,378.62	.00	381
300.00	BALL CORP	03/20/1998	04/08/1999	13,379.07	9,408.72	3,970.35	.00	384
1,000.00	BALL CORP	03/20/1998	04/06/1999	45,903.76	31,362.40	14,541.36	.00	382
Subtotal				464,118.82	325,635.76	138,483.06	.00	
600.00	BEC ENERGY (FORMERLY: BOSTON EDISON CO)	03/20/1998	05/12/1999	26,025.63	25,063.56	962.07	.00	418
900.00	BEC ENERGY (FORMERLY: BOSTON EDISON CO)	03/23/1998	05/13/1999	38,933.24	37,464.75	1,468.49	.00	416
4,200.00	BEC ENERGY (FORMERLY: BOSTON EDISON CO)	03/20/1998	05/13/1999	181,688.45	175,444.92	6,243.53	.00	419
800.00	BEC ENERGY (FORMERLY: BOSTON EDISON CO)	03/23/1998	08/17/1999	32,826.66	33,302.00	(475.34)	.00	512
5,000.00	BEC ENERGY (FORMERLY: BOSTON EDISON CO)	03/23/1998	08/18/1999	204,318.18	208,137.50	(3,819.32)	.00	513
5,600.00	BEC ENERGY (FORMERLY: BOSTON EDISON CO)	03/23/1998	08/20/1999	231,405.56	233,114.00	(1,708.44)	.00	515
Subtotal				715,197.72	712,526.73	2,670.99	.00	
1,800.00	BELO A. H. CORP CL A	06/23/1999	08/19/1999	34,219.20	37,952.64	.00	(3,733.44)	57
400.00	BELO A. H. CORP CL A	06/23/1999	08/19/1999	7,604.27	8,420.52	.00	(816.25)	57
100.00	BELO A. H. CORP CL A	06/23/1999	08/19/1999	1,901.07	2,133.25	.00	(232.18)	57
1,600.00	BELO A. H. CORP CL A	06/24/1999	08/19/1999	30,417.06	33,545.60	.00	(3,128.54)	56
2,900.00	BELO A. H. CORP CL A	06/24/1999	08/19/1999	55,130.93	60,043.63	.00	(4,912.70)	56
900.00	BELO A. H. CORP CL A	06/21/1999	08/19/1999	17,109.60	18,977.40	.00	(1,867.80)	59
100.00	BELO A. H. CORP CL A	06/21/1999	08/19/1999	1,901.07	2,114.50	.00	(213.43)	59
1,000.00	BELO A. H. CORP CL A	06/22/1999	08/19/1999	19,010.66	21,183.40	.00	(2,172.74)	58
1,000.00	BELO A. H. CORP CL A	06/21/1999	08/18/1999	19,364.35	21,086.00	.00	(1,721.65)	58
4,200.00	BELO A. H. CORP CL A	06/18/1999	08/18/1999	81,330.29	89,418.00	.00	(8,087.71)	61
Subtotal				267,988.50	294,874.94	.00	(26,886.44)	
5,900.00	BERGEN BRUNSWIG CORP.	03/04/1999	08/17/1999	88,932.45	164,288.45	.00	(75,356.00)	166
1,300.00	BERGEN BRUNSWIG CORP.	03/05/1999	08/17/1999	19,595.28	37,392.81	.00	(17,797.53)	165
1,200.00	BERGEN BRUNSWIG CORP.	03/08/1999	08/17/1999	18,137.39	34,272.00	.00	(16,134.61)	162
2,500.00	BERGEN BRUNSWIG CORP.	03/05/1999	08/17/1999	37,786.24	71,909.25	.00	(34,123.01)	165
Subtotal				164,451.36	307,862.51	.00	(143,411.15)	
1,000.00	BEST BUY INC	12/31/1998	08/17/1999	68,352.72	30,744.20	.00	37,608.52	229
300.00	BEST BUY INC	06/18/1999	08/17/1999	20,505.82	17,931.00	.00	2,574.82	60

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,600.00	BEST BUY INC	01/05/1999	08/17/1999	177,717.07	85,002.19	.00	92,714.88	224
1,200.00	BEST BUY INC	01/06/1999	08/17/1999	82,023.26	41,436.00	.00	40,587.26	223
200.00	BEST BUY INC	05/11/1999	08/17/1999	13,670.54	9,491.50	.00	4,179.04	98
1,000.00	BEST BUY INC	10/05/1998	06/29/1999	63,982.46	18,912.50	.00	45,069.96	267
7,000.00	BEST BUY INC	12/31/1998	06/29/1999	461,564.60	215,209.40	.00	246,355.20	180
6,200.00	BEST BUY INC	10/02/1998	06/29/1999	396,691.28	121,248.75	.00	275,442.53	270
1,600.00	BEST BUY INC	10/05/1998	06/29/1999	105,500.48	30,260.00	.00	75,240.48	267
	Subtotal			1,390,008.23	570,235.54	.00	819,772.69	
100.00	BIOCHEM PHARMA INC.	07/15/1999	08/17/1999	2,354.17	2,204.00	.00	150.17	33
4,200.00	BIOCHEM PHARMA INC.	07/16/1999	08/17/1999	98,875.20	93,003.96	.00	5,871.24	32
3,000.00	BIOCHEM PHARMA INC.	07/19/1999	08/17/1999	70,625.14	66,214.20	.00	4,410.94	29
300.00	BIOCHEM PHARMA INC.	07/20/1999	08/17/1999	7,062.51	6,634.14	.00	428.37	28
1,500.00	BIOCHEM PHARMA INC.	07/20/1999	08/17/1999	35,312.57	32,565.60	.00	2,746.97	28
1,100.00	BIOCHEM PHARMA INC.	07/21/1999	08/17/1999	25,895.89	23,650.00	.00	2,245.89	27
1,100.00	BIOCHEM PHARMA INC.	07/22/1999	08/17/1999	25,895.89	23,498.75	.00	2,397.14	26
1,500.00	BIOCHEM PHARMA INC.	07/23/1999	08/17/1999	35,312.57	31,680.75	.00	3,631.82	25
2,000.00	BIOCHEM PHARMA INC.	07/15/1999	08/17/1999	4,708.34	4,404.00	.00	304.34	33
600.00	BIOCHEM PHARMA INC.	07/26/1999	08/17/1999	14,125.03	12,507.48	.00	1,617.55	22
	Subtotal			320,167.31	296,362.88	.00	23,804.43	
4,700.00	BIOMET INC.	03/20/1998	08/17/1999	355,378.65	113,144.98	242,233.67	.00	515
1,100.00	BIOMET INC.	03/20/1998	08/17/1999	80,481.56	26,480.74	54,000.82	.00	515
700.00	BIOMET INC.	03/23/1998	08/17/1999	52,928.73	16,500.40	36,428.33	.00	512
1,400.00	BIOMET INC.	03/20/1998	05/18/1999	144,195.19	67,405.52	76,789.67	.00	424
1,000.00	BIOMET INC.	05/15/1998	08/19/1999	73,946.33	21,997.50	51,948.83	.00	461
4,600.00	BIOMET INC.	05/13/1998	08/19/1999	340,153.14	105,204.07	234,949.07	.00	463
1,200.00	BIOMET INC.	05/18/1998	08/19/1999	88,735.60	26,268.00	62,467.60	.00	458
6,100.00	BIOMET INC.	03/23/1998	08/19/1999	451,072.64	143,789.20	307,283.44	.00	514
1,200.00	BIOMET INC.	11/05/1998	08/19/1999	88,735.60	44,324.28	.00	44,411.32	287
600.00	BIOMET INC.	06/18/1999	08/19/1999	44,367.80	35,306.25	.00	9,061.55	62
	Subtotal			1,719,995.24	600,420.94	1,066,101.43	53,472.87	
300.00	BIOMET INC.	05/11/1999	08/18/1999	12,002.99	12,468.75	.00	(465.76)	99
200.00	BIOMET INC.	06/18/1999	08/18/1999	8,001.99	7,987.50	.00	14.49	61
6,100.00	BIOMET INC.	03/23/1998	08/18/1999	244,060.79	188,479.63	55,581.16	.00	513
4,800.00	BIOMET INC.	03/20/1998	08/17/1999	191,495.61	146,100.96	45,394.65	.00	515
1,400.00	BIOMET INC.	03/23/1998	08/17/1999	55,852.89	43,257.62	12,595.27	.00	512

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				511,414.27	398,294.46	113,571.08	(451.27)	
3,700.00	BMC SOFTWARE INCORPORATION (FORMERLY CORPORATION)	03/20/1998	08/17/1999	212,102.45	144,664.82	67,437.63	.00	515
5,800.00	BMC SOFTWARE INCORPORATION (FORMERLY CORPORATION)	03/23/1998	08/17/1999	332,484.93	226,993.73	105,491.20	.00	512
200.00	BMC SOFTWARE INCORPORATION (FORMERLY CORPORATION)	05/11/1999	08/17/1999	11,465.00	8,250.00	.00	3,215.00	98
100.00	BMC SOFTWARE INCORPORATION (FORMERLY CORPORATION)	06/18/1999	08/17/1999	5,732.50	4,887.50	.00	845.00	60
Subtotal				561,784.88	384,796.05	172,928.83	4,060.00	
100.00	BOB EVANS FARMS INC.	03/04/1999	08/17/1999	1,922.93	2,132.86	.00	(209.93)	166
700.00	BOB EVANS FARMS INC.	03/05/1999	08/18/1999	13,270.68	14,841.75	.00	(1,571.07)	166
1,300.00	BOB EVANS FARMS INC.	03/08/1999	08/18/1999	24,645.55	27,813.50	.00	(3,167.95)	163
100.00	BOB EVANS FARMS INC.	03/09/1999	08/18/1999	1,895.81	2,120.75	.00	(224.94)	162
3,700.00	BOB EVANS FARMS INC.	03/04/1999	08/18/1999	70,145.03	78,915.82	.00	(8,770.79)	167
400.00	BOB EVANS FARMS INC.	03/09/1999	08/18/1999	7,583.25	8,162.64	.00	(579.39)	162
200.00	BOB EVANS FARMS INC.	03/12/1999	08/18/1999	3,791.62	4,055.02	.00	(263.40)	159
1,200.00	BOB EVANS FARMS INC.	03/10/1999	08/18/1999	22,749.74	24,811.56	.00	(2,061.82)	161
1,300.00	BOB EVANS FARMS INC.	03/11/1999	08/18/1999	24,645.55	26,432.25	.00	(1,786.70)	160
2,500.00	BOB EVANS FARMS INC.	03/11/1999	08/18/1999	47,395.29	50,489.25	.00	(3,093.96)	160
Subtotal				218,045.45	239,775.40	.00	(21,729.95)	
2,300.00	BRIGGS & STRATTON CORP	06/18/1999	08/17/1999	142,908.72	143,613.84	.00	(705.12)	60
400.00	BRIGGS & STRATTON CORP	06/21/1999	08/17/1999	24,853.69	24,624.00	.00	229.69	57
700.00	BRIGGS & STRATTON CORP	06/24/1999	08/17/1999	43,493.96	42,705.11	.00	788.85	54
100.00	BRIGGS & STRATTON CORP	05/22/1999	08/17/1999	6,213.42	6,177.00	.00	36.42	56
100.00	BRIGGS & STRATTON CORP	06/22/1999	08/17/1999	6,213.42	6,131.00	.00	82.42	56
400.00	BRIGGS & STRATTON CORP	06/23/1999	08/17/1999	24,853.69	24,486.52	.00	367.17	55
500.00	BRIGGS & STRATTON CORP	06/23/1999	08/17/1999	31,067.11	30,760.00	.00	307.11	55
1,000.00	BRIGGS & STRATTON CORP	06/24/1999	08/17/1999	62,134.23	60,770.00	.00	1,364.23	54
Subtotal				341,738.24	339,267.47	.00	2,470.77	
1,300.00	BRINKER INTL INC.	06/18/1999	08/17/1999	31,288.65	35,654.19	.00	(4,365.54)	60
2,700.00	BRINKER INTL INC.	06/18/1999	08/17/1999	64,984.13	74,749.50	.00	(9,765.37)	60
2,100.00	BRINKER INTL INC.	06/21/1999	08/17/1999	50,543.21	59,057.25	.00	(8,514.04)	57
1,000.00	BRINKER INTL INC.	06/22/1999	08/17/1999	25,301.66	28,185.00	.00	(2,883.34)	56
1,100.00	BRINKER INTL INC.	06/21/1999	08/17/1999	26,475.02	30,993.93	.00	(4,518.91)	57
1,400.00	BRINKER INTL INC.	06/21/1999	08/17/1999	35,422.32	39,446.82	.00	(4,024.50)	57
1,000.00	BRINKER INTL INC.	06/22/1999	08/17/1999	25,301.66	28,285.60	.00	(2,983.94)	56
Subtotal				259,316.65	296,372.29	.00	(37,055.64)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
400.00	BROADVISION INC.	05/13/1999	08/02/1999	28,670.28		20,229.60	.00	8,440.68	81
700.00	BROADVISION INC.	05/13/1999	07/30/1999	48,447.62		35,401.80	.00	13,045.82	78
100.00	BROADVISION INC.	05/13/1999	07/30/1999	6,921.09		5,045.75	.00	1,875.34	78
200.00	BROADVISION INC.	05/12/1999	07/15/1999	15,449.48		10,114.78	.00	5,334.70	64
500.00	BROADVISION INC.	05/11/1999	07/15/1999	38,623.71		25,694.40	.00	12,929.31	65
100.00	BROADVISION INC.	05/13/1999	07/28/1999	6,757.02		5,045.75	.00	1,711.27	76
800.00	BROADVISION INC.	05/12/1999	07/19/1999	60,747.97		40,459.12	.00	20,288.85	68
600.00	BROADVISION INC.	05/12/1999	07/16/1999	44,815.44		30,344.34	.00	14,471.10	65
300.00	BROADVISION INC.	05/13/1999	07/22/1999	20,890.19		15,137.25	.00	5,752.94	70
400.00	BROADVISION INC.	05/12/1999	07/20/1999	28,749.04		20,683.00	.00	8,066.04	69
100.00	BROADVISION INC.	05/12/1999	07/19/1999	7,593.50		5,170.75	.00	2,422.75	68
200.00	BROADVISION INC.	05/12/1999	07/22/1999	13,926.79		10,341.50	.00	3,585.29	71
100.00	BROADVISION INC.	05/12/1999	07/21/1999	7,115.76		5,170.75	.00	1,945.01	70
	Subtotal			328,707.89		228,838.79	.00	99,869.10	
6,400.00	CADENCE DESIGN SYSTEM INC	03/29/1999	06/18/1999	86,428.46		168,447.36	.00	(82,018.90)	81
4,000.00	CADENCE DESIGN SYSTEM INC	03/30/1999	06/18/1999	54,017.79		105,473.20	.00	(51,455.41)	80
	Subtotal			140,446.25		273,920.56	.00	(133,474.31)	
5,400.00	CARAUSTAR INDS INC.	03/20/1998	08/17/1999	132,525.08		182,776.50	(50,251.42)	.00	515
9,300.00	CARAUSTAR INDS INC.	03/23/1998	08/17/1999	228,237.63		313,435.11	(85,197.48)	.00	512
900.00	CARAUSTAR INDS INC.	05/11/1999	08/17/1999	22,087.51		23,737.50	.00	(1,649.99)	98
300.00	CARAUSTAR INDS INC.	06/18/1999	08/17/1999	7,362.50		7,556.25	.00	(193.75)	60
	Subtotal			390,212.72		527,505.36	(135,448.90)	(1,843.74)	
500.00	CBRL GROUP INCORP	12/31/1998	03/10/1999	8,609.11		11,174.60	.00	(2,565.49)	69
1,300.00	CBRL GROUP INCORP	12/31/1998	03/10/1999	22,419.05		29,053.96	.00	(6,634.91)	69
2,300.00	CBRL GROUP INCORP	12/31/1998	03/11/1999	40,679.89		51,403.16	.00	(10,723.27)	70
100.00	CBRL GROUP INCORP	01/04/1999	03/11/1999	1,738.57		2,365.28	.00	(626.71)	66
2,600.00	CBRL GROUP INCORP	12/31/1998	03/09/1999	46,002.34		58,107.92	.00	(12,105.58)	68
300.00	CBRL GROUP INCORP	01/04/1999	03/11/1999	5,306.07		7,095.84	.00	(1,789.77)	66
600.00	CBRL GROUP INCORP	01/04/1999	03/11/1999	10,571.46		14,191.68	.00	(3,620.22)	66
400.00	CBRL GROUP INCORP	12/31/1998	03/05/1999	7,287.51		8,939.68	.00	(1,652.17)	64
800.00	CBRL GROUP INCORP	12/31/1998	03/05/1999	14,499.51		17,879.36	.00	(3,379.85)	64
1,100.00	CBRL GROUP INCORP	12/31/1998	03/05/1999	20,040.01		24,584.12	.00	(4,544.11)	64
200.00	CBRL GROUP INCORP	12/31/1998	03/08/1999	3,614.63		4,469.84	.00	(855.21)	67
700.00	CBRL GROUP INCORP	12/31/1998	03/08/1999	12,736.63		15,644.44	.00	(2,907.81)	67
400.00	CBRL GROUP INCORP	12/31/1998	03/04/1999	7,360.71		8,939.68	.00	(1,578.97)	63

CAPITAL GAINS & LOSSES DETAIL
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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,900.00	CBRL GROUP INCORP	12/31/1998	03/04/1999	34,293.85		42,463.48	.00	(8,169.63)	63
	Subtotal			235,159.34		296,313.04	.00	(61,153.70)	
900.00	CENTEX CONSTRUCTION PROD INC. (CENTEX CORP)	03/20/1998	07/15/1999	35,661.40		32,261.76	3,399.64	.00	482
2,700.00	CENTEX CONSTRUCTION PROD INC. (CENTEX CORP)	03/20/1998	08/19/1999	109,319.36		96,785.28	12,534.08	.00	517
700.00	CENTEX CONSTRUCTION PROD INC. (CENTEX CORP)	03/23/1998	08/19/1999	28,342.06		26,374.18	1,967.88	.00	514
3,500.00	CENTEX CONSTRUCTION PROD INC. (CENTEX CORP)	03/23/1998	08/24/1999	138,725.22		131,870.90	6,854.32	.00	519
	Subtotal			312,048.04		287,292.12	24,755.92	.00	
2,100.00	CENTOCOR INCORPORATED	01/04/1999	06/18/1999	105,798.04		94,042.20	.00	11,755.84	165
1,400.00	CENTOCOR INCORPORATED	01/04/1999	06/21/1999	69,299.50		62,694.80	.00	6,604.70	168
400.00	CENTOCOR INCORPORATED	01/04/1999	05/13/1999	16,935.59		17,912.80	.00	(977.21)	129
700.00	CENTOCOR INCORPORATED	12/31/1998	05/13/1999	29,637.29		31,077.69	.00	(1,440.40)	133
500.00	CENTOCOR INCORPORATED	12/31/1998	05/12/1999	23,061.73		22,198.35	.00	863.38	132
1,800.00	CENTOCOR INCORPORATED	12/31/1998	05/12/1999	74,697.32		79,914.06	.00	(5,216.74)	132
	Subtotal			319,429.47		307,839.90	.00	11,589.57	
1,200.00	CENTURA BANKS, INC.	07/21/1998	06/21/1999	68,652.34		81,672.00	.00	(13,019.66)	335
200.00	CENTURA BANKS, INC.	07/20/1998	06/21/1999	11,442.06		13,562.00	.00	(2,119.94)	336
1,100.00	CENTURA BANKS, INC.	07/20/1998	06/18/1999	63,342.59		74,591.00	.00	(11,248.41)	333
1,200.00	CENTURA BANKS, INC.	07/21/1998	06/22/1999	68,726.98		81,672.00	.00	(12,945.02)	336
	Subtotal			212,163.97		251,497.00	.00	(39,333.03)	
2,024.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/23/1998	08/17/1999	84,099.45		53,601.28	30,498.17	.00	512
100.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/23/1998	08/17/1999	4,085.36		2,648.28	1,437.08	.00	512
250.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/20/1998	03/29/1999	17,139.80		9,949.28	7,190.52	.00	374
2,350.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/23/1998	03/29/1999	161,114.15		93,352.03	67,762.12	.00	371
5,100.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/20/1998	03/29/1999	349,331.71		202,965.38	146,366.33	.00	374
26.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/23/1998	08/24/1999	1,037.82		688.55	349.27	.00	519
8,800.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/23/1998	08/18/1999	363,449.88		233,049.03	130,400.85	.00	513
600.00	CENTURYTEL INC (CENTURY TELEPHONE ENTERPRISES)	03/23/1998	08/18/1999	24,505.94		15,889.71	8,616.23	.00	513
	Subtotal			1,004,764.11		612,143.54	392,620.57	.00	
200.00	CITRIX SYSTEM INC.	06/18/1999	08/24/1999	11,082.97		10,787.50	.00	295.47	67
800.00	CITRIX SYSTEM INC.	05/14/1999	08/24/1999	44,331.88		38,448.64	.00	5,883.24	102
1,500.00	CITRIX SYSTEM INC.	05/14/1999	08/24/1999	83,122.28		72,140.70	.00	10,981.58	102
800.00	CITRIX SYSTEM INC.	05/17/1999	08/24/1999	44,331.88		37,466.64	.00	6,865.24	99

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,000.00	CITRIX SYSTEM INC.	02/05/1999	08/20/1999	157,652.24		123,625.20	.00	34,027.04	196
900.00	CITRIX SYSTEM INC.	05/12/1999	08/20/1999	47,295.67		44,100.09	.00	3,195.58	100
1,000.00	CITRIX SYSTEM INC.	02/08/1999	08/20/1999	52,550.75		42,457.50	.00	10,093.25	193
200.00	CITRIX SYSTEM INC.	05/12/1999	08/20/1999	10,510.15		9,410.26	.00	1,099.89	100
1,000.00	CITRIX SYSTEM INC.	05/12/1999	08/23/1999	52,009.56		49,000.10	.00	3,009.46	103
1,200.00	CITRIX SYSTEM INC.	02/05/1999	08/17/1999	65,823.80		49,450.08	.00	16,373.72	193
	Subtotal			568,711.18		476,886.71	.00	'91,824.47	
13,200.00	CITY NATIONAL CORP	03/25/1998	08/18/1999	456,358.93		523,814.28	(67,455.35)	.00	511
600.00	CITY NATIONAL CORP	05/11/1999	08/18/1999	20,743.59		22,962.00	.00	(2,218.41)	99
200.00	CITY NATIONAL CORP	06/18/1999	08/18/1999	6,914.53		7,779.00	.00	(864.47)	61
	Subtotal			484,017.05		554,555.28	(67,455.35)	(3,082.88)	
100.00	CLEVELAND CLIFFS INC.	05/11/1999	08/17/1999	3,235.25		3,889.50	.00	(654.25)	98
100.00	CLEVELAND CLIFFS INC.	06/18/1999	08/17/1999	3,235.25		3,533.25	.00	(298.00)	60
800.00	CLEVELAND CLIFFS INC.	03/20/1998	08/17/1999	25,882.01		42,816.00	(16,933.99)	.00	515
1,300.00	CLEVELAND CLIFFS INC.	03/23/1998	08/17/1999	42,058.27		69,234.36	(27,176.09)	.00	512
	Subtotal			74,410.78		119,473.11	(44,110.08)	(952.25)	
2,200.00	CNET INC.	05/13/1999	08/19/1999	87,906.32		133,436.71	.00	(45,530.39)	98
200.00	CNET INC.	05/13/1999	08/19/1999	7,991.48		12,291.50	.00	(4,300.02)	98
400.00	CNET INC.	05/14/1999	08/19/1999	15,982.97		23,270.84	.00	(7,287.87)	97
200.00	CNET INC.	06/18/1999	08/19/1999	7,991.48		10,187.50	.00	(2,196.02)	62
	Subtotal			119,872.25		179,186.55	.00	(59,314.30)	
1,000.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	03/01/1999	36,438.78		39,689.40	.00	(3,250.62)	342
300.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/26/1999	10,856.63		11,906.82	.00	(1,050.19)	339
300.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/25/1999	10,819.13		11,906.82	.00	(1,087.69)	338
800.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/23/1999	29,373.73		31,751.52	.00	(2,377.79)	336
200.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/09/1999	7,602.00		7,937.88	.00	(335.88)	322
600.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/22/1999	22,168.59		23,813.64	.00	(1,645.05)	335
800.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/19/1999	29,604.29		31,751.52	.00	(2,147.23)	332
200.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/10/1999	7,504.24		7,937.88	.00	(433.64)	323
200.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/24/1999	7,387.75		7,937.88	.00	(550.13)	337
200.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/11/1999	7,502.00		7,937.88	.00	(435.88)	324
300.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/17/1999	11,084.27		11,906.82	.00	(822.55)	330
200.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/11/1999	7,591.74		7,937.88	.00	(346.14)	324
100.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/12/1999	3,634.62		3,968.94	.00	(334.32)	325

CAPITAL GAINS & LOSSES DETAIL
For Advisor NELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRO
2,800.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/18/1999	103,443.10		111,130.32	.00	(7,687.22)	331
100.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/18/1999	3,720.87		3,968.94	.00	(248.07)	331
500.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/16/1999	18,347.63		19,844.70	.00	(1,497.07)	329
100.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/17/1999	3,720.87		3,968.94	.00	(248.07)	330
400.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/08/1999	15,149.61		15,875.76	.00	(726.15)	321
200.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/08/1999	7,495.75		7,937.88	.00	(442.13)	321
500.00	COMMONWEALTH ENERGY SYSTEM	03/24/1998	02/05/1999	18,630.02		19,844.70	.00	(1,214.68)	318
	Subtotal			362,075.62		388,956.12	.00	(26,880.50)	
2,100.00	COMPUTER TASK GROUP INC.	04/16/1998	08/17/1999	36,990.27		81,598.02	(44,607.75)	.00	488
4,200.00	COMPUTER TASK GROUP INC.	04/17/1998	08/17/1999	73,980.53		163,913.40	(89,932.87)	.00	487
400.00	COMPUTER TASK GROUP INC.	04/17/1998	08/17/1999	7,045.76		15,483.00	(8,437.24)	.00	487
700.00	COMPUTER TASK GROUP INC.	05/11/1999	08/17/1999	12,330.09		12,439.00	.00	(108.91)	98
100.00	COMPUTER TASK GROUP INC.	06/18/1999	08/17/1999	1,761.44		1,592.50	.00	168.94	60
	Subtotal			132,108.09		275,025.92	(142,977.86)	60.03	
4,600.00	COMPUWARE CORPORATION	05/13/1998	08/17/1999	131,722.58		101,382.85	30,339.73	.00	461
400.00	COMPUWARE CORPORATION	05/19/1998	08/17/1999	11,454.14		8,948.34	2,505.80	.00	455
1,300.00	COMPUWARE CORPORATION	05/13/1998	01/05/1999	93,172.96		57,303.35	.00	35,869.61	237
3,200.00	COMPUWARE CORPORATION	05/13/1998	01/05/1999	231,450.84		141,054.40	.00	90,396.44	237
1,500.00	COMPUWARE CORPORATION	05/13/1998	01/05/1999	108,060.14		66,119.25	.00	41,940.89	237
800.00	COMPUWARE CORPORATION	05/13/1998	01/06/1999	58,398.05		35,263.60	.00	23,134.45	238
200.00	COMPUWARE CORPORATION	09/17/1998	08/18/1999	22,816.24		23,855.56	.00	(1,039.32)	335
7,600.00	COMPUWARE CORPORATION	06/18/1999	08/18/1999	5,704.06		6,025.00	.00	(320.94)	61
	Subtotal			879,533.28		609,970.81	79,581.34	189,981.13	
2,300.00	CONVERSE TECH INC	06/21/1999	08/18/1999	177,502.33		172,917.45	.00	4,584.88	58
3,200.00	CONVERSE TECH INC	06/18/1999	08/18/1999	246,959.76		242,509.76	.00	4,450.00	61
600.00	CONVERSE TECH INC	06/22/1999	08/18/1999	46,304.96		44,965.86	.00	1,339.10	57
1,600.00	CONVERSE TECH INC	07/15/1999	08/18/1999	123,479.88		126,432.00	.00	(2,952.12)	34
500.00	CONVERSE TECH INC	06/18/1999	08/17/1999	38,535.61		37,892.15	.00	643.46	60
	Subtotal			632,782.54		624,717.22	.00	8,065.32	
2,000.00	CONVERGYS CORP	02/05/1999	08/18/1999	42,853.57		42,348.20	.00	505.37	194
1,500.00	CONVERGYS CORP	02/05/1999	08/20/1999	32,359.62		31,761.15	.00	598.47	196
6,100.00	CONVERGYS CORP	02/05/1999	08/24/1999	123,078.64		129,162.01	.00	(6,083.37)	200
300.00	CONVERGYS CORP	06/18/1999	08/24/1999	6,053.05		6,474.75	.00	(421.70)	67

CAPITAL GAINS & LOSSES DETAIL
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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
6,000.00	CONVERGYS CORP	02/08/1999	08/24/1999	121,060.96	117,844.20	.00	3,216.76	197
	Subtotal			325,405.84	327,590.31	.00	(2,184.47)	
1,000.00	CORDANT TECHNOLOGIES INC COM STK	07/19/1999	08/18/1999	43,676.04	47,710.40	.00	(4,034.36)	30
200.00	CORDANT TECHNOLOGIES INC COM STK	07/20/1999	08/18/1999	8,735.21	9,445.18	.00	(709.97)	29
1,200.00	CORDANT TECHNOLOGIES INC COM STK	07/15/1999	08/17/1999	51,836.83	57,354.00	.00	(5,517.17)	33
100.00	CORDANT TECHNOLOGIES INC COM STK	07/15/1999	08/17/1999	4,319.74	4,777.00	.00	(457.26)	33
500.00	CORDANT TECHNOLOGIES INC COM STK	07/16/1999	08/17/1999	21,598.68	24,260.00	.00	(2,661.32)	32
300.00	CORDANT TECHNOLOGIES INC COM STK	07/16/1999	08/17/1999	12,959.21	14,684.58	.00	(1,725.37)	32
1,500.00	CORDANT TECHNOLOGIES INC COM STK	07/19/1999	08/17/1999	64,796.04	71,565.60	.00	(6,769.56)	29
	Subtotal			207,921.75	229,796.76	.00	(21,875.01)	
100.00	COX RADIO INC.	05/12/1999	08/20/1999	5,217.41	5,139.97	.00	77.44	100
200.00	COX RADIO INC.	06/18/1999	08/20/1999	10,434.81	11,241.50	.00	(806.69)	63
3,100.00	COX RADIO INC.	05/13/1999	08/20/1999	161,739.58	160,575.35	.00	1,164.23	99
	Subtotal			177,391.80	176,956.82	.00	434.98	
1,000.00	CRACKER BARREL OLD COUNTRY STORE INC.	01/04/1999	02/01/1999	23,652.80	23,652.80	.00	.00	28
	Subtotal			23,652.80	23,652.80	.00	.00	
100.00	CRANE CO	12/04/1998	08/20/1999	2,469.79	2,935.90	.00	(466.11)	259
5,400.00	CRANE CO	12/07/1998	08/24/1999	131,904.10	160,588.98	.00	(28,684.88)	260
1,700.00	CRANE CO	12/08/1998	08/24/1999	41,525.36	49,776.00	.00	(8,250.64)	259
1,000.00	CRANE CO	12/04/1998	08/24/1999	24,425.68	29,359.00	.00	(4,932.32)	263
200.00	CRANE CO	12/31/1998	08/24/1999	4,885.34	5,916.50	.00	(1,031.16)	236
1,600.00	CRANE CO	01/04/1999	08/24/1999	39,082.70	48,871.36	.00	(9,788.66)	232
700.00	CRANE CO	01/05/1999	08/24/1999	17,098.68	21,452.90	.00	(4,354.22)	231
300.00	CRANE CO	12/31/1998	08/24/1999	7,328.01	8,968.50	.00	(1,640.49)	236
700.00	CRANE CO	01/06/1999	08/24/1999	17,098.68	21,858.27	.00	(4,759.59)	230
200.00	CRANE CO	06/18/1999	08/24/1999	4,885.34	6,079.00	.00	(1,193.66)	67
400.00	CRANE CO	01/07/1999	08/24/1999	9,770.67	12,276.80	.00	(2,506.13)	229
100.00	CRANE CO	01/08/1999	08/24/1999	2,442.67	3,083.25	.00	(640.58)	228
100.00	CRANE CO	05/11/1999	08/24/1999	2,442.67	3,208.25	.00	(765.58)	105
	Subtotal			305,360.69	374,374.71	.00	(69,014.02)	
6,500.00	CROMPTON & KNOWLES CORP	03/20/1998	08/17/1999	117,743.57	191,105.20	(73,361.63)	.00	515
5,900.00	CROMPTON & KNOWLES CORP	03/23/1998	08/17/1999	106,874.93	174,824.67	(67,949.74)	.00	512

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,100.00	CROMPTON & KNOWLES CORP	07/17/1998	08/17/1999	19,925.84	26,250.62	(6,324.78)	.00	.00	396
4,600.00	CROMPTON & KNOWLES CORP	04/16/1998	08/17/1999	83,326.22	139,313.76	(55,987.54)	.00	.00	488
Subtotal				327,870.56	531,494.25	(203,623.69)	.00	.00	
799.99	CULLEN/FROST BANKERS INC.	05/11/1999	08/18/1999	21,058.07	21,933.00	.874.93	.00	(874.93)	99
6,600.00	CULLEN/FROST BANKERS INC.	04/06/1998	08/18/1999	173,731.28	199,435.50	(25,704.22)	.00	.00	499
6,000.00	CULLEN/FROST BANKERS INC.	04/06/1998	08/18/1999	157,937.53	181,370.10	(23,432.57)	.00	.00	499
Subtotal				352,726.88	402,738.60	(49,136.79)	(874.93)	(874.93)	
2,300.00	CYTEC IND	03/23/1998	08/18/1999	58,050.06	125,971.23	(67,921.17)	.00	.00	513
100.00	CYTEC IND	05/11/1999	08/18/1999	2,523.92	3,008.25	(484.33)	.00	(484.33)	99
200.00	CYTEC IND	06/18/1999	08/18/1999	5,047.83	5,566.50	(518.67)	.00	(518.67)	61
5,900.00	CYTEC IND	03/20/1998	08/17/1999	147,745.82	322,692.83	(174,947.01)	.00	.00	515
3,200.00	CYTEC IND	03/23/1998	08/17/1999	80,133.32	175,264.32	(95,131.00)	.00	.00	512
Subtotal				293,500.95	632,503.13	(337,999.18)	(1,003.00)	(1,003.00)	
3,900.00	DEVRY INC DEL COM	07/16/1999	08/20/1999	84,987.91	88,285.08	(3,297.17)	.00	(3,297.17)	35
2,200.00	DEVRY INC DEL COM	07/15/1999	08/20/1999	4,358.35	4,472.76	(114.41)	.00	(114.41)	36
2,100.00	DEVRY INC DEL COM	07/16/1999	08/20/1999	45,762.72	47,029.50	(1,266.78)	.00	(1,266.78)	35
2,700.00	DEVRY INC DEL COM	07/20/1999	08/20/1999	58,837.79	60,012.09	(1,174.30)	.00	(1,174.30)	31
3,100.00	DEVRY INC DEL COM	07/19/1999	08/20/1999	67,554.50	69,392.26	(1,837.76)	.00	(1,837.76)	32
800.00	DEVRY INC DEL COM	07/20/1999	08/20/1999	17,433.42	17,716.00	(282.58)	.00	(282.58)	31
2,000.00	DEVRY INC DEL COM	07/15/1999	08/19/1999	42,708.57	44,727.60	(2,019.03)	.00	(2,019.03)	35
Subtotal				321,643.26	331,635.29	(9,992.03)	.00	(9,992.03)	
500.00	DIAL CORP	05/11/1999	08/18/1999	13,650.79	16,697.50	(3,046.71)	.00	(3,046.71)	99
200.00	DIAL CORP	06/18/1999	08/18/1999	5,460.32	6,791.50	(1,331.18)	.00	(1,331.18)	61
2,100.00	DIAL CORP	07/17/1998	08/18/1999	57,333.34	51,552.90	5,780.44	.00	.00	397
8,500.00	DIAL CORP	07/17/1998	08/17/1999	237,375.83	208,666.50	28,709.33	.00	.00	396
400.00	DIAL CORP	07/17/1998	08/17/1999	10,816.63	9,819.60	997.03	.00	.00	396
Subtotal				324,636.91	293,528.00	35,486.80	(4,377.89)	(4,377.89)	
1,200.00	DIAMOND OFFSHORE DRILLING INC	06/18/1999	08/18/1999	46,249.45	36,282.60	9,966.85	.00	.00	61
700.00	DIAMOND OFFSHORE DRILLING INC	06/18/1999	08/20/1999	27,810.07	21,164.85	6,645.22	.00	.00	63
7,500.00	DIAMOND OFFSHORE DRILLING INC	06/18/1999	08/20/1999	293,352.71	226,766.25	66,586.46	.00	.00	63
800.00	DIAMOND OFFSHORE DRILLING INC	06/18/1999	08/24/1999	30,946.89	24,188.40	6,758.49	.00	.00	67
2,800.00	DIAMOND OFFSHORE DRILLING INC	06/21/1999	08/24/1999	108,314.10	83,235.60	25,078.50	.00	.00	64

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				506,673.22		391,637.70	.00	115,035.52	
2,900.00	DIME BANCORP INC.	09/18/1998	08/17/1999	57,124.61		71,590.27	.00	(14,465.66)	333
1,400.00	DIME BANCORP INC.	09/17/1998	08/17/1999	27,577.40		34,692.00	.00	(7,114.60)	334
1,900.00	DIME BANCORP INC.	09/21/1998	08/17/1999	37,426.47		46,627.33	.00	(9,200.86)	330
200.00	DIME BANCORP INC.	06/18/1999	08/17/1999	3,939.63		4,254.00	.00	(314.37)	60
600.00	DIME BANCORP INC.	09/21/1998	08/17/1999	11,818.89		14,257.38	.00	(2,438.49)	330
3,600.00	DIME BANCORP INC.	11/05/1998	08/17/1999	70,913.31		93,885.48	.00	(22,972.17)	285
Subtotal				208,800.31		265,306.46	.00	(56,506.15)	
2,600.00	DOLLAR TREE STORES INC	12/04/1998	08/23/1999	98,201.97		110,170.32	.00	(11,968.35)	262
1,400.00	DOLLAR TREE STORES INC	03/23/1998	08/23/1999	52,877.99		47,758.29	5,119.70	.00	518
100.00	DOLLAR TREE STORES INC	03/23/1998	08/20/1999	3,766.62		3,411.31	355.31	.00	515
2,000.00	DOLLAR TREE STORES INC	03/20/1998	08/18/1999	75,789.97		68,265.87	7,524.10	.00	516
600.00	DOLLAR TREE STORES INC	03/23/1998	08/18/1999	22,792.28		20,467.84	2,324.44	.00	513
3,100.00	DOLLAR TREE STORES INC	03/20/1998	08/18/1999	117,760.11		105,812.09	11,948.02	.00	516
Subtotal				371,188.94		355,885.72	27,271.57	(11,968.35)	
1,100.00	DST SYSTEMS INC DEL	10/05/1998	08/17/1999	75,944.22		53,476.83	.00	22,467.39	316
2,100.00	DST SYSTEMS INC DEL	10/02/1998	08/17/1999	144,984.41		104,500.62	.00	40,483.79	319
200.00	DST SYSTEMS INC DEL	10/06/1998	08/17/1999	13,808.04		8,763.52	.00	5,044.52	315
200.00	DST SYSTEMS INC DEL	10/08/1998	08/17/1999	13,808.04		7,547.50	.00	6,260.54	313
200.00	DST SYSTEMS INC DEL	10/07/1998	08/17/1999	13,808.04		8,460.00	.00	5,348.04	314
Subtotal				262,352.75		182,748.47	.00	79,604.28	
1,400.00	EARTHGRAINS COMPANY	09/17/1998	08/19/1999	33,527.20		40,855.36	.00	(7,328.16)	336
800.00	EARTHGRAINS COMPANY	09/18/1998	08/19/1999	19,158.40		24,011.44	.00	(4,853.04)	335
600.00	EARTHGRAINS COMPANY	09/17/1998	08/19/1999	14,368.80		17,367.24	.00	(2,998.44)	336
1,100.00	EARTHGRAINS COMPANY	09/21/1998	08/20/1999	26,583.36		33,759.11	.00	(7,175.75)	333
800.00	EARTHGRAINS COMPANY	09/22/1998	08/20/1999	19,333.35		24,716.56	.00	(5,383.21)	332
1,700.00	EARTHGRAINS COMPANY	09/18/1998	08/20/1999	41,083.38		51,024.31	.00	(9,940.93)	336
300.00	EARTHGRAINS COMPANY	05/11/1999	08/20/1999	7,250.01		6,894.96	.00	355.05	101
100.00	EARTHGRAINS COMPANY	06/18/1999	08/20/1999	2,416.67		2,264.50	.00	152.17	63
Subtotal				163,721.17		200,893.48	.00	(37,172.31)	
6,700.00	EDWARDS A G INC	12/31/1998	08/19/1999	179,989.50		251,954.84	.00	(71,965.34)	231
200.00	EDWARDS A G INC	06/18/1999	08/19/1999	5,372.82		6,141.50	.00	(768.68)	62

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
200.00	EDWARDS A G INC	05/11/1999	08/19/1999	5,372.82		6,991.50	.00	(1,618.68)	100
1,100.00	EDWARDS A G INC	03/20/1998	08/19/1999	29,550.51		49,412.00	(19,861.49)	.00	517
2,500.00	EDWARDS A G INC	03/23/1998	08/19/1999	67,160.26		111,921.25	(44,760.99)	.00	514
100.00	EDWARDS A G INC	03/20/1998	08/18/1999	2,644.79		4,492.00	(1,847.21)	.00	516
1,300.00	EDWARDS A G INC	03/20/1998	08/17/1999	34,932.17		58,396.00	(23,463.83)	.00	515
	Subtotal			325,022.87		489,309.09	(89,933.52)	(74,352.70)	
1,200.00	EDWARDS J D & CO.	09/18/1998	03/04/1999	17,611.69		51,511.56	.00	(33,899.87)	167
100.00	EDWARDS J D & CO.	09/18/1998	03/04/1999	1,482.33		4,292.63	.00	(2,810.30)	167
1,100.00	EDWARDS J D & CO.	09/18/1998	03/04/1999	16,305.63		47,111.79	.00	(30,806.16)	167
500.00	EDWARDS J D & CO.	09/17/1998	03/04/1999	7,338.20		21,500.00	.00	(14,161.80)	168
400.00	EDWARDS J D & CO.	09/21/1998	03/04/1999	5,929.32		17,033.00	.00	(11,103.68)	164
100.00	EDWARDS J D & CO.	09/22/1998	03/04/1999	1,482.33		4,491.07	.00	(3,008.74)	163
500.00	EDWARDS J D & CO.	09/23/1998	03/05/1999	7,343.50		23,319.45	.00	(15,975.95)	163
900.00	EDWARDS J D & CO.	09/22/1998	03/05/1999	13,218.31		40,419.63	.00	(27,201.32)	164
	Subtotal			70,711.31		209,679.13	.00	(138,967.82)	
5,500.00	EL PASO ENERGY CORP (EL PASO NATURAL GAS CO.)	06/26/1998	08/18/1999	194,157.27		204,061.55	(9,904.28)	.00	418
1,000.00	EL PASO ENERGY CORP (EL PASO NATURAL GAS CO.)	06/29/1998	08/18/1999	35,301.32		37,368.20	(2,066.88)	.00	415
3,800.00	EL PASO ENERGY CORP (EL PASO NATURAL GAS CO.)	06/29/1998	08/18/1999	136,347.05		141,999.16	(5,652.11)	.00	415
500.00	EL PASO ENERGY CORP (EL PASO NATURAL GAS CO.)	05/11/1999	08/18/1999	17,940.40		18,322.50	.00	(382.10)	99
100.00	EL PASO ENERGY CORP (EL PASO NATURAL GAS CO.)	06/18/1999	08/18/1999	3,588.08		3,789.50	.00	(201.42)	61
	Subtotal			387,334.12		405,540.91	(17,623.27)	(583.52)	
2,000.00	ELAN PLC	03/23/1998	03/04/1999	157,381.55		130,972.40	.00	26,409.15	346
1,700.00	ELAN PLC	06/26/1998	03/04/1999	133,774.31		107,690.75	.00	26,083.56	251
	Subtotal			291,155.86		238,663.15	.00	52,492.71	
17,400.00	ENERGY E. CORP	12/31/1998	08/17/1999	443,511.21		491,558.70	.00	(48,047.49)	229
400.00	ENERGY E. CORP	05/11/1999	08/17/1999	10,195.66		10,508.00	.00	(312.34)	98
300.00	ENERGY E. CORP	06/18/1999	08/17/1999	7,646.74		8,031.00	.00	(384.26)	60
	Subtotal			461,353.61		510,097.70	.00	(48,744.09)	
2,600.00	ENGELHARD CORP.	07/15/1999	08/17/1999	58,039.94		56,967.56	.00	1,072.38	33
1,300.00	ENGELHARD CORP.	07/16/1999	08/17/1999	28,992.28		28,201.16	.00	791.12	32
1,900.00	ENGELHARD CORP.	07/15/1999	08/17/1999	42,413.80		41,659.97	.00	753.83	33
2,400.00	ENGELHARD CORP.	07/15/1999	08/17/1999	53,575.33		52,446.00	.00	1,129.33	33

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,700.00	ENGELHARD CORP.	07/16/1999	08/17/1999	60,272.25	58,571.64	.00	1,700.61	32
2,100.00	ENGELHARD CORP.	07/19/1999	08/17/1999	46,833.69	45,701.88	.00	1,131.81	29
900.00	ENGELHARD CORP.	07/19/1999	08/17/1999	20,071.58	19,536.75	.00	534.83	29
	Subtotal			310,198.87	303,084.96	.00	7,113.91	
7,400.00	ENSCO INTL INC	11/05/1998	05/12/1999	124,819.76	102,804.50	.00	22,015.26	188
200.00	ENSCO INTL INC	11/23/1998	05/12/1999	3,402.15	2,249.50	.00	1,152.65	170
1,100.00	ENSCO INTL INC	11/05/1998	05/12/1999	19,433.60	15,281.75	.00	4,151.85	188
400.00	ENSCO INTL INC	11/06/1998	05/12/1999	7,066.76	5,901.88	.00	1,164.88	187
1,000.00	ENSCO INTL INC	11/06/1998	05/12/1999	17,010.73	14,754.70	.00	2,256.03	187
1,000.00	ENSCO INTL INC	11/05/1998	05/11/1999	17,571.81	13,892.50	.00	3,679.31	187
	Subtotal			189,304.81	154,884.83	.00	34,419.98	
3,000.00	FEDERAL-MOGUL CORP	06/26/1998	06/21/1999	160,473.34	193,749.30	.00	(33,275.96)	360
1,900.00	FEDERAL-MOGUL CORP	11/05/1998	06/21/1999	101,633.12	114,811.11	.00	(13,177.99)	228
	Subtotal			262,106.46	308,560.41	.00	(46,453.95)	
300.00	FIRST TENNESSEE NATL CORP	09/17/1998	08/17/1999	10,071.80	8,408.67	.00	1,663.13	334
900.00	FIRST TENNESSEE NATL CORP	09/18/1998	08/17/1999	30,215.41	25,462.53	.00	4,752.88	333
1,400.00	FIRST TENNESSEE NATL CORP	09/18/1998	08/17/1999	47,001.75	39,734.52	.00	7,267.23	333
2,000.00	FIRST TENNESSEE NATL CORP	09/21/1998	08/17/1999	67,145.36	54,535.80	.00	12,609.56	330
2,000.00	FIRST TENNESSEE NATL CORP	09/22/1998	08/17/1999	67,145.36	56,964.20	.00	10,181.16	329
200.00	FIRST TENNESSEE NATL CORP	09/24/1998	08/17/1999	6,714.54	5,759.24	.00	955.30	327
1,400.00	FIRST TENNESSEE NATL CORP	09/17/1998	08/17/1999	47,001.75	39,025.00	.00	7,976.75	334
1,400.00	FIRST TENNESSEE NATL CORP	09/24/1998	08/17/1999	47,001.75	40,415.34	.00	6,586.41	327
200.00	FIRST TENNESSEE NATL CORP	06/18/1999	08/17/1999	6,714.54	7,687.50	.00	(972.96)	60
1,100.00	FIRST TENNESSEE NATL CORP	09/25/1998	08/17/1999	36,929.95	31,590.68	.00	5,339.27	326
1,300.00	FIRST TENNESSEE NATL CORP	09/25/1998	08/17/1999	43,644.48	37,479.26	.00	6,165.22	326
100.00	FIRST TENNESSEE NATL CORP	09/29/1998	08/17/1999	3,357.27	2,948.88	.00	408.39	322
1,100.00	FIRST TENNESSEE NATL CORP	10/01/1998	08/17/1999	36,929.95	30,278.49	.00	6,651.46	320
200.00	FIRST TENNESSEE NATL CORP	05/11/1999	08/17/1999	6,714.54	8,650.00	.00	(1,935.46)	98
	Subtotal			456,588.45	388,940.11	.00	67,648.34	
200.00	FMC CORPORATION	04/06/1999	08/17/1999	13,558.04	10,248.42	.00	3,309.62	133
100.00	FMC CORPORATION	04/06/1999	08/18/1999	6,682.15	5,124.21	.00	1,557.94	134
200.00	FMC CORPORATION	04/06/1999	08/20/1999	13,270.55	10,248.42	.00	3,022.13	136
2,200.00	FMC CORPORATION	04/06/1999	08/20/1999	145,448.15	112,732.62	.00	32,715.53	136
300.00	FMC CORPORATION	04/06/1999	08/23/1999	19,852.59	15,372.63	.00	4,479.96	139

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
900.00	FMC CORPORATION	04/07/1999	08/23/1999	59,557.76		45,888.84	.00	13,668.92	138
500.00	FMC CORPORATION	04/08/1999	08/23/1999	33,087.64		25,647.20	.00	7,440.44	137
200.00	FMC CORPORATION	04/07/1999	08/23/1999	13,235.06		10,166.50	.00	3,068.56	138
	Subtotal			304,691.94		235,428.84	.00	69,263.10	
800.00	FURNITURE BRANDS INTL INC	05/11/1999	08/18/1999	18,391.39		20,966.00	.00	(2,574.61)	99
300.00	FURNITURE BRANDS INTL INC	06/18/1999	08/18/1999	6,896.77		7,416.21	.00	(519.44)	61
500.00	FURNITURE BRANDS INTL INC	03/23/1998	08/18/1999	11,458.36		15,388.50	(3,930.14)	.00	513
1,000.00	FURNITURE BRANDS INTL INC	03/23/1998	08/18/1999	22,989.23		30,777.00	(7,787.77)	.00	513
6,500.00	FURNITURE BRANDS INTL INC	03/20/1998	08/17/1999	153,662.67		203,429.85	(49,767.18)	.00	515
6,800.00	FURNITURE BRANDS INTL INC	03/23/1998	08/17/1999	160,754.80		209,283.60	(48,528.80)	.00	512
	Subtotal			374,153.22		487,261.16	(110,013.89)	(3,094.05)	
100.00	GA PAC CORP	11/05/1998	06/21/1999	2,447.91		2,289.39	.00	158.52	228
1,200.00	GA PAC CORP	11/05/1998	06/21/1999	29,681.36		27,472.68	.00	2,208.68	228
900.00	GA PAC CORP	11/05/1998	06/18/1999	22,419.15		20,604.51	.00	1,814.64	225
1,100.00	GA PAC CORP	11/05/1998	06/22/1999	27,364.33		25,183.29	.00	2,181.04	229
1,300.00	GA PAC CORP	11/06/1998	06/22/1999	31,985.43		29,922.75	.00	2,062.68	228
1,500.00	GA PAC CORP	11/06/1998	06/22/1999	37,315.00		34,526.25	.00	2,788.75	228
	Subtotal			151,213.18		139,998.87	.00	11,214.31	
1,400.00	GENERAL CABLE CORP DEL	03/23/1998	03/05/1999	22,383.15		42,355.23	.00	(19,972.08)	347
2,850.00	GENERAL CABLE CORP DEL	03/23/1998	03/08/1999	43,444.80		86,223.14	.00	(42,778.34)	350
100.00	GENERAL CABLE CORP DEL	03/23/1998	03/05/1999	1,614.50		3,025.37	.00	(1,410.87)	347
100.00	GENERAL CABLE CORP DEL	03/20/1998	03/05/1999	1,614.50		3,065.57	.00	(1,451.07)	350
1,400.00	GENERAL CABLE CORP DEL	03/23/1998	03/12/1999	20,008.83		42,355.23	.00	(22,346.40)	354
100.00	GENERAL CABLE CORP DEL	03/23/1998	03/09/1999	1,483.91		3,025.37	.00	(1,541.46)	351
1,200.00	GENERAL CABLE CORP DEL	03/23/1998	03/12/1999	15,938.94		36,304.48	.00	(20,365.54)	354
1,400.00	GENERAL CABLE CORP DEL	03/20/1998	03/04/1999	22,782.83		42,917.93	.00	(20,135.10)	349
	Subtotal			129,271.46		259,272.32	.00	(130,000.86)	
9,100.00	GENERAL DYNAMICS CORPORATION	08/03/1999	08/17/1999	560,109.07		391,243.95	.00	168,865.12	14
	Subtotal			560,109.07		391,243.95	.00	168,865.12	
1,200.00	GENZYNE CORPORATION	12/31/1998	04/06/1999	60,762.25		59,053.44	.00	1,708.81	96
4,000.00	GENZYNE CORPORATION	12/31/1998	04/06/1999	199,748.53		196,844.80	.00	2,903.73	96

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				260,510.78		255,898.24	.00	4,612.54	
200.00	GOLDEN WEST FINL CORP.	12/31/1998	08/17/1999	19,157.86		18,251.46	.00	906.40	229
2,000.00	GOLDEN WEST FINL CORP.	12/31/1998	08/17/1999	189,223.69		182,514.60	.00	6,709.09	229
1,200.00	GOLDEN WEST FINL CORP.	12/31/1998	08/18/1999	115,265.87		109,508.76	.00	5,757.11	230
Subtotal				323,647.42		310,274.82	.00	13,372.60	
300.00	GPU INC.	05/13/1999	08/17/1999	10,196.66		12,306.00	.00	(2,109.34)	96
3,300.00	GPU INC.	05/13/1999	08/17/1999	112,163.26		137,396.82	.00	(25,233.56)	96
3,900.00	GPU INC.	05/12/1999	08/17/1999	132,556.58		159,914.43	.00	(27,357.85)	97
500.00	GPU INC.	05/14/1999	08/17/1999	16,994.43		20,516.55	.00	(3,522.12)	95
100.00	GPU INC.	06/18/1999	08/17/1999	3,398.89		4,358.25	.00	(959.36)	60
600.00	GPU INC.	05/18/1999	08/17/1999	20,393.32		25,611.00	.00	(5,217.68)	91
500.00	GPU INC.	05/19/1999	08/17/1999	16,994.43		21,342.50	.00	(4,348.07)	90
1,700.00	GPU INC.	05/21/1999	08/17/1999	57,781.07		73,237.36	.00	(15,456.29)	88
Subtotal				370,478.64		454,682.91	.00	(84,204.27)	
700.00	GRACO INC.	07/20/1998	04/06/1999	15,597.93		22,770.16	.00	(7,172.23)	260
1,300.00	GRACO INC.	07/17/1998	04/06/1999	28,967.58		42,326.44	.00	(13,358.86)	263
100.00	GRACO INC.	07/21/1998	05/11/1999	3,193.89		3,258.25	.00	(64.36)	294
400.00	GRACO INC.	07/20/1998	05/11/1999	12,775.57		13,011.52	.00	(235.95)	295
200.00	GRACO INC.	07/21/1998	05/12/1999	6,369.13		6,516.50	.00	(147.37)	295
500.00	GRACO INC.	07/21/1998	05/12/1999	15,922.81		16,235.05	.00	(312.24)	295
600.00	GRACO INC.	09/17/1998	05/13/1999	18,875.13		15,517.62	.00	3,357.51	238
1,100.00	GRACO INC.	09/17/1998	05/13/1999	34,604.40		28,415.75	.00	6,188.65	238
2,700.00	GRACO INC.	07/21/1998	05/13/1999	84,938.08		87,669.27	.00	(2,731.19)	296
Subtotal				221,244.52		235,720.56	.00	(14,476.04)	
4,500.00	GULFSTREAM AEROSPACE CORP	03/20/1998	08/03/1999	193,472.28		190,477.35	2,994.93	.00	501
200.00	GULFSTREAM AEROSPACE CORP	06/18/1999	08/03/1999	8,598.77		12,629.00	.00	(4,030.23)	46
4,000.00	GULFSTREAM AEROSPACE CORP	03/23/1998	08/03/1999	171,975.36		167,331.60	4,643.76	.00	498
400.00	GULFSTREAM AEROSPACE CORP	12/04/1998	08/03/1999	17,197.54		20,806.00	.00	(3,608.46)	242
Subtotal				391,243.95		391,243.95	7,638.69	(7,638.69)	
2,200.00	HARLEY DAVIDSON INC	03/20/1998	06/18/1999	119,819.44		72,809.88	47,009.56	.00	455
1,200.00	HARLEY DAVIDSON INC	03/20/1998	06/21/1999	64,333.45		39,130.44	25,203.01	.00	458
1,200.00	HARLEY DAVIDSON INC	03/20/1998	06/21/1999	64,333.45		39,714.48	24,618.97	.00	458
200.00	HARLEY DAVIDSON INC	03/20/1998	08/17/1999	11,458.11		6,521.74	4,936.37	.00	515

CAPITAL GAINS & LOSSES DETAIL
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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,600.00	HARLEY DAVIDSON INC	03/20/1998	08/18/1999	148,981.53	84,782.62	64,198.91	.00	516
100.00	HARLEY DAVIDSON INC	03/20/1998	08/23/1999	5,741.55	3,260.87	2,480.68	.00	521
300.00	HARLEY DAVIDSON INC	03/20/1998	08/24/1999	17,393.42	9,782.61	7,610.81	.00	522
1,100.00	HARLEY DAVIDSON INC	03/20/1998	08/19/1999	61,210.31	35,869.57	25,340.74	.00	517
	Subtotal			493,271.26	291,872.21	201,399.05	.00	
700.00	HARTE-HANKS INC.	10/05/1998	03/09/1999	18,857.37	14,715.61	.00	4,141.76	155
1,700.00	HARTE-HANKS INC.	10/05/1998	03/05/1999	46,919.96	35,737.91	.00	11,182.05	151
500.00	HARTE-HANKS INC.	10/05/1998	03/08/1999	13,735.84	10,511.15	.00	3,224.69	154
1,100.00	HARTE-HANKS INC.	10/02/1998	03/04/1999	30,458.20	23,155.00	.00	7,303.20	153
4,900.00	HARTE-HANKS INC.	10/05/1998	03/04/1999	135,677.44	103,009.27	.00	32,668.17	150
	Subtotal			245,648.81	187,128.94	.00	58,519.87	
500.00	HEALTH MGMT ASSOC INC.	06/22/1999	08/18/1999	3,682.38	5,930.75	.00	(2,248.37)	57
5,200.00	HEALTH MGMT ASSOC INC.	06/23/1999	08/18/1999	38,296.71	61,558.12	.00	(23,261.41)	56
20,000.00	HEALTH MGMT ASSOC INC.	06/18/1999	08/17/1999	147,295.08	233,762.00	.00	(86,466.92)	60
4,800.00	HEALTH MGMT ASSOC INC.	06/21/1999	08/17/1999	35,350.82	54,622.56	.00	(19,271.74)	57
4,800.00	HEALTH MGMT ASSOC INC.	06/22/1999	08/17/1999	35,350.82	56,935.20	.00	(21,584.38)	56
	Subtotal			259,975.81	412,808.63	.00	(152,832.82)	
7,703.00	HEARST ARGYLE T.V. INC.	03/25/1999	05/12/1999	194,032.08	200,708.82	.00	(6,676.74)	48
.99	HEARST ARGYLE T.V. INC.	03/25/1999	05/01/1999	25.80	25.80	.00	.00	37
	Subtotal			194,057.88	200,734.62	.00	(6,676.74)	
1,400.00	HELMERICH & PAYNE INC.	03/23/1998	02/08/1999	23,904.48	45,591.00	.00	(21,686.52)	322
4,200.00	HELMERICH & PAYNE INC.	03/23/1998	02/05/1999	73,448.82	136,773.00	.00	(63,324.18)	319
6,100.00	HELMERICH & PAYNE INC.	03/20/1998	02/05/1999	106,675.67	189,815.53	.00	(83,139.86)	322
	Subtotal			204,028.97	372,179.53	.00	(168,150.56)	
1,500.00	HERTZ CORP CL A	03/20/1998	05/18/1999	90,717.57	67,983.90	22,733.67	.00	424
2,600.00	HERTZ CORP CL A	03/20/1998	08/18/1999	130,132.16	117,838.76	12,293.40	.00	516
2,500.00	HERTZ CORP CL A	03/23/1998	08/19/1999	121,039.71	111,643.50	9,396.21	.00	514
300.00	HERTZ CORP CL A	03/20/1998	08/19/1999	14,524.76	13,596.78	927.98	.00	517
4,500.00	HERTZ CORP CL A	03/23/1998	08/20/1999	217,354.00	200,958.30	16,395.70	.00	515
300.00	HERTZ CORP CL A	06/18/1999	08/20/1999	14,490.27	16,487.25	.00	(1,996.98)	63
	Subtotal			588,258.47	528,508.49	61,746.96	(1,996.98)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,300.00	HORMEL FOODS CORP	03/04/1999	08/19/1999	126,371.60		115,904.25	.00	10,467.35	168
2,900.00	HORMEL FOODS CORP	03/05/1999	08/19/1999	111,053.83		105,219.25	.00	5,834.58	167
600.00	HORMEL FOODS CORP	03/08/1999	08/19/1999	22,976.65		22,360.62	.00	616.03	164
1,000.00	HORMEL FOODS CORP	03/09/1999	08/19/1999	38,294.42		37,310.00	.00	984.42	163
100.00	HORMEL FOODS CORP	06/18/1999	08/19/1999	3,829.44		3,883.25	.00	(53.81)	62
	Subtotal			302,525.94		284,677.37	.00	17,848.57	
2,300.00	INFOSEEK CORP	04/06/1999	05/12/1999	119,699.50		195,054.95	.00	(75,355.45)	36
	Subtotal			119,699.50		195,054.95	.00	(75,355.45)	
300.00	INGRAM MICRO INC. CL A	09/18/1998	04/07/1999	6,245.61		14,541.60	.00	(8,295.99)	201
2,100.00	INGRAM MICRO INC. CL A	09/18/1998	04/06/1999	43,460.99		101,791.20	.00	(58,330.21)	200
100.00	INGRAM MICRO INC. CL A	09/21/1998	04/07/1999	2,081.87		4,805.13	.00	(2,723.26)	198
1,000.00	INGRAM MICRO INC. CL A	09/21/1998	04/07/1999	20,818.70		48,056.70	.00	(27,238.00)	198
300.00	INGRAM MICRO INC. CL A	09/17/1998	04/06/1999	6,208.71		13,855.50	.00	(7,646.79)	201
600.00	INGRAM MICRO INC. CL A	09/02/1998	04/06/1999	12,417.42		28,236.00	.00	(15,818.58)	216
900.00	INGRAM MICRO INC. CL A	08/27/1998	04/06/1999	18,626.14		43,985.25	.00	(25,359.11)	222
900.00	INGRAM MICRO INC. CL A	08/31/1998	04/06/1999	18,626.14		42,860.61	.00	(24,234.47)	218
300.00	INGRAM MICRO INC. CL A	09/01/1998	04/06/1999	6,208.71		13,612.89	.00	(7,404.18)	217
1,200.00	INGRAM MICRO INC. CL A	08/28/1998	04/06/1999	24,834.85		58,444.56	.00	(33,609.71)	221
	Subtotal			159,529.14		370,189.44	.00	(210,660.30)	
100.00	INTERNATIONAL HOME FOODS INC.	09/15/1998	03/09/1999	1,417.25		1,703.15	.00	(285.90)	175
1,100.00	INTERNATIONAL HOME FOODS INC.	09/14/1998	03/09/1999	15,589.78		19,558.88	.00	(3,969.10)	176
1,300.00	INTERNATIONAL HOME FOODS INC.	09/15/1998	03/10/1999	19,289.27		22,140.95	.00	(2,851.68)	176
900.00	INTERNATIONAL HOME FOODS INC.	09/15/1998	03/11/1999	13,670.54		15,908.67	.00	(2,238.13)	177
400.00	INTERNATIONAL HOME FOODS INC.	09/15/1998	03/11/1999	6,075.79		6,812.60	.00	(736.81)	177
600.00	INTERNATIONAL HOME FOODS INC.	09/14/1998	03/08/1999	8,725.57		10,568.48	.00	(1,942.91)	175
600.00	INTERNATIONAL HOME FOODS INC.	09/14/1998	03/08/1999	8,725.57		10,662.00	.00	(1,936.43)	175
600.00	INTERNATIONAL HOME FOODS INC.	09/14/1998	03/04/1999	9,256.79		10,662.00	.00	(1,405.21)	171
4,600.00	INTERNATIONAL HOME FOODS INC.	09/04/1998	03/04/1999	70,968.72		77,212.84	.00	(6,244.12)	181
100.00	INTERNATIONAL HOME FOODS INC.	09/09/1998	03/04/1999	1,542.80		1,756.00	.00	(213.20)	176
400.00	INTERNATIONAL HOME FOODS INC.	09/11/1998	03/04/1999	6,171.19		7,024.00	.00	(852.81)	174
1,300.00	INTERNATIONAL HOME FOODS INC.	09/10/1998	03/04/1999	20,056.38		22,828.00	.00	(2,771.62)	175
	Subtotal			181,489.65		206,937.57	.00	(25,447.92)	
800.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/20/1998	02/05/1999	32,068.04		30,619.44	.00	1,448.60	322

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For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,100.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/20/1998	04/06/1999	81,632.89		80,376.03	1,256.86	.00	382
900.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/23/1998	04/06/1999	34,985.52		34,516.89	468.63	.00	379
200.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/23/1998	04/07/1999	7,820.73		7,670.42	150.31	.00	380
400.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/23/1998	04/07/1999	15,575.00		15,340.84	234.16	.00	380
300.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/23/1998	05/12/1999	14,318.52		11,505.63	2,812.89	.00	415
200.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/23/1998	04/09/1999	7,616.74		7,670.42	(53.68)	.00	382
1,000.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/23/1998	05/14/1999	45,623.47		38,352.10	7,271.37	.00	417
500.00	INTERNATIONAL HOUSE OF PANCAKES-IHOP CORP	03/23/1998	05/21/1999	22,749.24		19,176.05	3,573.19	.00	424
	Subtotal			262,390.15		245,227.82	15,713.73	1,448.60	
2,900.00	INTL GAME TECH	12/04/1998	08/18/1999	54,525.43		67,853.91	.00	(13,328.48)	257
5,900.00	INTL GAME TECH	12/07/1998	08/18/1999	110,931.05		139,405.79	.00	(28,474.74)	254
100.00	INTL GAME TECH	06/18/1999	08/18/1999	1,880.19		1,758.25	.00	121.94	61
2,300.00	INTL GAME TECH	12/08/1998	08/18/1999	43,244.31		55,052.34	.00	(11,808.03)	253
2,000.00	INTL GAME TECH	12/09/1998	08/18/1999	37,603.75		46,847.00	.00	(9,243.25)	252
	Subtotal			248,184.73		310,917.29	.00	(62,732.56)	
11,400.00	IPALCO ENTERPRISES, INC.	09/17/1998	08/18/1999	228,121.21		254,704.50	.00	(26,583.29)	335
1,300.00	IPALCO ENTERPRISES, INC.	09/18/1998	08/18/1999	26,013.82		29,451.50	.00	(3,437.68)	334
8,900.00	IPALCO ENTERPRISES, INC.	09/18/1998	08/18/1999	179,573.76		201,629.50	.00	(22,055.74)	334
	Subtotal			433,708.79		485,785.50	.00	(52,076.71)	
2,900.00	JABIL CIRCUIT INC	03/04/1999	08/18/1999	120,860.72		89,398.59	.00	31,462.13	167
1,500.00	JABIL CIRCUIT INC	03/05/1999	08/18/1999	62,514.17		47,577.45	.00	14,936.72	166
500.00	JABIL CIRCUIT INC	03/08/1999	08/18/1999	20,838.06		18,350.00	.00	2,488.06	163
3,200.00	JABIL CIRCUIT INC	03/04/1999	08/17/1999	135,163.49		98,646.72	.00	36,516.77	166
	Subtotal			339,376.44		253,972.76	.00	85,403.68	
2,200.00	JOHNSON CONTROLS INC.	06/18/1999	08/18/1999	151,544.80		143,173.14	.00	8,371.66	61
300.00	JOHNSON CONTROLS INC.	06/18/1999	08/19/1999	20,590.20		19,523.61	.00	1,066.59	62
500.00	JOHNSON CONTROLS INC.	06/21/1999	08/19/1999	34,317.00		32,259.15	.00	2,057.85	59
100.00	JOHNSON CONTROLS INC.	06/21/1999	08/20/1999	7,004.01		6,451.83	.00	552.18	60
1,000.00	JOHNSON CONTROLS INC.	06/21/1999	08/23/1999	70,040.16		64,518.30	.00	5,521.86	63
300.00	JOHNSON CONTROLS INC.	06/22/1999	08/23/1999	21,012.05		19,631.79	.00	1,380.26	62
200.00	JOHNSON CONTROLS INC.	07/15/1999	08/23/1999	14,008.03		14,305.76	.00	(297.73)	39
500.00	JOHNSON CONTROLS INC.	07/22/1999	08/23/1999	35,020.08		34,811.25	.00	208.83	32
	Subtotal			353,536.33		334,674.83	.00	18,861.50	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,000.00	KANSAS CITY SOUTHN INDS INC	11/05/1998	08/23/1999	50,351.52	42,521.50	.00	7,830.02	291
400.00	KANSAS CITY SOUTHN INDS INC	11/06/1998	08/23/1999	20,140.61	17,321.48	.00	2,819.13	290
100.00	KANSAS CITY SOUTHN INDS INC	06/18/1999	08/23/1999	5,035.15	5,727.00	.00	(691.85)	66
100.00	KANSAS CITY SOUTHN INDS INC	11/09/1998	08/23/1999	5,035.15	4,202.00	.00	833.15	287
100.00	KANSAS CITY SOUTHN INDS INC	05/11/1999	08/23/1999	5,035.15	5,764.50	.00	(729.35)	104
1,700.00	KANSAS CITY SOUTHN INDS INC	11/05/1998	08/20/1999	84,644.42	72,286.55	.00	12,357.87	288
500.00	KANSAS CITY SOUTHN INDS INC	11/05/1998	08/18/1999	24,723.57	21,260.75	.00	3,462.82	286
4,000.00	KANSAS CITY SOUTHN INDS INC	11/05/1998	08/18/1999	192,703.57	170,086.00	.00	22,617.57	286
Subtotal				387,669.14	339,169.78	.00	48,499.36	
3,100.00	KAYDON CORP.	12/31/1998	03/08/1999	95,703.41	123,706.74	.00	(28,003.33)	67
1,700.00	KAYDON CORP.	12/31/1998	03/04/1999	51,940.91	67,839.18	.00	(15,898.27)	63
2,700.00	KAYDON CORP.	12/31/1998	03/05/1999	83,004.13	107,744.58	.00	(24,740.45)	64
Subtotal				230,648.45	299,290.50	.00	(68,642.05)	
3,700.00	KEYSPAN ENERGY COM (FORMERLY: KEYSAN ENERGY)	11/05/1998	08/17/1999	101,094.69	111,576.09	.00	(10,481.40)	285
200.00	KEYSPAN ENERGY COM (FORMERLY: KEYSAN ENERGY)	11/06/1998	08/17/1999	5,464.58	6,075.60	.00	(611.02)	284
8,100.00	KEYSPAN ENERGY COM (FORMERLY: KEYSAN ENERGY)	11/05/1998	08/17/1999	222,155.34	244,261.17	.00	(22,105.83)	285
100.00	KEYSPAN ENERGY COM (FORMERLY: KEYSAN ENERGY)	11/09/1998	08/17/1999	2,732.29	3,002.00	.00	(269.71)	281
200.00	KEYSPAN ENERGY COM (FORMERLY: KEYSAN ENERGY)	05/11/1999	08/17/1999	5,464.58	5,354.00	.00	110.58	98
Subtotal				336,911.48	370,268.86	.00	(33,357.38)	
400.00	KING WORLD PRODUCT INC.	05/11/1999	08/23/1999	14,779.03	13,958.00	.00	821.03	104
1,300.00	KING WORLD PRODUCT INC.	03/23/1998	08/23/1999	48,031.83	38,255.36	9,776.47	.00	518
2,000.00	KING WORLD PRODUCT INC.	03/20/1998	08/20/1999	73,977.53	59,334.60	14,642.93	.00	518
1,400.00	KING WORLD PRODUCT INC.	03/23/1998	08/20/1999	51,784.27	41,198.08	10,586.19	.00	515
800.00	KING WORLD PRODUCT INC.	03/20/1998	08/17/1999	28,958.07	23,733.84	5,224.23	.00	515
Subtotal				217,530.73	176,479.88	40,229.82	821.03	
3,500.00	KNIGHT RIDDER INC	11/05/1998	08/17/1999	187,427.50	184,693.25	.00	2,734.25	285
400.00	KNIGHT RIDDER INC	11/06/1998	08/17/1999	21,420.29	21,438.12	.00	(17.83)	284
200.00	KNIGHT RIDDER INC	11/23/1998	08/17/1999	10,710.14	10,487.00	.00	223.14	267
100.00	KNIGHT RIDDER INC	06/18/1999	08/17/1999	5,355.07	5,402.00	.00	(46.93)	60
Subtotal				224,913.00	222,020.37	.00	2,892.63	
100.00	LANCASTER COLONY CORP	05/11/1999	08/18/1999	2,997.90	3,156.25	.00	(158.35)	99

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
100.00	LANCASTER COLONY CORP	06/18/1999	08/18/1999	2,997.90		3,531.25	.00	(533.35)	61
3,100.00	LANCASTER COLONY CORP	03/20/1998	08/18/1999	90,834.72		136,392.56	(45,557.84)	.00	516
1,500.00	LANCASTER COLONY CORP	03/23/1998	08/18/1999	44,968.50		66,296.25	(21,327.75)	.00	513
900.00	LANCASTER COLONY CORP	03/23/1998	08/18/1999	26,371.37		39,777.75	(13,406.38)	.00	513
1,900.00	LANCASTER COLONY CORP	08/11/1998	08/18/1999	56,960.10		69,270.20	(12,310.10)	.00	372
700.00	LANCASTER COLONY CORP	08/12/1998	08/18/1999	20,985.30		25,812.50	(4,827.20)	.00	371
	Subtotal			246,115.79		344,236.76	(97,429.27)	(691.70)	
6,000.00	LAUDER ESTEE COS CL A	03/23/1998	08/17/1999	302,494.91		195,654.90	106,840.01	.00	512
1,200.00	LAUDER ESTEE COS CL A	03/20/1998	01/08/1999	8,131.23		6,521.83	.00	1,609.40	291
500.00	LAUDER ESTEE COS CL A	03/20/1998	01/08/1999	97,574.74		78,511.56	.00	19,063.18	294
500.00	LAUDER ESTEE COS CL A	03/23/1998	02/12/1999	41,999.84		32,609.15	.00	9,390.69	326
	Subtotal			450,200.72		313,297.44	106,840.01	30,063.27	
3,200.00	LEGATO SYSTEM INC.	03/05/1999	08/17/1999	119,364.02		80,276.16	.00	39,087.86	165
5,000.00	LEGATO SYSTEM INC.	03/04/1999	08/17/1999	186,506.28		122,018.75	.00	64,487.53	166
1,000.00	LEGATO SYSTEM INC.	03/08/1999	08/17/1999	37,301.26		26,793.15	.00	10,508.11	162
200.00	LEGATO SYSTEM INC.	06/18/1999	08/17/1999	7,808.24		5,650.00	.00	2,158.24	60
1,200.00	LEGATO SYSTEM INC.	03/09/1999	08/17/1999	44,761.51		33,835.50	.00	10,926.01	161
200.00	LEGATO SYSTEM INC.	03/10/1999	08/17/1999	7,460.25		5,424.83	.00	2,035.42	160
1,200.00	LEGATO SYSTEM INC.	03/10/1999	08/17/1999	46,849.43		32,548.98	.00	14,300.45	160
	Subtotal			450,050.99		306,547.37	.00	143,503.62	
1,800.00	LEGGETT & PLATT INC	10/02/1998	08/17/1999	42,843.07		34,496.64	.00	8,346.43	319
1,600.00	LEGGETT & PLATT INC	10/05/1998	08/17/1999	38,082.73		30,046.40	.00	8,036.33	316
7,700.00	LEGGETT & PLATT INC	03/23/1998	08/17/1999	184,073.90		207,201.99	(23,128.09)	.00	512
2,800.00	LEGGETT & PLATT INC	03/23/1998	08/17/1999	66,644.77		75,346.18	(8,701.41)	.00	512
	Subtotal			331,644.47		347,091.21	(31,829.50)	16,382.76	
6,600.00	LENNAR CORP	04/06/1999	08/17/1999	119,695.58		148,168.02	.00	(28,472.44)	133
1,400.00	LENNAR CORP	04/07/1999	08/17/1999	25,389.97		30,881.48	.00	(5,491.51)	132
1,500.00	LENNAR CORP	04/08/1999	08/17/1999	27,203.54		33,549.45	.00	(6,345.91)	131
600.00	LENNAR CORP	04/06/1999	08/17/1999	11,056.13		13,469.82	.00	(2,413.69)	133
100.00	LENNAR CORP	06/18/1999	08/17/1999	1,813.57		2,427.00	.00	(613.43)	60
	Subtotal			185,158.79		228,495.77	.00	(43,336.98)	
4,400.00	LEXMARK INTL GROUP INC	11/05/1998	08/17/1999	328,020.06		160,914.38	.00	167,105.68	285

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,400.00	LEXMARK INTL GROUP INC	11/05/1998	08/17/1999	178,283.57	87,771.48	90,512.09	.00	.00	285
800.00	LEXMARK INTL GROUP INC	11/09/1998	08/17/1999	59,640.01	29,868.12	29,771.89	.00	.00	281
500.00	LEXMARK INTL GROUP INC	11/10/1998	08/17/1999	37,275.01	18,779.88	18,495.13	.00	.00	280
300.00	LEXMARK INTL GROUP INC	11/10/1998	08/18/1999	22,165.15	11,267.92	10,897.23	.00	.00	281
2,300.00	LEXMARK INTL GROUP INC	11/10/1998	08/19/1999	170,027.58	86,387.43	83,640.15	.00	.00	282
100.00	LEXMARK INTL GROUP INC	06/18/1999	08/23/1999	7,575.87	6,892.83	683.04	.00	.00	66
300.00	LEXMARK INTL GROUP INC	11/10/1998	08/20/1999	22,017.01	11,267.92	10,749.09	.00	.00	283
200.00	LEXMARK INTL GROUP INC	05/11/1999	08/20/1999	14,678.01	12,652.00	2,026.01	.00	.00	101
	Subtotal			839,682.27	425,801.96	413,880.31	.00	.00	
300.00	LINCARE HOLDINGS	05/11/1999	08/18/1999	7,731.12	8,400.00	(668.88)	.00	(668.88)	99
100.00	LINCARE HOLDINGS	06/18/1999	08/18/1999	2,577.04	2,581.25	(4.21)	.00	(4.21)	61
1,400.00	LINCARE HOLDINGS	06/29/1998	08/18/1999	36,078.54	60,665.50	(24,586.96)	.00	.00	415
100.00	LINCARE HOLDINGS	06/29/1998	08/18/1999	2,577.04	4,312.45	(1,735.41)	.00	.00	415
2,700.00	LINCARE HOLDINGS	06/30/1998	08/18/1999	69,580.05	115,425.00	(45,844.95)	.00	.00	414
1,300.00	LINCARE HOLDINGS	06/26/1998	08/17/1999	34,036.89	55,575.00	(21,538.11)	.00	.00	417
3,500.00	LINCARE HOLDINGS	06/29/1998	08/17/1999	91,637.79	150,935.75	(59,297.96)	.00	.00	414
	Subtotal			244,218.47	397,894.95	(673.09)	(153,003.39)	(673.09)	
2,400.00	LINEAR TECHNOLOGY CORPORATION	03/20/1998	08/17/1999	150,372.74	81,077.88	69,294.86	.00	.00	515
3,200.00	LINEAR TECHNOLOGY CORPORATION	03/23/1998	08/17/1999	210,260.99	109,197.60	101,063.39	.00	.00	512
1,000.00	LINEAR TECHNOLOGY CORPORATION	03/23/1998	08/17/1999	62,655.31	34,124.25	28,531.06	.00	.00	512
2,400.00	LINEAR TECHNOLOGY CORPORATION	11/05/1998	08/17/1999	157,695.74	75,762.12	81,933.62	.00	.00	285
3,200.00	LINEAR TECHNOLOGY CORPORATION	11/06/1998	08/23/1999	203,959.27	101,941.60	102,017.67	.00	.00	290
600.00	LINEAR TECHNOLOGY CORPORATION	11/09/1998	08/23/1999	38,242.36	18,892.92	19,349.44	.00	.00	287
1,000.00	LINEAR TECHNOLOGY CORPORATION	11/10/1998	08/23/1999	63,737.27	31,375.00	32,362.27	.00	.00	286
1,100.00	LINEAR TECHNOLOGY CORPORATION	11/05/1998	08/23/1999	70,111.00	34,724.30	35,386.70	.00	.00	291
100.00	LINEAR TECHNOLOGY CORPORATION	06/18/1999	08/23/1999	6,373.73	6,089.78	283.95	.00	.00	66
900.00	LINEAR TECHNOLOGY CORPORATION	11/05/1998	08/19/1999	55,977.05	28,410.80	27,566.25	.00	.00	287
	Subtotal			1,019,385.46	521,596.25	198,889.31	198,889.31	298,899.90	
4,000.00	LOUISIANA PACIFIC CORPORATION	02/08/1999	08/17/1999	83,147.23	80,626.80	2,520.43	.00	.00	190
3,000.00	LOUISIANA PACIFIC CORPORATION	02/08/1999	08/17/1999	62,360.42	60,395.70	1,964.72	.00	.00	190
4,100.00	LOUISIANA PACIFIC CORPORATION	02/05/1999	08/17/1999	85,225.91	82,683.06	2,542.85	.00	.00	193
100.00	LOUISIANA PACIFIC CORPORATION	05/11/1999	08/17/1999	2,078.68	2,195.75	(117.07)	.00	.00	98
800.00	LOUISIANA PACIFIC CORPORATION	06/22/1999	08/17/1999	16,629.45	18,077.76	(1,448.31)	.00	.00	56
4,300.00	LOUISIANA PACIFIC CORPORATION	06/18/1999	08/17/1999	89,383.27	99,668.84	(10,285.57)	.00	.00	60
2,500.00	LOUISIANA PACIFIC CORPORATION	06/21/1999	08/17/1999	51,967.02	57,194.75	(5,227.73)	.00	.00	57

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				390,791.98	400,842.66	.00	(10,050.68)	
2,000.00	MAGNA INTERNATIONAL INC.	11/05/1998	08/17/1999	102,581.57	133,102.20	.00	(30,520.63)	285
Subtotal				102,581.57	133,102.20	.00	(30,520.63)	
1,200.00	MAXIM INTEGRATED PRODUCTS INC.	12/31/1998	08/19/1999	81,772.77	51,982.92	.00	29,789.85	231
800.00	MAXIM INTEGRATED PRODUCTS INC.	12/31/1998	08/19/1999	54,235.31	34,655.28	.00	19,580.03	231
2,500.00	MAXIM INTEGRATED PRODUCTS INC.	03/23/1998	08/19/1999	170,359.95	91,941.50	78,418.45	.00	514
800.00	MAXIM INTEGRATED PRODUCTS INC.	12/31/1998	08/20/1999	53,015.23	34,655.28	.00	18,359.95	232
200.00	MAXIM INTEGRATED PRODUCTS INC.	06/18/1999	08/20/1999	13,253.81	12,175.00	.00	1,078.81	63
6,600.00	MAXIM INTEGRATED PRODUCTS INC.	03/20/1998	08/17/1999	454,906.33	236,502.42	218,403.91	.00	515
1,200.00	MAXIM INTEGRATED PRODUCTS INC.	03/23/1998	08/17/1999	82,710.24	44,131.92	38,578.32	.00	512
1,000.00	MAXIM INTEGRATED PRODUCTS INC.	03/23/1998	08/17/1999	67,634.04	36,776.60	30,857.44	.00	512
1,900.00	MAXIM INTEGRATED PRODUCTS INC.	03/20/1998	05/11/1999	108,296.39	68,084.03	40,212.36	.00	417
Subtotal				1,086,184.07	610,904.95	406,470.48	68,808.64	
700.00	MCCLATCHY CO.	06/26/1998	08/17/1999	24,485.18	23,609.25	875.93	.00	417
1,200.00	MCCLATCHY CO.	06/26/1998	08/24/1999	41,732.09	40,473.00	1,259.09	.00	424
100.00	MCCLATCHY CO.	07/20/1998	08/24/1999	3,477.67	3,918.50	(440.83)	.00	400
1,500.00	MCCLATCHY CO.	08/03/1998	08/24/1999	52,165.11	52,590.00	(424.89)	.00	386
3,000.00	MCCLATCHY CO.	07/17/1998	08/24/1999	104,330.22	110,735.40	(6,405.18)	.00	403
200.00	MCCLATCHY CO.	05/11/1999	08/24/1999	6,955.35	7,241.50	.00	(286.15)	105
Subtotal				233,145.62	238,567.65	(5,135.88)	(286.15)	
700.00	MCKESSON CORP NEW	08/14/1998	01/13/1999	54,569.33	57,607.06	.00	(3,037.73)	152
700.00	MCKESSON CORP NEW	08/12/1998	01/13/1999	54,569.33	55,401.50	.00	(832.17)	154
400.00	MCKESSON CORP NEW	08/11/1998	01/13/1999	31,182.47	31,338.00	.00	(175.53)	155
2,100.00	MCKESSON CORP NEW	11/05/1998	01/13/1999	163,707.98	156,728.46	.00	6,979.52	69
1,500.00	MCKESSON CORP NEW	08/12/1998	01/13/1999	116,934.27	119,527.50	.00	(2,593.23)	154
700.00	MCKESSON CORP NEW	08/11/1998	01/13/1999	54,569.33	54,910.17	.00	(340.84)	155
Subtotal				475,532.71	475,532.69	.00	.02	
4,000.00	MCKESSON HBOC INC.	01/13/1999	02/05/1999	255,730.66	311,824.71	.00	(56,094.05)	23
600.00	MCKESSON HBOC INC.	01/13/1999	02/08/1999	40,261.65	46,773.71	.00	(6,512.06)	26
1,000.00	MCKESSON HBOC INC.	01/13/1999	02/08/1999	66,437.78	77,956.18	.00	(11,518.40)	26
500.00	MCKESSON HBOC INC.	01/13/1999	02/09/1999	33,468.88	38,978.09	.00	(5,509.21)	27
Subtotal				395,898.97	475,532.69	.00	(79,633.72)	

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,500.00	MEDIIMMUNE INC	04/06/1999	08/17/1999	352,140.76	194,960.50	.00	157,180.26	133
800.00	MEDIIMMUNE INC	05/11/1999	08/17/1999	80,489.32	45,239.28	.00	35,250.04	98
2,100.00	MEDIIMMUNE INC	05/12/1999	08/17/1999	211,284.46	119,659.68	.00	91,624.78	97
	Subtotal			643,914.54	359,859.46	.00	284,055.08	
3,299.00	MEDTRONIC INC	02/01/1999	02/04/1999	16.42	10.32	.00	6.10	3
	MEDTRONIC INC	02/01/1999	03/04/1999	230,198.18	162,046.36	.00	68,151.82	31
	Subtotal			230,214.60	162,056.68	.00	68,157.92	
2,700.00	MERCANTILE BANKSHARES CORP	04/13/1998	08/18/1999	88,874.28	104,287.50	(15,413.22)	.00	492
7,500.00	MERCANTILE BANKSHARES CORP	04/13/1998	08/18/1999	249,057.32	289,687.50	(40,630.18)	.00	492
600.00	MERCANTILE BANKSHARES CORP	05/11/1999	08/18/1999	19,924.59	22,912.50	.00	(2,987.91)	99
100.00	MERCANTILE BANKSHARES CORP	06/18/1999	08/18/1999	3,320.76	3,543.75	.00	(222.99)	61
	Subtotal			361,176.95	420,431.25	(56,043.40)	(3,210.90)	
100.00	MERITOR AUTOMOTIVE INC.	08/18/1998	08/18/1999	2,155.18	2,258.25	.00	(103.07)	365
1,200.00	MERITOR AUTOMOTIVE INC.	08/17/1998	08/18/1999	25,862.14	26,964.84	.00	(1,102.70)	366
1,400.00	MERITOR AUTOMOTIVE INC.	08/18/1998	08/18/1999	30,172.49	31,797.64	.00	(1,625.15)	365
100.00	MERITOR AUTOMOTIVE INC.	05/11/1999	08/18/1999	2,155.18	2,189.50	.00	(34.32)	99
300.00	MERITOR AUTOMOTIVE INC.	08/19/1998	08/18/1999	6,465.53	6,972.57	.00	(507.04)	364
200.00	MERITOR AUTOMOTIVE INC.	06/18/1999	08/18/1999	4,310.36	5,054.00	.00	(743.64)	61
800.00	MERITOR AUTOMOTIVE INC.	08/14/1998	08/17/1999	17,241.42	17,933.84	(692.42)	.00	369
2,000.00	MERITOR AUTOMOTIVE INC.	08/11/1998	08/17/1999	42,978.56	39,894.60	3,083.96	.00	371
1,100.00	MERITOR AUTOMOTIVE INC.	08/11/1998	08/17/1999	23,420.96	21,942.03	1,478.93	.00	371
300.00	MERITOR AUTOMOTIVE INC.	08/12/1998	08/17/1999	6,446.78	6,652.89	(206.11)	.00	370
600.00	MERITOR AUTOMOTIVE INC.	08/14/1998	08/17/1999	12,893.57	13,450.38	(556.81)	.00	368
1,900.00	MERITOR AUTOMOTIVE INC.	08/12/1998	08/17/1999	40,829.64	40,356.95	472.69	.00	370
200.00	MERITOR AUTOMOTIVE INC.	08/13/1998	08/17/1999	4,297.86	4,305.22	(7.36)	.00	369
	Subtotal			219,229.67	219,772.71	3,572.88	(4,115.92)	
400.00	MILLENNIUM CHEM INC	03/05/1999	06/18/1999	10,280.06	7,058.00	.00	3,222.06	105
600.00	MILLENNIUM CHEM INC	03/09/1999	06/18/1999	15,420.08	10,933.80	.00	4,486.28	101
2,100.00	MILLENNIUM CHEM INC	03/08/1999	06/18/1999	53,970.30	37,607.43	.00	16,362.87	102
700.00	MILLENNIUM CHEM INC	03/05/1999	06/18/1999	17,990.10	12,482.75	.00	5,507.35	105
4,300.00	MILLENNIUM CHEM INC	03/05/1999	06/18/1999	110,510.61	75,465.00	.00	35,045.61	105
1,400.00	MILLENNIUM CHEM INC	03/09/1999	06/21/1999	36,586.79	25,512.20	.00	11,074.59	104
700.00	MILLENNIUM CHEM INC	03/04/1999	05/11/1999	17,237.97	12,351.64	.00	4,886.33	68

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	*HOLD PRD
3,000.00	MILLENNIUM CHEM INC	03/05/1999	05/12/1999	72,173.39		53,497.50	.00	18,675.89	68
3,700.00	MILLENNIUM CHEM INC	03/04/1999	05/12/1999	89,013.84		65,287.24	.00	23,726.60	69
600.00	MILLENNIUM CHEM INC	03/05/1999	05/12/1999	14,762.50		10,699.50	.00	4,063.00	68
1,300.00	MILLENNIUM CHEM INC	03/05/1999	05/13/1999	29,512.26		23,182.25	.00	6,330.01	69
	Subtotal			467,457.90		334,077.31	.00	133,380.59	
1,500.00	MILLER HERMAN INC.	01/05/1999	08/17/1999	37,999.36		39,885.45	.00	(1,886.09)	224
4,200.00	MILLER HERMAN INC.	01/06/1999	08/17/1999	106,398.20		112,959.42	.00	(6,561.22)	223
300.00	MILLER HERMAN INC.	05/11/1999	08/17/1999	7,599.87		6,562.50	.00	1,037.37	98
3,700.00	MILLER HERMAN INC.	01/05/1999	08/17/1999	93,926.17		98,384.11	.00	(4,457.94)	224
100.00	MILLER HERMAN INC.	06/18/1999	08/17/1999	2,533.29		2,137.50	.00	395.79	60
	Subtotal			248,456.89		259,928.98	.00	(11,472.09)	
1,100.00	MINDSPRING ENTERPRISES INC	03/04/1999	05/12/1999	97,680.59		97,186.10	.00	494.49	69
100.00	MINDSPRING ENTERPRISES INC	03/05/1999	05/12/1999	8,880.05		9,045.75	.00	(165.70)	68
1,800.00	MINDSPRING ENTERPRISES INC	03/04/1999	05/11/1999	158,580.29		159,031.80	.00	(451.51)	68
100.00	MINDSPRING ENTERPRISES INC	03/05/1999	05/14/1999	8,334.66		8,887.50	.00	(552.84)	70
400.00	MINDSPRING ENTERPRISES INC	03/05/1999	05/14/1999	33,338.65		36,183.00	.00	(2,844.35)	70
	Subtotal			306,814.24		310,334.15	.00	(3,519.91)	
7,000.00	MONTANA POWER CO	04/16/1998	03/04/1999	415,065.85		262,045.00	.00	153,020.85	322
1,100.00	MONTANA POWER CO	04/16/1998	03/08/1999	65,381.81		41,178.50	.00	24,203.31	325
1,600.00	MONTANA POWER CO	04/16/1998	03/09/1999	95,566.73		59,896.00	.00	35,670.73	327
	Subtotal			576,014.39		363,119.50	.00	212,894.89	
1,100.00	NATIONAL FUEL GAS CO.	03/20/1998	05/11/1999	50,325.41		52,276.40	(1,950.99)	.00	417
3,000.00	NATIONAL FUEL GAS CO.	03/20/1998	08/17/1999	138,340.39		142,572.00	(4,231.61)	.00	515
600.00	NATIONAL FUEL GAS CO.	03/20/1998	08/17/1999	27,868.35		28,514.40	(646.05)	.00	515
2,600.00	NATIONAL FUEL GAS CO.	03/23/1998	08/17/1999	119,895.00		125,445.32	(5,550.32)	.00	512
1,700.00	NATIONAL FUEL GAS CO.	03/23/1998	08/18/1999	79,349.10		82,021.94	(2,672.84)	.00	513
600.00	NATIONAL FUEL GAS CO.	12/04/1998	08/18/1999	28,005.57		27,421.50	.00	584.07	257
	Subtotal			443,783.82		458,251.56	(15,051.81)	584.07	
600.00	NATIONWIDE FINANCIAL SERVICES INC.	09/17/1998	08/19/1999	24,174.69		25,761.00	.00	(1,586.31)	336
300.00	NATIONWIDE FINANCIAL SERVICES INC.	05/11/1999	08/19/1999	12,087.35		13,618.50	.00	(1,531.15)	100
1,000.00	NATIONWIDE FINANCIAL SERVICES INC.	09/18/1998	08/19/1999	40,291.16		44,611.50	.00	(4,320.34)	335
1,400.00	NATIONWIDE FINANCIAL SERVICES INC.	09/18/1998	08/19/1999	56,407.62		60,053.00	.00	(3,645.38)	335

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
600.00	NATIONWIDE FINANCIAL SERVICES INC.	09/21/1998	08/19/1999	24,174.69	26,899.50	.00	(2,724.81)	332
400.00	NATIONWIDE FINANCIAL SERVICES INC.	09/22/1998	08/19/1999	16,116.46	18,749.68	.00	(2,633.22)	331
200.00	NATIONWIDE FINANCIAL SERVICES INC.	09/23/1998	08/19/1999	8,058.23	9,529.00	.00	(1,470.77)	330
1,100.00	NATIONWIDE FINANCIAL SERVICES INC.	09/23/1998	08/19/1999	44,320.27	54,979.21	.00	(10,658.94)	330
200.00	NATIONWIDE FINANCIAL SERVICES INC.	09/25/1998	08/19/1999	8,058.23	9,672.76	.00	(1,614.53)	328
1,400.00	NATIONWIDE FINANCIAL SERVICES INC.	09/28/1998	08/19/1999	56,407.62	66,215.94	.00	(9,808.32)	325
1,000.00	NATIONWIDE FINANCIAL SERVICES INC.	09/28/1998	08/19/1999	40,291.16	48,020.00	.00	(7,728.84)	325
100.00	NATIONWIDE FINANCIAL SERVICES INC.	06/18/1999	08/19/1999	4,029.12	4,227.00	.00	(197.88)	62
	Subtotal			334,416.60	382,337.09	.00	(47,920.49)	
100.00	NAUTICA ENTERPRISES INC.	06/18/1999	08/19/1999	1,452.08	1,481.25	.00	(29.17)	62
100.00	NAUTICA ENTERPRISES INC.	05/11/1999	08/18/1999	1,460.45	1,375.00	.00	85.45	99
300.00	NAUTICA ENTERPRISES INC.	03/20/1998	08/18/1999	4,381.35	8,912.43	(4,531.08)	.00	513
4,700.00	NAUTICA ENTERPRISES INC.	03/23/1998	08/17/1999	68,788.31	139,787.40	(70,999.09)	.00	515
400.00	NAUTICA ENTERPRISES INC.	03/23/1998	08/17/1999	5,854.32	11,883.24	(6,028.92)	.00	512
3,100.00	NAUTICA ENTERPRISES INC.	03/23/1998	08/17/1999	46,564.32	92,095.11	(45,530.79)	.00	512
	Subtotal			128,500.83	255,534.43	(127,089.88)	56.28	
3,300.00	NAVISTAR INTL CORP	06/18/1999	08/18/1999	157,696.13	174,955.44	.00	(17,259.31)	61
400.00	NAVISTAR INTL CORP	06/21/1999	08/18/1999	19,114.68	20,811.84	.00	(1,697.16)	58
600.00	NAVISTAR INTL CORP	06/18/1999	08/17/1999	27,999.56	31,810.08	.00	(3,810.52)	60
800.00	NAVISTAR INTL CORP	06/21/1999	08/19/1999	38,007.77	41,623.68	.00	(3,615.91)	59
400.00	NAVISTAR INTL CORP	06/22/1999	08/19/1999	19,003.88	20,732.00	.00	(1,728.12)	58
	Subtotal			261,822.02	289,933.04	.00	(28,111.02)	
800.00	NCR CORP.	04/06/1999	08/20/1999	34,840.83	40,095.28	.00	(5,254.45)	136
200.00	NCR CORP.	06/18/1999	08/20/1999	8,710.21	9,460.26	.00	(750.05)	63
200.00	NCR CORP.	09/18/1998	08/18/1999	9,047.70	4,854.00	.00	4,193.70	334
800.00	NCR CORP.	09/21/1998	08/18/1999	36,190.79	19,866.00	.00	16,324.79	331
1,300.00	NCR CORP.	09/21/1998	08/18/1999	58,810.04	33,634.25	.00	25,175.79	331
2,400.00	NCR CORP.	09/22/1998	08/18/1999	108,572.38	58,149.36	.00	50,423.02	335
1,800.00	NCR CORP.	09/22/1998	08/18/1999	81,429.28	49,986.18	.00	31,443.10	330
800.00	NCR CORP.	04/05/1999	08/18/1999	36,190.79	40,095.28	.00	(3,904.49)	134
2,100.00	NCR CORP.	03/04/1999	08/18/1999	95,000.83	88,230.87	.00	6,769.96	167
1,000.00	NCR CORP.	03/05/1999	08/18/1999	45,238.49	42,481.80	.00	2,756.69	166
700.00	NCR CORP.	04/06/1999	08/18/1999	31,666.94	35,539.00	.00	(3,872.06)	134
	Subtotal			545,698.28	422,392.28	.00	123,306.00	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,400.00	NETWORK APPLIANCE INC.	06/18/1999	08/17/1999	75,700.79	64,606.92	.00	11,093.87	60	
1,500.00	NETWORK APPLIANCE INC.	06/21/1999	08/17/1999	84,825.92	69,743.40	.00	15,082.52	57	
100.00	NETWORK APPLIANCE INC.	06/18/1999	08/17/1999	5,655.06	4,614.78	.00	1,040.28	60	
500.00	NETWORK APPLIANCE INC.	06/22/1999	08/17/1999	28,275.31	22,913.35	.00	5,361.96	56	
Subtotal				194,457.08	161,878.45	.00	32,578.63		
4,300.00	NETWORKS ASSOC. INC	04/06/1998	05/11/1999	57,443.07	189,020.83	(131,577.76)	.00	400	
3,200.00	NETWORKS ASSOC. INC	04/06/1998	05/12/1999	44,272.76	140,666.67	(96,393.91)	.00	401	
1,800.00	NETWORKS ASSOC. INC	11/05/1998	05/12/1999	24,903.43	81,012.96	.00	(56,109.53)	188	
200.00	NETWORKS ASSOC. INC	02/05/1999	05/12/1999	2,767.05	9,074.44	.00	(6,307.39)	96	
500.00	NETWORKS ASSOC. INC	02/08/1999	05/13/1999	6,764.72	22,525.65	.00	(15,760.93)	94	
2,500.00	NETWORKS ASSOC. INC	02/05/1999	05/13/1999	33,823.62	113,430.50	.00	(79,606.88)	97	
200.00	NETWORKS ASSOC. INC	02/10/1999	05/13/1999	2,705.89	8,489.38	.00	(5,783.49)	92	
300.00	NETWORKS ASSOC. INC	02/09/1999	05/13/1999	4,058.83	12,930.75	.00	(8,871.92)	93	
Subtotal				176,739.37	577,151.18	(227,971.67)	(172,440.14)		
2,400.00	NICOR INC	03/29/1999	08/17/1999	92,072.93	85,591.92	.00	6,481.01	141	
800.00	NICOR INC	03/30/1999	08/18/1999	30,708.01	28,816.00	.00	1,892.01	141	
200.00	NICOR INC	03/30/1999	08/18/1999	7,677.00	7,197.42	.00	479.58	141	
400.00	NICOR INC	03/31/1999	08/23/1999	15,395.49	14,540.96	.00	854.53	145	
2,400.00	NICOR INC	03/30/1999	08/23/1999	92,372.91	86,369.04	.00	6,003.87	146	
1,200.00	NICOR INC	03/31/1999	08/23/1999	46,099.46	43,622.88	.00	2,476.58	145	
100.00	NICOR INC	06/18/1999	08/23/1999	3,841.62	3,902.00	.00	(60.38)	66	
Subtotal				288,167.42	270,040.22	.00	18,127.20		
2,000.00	NORTH FORK BANCORPORATION INC.	02/08/1999	08/17/1999	38,728.71	43,213.20	.00	(4,484.49)	190	
5,700.00	NORTH FORK BANCORPORATION INC.	02/05/1999	08/17/1999	110,376.81	120,675.84	.00	(10,299.03)	193	
1,300.00	NORTH FORK BANCORPORATION INC.	02/08/1999	08/17/1999	25,282.60	28,088.58	.00	(2,805.98)	190	
200.00	NORTH FORK BANCORPORATION INC.	06/18/1999	08/17/1999	3,889.63	4,141.50	.00	(251.87)	60	
1,000.00	NORTH FORK BANCORPORATION INC.	02/09/1999	08/17/1999	19,448.15	21,310.00	.00	(1,861.85)	189	
1,500.00	NORTH FORK BANCORPORATION INC.	02/10/1999	08/17/1999	29,172.23	31,575.90	.00	(2,403.67)	188	
Subtotal				226,898.13	249,005.02	.00	(22,106.89)		
1,600.00	OGE ENERGY CORP	03/04/1999	08/17/1999	36,551.10	39,714.72	.00	(3,163.62)	166	
2,000.00	OGE ENERGY CORP	03/04/1999	08/18/1999	45,728.47	49,643.40	.00	(3,914.93)	167	
100.00	OGE ENERGY CORP	03/05/1999	08/19/1999	2,254.17	2,489.50	.00	(235.33)	167	
2,800.00	OGE ENERGY CORP	03/05/1999	08/19/1999	63,116.89	70,508.20	.00	(7,391.31)	167	
1,400.00	OGE ENERGY CORP	03/08/1999	08/19/1999	31,558.45	35,259.00	.00	(3,700.55)	164	

CAPITAL GAINS & LOSSES DETAIL
 For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,900.00	OGE ENERGY CORP	03/09/1999	08/19/1999	87,912.82		97,888.44	.00	(9,975.62)	163
2,500.00	OGE ENERGY CORP	03/04/1999	08/19/1999	56,354.37		62,054.25	.00	(5,699.88)	168
1,700.00	OGE ENERGY CORP	03/10/1999	08/19/1999	38,320.97		41,917.58	.00	(3,596.61)	162
400.00	OGE ENERGY CORP	06/18/1999	08/19/1999	9,016.70		10,193.00	.00	(1,176.30)	62
2,000.00	OGE ENERGY CORP	03/11/1999	08/19/1999	45,083.50		49,170.80	.00	(4,087.30)	161
900.00	OGE ENERGY CORP	03/12/1999	08/19/1999	20,287.57		22,304.61	.00	(2,017.04)	160
300.00	OGE ENERGY CORP	03/15/1999	08/19/1999	6,762.52		7,518.00	.00	(755.48)	157
2,500.00	OGE ENERGY CORP	03/16/1999	08/19/1999	56,354.37		62,650.00	.00	(6,295.63)	156
200.00	OGE ENERGY CORP	05/11/1999	08/19/1999	4,508.35		4,879.00	.00	(370.65)	100
	Subtotal			503,810.25		556,190.50	.00	(52,380.25)	
1,050.00	OLD KENT FINANCIAL CORP.	08/20/1998	08/18/1999	41,659.99		37,354.20	.00	4,305.79	363
945.00	OLD KENT FINANCIAL CORP.	08/21/1998	08/18/1999	37,493.99		33,412.50	.00	4,081.49	362
105.00	OLD KENT FINANCIAL CORP.	06/18/1999	08/18/1999	4,166.00		4,295.75	.00	(129.75)	61
315.00	OLD KENT FINANCIAL CORP.	05/11/1999	08/18/1999	12,498.00		13,806.00	.00	(1,308.00)	99
735.00	OLD KENT FINANCIAL CORP.	08/17/1998	08/18/1999	29,161.99		25,287.50	.00	3,874.49	366
315.00	OLD KENT FINANCIAL CORP.	08/18/1998	08/18/1999	12,498.00		11,100.00	.00	1,398.00	365
1,575.00	OLD KENT FINANCIAL CORP.	08/19/1998	08/18/1999	62,489.98		55,913.40	.00	6,576.58	364
1,035.00	OLD KENT FINANCIAL CORP.	08/11/1998	08/18/1999	41,064.84		32,979.54	.00	8,085.30	372
1,365.00	OLD KENT FINANCIAL CORP.	08/13/1998	08/18/1999	54,157.98		45,293.04	.00	8,864.94	370
315.00	OLD KENT FINANCIAL CORP.	08/14/1998	08/18/1999	12,498.00		10,762.50	.00	1,735.50	369
210.00	OLD KENT FINANCIAL CORP.	08/13/1998	08/18/1999	8,332.00		7,079.00	.00	1,253.00	370
2,310.00	OLD KENT FINANCIAL CORP.	08/11/1998	08/17/1999	91,752.91		73,975.00	.00	17,777.91	371
1,590.00	OLD KENT FINANCIAL CORP.	08/11/1998	08/17/1999	63,154.60		50,664.21	.00	12,490.39	371
	Subtotal			470,928.28		401,922.64	50,207.04	18,798.60	
900.00	PACIFICARE HEALTH SYSTEM INC CL A	12/04/1998	06/18/1999	79,495.52		71,346.96	.00	8,148.56	196
700.00	PACIFICARE HEALTH SYSTEM INC CL A	12/04/1998	06/21/1999	59,903.44		55,492.08	.00	4,411.36	199
100.00	PACIFICARE HEALTH SYSTEM INC CL A	05/11/1999	06/30/1999	8,003.16		8,987.50	.00	(984.34)	50
1,300.00	PACIFICARE HEALTH SYSTEM INC CL A	12/04/1998	06/30/1999	104,041.06		103,056.72	.00	984.34	208
	Subtotal			251,443.18		238,883.26	.00	12,559.92	
600.00	PACIFICARE HEALTH SYSTEM INC DEL COM	06/30/1999	08/17/1999	39,330.42		48,018.95	.00	(8,688.53)	48
100.00	PACIFICARE HEALTH SYSTEM INC DEL COM	06/30/1999	08/18/1999	6,679.02		8,003.16	.00	(1,324.14)	49
700.00	PACIFICARE HEALTH SYSTEM INC DEL COM	06/30/1999	08/19/1999	45,293.87		56,022.11	.00	(10,728.24)	50
	Subtotal			91,303.31		112,044.22	.00	(20,740.91)	
100.00	PAINE WEBBER GROUP INC.	03/05/1999	08/17/1999	4,042.62		3,990.91	.00	51.71	165

CAPITAL GAINS & LOSSES DETAIL
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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,600.00	PAINE WEBBER GROUP INC.	03/05/1999	08/17/1999	105,107.99	100,665.50	.00	4,442.49		165
700.00	PAINE WEBBER GROUP INC.	03/05/1999	08/17/1999	28,356.96	27,102.25	.00	1,254.71		165
800.00	PAINE WEBBER GROUP INC.	03/05/1999	06/21/1999	34,626.44	31,927.28	.00	2,699.16		108
1,800.00	PAINE WEBBER GROUP INC.	03/04/1999	06/18/1999	75,053.71	67,738.86	.00	7,314.85		106
700.00	PAINE WEBBER GROUP INC.	03/05/1999	06/18/1999	29,187.56	27,936.37	.00	1,251.19		105
Subtotal				276,375.28	259,361.17	.00	17,014.11		
500.00	PAPA JOHNS INTL INC.	05/11/1999	06/18/1999	20,474.97	18,613.75	.00	1,861.22		38
1,100.00	PAPA JOHNS INTL INC.	05/13/1999	06/21/1999	44,595.92	41,030.00	.00	3,565.92		39
700.00	PAPA JOHNS INTL INC.	05/12/1999	06/18/1999	28,664.95	25,900.00	.00	2,764.95		37
Subtotal				93,735.84	85,543.75	.00	8,192.09		
1,000.00	PATTERSON DENTAL CO.	12/07/1998	08/19/1999	38,635.01	39,959.70	.00	(1,324.69)		255
200.00	PATTERSON DENTAL CO.	12/04/1998	08/18/1999	7,839.50	7,946.26	.00	(106.76)		257
400.00	PATTERSON DENTAL CO.	12/07/1998	08/18/1999	15,678.99	15,983.88	.00	(304.89)		254
1,100.00	PATTERSON DENTAL CO.	12/08/1998	08/20/1999	41,842.27	43,895.50	.00	(2,053.23)		255
Subtotal				103,995.77	107,785.34	.00	(3,789.57)		
2,700.00	PINNACLE W. CAPITAL CORP.	03/20/1998	06/21/1999	110,062.63	119,467.71	(9,405.08)	.00		458
800.00	PINNACLE W. CAPITAL CORP.	03/23/1998	06/22/1999	32,637.95	35,413.68	(2,775.73)	.00		456
2,800.00	PINNACLE W. CAPITAL CORP.	03/20/1998	06/22/1999	114,232.82	123,892.44	(9,659.62)	.00		459
200.00	PINNACLE W. CAPITAL CORP.	03/23/1998	06/23/1999	8,212.72	8,853.42	(640.70)	.00		457
7,600.00	PINNACLE W. CAPITAL CORP.	03/23/1998	08/17/1999	296,950.97	336,429.96	(39,478.99)	.00		512
Subtotal				562,097.09	624,057.21	(61,960.12)	.00		
4,650.00	PMI GROUP INC	03/23/1998	08/19/1999	199,606.22	244,751.20	(45,144.98)	.00		514
900.00	PMI GROUP INC	05/11/1999	08/19/1999	38,633.46	34,624.50	.00	4,008.96		100
150.00	PMI GROUP INC	06/18/1999	08/19/1999	6,438.91	5,764.50	.00	674.41		62
4,950.00	PMI GROUP INC	03/20/1998	08/18/1999	214,649.59	263,622.15	(48,972.56)	.00		516
150.00	PMI GROUP INC	03/23/1998	08/18/1999	6,504.53	7,895.20	(1,390.67)	.00		513
Subtotal				465,832.71	556,657.55	(95,508.21)	4,683.37		
2,400.00	PREMARK INTERNATIONAL INC	10/02/1998	08/17/1999	89,141.91	72,120.00	.00	17,021.91		319
3,100.00	PREMARK INTERNATIONAL INC	10/05/1998	08/17/1999	115,141.63	92,825.16	.00	22,316.47		316
1,700.00	PREMARK INTERNATIONAL INC	11/05/1998	08/17/1999	62,562.16	56,775.58	.00	5,786.58		285
200.00	PREMARK INTERNATIONAL INC	10/06/1998	08/17/1999	7,428.49	5,990.12	.00	1,438.37		315
200.00	PREMARK INTERNATIONAL INC	10/07/1998	08/17/1999	7,428.49	5,960.70	.00	1,467.79		314

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1,000.00	PREMARK INTERNATIONAL INC	10/07/1998	08/17/1999	36,801.27		29,803.50	.00	6,997.77	314
200.00	PREMARK INTERNATIONAL INC	10/08/1998	08/17/1999	7,360.25		5,810.00	.00	1,550.25	313
700.00	PREMARK INTERNATIONAL INC	11/06/1998	08/17/1999	25,760.89		24,371.55	.00	1,389.34	284
100.00	PREMARK INTERNATIONAL INC	11/09/1998	08/17/1999	3,680.13		3,477.00	.00	203.13	281
	Subtotal			355,305.22		297,133.61	.00	58,171.61	
6,600.00	PRICE T ROME ASSOCIATES INC.	03/20/1998	08/18/1999	220,614.14		241,637.55	(21,023.41)	.00	516
5,000.00	PRICE T ROME ASSOCIATES INC.	03/23/1998	08/18/1999	167,131.93		180,359.50	(13,227.57)	.00	513
1,000.00	PRICE T ROME ASSOCIATES INC.	12/04/1998	08/18/1999	33,426.39		37,562.50	.00	(4,136.11)	257
200.00	PRICE T ROME ASSOCIATES INC.	06/18/1999	08/18/1999	6,685.28		6,975.00	.00	(289.72)	61
	Subtotal			427,857.74		466,534.55	(34,250.98)	(4,425.83)	
200.00	PULITZER INC.	03/19/1999	08/20/1999	8,742.58		7,594.93	.00	1,147.65	154
1,500.00	PULITZER INC.	03/19/1999	08/23/1999	66,811.52		56,961.94	.00	9,849.58	157
3,000.00	PULITZER INC.	03/19/1999	08/24/1999	131,317.02		113,923.89	.00	17,393.13	158
	Subtotal			206,871.12		178,480.76	.00	28,390.36	
2,700.00	PULITZER PUBLISHING CO.	03/23/1998	03/25/1999	217,847.13		216,490.86	1,356.27	.00	367
400.00	PULITZER PUBLISHING CO.	11/05/1998	03/25/1999	32,273.65		33,242.44	.00	(968.79)	140
1,600.00	PULITZER PUBLISHING CO.	03/20/1998	03/25/1999	129,094.60		129,482.08	(387.48)	.00	370
	Subtotal			379,215.38		379,215.38	968.79	(968.79)	
600.00	QUALCOMM INC.	10/02/1998	02/05/1999	39,520.20		28,217.34	.00	11,302.86	126
1,100.00	QUALCOMM INC.	10/05/1998	02/05/1999	72,453.70		50,451.61	.00	22,002.09	123
	Subtotal			111,973.90		78,668.95	.00	33,304.95	
3,800.00	QUESTAR CORP	04/17/1998	08/19/1999	71,209.63		84,443.22	(13,233.59)	.00	489
7,200.00	QUESTAR CORP	04/16/1998	08/19/1999	134,923.50		159,057.00	(24,133.50)	.00	490
1,200.00	QUESTAR CORP	04/16/1998	08/19/1999	22,400.25		26,509.50	(4,109.25)	.00	490
100.00	QUESTAR CORP	05/11/1999	08/19/1999	1,873.94		1,870.75	.00	3.19	100
1,500.00	QUESTAR CORP	12/04/1998	08/19/1999	28,109.06		28,976.40	.00	(867.34)	258
200.00	QUESTAR CORP	06/18/1999	08/19/1999	3,747.88		3,979.00	.00	(231.12)	62
	Subtotal			262,264.26		304,835.87	(41,476.34)	(1,095.27)	
200.00	QUINTILES TRANSNATIONAL CORP	11/06/1998	08/17/1999	7,216.51		9,897.76	.00	(2,681.25)	284
3,500.00	QUINTILES TRANSNATIONAL CORP	11/05/1998	08/17/1999	126,288.91		172,273.85	.00	(45,984.94)	285

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5,200.00	QUINTILES TRANSNATIONAL CORP	11/06/1998	08/17/1999	187,629.24	187,629.24	258,117.08	.00	(70,487.84)	284
200.00	QUINTILES TRANSNATIONAL CORP	06/18/1999	08/17/1999	7,445.75	7,445.75	8,050.00	.00	(604.25)	60
2,300.00	QUINTILES TRANSNATIONAL CORP	12/31/1998	08/17/1999	82,989.86	82,989.86	121,002.08	.00	(38,012.22)	229
2,400.00	QUINTILES TRANSNATIONAL CORP	12/31/1998	08/17/1999	89,349.02	89,349.02	126,263.04	.00	(36,914.02)	229
200.00	QUINTILES TRANSNATIONAL CORP	05/11/1999	08/17/1999	7,445.75	7,445.75	8,450.00	.00	(1,004.25)	98
	Subtotal			508,365.04	508,365.04	704,053.81	.00	(195,688.77)	
6,160.00	R&B FALCON CORP	12/07/1998	05/12/1999	61,421.15	61,421.15	147,325.86	.00	(85,904.71)	156
2,720.00	R&B FALCON CORP	12/07/1998	05/11/1999	27,668.00	27,668.00	60,429.12	.00	(32,761.12)	155
2,680.00	R&B FALCON CORP	12/07/1998	05/11/1999	27,261.11	27,261.11	64,096.32	.00	(36,835.21)	155
	Subtotal			116,350.26	116,350.26	271,851.30	.00	(155,501.04)	
1,100.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	03/20/1998	08/17/1999	52,976.21	52,976.21	73,650.94	(20,674.73)	.00	515
1,900.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	03/20/1998	08/18/1999	91,218.43	91,218.43	127,215.26	(35,996.83)	.00	516
2,300.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	03/23/1998	08/18/1999	110,422.31	110,422.31	154,395.32	(43,973.01)	.00	513
300.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	05/11/1999	08/18/1999	14,402.91	14,402.91	14,649.75	.00	(246.84)	99
100.00	RADIAN GROUP INC. (FORMERLY: CMAC INVT CORP)	06/18/1999	08/18/1999	4,800.97	4,800.97	4,821.48	.00	(20.51)	61
	Subtotal			273,820.83	273,820.83	374,732.75	(100,644.57)	(267.35)	
300.00	REGIONS FINANCIAL CORP	05/11/1999	08/17/1999	10,821.78	10,821.78	11,550.00	.00	(728.22)	98
200.00	REGIONS FINANCIAL CORP	06/18/1999	08/17/1999	7,214.52	7,214.52	7,637.50	.00	(422.98)	60
6,800.00	REGIONS FINANCIAL CORP	07/17/1998	08/17/1999	242,386.42	242,386.42	287,620.96	(45,234.54)	.00	396
2,300.00	REGIONS FINANCIAL CORP	07/21/1998	08/17/1999	81,983.64	81,983.64	97,929.63	(15,945.99)	.00	392
2,600.00	REGIONS FINANCIAL CORP	07/20/1998	08/17/1999	92,677.16	92,677.16	110,703.06	(18,025.90)	.00	393
300.00	REGIONS FINANCIAL CORP	07/21/1998	08/17/1999	10,821.78	10,821.78	12,773.43	(1,951.65)	.00	392
	Subtotal			445,905.30	445,905.30	528,214.58	(81,158.08)	(1,151.20)	
3,200.00	RENAISSANCE RE HOLDING LTD	03/23/1998	08/18/1999	115,964.13	115,964.13	152,720.00	(36,755.87)	.00	513
	Subtotal			115,964.13	115,964.13	152,720.00	(36,755.87)	.00	
1,100.00	RF MICRO DEVICES INC.	04/06/1999	07/15/1999	89,178.20	89,178.20	55,814.88	.00	33,363.32	100
300.00	RF MICRO DEVICES INC.	04/06/1999	07/15/1999	24,214.23	24,214.23	15,222.24	.00	8,991.99	100
800.00	RF MICRO DEVICES INC.	04/07/1999	07/15/1999	64,571.29	64,571.29	44,066.16	.00	20,505.13	99
100.00	RF MICRO DEVICES INC.	04/07/1999	07/16/1999	8,143.96	8,143.96	5,508.27	.00	2,635.69	100
700.00	RF MICRO DEVICES INC.	05/11/1999	07/16/1999	57,007.71	57,007.71	36,186.29	.00	20,821.42	66
1,300.00	RF MICRO DEVICES INC.	05/12/1999	07/16/1999	105,871.46	105,871.46	69,711.72	.00	36,159.74	65
200.00	RF MICRO DEVICES INC.	05/13/1999	07/16/1999	16,287.92	16,287.92	10,943.32	.00	5,344.60	64

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500.00	RF MICRO DEVICES INC.	05/14/1999	07/19/1999	41,811.10		26,739.85	.00	15,071.25	66
200.00	RF MICRO DEVICES INC.	05/13/1999	07/16/1999	16,320.31		10,943.32	.00	5,376.99	64
400.00	RF MICRO DEVICES INC.	05/14/1999	07/16/1999	32,640.63		21,391.88	.00	11,248.75	63
500.00	RF MICRO DEVICES INC.	04/08/1999	07/16/1999	40,719.79		27,713.15	.00	13,006.64	99
Subtotal				496,766.60		324,241.08	.00	172,525.52	
100.00	ROBERT HALF INTERNATIONAL INC.	12/31/1998	08/18/1999	2,651.04		4,404.83	.00	(1,753.79)	230
3,500.00	ROBERT HALF INTERNATIONAL INC.	12/31/1998	08/18/1999	92,493.16		154,169.05	.00	(61,675.89)	230
800.00	ROBERT HALF INTERNATIONAL INC.	12/31/1998	08/19/1999	21,208.33		35,238.64	.00	(14,030.31)	231
1,500.00	ROBERT HALF INTERNATIONAL INC.	12/31/1998	08/24/1999	40,202.41		66,072.45	.00	(25,870.04)	236
100.00	ROBERT HALF INTERNATIONAL INC.	06/18/1999	08/24/1999	2,680.16		2,920.75	.00	(240.59)	67
1,200.00	ROBERT HALF INTERNATIONAL INC.	12/31/1998	08/20/1999	31,874.89		52,857.96	.00	(20,983.07)	232
Subtotal				191,109.99		315,663.68	.00	(124,553.69)	
3,500.00	ROHM & HAAS COMPANY	03/23/1998	03/04/1999	109,281.05		120,765.52	.00	(11,484.47)	346
3,200.00	ROHM & HAAS COMPANY	03/20/1998	03/04/1999	99,914.10		110,721.39	.00	(10,807.29)	349
800.00	ROHM & HAAS COMPANY	11/05/1998	03/05/1999	25,460.03		29,209.68	.00	(3,749.65)	120
3,100.00	ROHM & HAAS COMPANY	03/23/1998	03/05/1999	98,657.61		106,963.74	.00	(8,306.13)	347
4,000.00	ROHM & HAAS COMPANY	03/20/1998	02/09/1999	123,168.28		138,401.73	.00	(15,233.45)	326
Subtotal				456,481.07		506,062.06	.00	(49,580.99)	
6,600.00	ROSS STORES INC.	03/20/1998	08/17/1999	281,802.68		275,287.32	6,515.36	.00	515
5,400.00	ROSS STORES INC.	03/23/1998	08/17/1999	230,565.83		221,943.78	8,622.05	.00	512
600.00	ROSS STORES INC.	05/11/1999	08/17/1999	25,618.43		28,537.50	.00	(2,919.07)	98
200.00	ROSS STORES INC.	06/18/1999	08/17/1999	8,539.48		9,395.26	.00	(855.78)	60
Subtotal				546,526.42		535,163.86	15,137.41	(3,774.85)	
2,800.00	ROYAL CARIBBEAN CRUISES LTD	12/07/1998	06/18/1999	120,653.85		90,922.44	.00	29,731.41	193
1,400.00	ROYAL CARIBBEAN CRUISES LTD	12/10/1998	06/18/1999	60,326.93		46,196.50	.00	14,130.43	190
1,000.00	ROYAL CARIBBEAN CRUISES LTD	12/04/1998	06/18/1999	43,090.66		31,622.80	.00	11,467.86	196
1,500.00	ROYAL CARIBBEAN CRUISES LTD	12/08/1998	06/18/1999	64,635.99		50,951.25	.00	13,684.74	192
Subtotal				288,707.43		219,692.99	.00	69,014.44	
400.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	03/20/1998	08/17/1999	24,191.19		14,569.04	9,622.15	.00	515
3,900.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	03/20/1998	08/23/1999	229,526.84		142,048.14	87,478.70	.00	521
6,200.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	03/23/1998	08/23/1999	364,888.83		222,285.50	142,603.33	.00	518
700.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	12/04/1998	08/23/1999	41,197.13		29,060.50	.00	12,136.63	262

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100.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	05/11/1999	08/23/1999	5,885.30		5,514.50	.00	320.80	104
200.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	06/19/1999	08/23/1999	11,770.61		12,859.00	.00	(1,058.39)	66
2,200.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	03/20/1998	08/20/1999	130,873.63		80,129.72	50,743.91	.00	518
300.00	SABRE HOLDINGS CORP (SABRE GRP HLDGS CL A)	03/20/1998	08/19/1999	17,909.04		10,926.78	6,982.26	.00	517
Subtotal				826,242.57		517,413.18	297,430.35	11,399.04	
2,600.00	SANMINA CORP	02/05/1999	08/17/1999	195,682.47		154,860.68	.00	40,821.79	193
4,800.00	SANMINA CORP	12/31/1998	08/17/1999	361,259.95		292,539.84	.00	68,720.11	229
100.00	SANMINA CORP	06/18/1999	08/17/1999	7,526.25		7,525.00	.00	(48.75)	60
Subtotal				564,468.67		454,975.52	.00	109,493.15	
900.00	SCANA CORP	12/04/1998	05/14/1999	22,815.86		30,501.00	.00	(7,685.14)	161
1,900.00	SCANA CORP	09/02/1998	05/14/1999	48,166.81		58,640.84	.00	(10,474.03)	254
3,600.00	SCANA CORP	08/31/1998	05/12/1999	90,789.32		111,462.48	.00	(20,673.16)	254
900.00	SCANA CORP	08/28/1998	05/12/1999	22,697.33		27,242.28	.00	(4,544.95)	257
1,200.00	SCANA CORP	09/01/1998	05/12/1999	30,263.11		37,081.80	.00	(6,818.69)	253
1,200.00	SCANA CORP	08/27/1998	05/12/1999	30,263.11		36,489.00	.00	(6,225.89)	258
100.00	SCANA CORP	09/02/1998	05/13/1999	2,551.16		3,086.36	.00	(532.20)	253
6,400.00	SCANA CORP	09/01/1998	05/13/1999	165,012.08		197,359.60	.00	(32,757.52)	254
100.00	SCARIA CORP	09/02/1998	05/13/1999	2,578.31		3,070.75	.00	(492.44)	253
700.00	SCANA CORP	09/02/1998	05/13/1999	18,048.20		21,004.52	.00	(3,556.32)	253
Subtotal				433,188.29		526,948.63	.00	(93,760.34)	
100.00	SIERRA PAC RES	05/11/1999	08/10/1999	3,631.74		3,608.25	.00	23.49	91
100.00	SIERRA PAC RES	06/18/1999	08/10/1999	3,631.74		3,070.75	.00	(39.01)	53
600.00	SIERRA PAC RES	04/21/1998	08/09/1999	21,737.69		21,905.04	(167.35)	.00	475
1,900.00	SIERRA PAC RES	07/20/1998	08/09/1999	68,836.01		68,514.00	322.01	.00	385
3,400.00	SIERRA PAC RES	07/17/1998	08/09/1999	123,180.23		123,326.84	(146.61)	.00	388
100.00	SIERRA PAC RES	07/21/1998	08/09/1999	3,622.95		3,631.00	(8.05)	.00	384
2,100.00	SIERRA PAC RES	07/21/1998	08/10/1999	76,266.52		76,251.00	15.52	.00	385
Subtotal				300,906.88		300,906.88	15.52	(15.52)	
3,200.00	SIERRA PAC RES NEW COM	08/09/1999	08/17/1999	77,495.97		80,705.31	.00	(3,209.34)	8
112.00	SIERRA PAC RES NEW COM	08/09/1999	08/18/1999	2,721.79		2,824.69	.00	(102.90)	9
2,288.00	SIERRA PAC RES NEW COM	08/09/1999	08/18/1999	55,602.26		57,504.62	.00	(1,962.36)	9
1,100.00	SIERRA PAC RES NEW COM	08/09/1999	08/19/1999	26,549.04		27,675.30	.00	(1,126.26)	10
2,600.00	SIERRA PAC RES NEW COM	08/09/1999	08/19/1999	63,346.88		65,414.34	.00	(2,067.46)	10
300.00	SIERRA PAC RES NEW COM	08/09/1999	08/23/1999	7,418.75		7,517.81	.00	(129.06)	14

CAPITAL GAINS & LOSSES DETAIL
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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,552.00	SIERRA PAC RES NEW COM	08/09/1999	08/24/1999	38,126.24		39,047.32	.00	(921.08)	15
800.00	SIERRA PAC RES NEW COM	08/09/1999	08/20/1999	19,633.34		20,127.49	.00	(494.15)	11
	Subtotal			290,894.27		300,906.88	.00	(10,012.61)	
100.00	SNYDER COMMUNICATIONS INC.	06/18/1999	08/17/1999	1,923.94		2,633.25	.00	(709.31)	60
800.00	SNYDER COMMUNICATIONS INC.	03/20/1998	08/17/1999	15,758.51		33,601.92	(17,843.41)	.00	515
3,300.00	SNYDER COMMUNICATIONS INC.	03/23/1998	08/17/1999	65,003.87		138,365.70	(73,361.83)	.00	512
2,600.00	SNYDER COMMUNICATIONS INC.	03/23/1998	08/17/1999	50,022.32		109,015.40	(58,993.08)	.00	512
5,600.00	SNYDER COMMUNICATIONS INC.	03/20/1998	02/05/1999	214,427.48		235,213.44	.00	(20,785.96)	322
	Subtotal			347,136.12		518,829.71	(150,198.32)	(21,495.27)	
300.00	SOLUTIA INC	09/17/1998	08/17/1999	5,993.80		7,927.89	.00	(1,934.09)	334
3,100.00	SOLUTIA INC	09/17/1998	08/17/1999	61,935.93		82,560.75	.00	(20,624.82)	334
600.00	SOLUTIA INC	09/18/1998	08/17/1999	11,987.60		16,250.34	.00	(4,262.74)	333
1,000.00	SOLUTIA INC	10/05/1998	08/24/1999	20,492.71		23,895.10	.00	(3,402.39)	323
300.00	SOLUTIA INC	10/06/1998	08/24/1999	6,147.81		7,174.02	.00	(1,026.21)	322
600.00	SOLUTIA INC	06/18/1999	08/24/1999	12,295.63		14,037.00	.00	(1,741.37)	67
900.00	SOLUTIA INC	10/07/1998	08/24/1999	18,443.44		22,180.05	.00	(3,736.61)	321
1,400.00	SOLUTIA INC	10/05/1998	08/19/1999	27,372.59		33,453.14	.00	(6,080.55)	318
700.00	SOLUTIA INC	10/02/1998	08/19/1999	13,686.29		16,796.71	.00	(3,110.42)	321
3,900.00	SOLUTIA INC	09/18/1998	08/18/1999	75,448.44		105,627.21	.00	(30,178.77)	334
1,900.00	SOLUTIA INC	10/02/1998	08/18/1999	36,756.93		45,591.07	.00	(8,834.14)	320
	Subtotal			290,561.17		375,493.28	.00	(84,932.11)	
700.00	SPX CORP COM	07/19/1999	08/18/1999	61,562.10		63,864.57	.00	(2,302.47)	30
100.00	SPX CORP COM	07/15/1999	08/17/1999	8,835.21		9,105.13	.00	(269.92)	33
1,900.00	SPX CORP COM	07/16/1999	08/17/1999	167,868.90		172,709.62	.00	(4,840.72)	32
1,100.00	SPX CORP COM	07/19/1999	08/17/1999	97,187.26		100,358.61	.00	(3,171.35)	29
	Subtotal			335,453.47		346,037.93	.00	(10,584.46)	
7,200.00	STERIS CORP	03/20/1998	06/18/1999	121,924.32		194,638.68	(72,714.36)	.00	455
3,700.00	STERIS CORP	03/20/1998	06/18/1999	62,477.22		100,022.66	(37,545.44)	.00	455
2,100.00	STERIS CORP	03/20/1998	06/21/1999	35,426.24		56,769.61	(21,343.37)	.00	458
3,500.00	STERIS CORP	03/23/1998	06/21/1999	58,870.48		94,526.25	(35,655.77)	.00	455
3,400.00	STERIS CORP	03/23/1998	06/22/1999	56,359.23		91,825.50	(35,466.27)	.00	456
3,100.00	STERIS CORP	03/23/1998	06/21/1999	52,295.87		83,723.25	(31,427.38)	.00	455
	Subtotal			387,353.36		621,505.95	(234,152.59)	.00	

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,600.00	STERLING SOFTWARE INC.	06/26/1998	08/17/1999	57,172.09		77,716.08	(20,543.99)	.00	417
4,300.00	STERLING SOFTWARE INC.	06/26/1998	08/17/1999	94,107.95		128,530.44	(34,422.49)	.00	417
4,600.00	STERLING SOFTWARE INC.	06/29/1998	08/17/1999	101,150.62		137,618.66	(36,468.04)	.00	414
1,500.00	STERLING SOFTWARE INC.	06/26/1998	02/12/1999	34,877.58		44,836.20	.00	(9,958.62)	231
200.00	STERLING SOFTWARE INC.	06/18/1999	08/17/1999	4,397.85		5,166.50	.00	(768.65)	60
	Subtotal			291,706.09		393,867.88	(91,434.52)	(10,727.27)	
100.00	SUNSTRAND CORP	05/11/1999	06/11/1999	3,500.00		7,308.25	.00	(3,808.25)	31
2,900.00	SUNSTRAND CORP	11/05/1998	06/11/1999	101,500.00		145,393.24	.00	(43,893.24)	218
100.00	SUNSTRAND CORP	11/09/1998	06/11/1999	3,500.00		5,027.00	.00	(1,527.00)	214
1,700.00	SUNSTRAND CORP	11/06/1998	06/11/1999	59,500.00		86,646.62	.00	(27,146.62)	217
	Subtotal			168,000.00		244,375.11	.00	(76,375.11)	
4,300.00	SUNOCO INC. (AKA: SUN CO INC)	03/20/1998	08/17/1999	139,525.19		186,183.55	(46,658.36)	.00	515
6,700.00	SUNOCO INC. (AKA: SUN CO INC)	03/23/1998	08/17/1999	217,399.71		294,235.19	(76,835.48)	.00	512
300.00	SUNOCO INC. (AKA: SUN CO INC)	06/18/1999	08/17/1999	9,734.32		9,231.00	.00	503.32	60
	Subtotal			366,659.22		489,649.74	(123,493.84)	503.32	
1,700.00	SUPER VALU INC	11/06/1998	08/17/1999	36,425.54		44,042.58	.00	(7,617.04)	284
2,600.00	SUPER VALU INC	11/09/1998	08/17/1999	55,709.64		70,231.72	.00	(14,522.08)	281
4,200.00	SUPER VALU INC	11/05/1998	08/17/1999	89,992.50		109,139.94	.00	(19,147.44)	285
1,600.00	SUPER VALU INC	11/10/1998	08/17/1999	34,282.86		44,113.44	.00	(9,830.58)	280
100.00	SUPER VALU INC	06/18/1999	08/17/1999	2,142.68		2,514.50	.00	(371.82)	60
	Subtotal			218,553.22		270,042.18	.00	(51,488.96)	
1,200.00	SYLVAN LEARNING SYS INC	12/07/1998	03/05/1999	37,249.75		32,487.12	.00	4,762.63	88
200.00	SYLVAN LEARNING SYS INC	12/07/1998	03/05/1999	6,308.28		5,414.52	.00	893.76	88
1,200.00	SYLVAN LEARNING SYS INC	12/07/1998	03/05/1999	37,770.41		32,487.12	.00	5,283.29	88
200.00	SYLVAN LEARNING SYS INC	12/04/1998	03/04/1999	6,189.55		5,390.92	.00	798.63	90
700.00	SYLVAN LEARNING SYS INC	12/04/1998	03/04/1999	21,873.99		18,868.22	.00	3,005.77	90
1,100.00	SYLVAN LEARNING SYS INC	12/07/1998	03/04/1999	34,373.41		29,779.86	.00	4,593.55	87
900.00	SYLVAN LEARNING SYS INC	12/08/1998	03/08/1999	27,805.29		24,148.17	.00	3,657.12	90
1,300.00	SYLVAN LEARNING SYS INC	12/07/1998	03/08/1999	40,163.20		35,194.38	.00	4,968.82	91
	Subtotal			211,733.88		183,770.31	.00	27,963.57	
1,200.00	TECO ENERGY INC.	10/02/1998	08/17/1999	23,937.76		35,681.28	.00	(11,743.52)	319

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
3,700.00	TECO ENERGY INC.	10/02/1998	08/18/1999	73,576.85	110,017.28	.00	(36,440.43)	320
4,200.00	TECO ENERGY INC.	10/05/1998	08/18/1999	83,519.67	126,372.96	.00	(42,853.29)	317
300.00	TECO ENERGY INC.	06/18/1999	08/18/1999	5,965.69	7,074.75	.00	(1,109.06)	61
	Subtotal			186,999.97	279,146.27	.00	(92,146.30)	
3,400.00	TELLABS INC.	03/23/1998	04/06/1999	359,744.04	224,056.26	135,687.78	.00	379
300.00	TELLABS INC.	03/23/1998	04/07/1999	33,113.46	19,769.67	13,343.79	.00	380
3,400.00	TELLABS INC.	03/20/1998	02/05/1999	268,292.87	223,442.90	.00	44,849.97	322
700.00	TELLABS INC.	03/23/1998	02/05/1999	55,236.77	46,129.23	.00	9,107.54	319
	Subtotal			716,387.14	513,398.06	149,031.57	53,957.51	
300.00	TEMPLE INLAND INC.	05/14/1999	06/21/1999	21,672.54	22,203.30	.00	(530.76)	38
500.00	TEMPLE INLAND INC.	05/14/1999	06/21/1999	36,120.89	36,197.50	.00	(76.61)	38
1,300.00	TEMPLE INLAND INC.	05/14/1999	06/18/1999	94,393.49	96,214.30	.00	(1,820.81)	35
800.00	TEMPLE INLAND INC.	05/12/1999	06/18/1999	58,088.30	59,616.00	.00	(1,527.70)	37
500.00	TEMPLE INLAND INC.	05/13/1999	06/18/1999	36,305.19	36,717.30	.00	(412.11)	36
	Subtotal			246,580.41	250,948.40	.00	(4,367.99)	
200.00	TIDEWATER INC	05/18/1999	08/19/1999	6,945.77	5,779.00	.00	1,166.77	62
3,000.00	TIDEWATER INC	05/13/1999	08/19/1999	104,186.53	82,687.80	.00	21,498.73	98
2,800.00	TIDEWATER INC	05/12/1999	08/19/1999	97,240.76	74,666.48	.00	22,574.28	99
1,400.00	TIDEWATER INC	11/06/1998	08/17/1999	47,876.72	42,413.42	.00	5,463.30	284
300.00	TIDEWATER INC	11/23/1998	08/17/1999	10,259.30	7,705.50	.00	2,553.80	267
3,700.00	TIDEWATER INC	11/05/1998	08/17/1999	126,531.34	106,621.42	.00	19,909.92	285
1,300.00	TIDEWATER INC	05/11/1999	08/17/1999	44,456.96	35,178.00	.00	9,278.96	98
300.00	TIDEWATER INC	05/12/1999	08/17/1999	10,102.91	7,999.98	.00	2,102.93	97
1,700.00	TIDEWATER INC	05/11/1999	08/17/1999	57,249.84	46,002.00	.00	11,247.84	98
	Subtotal			504,850.13	409,053.60	.00	95,796.53	
12,100.00	TJX COMPANIES INC.	03/23/1998	08/18/1999	360,598.22	265,357.84	95,240.38	.00	513
200.00	TJX COMPANIES INC.	05/11/1999	08/18/1999	5,960.30	6,066.50	.00	(106.20)	99
300.00	TJX COMPANIES INC.	06/18/1999	08/18/1999	8,940.45	9,281.37	.00	(340.92)	61
3,000.00	TJX COMPANIES INC.	03/20/1998	08/17/1999	88,624.54	67,083.60	21,540.94	.00	515
4,300.00	TJX COMPANIES INC.	03/20/1998	08/17/1999	132,715.07	96,153.16	36,561.91	.00	515
3,100.00	TJX COMPANIES INC.	03/23/1998	08/17/1999	91,578.69	67,984.24	23,594.45	.00	512
	Subtotal			688,417.27	511,926.71	176,937.68	(447.12)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
7,800.00	TOSCO CORP.	02/05/1999	08/17/1999	216,423.27		171,545.40	.00	44,877.87	193
300.00	TOSCO CORP.	02/08/1999	08/17/1999	8,323.97		6,587.25	.00	1,736.72	190
800.00	TOSCO CORP.	02/08/1999	08/17/1999	22,197.26		17,448.00	.00	4,749.26	190
200.00	TOSCO CORP.	06/18/1999	08/17/1999	5,549.31		4,841.50	.00	707.81	60
	Subtotal			252,493.81		200,422.15	.00	52,071.66	
2,800.00	TOTAL RENAL CARE HLDGS INC	12/10/1998	03/04/1999	20,598.06		71,237.04	.00	(50,638.98)	84
800.00	TOTAL RENAL CARE HLDGS INC	12/04/1998	03/04/1999	5,885.16		20,730.80	.00	(14,845.64)	90
2,400.00	TOTAL RENAL CARE HLDGS INC	12/07/1998	03/04/1999	17,655.48		64,125.36	.00	(46,469.88)	87
2,700.00	TOTAL RENAL CARE HLDGS INC	12/08/1998	03/04/1999	19,862.42		71,861.04	.00	(51,998.62)	86
	Subtotal			64,001.12		227,954.24	.00	(163,953.12)	
2,300.00	TRANSOCEAN OFFSHORE INC	02/05/1999	08/17/1999	78,893.11		60,730.81	.00	18,162.30	193
1,400.00	TRANSOCEAN OFFSHORE INC	02/05/1999	08/18/1999	49,145.36		37,346.82	.00	11,798.54	194
1,100.00	TRANSOCEAN OFFSHORE INC	02/08/1999	08/18/1999	38,614.21		27,634.75	.00	10,979.46	191
2,000.00	TRANSOCEAN OFFSHORE INC	04/06/1999	08/18/1999	70,207.66		55,579.40	.00	14,628.26	134
1,000.00	TRANSOCEAN OFFSHORE INC	05/11/1999	08/18/1999	35,103.83		27,804.80	.00	7,299.03	99
3,400.00	TRANSOCEAN OFFSHORE INC	05/12/1999	08/18/1999	14,041.53		11,108.00	.00	2,933.53	98
2,900.00	TRANSOCEAN OFFSHORE INC	02/05/1999	08/18/1999	119,353.02		89,775.98	.00	29,577.04	194
2,900.00	TRANSOCEAN OFFSHORE INC	05/12/1999	08/18/1999	101,801.10		80,084.08	.00	21,717.02	98
100.00	TRANSOCEAN OFFSHORE INC	06/18/1999	08/18/1999	3,510.38		2,783.25	.00	727.13	61
1,000.00	TRANSOCEAN OFFSHORE INC	05/12/1999	08/18/1999	35,103.83		27,613.80	.00	7,490.03	98
600.00	TRANSOCEAN OFFSHORE INC	05/13/1999	08/18/1999	21,062.30		16,836.00	.00	4,226.30	97
	Subtotal			566,836.33		437,297.69	.00	129,538.64	
1,500.00	TRINITY IND INC	09/01/1998	08/18/1999	47,452.87		45,219.60	.00	2,233.27	351
1,800.00	TRINITY IND INC	09/01/1998	08/18/1999	58,367.55		54,263.52	.00	4,104.03	351
1,000.00	TRINITY IND INC	08/31/1998	08/18/1999	31,635.24		32,113.80	.00	(478.56)	335
800.00	TRINITY IND INC	09/17/1998	08/18/1999	25,941.13		26,048.00	.00	(106.87)	335
2,100.00	TRINITY IND INC	09/17/1998	08/19/1999	66,651.77		68,376.00	.00	(1,724.23)	336
1,000.00	TRINITY IND INC	09/17/1998	08/20/1999	31,635.24		32,560.00	.00	(924.76)	337
2,100.00	TRINITY IND INC	08/28/1998	08/17/1999	68,620.46		69,287.19	.00	(666.73)	354
500.00	TRINITY IND INC	08/31/1998	08/17/1999	16,338.20		16,056.90	.00	281.30	351
	Subtotal			346,642.46		343,925.01	.00	2,717.45	
200.00	UNIPHASE CORP	05/11/1999	08/17/1999	19,153.61		12,866.50	.00	6,287.11	98
4,600.00	UNIPHASE CORP	05/12/1999	08/17/1999	440,533.06		320,290.87	.00	120,242.19	97
3,000.00	UNIPHASE CORP	05/17/1999	08/17/1999	287,304.17		201,431.40	.00	85,872.77	92

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				746,990.84	534,588.77	.00	212,402.07	
200.00	UNITED STATIONERS INC	12/04/1998	04/06/1999	2,940.38	5,328.26	.00	(2,387.88)	123
5,400.00	UNITED STATIONERS INC	12/07/1998	04/06/1999	79,390.31	151,149.78	.00	(71,759.47)	120
1,100.00	UNITED STATIONERS INC	12/07/1998	04/07/1999	15,333.82	30,789.77	.00	(15,455.95)	121
900.00	UNITED STATIONERS INC	12/08/1998	04/07/1999	12,545.85	24,607.08	.00	(12,061.23)	120
500.00	UNITED STATIONERS INC	12/08/1998	04/07/1999	7,099.16	13,670.60	.00	(6,571.44)	120
Subtotal				117,309.52	225,545.49	.00	(108,235.97)	
.40	UNITED TECHNOLOGIES CORP	06/11/1999	06/18/1999	27.30	25.18	.00	2.12	7
2,678.00	UNITED TECHNOLOGIES CORP	06/11/1999	07/15/1999	185,690.87	168,546.62	.00	17,144.25	34
Subtotal				185,718.17	168,571.80	.00	17,146.37	
2,600.00	UNIVERSAL FOODS CORP	03/25/1998	08/18/1999	55,547.14	62,903.23	(7,356.09)	.00	511
900.00	UNIVERSAL FOODS CORP	03/25/1998	08/23/1999	18,712.62	21,774.19	(3,061.57)	.00	516
5,400.00	UNIVERSAL FOODS CORP	03/25/1998	08/24/1999	111,589.97	130,645.17	(19,055.20)	.00	517
3,800.00	UNIVERSAL FOODS CORP	03/26/1998	08/24/1999	78,526.28	91,794.51	(13,268.23)	.00	516
10,300.00	UNIVERSAL FOODS CORP	03/25/1998	08/19/1999	215,443.06	249,193.57	(33,750.51)	.00	512
Subtotal				479,819.07	556,310.67	(76,491.60)	.00	
2,400.00	UNVL HEALTH SERVICES INC.	06/21/1999	08/18/1999	85,623.14	113,380.80	.00	(27,757.66)	58
200.00	UNVL HEALTH SERVICES INC.	06/25/1999	08/23/1999	7,035.26	9,489.14	.00	(2,453.88)	59
200.00	UNVL HEALTH SERVICES INC.	06/25/1999	08/23/1999	7,045.76	9,489.14	.00	(2,443.38)	59
1,800.00	UNVL HEALTH SERVICES INC.	06/22/1999	08/23/1999	63,317.38	85,521.42	.00	(22,204.04)	62
100.00	UNVL HEALTH SERVICES INC.	06/25/1999	08/23/1999	3,517.63	4,708.25	.00	(1,190.62)	59
100.00	UNVL HEALTH SERVICES INC.	06/23/1999	08/23/1999	3,517.63	4,706.00	.00	(1,188.37)	61
1,600.00	UNVL HEALTH SERVICES INC.	06/25/1999	08/24/1999	55,882.13	75,913.12	.00	(20,030.99)	60
200.00	UNVL HEALTH SERVICES INC.	06/21/1999	08/20/1999	6,847.77	9,448.40	.00	(2,600.63)	60
1,900.00	UNVL HEALTH SERVICES INC.	06/22/1999	08/20/1999	65,053.83	90,272.61	.00	(25,218.78)	59
200.00	UNVL HEALTH SERVICES INC.	06/21/1999	08/20/1999	6,927.02	9,448.40	.00	(2,521.38)	60
Subtotal				304,767.55	412,377.28	.00	(107,609.73)	
400.00	US FOODSERVICE	05/11/1999	08/23/1999	8,854.22	8,879.00	.00	(24.78)	104
200.00	US FOODSERVICE	06/18/1999	08/23/1999	4,427.11	4,277.00	.00	150.11	66
100.00	US FOODSERVICE	12/07/1998	08/23/1999	2,213.56	2,375.78	.00	(162.22)	259
2,200.00	US FOODSERVICE	12/08/1998	08/23/1999	48,698.23	52,348.34	.00	(3,650.11)	258
2,200.00	US FOODSERVICE	12/09/1998	08/23/1999	48,698.23	52,568.56	.00	(3,870.33)	257

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,300.00	US FOODSERVICE	12/04/1998	08/18/1999	44,874.49	53,795.28	.00	(8,920.79)	257
900.00	US FOODSERVICE	12/04/1998	08/19/1999	18,600.13	21,050.32	.00	(2,450.19)	258
3,100.00	US FOODSERVICE	12/07/1998	08/19/1999	64,067.11	73,649.18	.00	(9,582.07)	255
Subtotal				240,433.08	268,943.46	.00	(28,510.38)	
100.00	VASTAR RES INC.	06/18/1999	08/17/1999	6,797.77	5,779.78	.00	1,017.99	60
600.00	VASTAR RES INC.	07/23/1998	08/17/1999	40,786.64	25,461.00	15,325.64	.00	390
3,300.00	VASTAR RES INC.	07/22/1998	08/17/1999	224,326.52	139,930.23	84,396.29	.00	391
800.00	VASTAR RES INC.	07/24/1998	08/17/1999	54,382.19	34,048.00	20,334.19	.00	389
200.00	VASTAR RES INC.	07/27/1998	08/17/1999	13,595.55	8,508.00	5,087.55	.00	386
300.00	VASTAR RES INC.	07/24/1998	08/17/1999	20,393.32	12,768.00	7,625.32	.00	389
600.00	VASTAR RES INC.	07/22/1998	02/05/1999	23,281.44	25,441.86	.00	(2,160.42)	198
1,700.00	VASTAR RES INC.	07/21/1998	02/05/1999	65,964.09	71,295.96	.00	(5,331.87)	199
300.00	VASTAR RES INC.	07/20/1998	02/05/1999	11,640.72	12,540.39	.00	(899.67)	200
1,900.00	VASTAR RES INC.	07/20/1998	02/05/1999	73,724.57	79,861.94	.00	(6,137.37)	200
Subtotal				534,892.81	415,635.16	132,768.99	(13,511.34)	
3,200.00	VERITAS SOFTWARE CO	11/05/1998	08/17/1999	173,662.21	84,990.40	.00	88,671.81	285
400.00	VERITAS SOFTWARE CO	07/26/1999	08/17/1999	21,707.78	22,924.00	.00	(1,216.22)	22
1,200.00	VERITAS SOFTWARE CO	11/06/1998	08/17/1999	65,123.33	32,573.70	.00	32,549.63	284
400.00	VERITAS SOFTWARE CO	11/09/1998	08/17/1999	21,707.78	10,596.40	.00	11,111.38	281
1,800.00	VERITAS SOFTWARE CO	07/20/1999	08/17/1999	97,684.99	103,369.86	.00	(5,684.87)	28
700.00	VERITAS SOFTWARE CO	07/21/1999	08/17/1999	37,988.61	40,325.32	.00	(2,336.71)	27
100.00	VERITAS SOFTWARE CO	07/21/1999	08/17/1999	5,426.94	5,755.13	.00	(328.19)	27
200.00	VERITAS SOFTWARE CO	07/22/1999	08/17/1999	10,853.89	11,408.00	.00	(554.11)	26
Subtotal				434,155.53	311,942.81	.00	122,212.72	
1,400.00	VF CORP	03/23/1998	08/18/1999	56,101.44	71,232.42	(15,130.98)	.00	513
100.00	VF CORP	06/18/1999	08/18/1999	4,007.25	4,002.00	.00	5.25	61
1,500.00	VF CORP	03/20/1998	08/17/1999	61,014.22	76,137.00	(15,122.78)	.00	515
4,500.00	VF CORP	03/23/1998	08/17/1999	183,042.65	228,961.35	(45,918.70)	.00	512
Subtotal				304,165.56	380,332.77	(76,172.46)	5.25	
800.00	VISX INC DEL	05/13/1999	08/17/1999	77,664.41	34,843.35	.00	42,821.06	96
800.00	VISX INC DEL	05/14/1999	08/17/1999	77,664.41	33,181.45	.00	44,482.96	95
640.00	VISX INC DEL	05/11/1999	08/17/1999	62,131.53	53,983.32	.00	8,148.21	98
320.00	VISX INC DEL	05/12/1999	08/17/1999	31,065.76	26,941.50	.00	4,124.26	97
1,440.00	VISX INC DEL	05/12/1999	08/17/1999	139,795.94	123,849.63	.00	15,946.31	97

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				388,322.05		272,799.25	.00	115,522.80	
500.00	VITESSE SEMICONDUCTOR CORP	04/06/1999	06/18/1999	31,794.99		28,829.85	.00	2,965.14	73
200.00	VITESSE SEMICONDUCTOR CORP	04/07/1999	06/18/1999	12,718.00		11,385.58	.00	1,332.42	72
200.00	VITESSE SEMICONDUCTOR CORP	04/08/1999	06/18/1999	12,718.00		11,291.50	.00	1,426.50	71
200.00	VITESSE SEMICONDUCTOR CORP	04/08/1999	06/18/1999	12,718.00		11,283.00	.00	1,435.00	71
300.00	VITESSE SEMICONDUCTOR CORP	04/09/1999	06/18/1999	19,076.99		15,389.70	.00	3,687.29	70
100.00	VITESSE SEMICONDUCTOR CORP	05/11/1999	06/18/1999	6,359.00		4,720.00	.00	1,639.00	38
7,000.00	VITESSE SEMICONDUCTOR CORP	02/05/1999	06/18/1999	445,129.86		329,305.20	.00	115,824.66	133
400.00	VITESSE SEMICONDUCTOR CORP	04/06/1999	06/18/1999	25,435.99		23,099.48	.00	2,336.51	73
Subtotal				565,950.83		435,304.31	.00	130,646.52	
3,400.00	VULCAN MATERIALS COM	11/05/1998	07/15/1999	159,435.64		140,494.46	.00	18,941.18	252
1,300.00	VULCAN MATERIALS COM	11/05/1998	07/15/1999	60,717.85		53,718.47	.00	6,999.38	252
100.00	VULCAN MATERIALS COM	06/18/1999	07/19/1999	4,647.84		4,420.75	.00	227.09	31
400.00	VULCAN MATERIALS COM	06/18/1999	07/19/1999	18,368.35		17,683.00	.00	685.35	31
500.00	VULCAN MATERIALS COM	11/05/1998	07/16/1999	23,303.87		20,660.95	.00	2,642.92	253
1,100.00	VULCAN MATERIALS COM	11/05/1998	07/19/1999	50,512.95		45,454.09	.00	5,058.86	256
Subtotal				316,986.50		282,431.72	.00	34,554.78	
100.00	WASHINGTON POST CO CLASS B	07/16/1999	08/17/1999	54,758.67		56,061.86	.00	(1,303.19)	32
300.00	WASHINGTON POST CO CLASS B	07/19/1999	08/17/1999	164,276.02		170,543.49	.00	(6,267.47)	29
200.00	WASHINGTON POST CO CLASS B	07/15/1999	08/17/1999	109,517.35		112,244.50	.00	(2,727.15)	33
Subtotal				328,552.04		338,849.85	.00	(10,297.81)	
2,700.00	WATER CORP	03/23/1998	08/24/1999	175,467.15		69,143.49	106,323.66	.00	519
400.00	WATER CORP	05/11/1999	08/24/1999	25,995.13		20,029.00	.00	5,966.13	105
700.00	WATER CORP	03/23/1998	08/17/1999	45,721.98		17,926.09	27,795.89	.00	512
2,200.00	WATER CORP	03/23/1998	08/17/1999	141,735.77		56,339.14	85,396.63	.00	512
2,200.00	WATER CORP	03/23/1998	03/04/1999	219,612.51		112,678.28	.00	106,934.23	346
600.00	WATER CORP	03/23/1998	03/05/1999	60,261.99		30,730.44	.00	29,531.55	347
Subtotal				668,794.53		306,846.44	219,516.18	142,431.91	
2,100.00	WATSON PHARMACEUTICALS INC.	03/20/1998	08/17/1999	82,138.76		85,690.29	(3,551.53)	.00	515
9,800.00	WATSON PHARMACEUTICALS INC.	03/23/1998	08/17/1999	383,314.21		382,671.38	642.83	.00	512
200.00	WATSON PHARMACEUTICALS INC.	06/18/1999	08/17/1999	7,822.74		8,079.00	.00	(256.26)	60

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				473,275.71		476,440.67	(2,908.70)	(256.26)	
300.00	WILMINGTON TRUST CORP NEW	10/07/1998	05/14/1999	17,564.71		15,274.47	.00	2,290.24	219
100.00	WILMINGTON TRUST CORP NEW	10/06/1998	05/14/1999	5,854.90		5,105.00	.00	749.90	220
200.00	WILMINGTON TRUST CORP NEW	10/08/1998	05/14/1999	11,709.81		9,585.00	.00	2,124.81	218
1,400.00	WILMINGTON TRUST CORP NEW	10/05/1998	05/14/1999	81,968.66		70,284.90	.00	11,683.76	221
600.00	WILMINGTON TRUST CORP NEW	10/02/1998	05/14/1999	35,129.43		30,561.00	.00	4,568.43	224
100.00	WILMINGTON TRUST CORP NEW	10/08/1998	05/14/1999	5,991.55		4,792.50	.00	1,199.05	218
Subtotal				158,219.06		135,602.87	.00	22,616.19	
800.00	YOUNG & RUBICAM INC	12/04/1998	08/17/1999	33,740.87		23,921.52	.00	9,819.35	256
3,100.00	YOUNG & RUBICAM INC	12/07/1998	08/17/1999	130,745.89		93,672.39	.00	37,073.50	253
1,200.00	YOUNG & RUBICAM INC	12/05/1998	08/17/1999	50,611.31		36,945.96	.00	13,665.35	255
800.00	YOUNG & RUBICAM INC	12/09/1998	08/24/1999	34,032.86		24,740.64	.00	9,292.22	258
100.00	YOUNG & RUBICAM INC	06/18/1999	08/24/1999	4,254.11		3,995.75	.00	258.36	67
300.00	YOUNG & RUBICAM INC	12/09/1998	08/23/1999	12,837.32		9,277.74	.00	3,559.58	257
900.00	YOUNG & RUBICAM INC	12/07/1998	08/23/1999	38,511.96		27,195.21	.00	11,316.75	259
Subtotal				304,734.32		219,749.21	.00	84,985.11	
4,300.00	ZALE CORP	06/29/1998	08/24/1999	152,348.65		137,320.50	15,028.15	.00	421
1,100.00	ZALE CORP	06/29/1998	08/24/1999	38,972.91		34,947.00	4,025.91	.00	421
100.00	ZALE CORP	06/18/1999	08/24/1999	3,542.99		3,545.75	.00	(2.76)	67
900.00	ZALE CORP	06/29/1998	08/23/1999	31,602.44		28,741.50	2,860.94	.00	420
1,100.00	ZALE CORP	03/24/1998	08/23/1999	38,625.21		34,146.42	4,478.79	.00	517
700.00	ZALE CORP	03/24/1998	08/18/1999	24,929.67		21,729.54	3,200.13	.00	512
2,700.00	ZALE CORP	03/23/1998	08/18/1999	96,157.29		82,745.01	13,412.28	.00	513
1,800.00	ZALE CORP	03/20/1998	05/12/1999	68,570.87		54,012.60	14,558.27	.00	418
1,900.00	ZALE CORP	03/23/1998	05/12/1999	72,380.36		58,227.97	14,152.39	.00	415
Subtotal				527,130.39		455,416.29	71,716.86	(2.76)	
100.00	ZIONS BANCORP	03/23/1998	03/05/1999	6,575.91		4,829.75	.00	1,746.16	347
400.00	ZIONS BANCORP	03/23/1998	03/05/1999	26,499.11		19,319.00	.00	7,180.11	347
800.00	ZIONS BANCORP	03/23/1998	03/04/1999	51,982.26		38,638.00	.00	13,344.26	346
2,700.00	ZIONS BANCORP	03/23/1998	03/04/1999	175,325.40		130,403.25	.00	44,922.15	346
2,800.00	ZIONS BANCORP	05/13/1998	08/17/1999	151,166.96		145,722.36	5,444.60	.00	461
1,400.00	ZIONS BANCORP	03/23/1998	08/17/1999	75,583.48		67,616.50	7,966.98	.00	512
Subtotal				487,133.12		406,528.86	13,411.58	67,192.68	

CAPITAL GAINS & LOSSES DETAIL
For Advisor MELL From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
			70,058,382.80	66,340,461.86	1,475,540.71	2,242,380.23	285
					<u>168,571.84</u>		
TOTAL					1,644,112.55	2,242,380.23	

Miscellaneous

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
658,000.00	ARGENTINA REP EUROCLEAR DUE 3/31/2005	01/14/1999	01/28/1999	523,932.50	481,985.00	.00	41,947.50	14	
752,000.00	ARGENTINA REP EUROCLEAR DUE 3/31/2005	01/14/1999	01/28/1999	596,900.00	550,840.00	.00	46,060.00	14	
94,000.00	ARGENTINA REP EUROCLEAR DUE 3/31/2005	01/14/1999	01/28/1999	74,965.00	68,655.00	.00	6,110.00	14	
Subtotal				1,195,797.50	1,101,680.00	.00	94,117.50		
1,000,000.00	ARGENTINA REP FLTG DUE 4/10/2005	03/27/1998	09/15/1999	866,250.00	1,000,000.00	(133,750.00)	.00	537	
Subtotal				866,250.00	1,000,000.00	(133,750.00)	.00		
4,000,000.00	AT & T CAP CORP. 5.95% TM DIE 2/16/1999	02/10/1998	02/16/1999	4,000,000.00	3,998,480.00	1,520.00	.00	371	
Subtotal				4,000,000.00	3,998,480.00	1,520.00	.00		
1,500,000.00	AT&T CPN 8/24/1999	07/29/1999	08/10/1999	1,494,518.33	1,494,518.33	.00	.00	12	
Subtotal				1,494,518.33	1,494,518.33	.00	.00		
1,300,000.00	AWB LTD DISC CPN 6/17/99	05/26/1999	05/28/1999	1,296,170.78	1,296,170.78	.00	.00	2	
Subtotal				1,296,170.78	1,296,170.78	.00	.00		
3,000,000.00	BANK OF TOKYO-MITSUBISHI 5.9175% DUE 7/27/1999	07/23/1998	07/08/1999	3,000,000.00	3,000,000.00	.00	.00	350	
Subtotal				3,000,000.00	3,000,000.00	.00	.00		
200,000.00	BRAZIL DCB L FLTG 4-15-12/10-15-97 (BEARER EURO)	09/03/1998	01/04/1999	100,112.50	97,250.00	.00	2,862.50	123	
Subtotal				100,112.50	97,250.00	.00	2,862.50		
3,700,000.00	CAMPBELL SOUP CO CPN 08/27/99	07/28/1999	08/05/1999	3,684,352.08	3,684,352.08	.00	.00	8	
300,000.00	CAMPBELL SOUP CO CPN 08/27/99	07/28/1999	08/10/1999	298,731.25	298,731.25	.00	.00	13	
Subtotal				3,983,083.33	3,983,083.33	.00	.00		
217,961.34	CBA MTG CORP MTG 93-C1 CL A DUE 12-25-2003	05/21/1997	01/26/1999	217,961.53	247,758.90	(29,797.37)	.00	615	
Subtotal				217,961.53	247,758.90	(29,797.37)	.00		
496,631.26	CNO RESIDENTIAL FDG MTG 1999-S17 6.5% 7/25/2014	08/10/1999	08/17/1999	480,645.94	473,584.47	7,061.47	.00	7	
Subtotal				480,645.94	473,584.47	7,061.47	.00		

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
700,000.00	COLOMBIA REP 7.625% DUE 2/15/2007	09/24/1999	10/18/1999	540,750.00	540,750.00	538,125.00	.00	2,625.00	24
300,000.00	COLOMBIA REP 7.625% DUE 2/15/2007	09/27/1999	10/18/1999	231,750.00	231,750.00	232,500.00	.00	(750.00)	21
200,000.00	COLOMBIA REP 7.625% DUE 2/15/2007	09/27/1999	10/19/1999	155,250.00	155,250.00	155,000.00	.00	250.00	22
250,000.00	COLOMBIA REP 7.625% DUE 2/15/2007	09/27/1999	10/19/1999	194,062.50	194,062.50	191,562.50	.00	2,500.00	22
Subtotal				1,121,812.50	1,117,187.50		.00	4,625.00	
31,174.74	CWBS INC 95-1 A1 DUE 1/25/2035	11/01/1995	01/25/1999	31,174.74	31,174.74	31,864.73	(689.99)	.00	1181
Subtotal				31,174.74	31,174.74	31,864.73	(689.99)	.00	
1,500,000.00	DELTA AIR LINES INC DUE 6/29/99	12/18/1998	06/29/1999	1,500,000.00	1,500,000.00	1,500,000.00	.00	.00	193
Subtotal				1,500,000.00	1,500,000.00	1,500,000.00	.00	.00	
1,200,000.00	DU PONT E I DE NEMOURS & CO CPN 3/23/99	02/05/1999	02/17/1999	1,192,686.00	1,192,686.00	1,192,686.00	.00	.00	12
1,700,000.00	DU PONT E I DE NEMOURS & CO CPN 3/23/99	02/05/1999	02/10/1999	1,689,638.50	1,689,638.50	1,689,638.50	.00	.00	5
Subtotal				2,882,324.50	2,882,324.50	2,882,324.50	.00	.00	
1,400,000.00	DU PONT EI DE NEMOURS & CO 6/7/1999	03/18/1999	04/20/1999	1,384,848.50	1,384,848.50	1,384,848.50	.00	.00	33
2,400,000.00	DU PONT EI DE NEMOURS & CO 6/7/1999	03/18/1999	04/26/1999	2,374,026.00	2,374,026.00	2,374,026.00	.00	.00	39
600,000.00	DU PONT EI DE NEMOURS & CO 6/7/1999	03/18/1999	04/29/1999	593,506.50	593,506.50	593,506.50	.00	.00	42
Subtotal				4,352,381.00	4,352,381.00	4,352,381.00	.00	.00	
4,300,000.00	FHLB BD VAR TR 05/12/2000	04/28/1999	09/22/1999	4,235,930.00	4,235,930.00	4,300,000.00	.00	(64,070.00)	147
Subtotal				4,235,930.00	4,235,930.00	4,300,000.00	.00	(64,070.00)	
2,300,000.00	FHLB CONS BD DTD 8/25/1998 5.915%	07/22/1999	08/09/1999	2,158,320.00	2,158,320.00	2,193,418.00	.00	(35,098.00)	18
2,300,000.00	FHLB CONS BD DTD 8/25/1998 5.915%	08/09/1999	10/29/1999	2,178,100.00	2,178,100.00	2,155,914.20	.00	22,185.80	81
Subtotal				4,336,420.00	4,336,420.00	4,349,332.20	.00	(12,912.20)	
61,739.20	FHLM #1559 7% DUE 2/15/2017	07/18/1994	10/15/1999	2,403.80	2,403.80	8,836.42	(6,432.62)	.00	1915
62,023.00	FHLM #1559 7% DUE 2/15/2017	07/18/1994	10/01/1999	2,765.61	2,765.61	8,877.04	(6,111.43)	.00	1901
61,458.40	FHLM #1559 7% DUE 2/15/2017	07/18/1994	11/15/1999	2,043.66	2,043.66	8,796.23	(6,752.57)	.00	1946
61,176.80	FHLM #1559 7% DUE 2/15/2017	07/18/1994	12/15/1999	1,685.15	1,685.15	8,755.93	(7,070.78)	.00	1976
62,308.00	FHLM #1559 7% DUE 2/15/2017	07/18/1994	08/16/1999	3,129.07	3,129.07	8,917.83	(5,788.76)	.00	1855
62,594.40	FHLM #1559 7% DUE 2/15/2017	07/18/1994	07/15/1999	3,494.21	3,494.21	8,958.82	(5,464.61)	.00	1823

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63.171	20 FHLM #1559 7% DUE 2/15/2017	07/18/1994	05/17/1999	4,229.52	9,041.38	(4,811.86)	.00	1764
62.881	60 FHLM #1559 7% DUE 2/15/2017	07/18/1994	06/15/1999	3,804.03	8,999.93	(5,195.90)	.00	1793
63.461	60 FHLM #1559 7% DUE 2/15/2017	07/18/1994	04/15/1999	4,596.39	9,082.94	(4,486.55)	.00	1732
63.752	80 FHLM #1559 7% DUE 2/15/2017	07/18/1994	03/15/1999	4,416.49	9,124.62	(4,708.13)	.00	1701
64.047	20 FHLM #1559 7% DUE 2/15/2017	07/18/1994	02/16/1999	5,345.21	9,166.76	(3,821.55)	.00	1674
64.341	60 FHLM #1559 7% DUE 2/15/2017	07/18/1994	01/15/1999	5,720.54	9,208.89	(3,488.35)	.00	1642
Subtotal				43,633.68	107,766.79	(64,133.11)	.00	
121.280	00 FHLM #1637-LD DUE 12/15/2023	07/15/1994	01/15/1999	1,784.93	6,180.47	(4,395.54)	.00	1645
105.079	20 FHLM #1637-LD DUE 12/15/2023	07/15/1994	02/16/1999	2,466.94	5,354.87	(2,887.93)	.00	1677
74.244	00 FHLM #1637-LD DUE 12/15/2023	07/15/1994	03/15/1999	2,180.80	3,783.50	(1,602.70)	.00	1704
70.442	40 FHLM #1637-LD DUE 12/15/2023	07/15/1994	04/15/1999	2,030.27	3,589.77	(1,559.50)	.00	1735
84.401	60 FHLM #1637-LD DUE 12/15/2023	07/15/1994	06/15/1999	1,770.37	4,301.14	(2,530.77)	.00	1796
96.548	00 FHLM #1637-LD DUE 12/15/2023	07/15/1994	05/17/1999	2,004.12	4,920.12	(2,915.82)	.00	1767
87.148	00 FHLM #1637-LD DUE 12/15/2023	07/15/1994	07/15/1999	1,552.49	4,441.09	(2,888.60)	.00	1826
74.914	40 FHLM #1637-LD DUE 12/15/2023	07/15/1994	08/16/1999	1,115.15	3,817.66	(2,702.51)	.00	1858
47.751	20 FHLM #1637-LD DUE 12/15/2023	07/15/1994	12/15/1999	354.39	2,433.42	(2,079.03)	.00	1979
61.406	40 FHLM #1637-LD DUE 12/15/2023	07/15/1994	11/15/1999	467.91	3,129.29	(2,661.38)	.00	1949
57.194	40 FHLM #1637-LD DUE 12/15/2023	07/15/1994	10/15/1999	550.31	2,914.65	(2,364.34)	.00	1918
69.041	60 FHLM #1637-LD DUE 12/15/2023	07/15/1994	10/01/1999	830.84	3,518.38	(2,687.54)	.00	1904
Subtotal				17,108.70	48,384.36	(31,275.66)	.00	
2,000.000	00 FHLMC #02R060621 2/1/2029	12/23/1998	01/25/1999	1,976.328.12	1,966.875.00	.00	9,453.12	33
2,000.000	00 FHLMC #02R060621 2/1/2029	12/23/1998	01/29/1999	1,977.187.50	1,966.875.00	.00	10,312.50	37
4,100.000	00 FHLMC #02R060621 2/1/2029	12/23/1998	01/26/1999	4,051.472.65	4,032.093.75	.00	19,378.90	34
1,300.000	00 FHLMC #02R060621 2/1/2029	12/23/1998	01/29/1999	296.449.22	295.031.25	.00	1,417.97	37
1,600.000	00 FHLMC #02R060621 2/1/2029	12/23/1998	01/28/1999	1,583.562.50	1,573.500.00	.00	10,062.50	36
4,100.000	00 FHLMC #02R060621 2/1/2029	01/06/1999	01/29/1999	4,051.472.65	4,039.781.25	.00	11,691.40	23
2,000.000	00 FHLMC #02R060621 2/1/2029	01/06/1999	01/29/1999	1,976.328.12	1,972.500.00	.00	3,828.12	23
2,000.000	00 FHLMC #02R060621 2/1/2029	01/04/1999	01/29/1999	1,976.328.12	1,972.500.00	.00	3,828.12	25
1,600.000	00 FHLMC #02R060621 2/1/2029	01/04/1999	01/29/1999	1,581,062.50	1,578,500.00	.00	2,562.50	25
Subtotal				19,470,191.38	19,397,656.25	.00	72,535.13	
5,000.000	00 FHLMC #9999999 5.5 DUE 4/1/2029	02/26/1999	04/08/1999	4,761,328.13	4,709,375.00	.00	51,953.13	41
Subtotal				4,761,328.13	4,709,375.00	.00	51,953.13	
2,017,769.68	FHLMC #C00690 6% DUE 12/1/2028	12/03/1998	01/04/1999	1,991,444.08	1,998,380.16	.00	(6,936.08)	32

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Subtotal				1,991,444.08		1,998,380.16	.00	(6,936.08)	
1,000,100.00	FHLMC #C00730 DUE 3/1/2029	02/01/1999	02/16/1999	977,832.15		986,973.69	.00	(9,141.54)	15
1,000,100.00	FHLMC #C00730 DUE 3/1/2029	02/01/1999	02/16/1999	977,832.15		986,973.69	.00	(9,141.54)	15
423,102.10	FHLMC #C00730 DUE 3/1/2029	04/01/1999	04/15/1999	412,855.10		410,541.26	.00	2,313.84	14
249,994.94	FHLMC #C00730 DUE 3/1/2029	04/01/1999	04/15/1999	243,940.38		242,573.22	.00	1,367.16	14
Subtotal				2,612,459.78		2,627,061.86	.00	(14,602.08)	
439,341.73	FHLMC #C00748 4/1/2029	04/01/1999	04/15/1999	428,701.42		426,298.77	.00	2,402.65	14
Subtotal				428,701.42		426,298.77	.00	2,402.65	
1,000,100.00	FHLMC #C00833 5/1/2029	04/08/1999	05/04/1999	939,781.47		951,657.66	.00	(11,876.19)	26
1,000,100.00	FHLMC #C00833 5/1/2029	04/08/1999	05/04/1999	939,781.47		951,657.66	.00	(11,876.19)	26
1,000,100.00	FHLMC #C00833 5/1/2029	04/08/1999	05/04/1999	939,781.47		951,657.66	.00	(11,876.19)	26
Subtotal				2,819,344.41		2,854,972.98	.00	(35,628.57)	
17,874.75	FHLMC #C179353 7.5% 4/1/2028	10/08/1998	09/21/1999	17,941.79		18,520.29	.00	(578.50)	348
Subtotal				17,941.79		18,520.29	.00	(578.50)	
592,231.47	FHLMC #C20263 1/1/2029	04/01/1999	04/15/1999	577,888.36		574,649.60	.00	3,238.76	14
Subtotal				577,888.36		574,649.60	.00	3,238.76	
368,861.20	FHLMC #C20796 01/01/2029	04/01/1999	04/15/1999	359,927.84		357,910.63	.00	2,017.21	14
Subtotal				359,927.84		357,910.63	.00	2,017.21	
300,029.61	FHLMC #C22341 6 DUE 2/1/2029	02/01/1999	02/16/1999	293,349.26		296,220.64	.00	(2,871.38)	15
Subtotal				293,349.26		296,220.64	.00	(2,871.38)	
1,000,099.84	FHLMC #C22365 2/1/2029	02/01/1999	02/16/1999	977,832.00		988,536.19	.00	(10,704.19)	15
Subtotal				977,832.00		988,536.19	.00	(10,704.19)	
762,500.91	FHLMC #C22649 03/1/2029	04/01/1999	04/15/1999	744,034.09		739,864.16	.00	4,169.93	14
102,324.74	FHLMC #C22649 03/1/2029	04/01/1999	04/15/1999	99,846.56		99,286.97	.00	559.59	14

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Subtotal				843,880.65		839,151.13	.00	4,729.52	
600,059.00	FHLMC #C22939 DUE 3/1/2029	02/01/1999	02/16/1999	586,698.31		593,120.82	.00	(6,422.51)	15
Subtotal				586,698.31		593,120.82	.00	(6,422.51)	
29,437.55	FHLMC #C23387 3/1/2029	04/01/1999	04/15/1999	28,724.61		28,563.62	.00	160.99	14
Subtotal				28,724.61		28,563.62	.00	160.99	
96,337.06	FHLMC #C23394 3/1/2029	04/01/1999	04/15/1999	94,003.90		93,477.05	.00	526.85	14
576,898.80	FHLMC #C23394 3/1/2029	04/01/1999	04/15/1999	562,927.03		559,772.12	.00	3,154.91	14
Subtotal				656,930.93		653,249.17	.00	3,681.76	
943,511.11	FHLMC #C23400 3/1/2029	04/01/1999	04/15/1999	920,660.45		915,500.62	.00	5,159.83	14
Subtotal				920,660.45		915,500.62	.00	5,159.83	
237,499.31	FHLMC #C23814 3/1/2029	04/01/1999	04/15/1999	231,747.37		230,448.55	.00	1,298.82	14
631,138.92	FHLMC #C23814 3/1/2029	04/01/1999	04/15/1999	615,853.52		612,401.98	.00	3,451.54	14
Subtotal				847,600.89		842,850.53	.00	4,750.36	
157,774.48	FHLMC #C24324 4/1/2029	04/01/1999	04/15/1999	153,953.38		153,090.55	.00	862.83	14
Subtotal				153,953.38		153,090.55	.00	862.83	
27,050.71	FHLMC #C24520 04/1/2029	04/01/1999	04/15/1999	26,395.58		26,247.64	.00	147.94	14
Subtotal				26,395.58		26,247.64	.00	147.94	
400,000.00	FHLMC #C24668 4/1/2029	03/01/1999	03/01/1999	387,812.50		390,250.00	.00	(2,437.50)	14
Subtotal				387,812.50		390,250.00	.00	(2,437.50)	
801,339.07	FHLMC #C24786 4/1/2029	04/01/1999	04/15/1999	781,931.64		777,549.32	.00	4,382.32	14
Subtotal				781,931.64		777,549.32	.00	4,382.32	
260,658.27	FHLMC #C24874 04/1/2029	04/01/1999	04/15/1999	254,345.45		252,919.98	.00	1,425.47	14
260,658.27	FHLMC #C24874 04/1/2029	05/17/1999	05/17/1999	(254,345.45)		(252,919.98)	.00	(1,425.47)	

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Subtotal			.00	.00	.00	.00	.00	
260.658.81 FHLMC #C25538 6 4/1/2029	05/17/1999	05/17/1999	254,345.98	254,345.98	252,920.50	.00	1,425.48	
Subtotal			254,345.98	254,345.98	252,920.50	.00	1,425.48	
897.316.00 FHLMC #C25928 5/1/2029	04/08/1999	05/04/1999	843,196.63	843,196.63	853,852.26	.00	(10,655.63)	26
Subtotal			843,196.63	843,196.63	853,852.26	.00	(10,655.63)	
102,784.00 FHLMC #C26873 04/1/2029	04/08/1999	05/04/1999	96,584.84	96,584.84	97,805.40	.00	(1,220.56)	26
1,000,100.00 FHLMC #C26873 04/1/2029	04/08/1999	05/04/1999	939,781.47	939,781.47	951,657.66	.00	(11,876.19)	26
Subtotal			1,036,366.31	1,036,366.31	1,049,463.06	.00	(13,096.75)	
21.142.13 FHLMC #C80435 7.5% DUE 10/1/2026 REG	10/08/1998	09/21/1999	21,221.41	21,221.41	23,058.03	.00	(1,836.62)	348
Subtotal			21,221.41	21,221.41	23,058.03	.00	(1,836.62)	
15.670.50 FHLMC #D85637 7.5% DUE 1/1/2028	10/08/1998	09/21/1999	15,729.26	15,729.26	16,612.87	.00	(883.61)	348
Subtotal			15,729.26	15,729.26	16,612.87	.00	(883.61)	
8.549.90 FHLMC #G00943 6.0 DUE 7/1/2028	08/01/1998	03/11/1999	8,549.90	8,549.90	8,299.45	.00	250.45	222
Subtotal			8,549.90	8,549.90	8,299.45	.00	250.45	
201.847.00 FHLMC C24804 4/1/2029	03/01/1999	03/01/1999	195,696.97	195,696.97	196,926.98	.00	(1,230.01)	
105.891.00 FHLMC C24804 4/1/2029	03/01/1999	03/01/1999	102,664.63	102,664.63	103,309.91	.00	(645.28)	
198.153.00 FHLMC C24804 4/1/2029	03/01/1999	03/01/1999	192,115.53	192,115.53	193,323.02	.00	(1,207.49)	
201.847.00 FHLMC C24804 4/1/2029	03/01/1999	03/01/1999	195,696.98	195,696.98	196,926.98	.00	(1,230.00)	
198.153.00 FHLMC C24804 4/1/2029	03/01/1999	03/01/1999	192,115.53	192,115.53	193,323.02	.00	(1,207.49)	
Subtotal			878,289.64	878,289.64	883,809.91	.00	(5,520.27)	
179.967.00 FHLMC C24805 4/1/2029	03/01/1999	03/01/1999	174,483.63	174,483.63	175,580.30	.00	(1,096.67)	
Subtotal			174,483.63	174,483.63	175,580.30	.00	(1,096.67)	
100.000.00 FHLMC C24806 4/1/2029	03/01/1999	03/01/1999	96,953.13	96,953.13	97,562.50	.00	(609.37)	

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Subtotal				96,953.13		97,562.50	.00	(609.37)	
539,589.00	FHLMC C24832 4/1/2029	03/01/1999	03/01/1999	523,148.40		526,436.52	.00	(3,288.12)	
Subtotal				523,148.40		526,436.52	.00	(3,288.12)	
280,444.00	FHLMC C24833 4/1/2029	03/01/1999	03/01/1999	271,899.22		273,608.18	.00	(1,708.96)	
Subtotal				271,899.22		273,608.18	.00	(1,708.96)	
170,194.00	FHLMC C24834 4/1/2029	03/01/1999	03/01/1999	165,008.40		166,045.52	.00	(1,037.12)	
Subtotal				165,008.40		166,045.52	.00	(1,037.12)	
350,000.00	FHLMC C24839 4/1/2029	03/01/1999	03/01/1999	339,335.94		341,468.75	.00	(2,132.81)	
Subtotal				339,335.94		341,468.75	.00	(2,132.81)	
250,000.00	FHLMC C24917 4/1/2029	03/01/1999	03/01/1999	242,382.81		243,906.25	.00	(1,523.44)	
Subtotal				242,382.81		243,906.25	.00	(1,523.44)	
530,845.00	FHLMC C25011 4/1/2029	03/01/1999	03/01/1999	514,670.82		517,905.65	.00	(3,234.83)	
Subtotal				514,670.82		517,905.65	.00	(3,234.83)	
522,100.00	FHLMC C25167 4/1/2029	03/01/1999	03/01/1999	506,192.27		509,373.81	.00	(3,181.54)	
Subtotal				506,192.27		509,373.81	.00	(3,181.54)	
271,002.00	FHLMC C25447 04/1/2029	03/01/1999	03/01/1999	262,744.91		264,396.33	.00	(1,651.42)	
Subtotal				262,744.91		264,396.33	.00	(1,651.42)	
500,000.00	FHLMC C25505 4/1/2029	03/01/1999	03/01/1999	484,765.63		487,812.50	.00	(3,046.87)	
Subtotal				484,765.63		487,812.50	.00	(3,046.87)	
1,700,000.00	FHLMC CUSIP #02R060639 3/15/2029	01/29/1999	02/23/1999	1,660,222.65		1,678,417.97	.00	(18,195.32)	25
2,000,000.00	FHLMC CUSIP #02R060639 3/15/2029	01/26/1999	02/23/1999	1,953,203.12		1,973,750.00	.00	(20,546.88)	28
4,700,000.00	FHLMC CUSIP #02R060639 3/15/2029	01/29/1999	02/23/1999	4,590,027.33		4,638,312.50	.00	(48,285.17)	25
1,700,000.00	FHLMC CUSIP #02R060639 3/15/2029	01/29/1999	02/24/1999	1,660,222.65		1,677,687.50	.00	(17,464.85)	26

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1.600	000.00 FHLIC CUSIP #02R060639	01/28/1999	02/23/1999	1,562,562.50	1,581,500.00	.00	(18,937.50)	26
2.100	000.00 FHLIC CUSIP #02R060639	01/26/1999	02/16/1999	2,053,242.20	2,072,437.50	.00	(19,195.30)	21
2.000	000.00 FHLIC CUSIP #02R060639	01/25/1999	02/16/1999	1,955,468.76	1,973,750.00	.00	(18,281.24)	22
	Subtotal			15,434,949.21	15,595,855.47	.00	(160,906.26)	
1.300	000.00 FHLIC CUSIP #3133989A9	12/01/1998	01/06/1999	1,281,744.14	1,287,000.00	.00	(5,255.86)	36
700	000.00 FHLIC CUSIP #3133989A9	12/01/1998	01/06/1999	690,812.50	693,000.00	.00	(2,187.50)	36
1.600	000.00 FHLIC CUSIP #3133989A9	11/24/1998	01/04/1999	1,579,624.99	1,574,000.00	.00	5,624.99	41
1.300	000.00 FHLIC CUSIP #3133989A9	12/04/1998	01/06/1999	1,282,937.50	1,284,562.50	.00	(1,625.00)	33
2.800	000.00 FHLIC CUSIP #3133989A9	12/01/1998	01/06/1999	1,971,914.06	1,975,625.00	.00	(3,710.94)	36
800	000.00 FHLIC CUSIP #3133989A9	12/01/1998	01/06/1999	788,765.62	792,000.00	.00	(3,234.38)	36
	Subtotal			7,595,798.81	7,606,187.50	.00	(10,388.69)	
5.000	000.00 FHLIC CUSIP 02R060647	02/23/1999	02/26/1999	4,847,656.25	4,878,125.00	.00	(30,468.75)	3
5.000	000.00 FHLIC CUSIP 02R060647	02/23/1999	03/01/1999	(4,847,656.25)	(4,878,124.99)	.00	30,468.74	6
5.000	000.00 FHLIC CUSIP 02R060647	02/23/1999	04/01/1999	4,857,031.25	4,878,124.99	.00	(21,093.74)	37
1.700	000.00 FHLIC CUSIP 02R060647	02/23/1999	04/01/1999	1,651,390.63	1,658,562.50	.00	(7,171.87)	37
	Subtotal			6,508,421.88	6,536,687.50	.00	(28,265.62)	
8.438	10 FHLIC SER 2080	04/15/1999	06/23/1999	7,095.91	8,438.10	.00	(1,342.19)	69
1.500	000.00 FHLIC SER 2080	08/10/1998	06/23/1999	1,261,406.25	1,439,062.50	.00	(177,656.25)	317
8.124	90 FHLIC SER 2080	09/15/1998	06/23/1999	6,832.53	8,124.90	.00	(1,292.37)	281
8.169	00 FHLIC SER 2080	10/15/1998	06/23/1999	6,869.62	8,169.00	.00	(1,299.38)	251
8.213	25 FHLIC SER 2080	11/15/1998	06/23/1999	6,906.83	8,213.25	.00	(1,306.42)	220
8.257	80 FHLIC SER 2080	12/15/1998	06/23/1999	6,944.29	8,257.80	.00	(1,313.51)	190
8.483	85 FHLIC SER 2080	05/15/1999	06/23/1999	7,134.39	8,483.85	.00	(1,349.46)	39
8.302	50 FHLIC SER 2080	01/15/1999	06/23/1999	6,981.88	8,302.50	.00	(1,320.62)	159
8.529	75 FHLIC SER 2080	06/15/1999	06/23/1999	7,172.99	8,529.75	.00	(1,356.76)	8
8.347	35 FHLIC SER 2080	02/22/1999	06/23/1999	7,019.60	8,347.35	.00	(1,327.75)	121
8.392	80 FHLIC SER 2080	03/15/1999	06/23/1999	7,057.82	8,392.80	.00	(1,334.98)	100
	Subtotal			1,331,422.11	1,522,321.80	.00	(190,899.69)	
2.000	000.00 FHLIC SER 2125	02/04/1999	10/15/1999	1,453,437.50	1,755,000.00	.00	(301,562.50)	253
10.303	60 FHLIC SER 2125	09/15/1999	10/15/1999	7,487.82	10,303.60	.00	(2,815.78)	30
10.355	40 FHLIC SER 2125	10/15/1999	10/15/1999	7,525.46	10,355.40	.00	(2,829.94)	183
10.050	00 FHLIC SER 2125	04/15/1999	10/15/1999	7,303.52	10,050.00	.00	(2,746.48)	214
10.000	00 FHLIC SER 2125	03/15/1999	10/15/1999	7,267.19	10,000.00	.00	(2,732.81)	214
10.150	80 FHLIC SER 2125	06/15/1999	10/15/1999	7,376.78	10,150.80	.00	(2,774.02)	122

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10,100.20	FHLMC SER 2125 CL JZ 6 2/15/2029	05/15/1999	10/15/1999	7,340.00	10,100.20	.00	(2,760.20)	153
10,201.40	FHLMC SER 2125 CL JZ 6 2/15/2029	07/15/1999	10/15/1999	7,413.55	10,201.40	.00	(2,787.85)	92
10,252.60	FHLMC SER 2125 CL JZ 6 2/15/2029	08/15/1999	10/15/1999	7,450.76	10,252.60	.00	(2,801.84)	61
Subtotal				1,512,602.58	1,836,414.00	.00	(323,811.42)	
64,414.58	FIRSTPLUS HOME LN OWNER SER 1997-4 DUE10/10/2006	11/17/1997	02/12/1999	64,414.58	64,414.58	.00	.00	452
104,987.40	FIRSTPLUS HOME LN OWNER SER 1997-4 DUE10/10/2006	11/17/1997	02/22/1999	104,987.40	104,987.39	.01	.00	462
Subtotal				169,402.28	169,402.27	.01	.00	457
17,290.25	FNMA #000780 16% DUE 7/01/2012	12/15/1983	10/25/1999	17,290.25	20,532.90	(3,242.65)	.00	5793
Subtotal				17,290.25	20,532.90	(3,242.65)	.00	
.56	FNMA #373182 DUE 5/1/2036	08/01/1998	02/01/1999	.00	(.55)	.00	.55	184
Subtotal				.00	(.55)	.00	.55	
2,197,755.87	FNMA #379054 DUE 3/1/2027	06/18/1998	04/29/1999	2,237,590.21	2,262,709.74	.00	(25,119.53)	315
Subtotal				2,237,590.21	2,262,709.74	.00	(25,119.53)	
19,184.70	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	04/26/1999	1.16	2,688.24	(2,687.08)	.00	1931
18,658.45	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	05/25/1999	.00	2,614.50	(2,614.50)	.00	1960
15,740.35	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	07/27/1999	.00	2,205.60	(2,205.60)	.00	2023
15,804.25	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	06/28/1999	.00	2,214.56	(2,214.56)	.00	1994
23,128.85	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	01/25/1999	474.60	3,240.91	(2,766.31)	.00	1840
29,087.65	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	02/25/1999	337.23	4,075.88	(3,738.65)	.00	1871
22,630.20	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	03/25/1999	139.03	3,171.04	(3,032.01)	.00	1899
12,350.15	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	10/25/1999	.00	1,730.55	(1,730.55)	.00	2113
13,515.60	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	10/01/1999	.00	1,893.86	(1,893.86)	.00	2089
13,332.50	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	09/27/1999	.00	1,868.21	(1,868.21)	.00	2085
8,970.35	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	11/26/1999	.00	1,256.96	(1,256.96)	.00	2145
9,694.64	FNMA #92-105 CL 9% DUE 6/25/2022	01/11/1994	12/28/1999	.00	1,358.45	(1,358.45)	.00	2177
Subtotal				952.02	28,318.76	(27,366.74)	.00	
27,446.45	FNMA #93-225 6.5% DUE 6/25/2017	07/11/1994	12/27/1999	2,403.17	5,569.31	(3,166.14)	.00	1995
27,583.52	FNMA #93-225 6.5% DUE 6/25/2017	07/11/1994	11/26/1999	2,552.59	5,597.13	(3,044.54)	.00	1964
27,859.80	FNMA #93-225 6.5% DUE 6/25/2017	07/11/1994	10/01/1999	2,853.64	5,653.19	(2,799.55)	.00	1908

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27,721.33	FNMA #93-225	07/11/1994	10/25/1999	2,702.74	5,625.09	(2,922.35)	.00	.00	1932
28,706.05	FNMA #93-225	07/11/1994	03/25/1999	3,513.28	5,824.91	(2,311.63)	.00	.00	1718
28,849.68	FNMA #93-225	07/11/1994	02/25/1999	3,701.49	5,854.05	(2,152.56)	.00	.00	1690
28,994.05	FNMA #93-225	07/11/1994	01/25/1999	4,052.54	5,883.35	(1,830.81)	.00	.00	1659
28,138.98	FNMA #93-225	07/11/1994	07/26/1999	3,157.73	5,709.84	(2,552.11)	.00	.00	1841
28,279.65	FNMA #93-225	07/11/1994	06/25/1999	3,136.44	5,738.38	(2,601.94)	.00	.00	1810
27,998.95	FNMA #93-225	07/11/1994	08/25/1999	3,005.31	5,681.42	(2,676.11)	.00	.00	1871
28,421.05	FNMA #93-225	07/11/1994	05/25/1999	3,285.17	5,767.07	(2,481.90)	.00	.00	1779
28,563.20	FNMA #93-225	07/11/1994	04/26/1999	3,528.58	5,795.92	(2,267.34)	.00	.00	1750
Subtotal				37,892.68	68,699.66	(30,806.98)	.00	.00	
31,811.26	FNMA 1993-183	11/07/1996	04/26/1999	4,708.78	7,562.63	(2,853.85)	.00	.00	900
31,662.66	FNMA 1993-183	11/07/1996	05/25/1999	4,380.53	7,527.30	(3,146.77)	.00	.00	929
31,221.22	FNMA 1993-183	11/07/1996	08/25/1999	4,109.60	7,362.87	(3,253.27)	.00	.00	1021
31,367.64	FNMA 1993-183	11/07/1996	07/26/1999	4,261.07	7,397.40	(3,136.33)	.00	.00	991
32,261.50	FNMA 1993-183	11/07/1996	01/25/1999	5,287.74	7,669.67	(2,381.93)	.00	.00	809
32,110.68	FNMA 1993-183	11/07/1996	02/25/1999	4,835.32	7,633.81	(2,798.49)	.00	.00	840
31,960.50	FNMA 1993-183	11/07/1996	03/25/1999	4,618.48	7,598.13	(2,979.65)	.00	.00	868
30,930.64	FNMA 1993-183	11/07/1996	10/25/1999	4,100.47	7,356.73	(3,256.26)	.00	.00	1082
31,075.52	FNMA 1993-183	11/07/1996	09/27/1999	4,171.09	7,328.51	(3,157.42)	.00	.00	1054
31,514.78	FNMA 1993-183	11/07/1996	10/01/1999	4,188.22	7,495.69	(3,307.47)	.00	.00	1058
26,444.30	FNMA 1993-183	11/07/1996	11/26/1999	4,077.34	6,289.70	(2,212.36)	.00	.00	1114
34,984.68	FNMA 1993-183	11/07/1996	12/27/1999	4,015.72	8,321.00	(4,305.28)	.00	.00	1145
Subtotal				52,754.36	89,543.44	(36,789.08)	.00	.00	
2,076.00	FNMA 6.375%	07/15/1999	07/22/1999	2,051.088.00	2,160.536.16	.00	(109,448.16)	.00	7
407.26	FNMA 6.375%	07/15/1999	07/28/1999	408.52	423.84	.00	(15.32)	.00	13
Subtotal				2,051,496.52	2,160,960.00	.00	(109,463.48)	.00	
21,782.26	FNMA 90-47	06/16/1995	06/25/1999	1,761.11	20,623.01	(18,861.90)	.00	.00	1470
21,782.26	FNMA 90-47	06/16/1995	10/01/1999	(1,761.11)	(20,471.93)	18,710.82	.00	.00	1568
Subtotal				.00	151.08	(151.08)	.00	.00	
21,782.26	FNMA 94-27	07/11/1995	10/01/1999	1,761.11	3,556.33	(1,795.22)	.00	.00	1543
21,478.80	FNMA 94-27	07/11/1995	09/27/1999	1,634.25	3,506.79	(1,872.54)	.00	.00	1539
21,378.62	FNMA 94-27	07/11/1995	10/25/1999	1,564.06	3,490.43	(1,926.37)	.00	.00	1567
21,278.96	FNMA 94-27	07/11/1995	11/26/1999	1,529.43	3,474.16	(1,944.73)	.00	.00	1599
21,179.82	FNMA 94-27	07/11/1995	12/27/1999	1,447.93	3,457.98	(2,010.05)	.00	.00	1630

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21,680.57	FNMA 94-27 6.5% DUE 3/25/2020	07/11/1995	07/26/1999	1,756.46		3,539.73	(1,783.27)	.00	1476
21,579.46	FNMA 94-27 6.5% DUE 3/25/2020	07/11/1995	08/25/1999	1,639.92		3,523.22	(1,883.30)	.00	1506
21,884.38	FNMA 94-27 6.5% DUE 3/25/2020	07/11/1995	05/25/1999	1,905.19		3,573.01	(1,667.82)	.00	1414
21,987.06	FNMA 94-27 6.5% DUE 3/25/2020	07/11/1995	04/26/1999	2,123.70		3,589.77	(1,466.07)	.00	1385
24,534.72	FNMA 94-27 6.5% DUE 3/25/2020	07/11/1995	03/25/1999	2,143.47		4,005.72	(1,862.25)	.00	1353
36,989.85	FNMA 94-27 6.5% DUE 3/25/2020	07/11/1995	02/25/1999	2,383.84		6,039.24	(3,655.40)	.00	1325
37,163.50	FNMA 94-27 6.5% DUE 3/25/2020	07/11/1995	01/25/1999	2,704.69		6,067.59	(3,362.90)	.00	1294
Subtotal				22,594.05		47,823.97	(25,229.92)	.00	
2,000,000.00	FNMA STEP UP DUE 3/5/2007 (FNMA 6.66 MTN BEO)	02/02/1999	07/26/1999	2,160,960.00		2,160,960.00	.00	.00	174
Subtotal				2,160,960.00		2,160,960.00	.00	.00	
1,200,000.00	FORD MOTOR CR TRANCHE #783 6.04% DUE 07/13/2001	11/26/1997	12/21/1999	1,197,000.00		1,197,420.00	(420.00)	.00	755
Subtotal				1,197,000.00		1,197,420.00	(420.00)	.00	
1,400,000.00	GENERAL ELEC CAP CORP DUE 1/15/1999	12/23/1998	01/15/1999	1,394,946.39		1,394,946.39	.00	.00	23
Subtotal				1,394,946.39		1,394,946.39	.00	.00	
7,000,000.00	GENERAL ELECTRIC CAPITAL CORP 3/26/99	03/04/1999	03/26/1999	6,979,381.11		6,979,381.11	.00	.00	22
Subtotal				6,979,381.11		6,979,381.11	.00	.00	
999,900.00	GNMA #0498654 SER 1999 4/15/2029	04/01/1999	04/01/1999	994,822.38		988,651.13	.00	6,171.25	
Subtotal				994,822.38		988,651.13	.00	6,171.25	
179,468.00	GNMA #12415	12/01/1999	12/01/1999	181,879.60		183,169.53	.00	(1,289.93)	
Subtotal				181,879.60		183,169.53	.00	(1,289.93)	
709,034.93	GNMA #434453	12/01/1999	12/01/1999	697,568.51		693,524.79	.00	4,043.72	
Subtotal				697,568.51		693,524.79	.00	4,043.72	
447,095.43	GNMA #470658	12/01/1999	12/01/1999	439,865.06		437,315.22	.00	2,549.84	
Subtotal				439,865.06		437,315.22	.00	2,549.84	

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544,484.89	GNMA #478965	12/01/1999	12/01/1999	551,801.41	551,801.41	555,714.89	.00	(3,913.48)	
Subtotal				551,801.41	551,801.41	555,714.89	.00	(3,913.48)	
1,000,099.06	GNMA #482899 1/15/2029 REG	05/24/1999	05/24/1999	991,973.26	991,973.26	989,160.48	.00	2,812.78	
1,000,099.06	GNMA #482899 1/15/2029 REG	05/24/1999	05/24/1999	991,973.26	991,973.26	989,160.48	.00	2,812.78	
1,000,099.06	GNMA #482899 1/15/2029 REG	05/24/1999	05/24/1999	991,973.26	991,973.26	989,160.48	.00	2,812.78	
1,000,099.06	GNMA #482899 1/15/2029 REG	05/24/1999	05/25/1999	991,973.26	991,973.26	989,160.48	.00	2,812.78	1
1,000,099.06	GNMA #482899 1/15/2029 REG	05/24/1999	05/24/1999	991,973.26	991,973.26	989,160.48	.00	2,812.78	
Subtotal				4,959,866.30	4,959,866.30	4,945,802.40	.00	14,063.90	
710,820.75	GNMA #494269 SER 2029 01/15/2029	04/01/1999	04/01/1999	707,211.12	707,211.12	702,824.02	.00	4,387.10	
Subtotal				707,211.12	707,211.12	702,824.02	.00	4,387.10	
144,751.26	GNMA #498759	12/01/1999	12/01/1999	142,410.36	142,410.36	141,584.83	.00	825.53	
Subtotal				142,410.36	142,410.36	141,584.83	.00	825.53	
999,900.98	GNMA #499655 SER 2029 2/15/2029	04/01/1999	04/15/1999	999,432.28	999,432.28	988,652.09	.00	10,780.19	14
Subtotal				999,432.28	999,432.28	988,652.09	.00	10,780.19	
734,774.00	GNMA #500739	12/01/1999	12/01/1999	744,647.53	744,647.53	749,928.71	.00	(5,281.18)	
Subtotal				744,647.53	744,647.53	749,928.71	.00	(5,281.18)	
289,080.00	GNMA #503403 SER 2029 4/15/2029	04/01/1999	04/01/1999	287,612.02	287,612.02	285,827.85	.00	1,784.17	
Subtotal				287,612.02	287,612.02	285,827.85	.00	1,784.17	
999,900.59	GNMA #503476 SER 2029 DUE 3/15/2029	04/01/1999	04/01/1999	994,822.97	994,822.97	988,651.71	.00	6,171.26	
Subtotal				994,822.97	994,822.97	988,651.71	.00	6,171.26	
999,900.00	GNMA #503638 SER 2029 4/15/2029	04/01/1999	04/01/1999	994,822.39	994,822.39	988,651.13	.00	6,171.26	
Subtotal				994,822.39	994,822.39	988,651.13	.00	6,171.26	
146,313.57	GNMA #504362	12/01/1999	12/01/1999	143,947.41	143,947.41	143,112.96	.00	834.45	

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Subtotal			143,947.41		143,112.96	.00	834.45	
103,395.00 GNMA #505335	12/01/1999	12/01/1999	101,666.36		101,133.23	.00	533.13	
Subtotal			101,666.36		101,133.23	.00	533.13	
199,970.00 GNMA #506822	12/01/1999	12/01/1999	202,657.10		204,094.38	.00	(1,437.28)	
Subtotal			202,657.10		204,094.38	.00	(1,437.28)	
449,607.43 GNMA #509438	12/01/1999	12/01/1999	442,336.43		439,772.27	.00	2,564.16	
Subtotal			442,336.43		439,772.27	.00	2,564.16	
176,293.07 GNMA #511143	12/01/1999	12/01/1999	178,662.01		179,929.11	.00	(1,267.10)	
Subtotal			178,662.01		179,929.11	.00	(1,267.10)	
661,697.00 GNMA #512313	12/01/1999	12/01/1999	670,588.55		675,344.50	.00	(4,755.95)	
Subtotal			670,588.55		675,344.50	.00	(4,755.95)	
200,019.36 GNMA #514420	12/01/1999	12/01/1999	196,784.67		195,643.94	.00	1,140.73	
Subtotal			196,784.67		195,643.94	.00	1,140.73	
178,118.00 GNMA #516674	12/01/1999	12/01/1999	180,511.46		181,791.68	.00	(1,280.22)	
Subtotal			180,511.46		181,791.68	.00	(1,280.22)	
61,073.00 GNMA #517239	12/01/1999	12/01/1999	61,893.67		62,332.63	.00	(438.96)	
199,980.00 GNMA #517239	12/01/1999	12/01/1999	202,667.23		204,104.59	.00	(1,437.36)	
199,980.00 GNMA #517239	12/01/1999	12/01/1999	202,667.23		204,104.59	.00	(1,437.36)	
4,273.00 GNMA #517239	12/01/1999	12/31/1999	4,330.42		4,361.13	.00	(30.71)	30
261,053.00 GNMA #517239	12/01/1999	12/31/1999	264,560.90		266,437.22	.00	(1,876.32)	30
Subtotal			736,119.45		741,340.16	.00	(5,220.71)	
10,440.00 GNMA #517479	12/01/1999	12/01/1999	10,580.29		10,655.33	.00	(75.04)	
276,706.00 GNMA #517479	12/01/1999	12/01/1999	280,424.24		282,413.06	.00	(1,988.82)	
276,706.00 GNMA #517479	12/01/1999	12/01/1999	280,424.23		282,413.06	.00	(1,988.83)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				571,428.76		575,481.45	.00	(4,052.69)	
523,424.00	GNMA #518767	12/01/1999	12/01/1999	530,457.51		534,219.62	.00	(3,762.11)	
Subtotal				530,457.51		534,219.62	.00	(3,762.11)	
739,047.00	GNMA #519378	12/01/1999	12/01/1999	748,977.94		754,289.84	.00	(5,311.90)	
Subtotal				748,977.94		754,289.84	.00	(5,311.90)	
524,232.00	GNMA #520468	12/01/1999	12/01/1999	531,276.37		535,044.29	.00	(3,767.92)	
Subtotal				531,276.37		535,044.29	.00	(3,767.92)	
188,722.00	GNMA #521789	12/01/1999	12/01/1999	191,257.95		192,614.39	.00	(1,356.44)	
Subtotal				191,257.95		192,614.39	.00	(1,356.44)	
269,710.00	GNMA #521790	12/01/1999	12/01/1999	273,334.23		275,272.77	.00	(1,938.54)	
6,437.00	GNMA #521790	12/01/1999	12/01/1999	6,523.50		6,569.76	.00	(46.26)	
162,109.00	GNMA #521790	12/01/1999	12/01/1999	164,287.34		165,452.50	.00	(1,165.16)	
269,710.00	GNMA #521790	12/01/1999	12/01/1999	273,334.23		275,272.77	.00	(1,938.54)	
Subtotal				717,479.30		722,567.80	.00	(5,088.50)	
552,269.00	GNMA #521971	12/01/1999	12/01/1999	559,690.11		563,659.55	.00	(3,969.44)	
Subtotal				559,690.11		563,659.55	.00	(3,969.44)	
6,000,000.00	GNMA CUSIP #01N062623 2/15/2028	01/11/1999	02/03/1999	6,047,812.50		6,026,250.00	.00	21,562.50	23
Subtotal				6,047,812.50		6,026,250.00	.00	21,562.50	
5,000,000.00	GNMA CUSIP #01N062631 3/15/2029	01/20/1999	02/25/1999	4,958,203.10		5,026,953.10	.00	(68,750.00)	36
6,000,000.00	GNMA CUSIP #01N062631 3/15/2029	02/03/1999	03/02/1999	5,939,296.86		6,039,375.00	.00	(100,078.14)	27
Subtotal				10,897,499.96		11,066,328.10	.00	(168,828.14)	
5,000,000.00	GNMA CUSIP #01N062649 SER 2029 4/1/2029 REG	03/02/1999	03/11/1999	4,974,609.40		4,943,750.00	.00	30,859.40	9
5,000,000.00	GNMA CUSIP #01N062649 SER 2029 4/1/2029 REG	03/02/1999	04/01/1999	(4,974,609.40)		(4,943,749.99)	.00	(30,859.41)	30
Subtotal				.00		.01	.00	(.01)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,000,000.00	GNMA REMIC TR 1996-24 7.5 11-16-2026	10/05/1999	11/02/1999	994,062.50	994,062.50	993,828.13	.00	234.37	28
1,000,000.00	GNMA REMIC TR 1996-24 7.5 11-16-2026	05/14/1999	11/02/1999	994,062.50	994,062.50	1,035,312.50	.00	(41,250.00)	172
	Subtotal			1,988,125.00	1,988,125.00	2,029,140.63	.00	(41,015.63)	
5,000,000.00	GNMA SER 2029 6.5 DUE 5/1/2029 CUSIP 01N062656	02/25/1999	03/05/1999	4,959,375.00	4,959,375.00	4,945,312.50	.00	14,062.50	8
5,000,000.00	GNMA SER 2029 6.5 DUE 5/1/2029 CUSIP 01N062656	03/11/1999	03/11/1999	4,959,375.00	4,959,375.00	4,967,187.50	.00	(7,812.50)	
5,000,000.00	GNMA SER 2029 6.5 DUE 5/1/2029 CUSIP 01N062656	05/24/1999	05/24/1999	4,959,375.00	4,959,375.00	(4,945,312.50)	.00	(14,062.50)	
	Subtotal			4,959,375.00	4,959,375.00	4,967,187.50	.00	(7,812.50)	
2,200,000.00	GNMA SER 2029 7 DUE 1/15/2029	11/02/1999	11/16/1999	2,164,421.88	2,164,421.88	2,151,875.00	.00	12,546.88	14
2,200,000.00	GNMA SER 2029 7 DUE 1/15/2029	12/01/1999	12/01/1999	(2,164,421.88)	(2,164,421.88)	(2,151,875.00)	.00	(12,546.88)	
	Subtotal			.00	.00	.00	.00	.00	
7,200,000.00	GNMA SER 2029 8 DUE 1/25/2029	12/01/1999	12/01/1999	(7,296,750.00)	(7,296,750.00)	(7,348,499.99)	.00	51,749.99	
2,200,000.00	GNMA SER 2029 8 DUE 1/25/2029	11/16/1999	11/29/1999	2,229,562.50	2,229,562.50	2,245,375.00	.00	(15,812.50)	13
5,000,000.00	GNMA SER 2029 8 DUE 1/25/2029	11/16/1999	11/29/1999	5,067,187.50	5,067,187.50	5,103,125.00	.00	(35,937.50)	13
	Subtotal			.00	.00	.01	.00	(.01)	
6,000,000.00	GNMA TBA SER 2029 6.5% 1/15/2029 CUSIP#3849998C5	11/12/1998	01/11/1999	6,031,992.18	6,031,992.18	6,037,332.89	.00	(5,340.71)	60
	Subtotal			6,031,992.18	6,031,992.18	6,037,332.89	.00	(5,340.71)	
4,600,000.00	GNMA TBA SER 2029 7 DUE 11/15/2029	08/05/1999	08/16/1999	4,477,812.50	4,477,812.50	4,439,000.00	.00	38,812.50	11
	Subtotal			4,477,812.50	4,477,812.50	4,439,000.00	.00	38,812.50	
999,900.72	GNMS #503478 SER 2029 3/15/2029	04/01/1999	04/01/1999	994,823.10	994,823.10	988,651.84	.00	6,171.26	
	Subtotal			994,823.10	994,823.10	988,651.84	.00	6,171.26	
1,000,000.00	HELLER FINL INC. #TR 00208 DUE 12/1/1999	09/01/1998	04/20/1999	1,001,050.00	1,001,050.00	999,740.00	.00	1,310.00	231
	Subtotal			1,001,050.00	1,001,050.00	999,740.00	.00	1,310.00	
2,000,000.00	HELLER FINL INC. #TR 226 DUE 9/25/2000	09/22/1998	08/11/1999	2,004,700.00	2,004,700.00	2,000,000.00	.00	4,700.00	323
	Subtotal			2,004,700.00	2,004,700.00	2,000,000.00	.00	4,700.00	

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(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
4,000,000.00	KFW INTL FIN INC 6/21/99	03/26/1999	04/29/1999	3,953,696.67	3,953,696.67	.00	.00	34
500,000.00	KFW INTL FIN INC 6/21/99	03/26/1999	04/05/1999	494,212.88	494,212.08	.00	.80	10
	Subtotal			4,447,909.55	4,447,908.75	.00	.80	
2,400,000.00	LEHMAN BROS HLDG PLC FRN EMTN 6.125% 11/6/2000	01/21/1998	12/02/1999	2,404,608.00	2,396,880.00	7,728.00	.00	680
	Subtotal			2,404,608.00	2,396,880.00	7,728.00	.00	
700,000.00	MCI WORLDCOM INC. CPN 1/27/2000	05/25/1999	05/28/1999	674,237.67	674,569.77	.00	(332.10)	3
800,000.00	MCI WORLDCOM INC. CPN 1/27/2000	05/25/1999	06/08/1999	770,936.88	770,936.88	.00	.00	14
	Subtotal			1,445,174.55	1,445,506.65	.00	(332.10)	
3,651,161.61	MELLON AUTO GRANTOR TR 1999-1 10/17/2005	04/21/1999	12/22/1999	3,584,128.57	3,650,702.83	.00	(66,574.26)	245
	Subtotal			3,584,128.57	3,650,702.83	.00	(66,574.26)	
1,700,000.00	NATL RURAL UTILS COOP 5/24/99	03/29/1999	04/05/1999	1,687,280.22	1,687,280.22	.00	.00	7
	Subtotal			1,687,280.22	1,687,280.22	.00	.00	
1,300,000.00	OESTERREICHISCHE KONTROLLBANK A G CPN 7/1/99	06/10/1999	07/01/1999	1,296,306.92	1,296,306.92	.00	.00	21
	Subtotal			1,296,306.92	1,296,306.92	.00	.00	
600,000.00	PVTPL GOLDMAN GROUP DUE 12/7/2001	12/03/1997	12/21/1999	600,450.00	600,000.00	450.00	.00	748
	Subtotal			600,450.00	600,000.00	450.00	.00	
1,500,000.00	PVTPL GOLDMAN GROUP LP SER A DUE 1/25/2001	01/20/1998	12/21/1999	1,500,840.00	1,500,000.00	840.00	.00	700
1,500,000.00	PVTPL GOLDMAN GROUP LP SER A DUE 1/25/2001	01/20/1998	12/08/1999	1,501,320.00	1,500,000.00	1,320.00	.00	687
	Subtotal			3,002,160.00	3,000,000.00	2,160.00	.00	
1,900,000.00	PVTPL PEMEX FIN LTD NT 144A 6.125 DUE 11/15/2003	02/18/1999	11/18/1999	1,899,715.00	1,899,715.00	.00	.00	273
	Subtotal			1,899,715.00	1,899,715.00	.00	.00	
1,400,000.00	PVTPL PETROLEOS MEXICANOS MTN BEO 9.5% 9/15/2027	05/05/1999	11/24/1999	1,386,560.00	1,386,560.00	.00	.00	203
1,000,000.00	PVTPL PETROLEOS MEXICANOS MTN BEO 9.5% 9/15/2027	05/05/1999	05/06/1999	992,000.00	990,400.00	.00	1,600.00	1

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				2,378,560.00	2,376,960.00	.00	1,600.00	
1,000,000.00	PVTPL RESTRUCTURED ASSET 98-C DUE 1/11/1999	07/31/1998	01/11/1999	1,000,000.00	1,000,000.00	.00	.00	164
1,500,000.00	PVTPL RESTRUCTURED ASSET 98-C DUE 1/11/1999	07/31/1998	01/11/1999	1,500,000.00	1,500,000.00	.00	.00	164
Subtotal				2,500,000.00	2,500,000.00	.00	.00	
40,901.88	RESOLUTION TR CORP 91-16 DUE 1/25/2025	02/14/1995	01/25/1999	40,901.88	41,352.33	(450.45)	.00	1441
6,223.88	RESOLUTION TR CORP 91-16 DUE 1/25/2025	02/14/1995	09/25/1999	6,223.88	6,292.42	(68.54)	.00	1684
Subtotal				47,125.76	47,644.75	(518.99)	.00	
5,393.00	RESOLUTION TRUST CORP 9.500% DUE 5/25/2024	04/21/1993	11/30/1999	5,392.94	5,332.78	60.16	.00	2414
Subtotal				5,392.94	5,332.78	60.16	.00	
2,000,000.00	RJR NABISCO INC. NTS 8.625% DUE 12/01/2002	01/30/1996	05/18/1999	2,141,100.00	2,072,910.72	68,189.28	.00	1204
Subtotal				2,141,100.00	2,072,910.72	68,189.28	.00	
1,500,000.00	SANWA FIN ARUBA A E C GTD 8.35 7/15/2009	07/15/1999	11/08/1999	1,546,365.00	1,499,145.00	.00	47,220.00	116
Subtotal				1,546,365.00	1,499,145.00	.00	47,220.00	
1,500,000.00	SHELL OIL CO CPN 7/9/99	06/25/1999	07/09/1999	1,497,060.00	1,497,060.00	.00	.00	14
Subtotal				1,497,060.00	1,497,060.00	.00	.00	
2,000,000.00	TCI COMMUNICATIONS INC SER C DUE 9/11/00	09/05/1997	12/21/1999	1,999,000.00	1,995,380.00	3,620.00	.00	837
Subtotal				1,999,000.00	1,995,380.00	3,620.00	.00	
2,600,000.00	TELE COMMUNICATIONS INC. 7.375% DUE 2/15/2000	01/27/1998	08/11/1999	2,617,498.00	2,632,535.05	(15,037.05)	.00	561
400,000.00	TELE COMMUNICATIONS INC. 7.375% DUE 2/15/2000	01/27/1998	07/28/1999	403,580.00	405,005.39	(1,425.39)	.00	547
Subtotal				3,021,078.00	3,037,540.44	(16,462.44)	.00	
800,000.00	TEXAS UTILITIES CO 1/21/2000	04/21/1999	05/12/1999	768,560.00	768,560.00	.00	.00	21
Subtotal				768,560.00	768,560.00	.00	.00	

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
800.000	00 U.S. TREASURY 5.5 DUE 5/31/2003 REG	05/17/1999	07/20/1999	796.375.00		765.000.00	.00	31,375.00	64
1.100	000.00 U.S. TREASURY 5.5 DUE 5/31/2003 REG	02/24/1999	02/25/1999	1,108,593.75		1,114,593.70	.00	(5,999.95)	1
800.000	00 U.S. TREASURY 5.5 DUE 5/31/2003 REG	02/18/1999	02/18/1999	813,000.00		813,187.47	.00	(187.47)	
1.100	000.00 U.S. TREASURY 5.5 DUE 5/31/2003 REG	03/03/1999	03/03/1999	1,105,217.30		1,105,500.00	.00	(282.70)	
4.100	000.00 U.S. TREASURY 5.5 DUE 5/31/2003 REG	02/24/1999	03/03/1999	4,016,250.00		4,053,068.00	.00	(36,818.00)	7
1.100	000.00 U.S. TREASURY 5.5 DUE 5/31/2003 REG	02/25/1999	03/03/1999	1,105,070.31		1,108,226.90	.00	(3,156.59)	6
3.900	000.00 U.S. TREASURY 5.5 DUE 5/31/2003 REG	02/24/1999	03/03/1999	3,917,976.57		3,951,741.30	.00	(33,764.73)	7
	Subtotal			12,862,482.93		12,911,317.37	.00	(48,834.44)	
1.500	000.00 U.S. TREASURY 8.75% DUE 5/15/2017	01/04/1999	01/07/1999	2,071,171.88		2,079,570.00	.00	(8,398.12)	3
800.000	00 U.S. TREASURY 8.75% DUE 5/15/2017	01/04/1999	05/14/1999	1,023,500.00		1,109,104.00	.00	(85,604.00)	130
800.000	00 U.S. TREASURY 8.75% DUE 5/15/2017	05/14/1999	06/03/1999	1,013,922.40		1,021,996.80	.00	(8,074.40)	20
800.000	00 U.S. TREASURY 8.75% DUE 5/15/2017	06/04/1999	06/04/1999	1,015,122.40		1,015,750.00	.00	(627.60)	
	Subtotal			5,123,716.68		5,226,420.80	.00	(102,704.12)	
900.000	00 U.S. TREASURY BD 6.625% DUE 2/15/2027	01/07/1999	01/07/1999	1,051,248.60		1,051,593.75	.00	(345.15)	
900.000	00 U.S. TREASURY BD 6.625% DUE 2/15/2027	11/25/1998	01/07/1999	1,050,750.00		1,052,992.45	.00	(2,242.45)	43
	Subtotal			2,101,998.60		2,104,586.20	.00	(2,587.60)	
1.000	000.00 U.S. TREASURY BD STRIPPED #3981771 8/15/2020	10/22/1998	06/01/1999	259,598.00		289,620.00	.00	(30,022.00)	222
	Subtotal			259,598.00		289,620.00	.00	(30,022.00)	
1.700	000.00 U.S. TREASURY BDS 7.25% DUE 8/15/2022	12/10/1999	12/10/1999	1,864,156.25		1,863,019.80	.00	1,136.45	
	Subtotal			1,864,156.25		1,863,019.80	.00	1,136.45	
15.000	00 U.S. TREASURY 8% DUE 8/15/2022	12/21/1998	05/27/1999	14,685.73		14,866.77	.00	(181.04)	157
15.000	00 U.S. TREASURY 8% DUE 8/15/2022	12/17/1998	05/27/1999	14,685.73		14,862.88	.00	(177.15)	161
75.000	00 U.S. TREASURY 8% DUE 8/15/2022	03/04/1999	06/24/1999	73,952.18		73,952.33	.00	(.15)	112
330.000	00 U.S. TREASURY 8% DUE 8/15/2022	03/03/1999	06/24/1999	325,389.60		325,390.27	.00	(.67)	113
60.000	00 U.S. TREASURY 8% DUE 8/15/2022	03/03/1999	06/24/1999	59,161.75		59,160.93	.00	.82	113
10.000	00 U.S. TREASURY 8% DUE 8/15/2022	12/17/1998	05/13/1999	9,807.69		9,908.59	.00	(100.90)	147
60.000	00 U.S. TREASURY 8% DUE 8/15/2022	06/10/1999	09/16/1999	59,337.83		59,264.42	.00	73.41	98
75.000	00 U.S. TREASURY 8% DUE 8/15/2022	06/23/1999	09/16/1999	74,172.28		74,203.75	.00	(31.47)	85
200.000	00 U.S. TREASURY 8% DUE 8/15/2022	06/23/1999	09/16/1999	197,792.75		197,881.33	.00	(88.58)	85
10.000	00 U.S. TREASURY 8% DUE 8/15/2022	05/12/1999	09/16/1999	9,889.64		9,843.20	.00	46.44	127
60.000	00 U.S. TREASURY 8% DUE 8/15/2022	06/23/1999	09/16/1999	59,337.83		59,363.00	.00	(25.17)	85
10.000	00 U.S. TREASURY 8% DUE 8/15/2022	05/18/1999	09/16/1999	9,889.64		9,848.33	.00	41.31	121

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 to 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
10,000.00	U.S. TREASURY BILLS	06/24/1999	09/16/1999	9,889.64		9,893.83	.00	(4.19)	84
55,000.00	U.S. TREASURY BILLS	06/29/1999	09/16/1999	54,393.01		54,443.49	.00	(50.48)	79
35,000.00	U.S. TREASURY BILLS	06/30/1999	09/16/1999	34,613.73		34,653.39	.00	(39.66)	78
20,000.00	U.S. TREASURY BILLS	07/06/1999	09/16/1999	19,779.28		19,818.80	.00	(39.52)	72
10,000.00	U.S. TREASURY BILLS	08/13/1999	09/16/1999	9,889.64		9,962.63	.00	(72.99)	34
40,000.00	U.S. TREASURY BILLS	06/02/1999	09/16/1999	39,558.55		39,460.42	.00	98.13	106
55,000.00	U.S. TREASURY BILLS	06/04/1999	09/16/1999	54,393.01		54,300.22	.00	92.79	104
15,000.00	U.S. TREASURY BILLS	10/06/1998	02/04/1999	14,796.75		14,796.75	.00	.00	121
165,000.00	U.S. TREASURY BILLS	10/15/1998	03/04/1999	163,879.17		162,420.50	.00	1,458.67	140
90,000.00	U.S. TREASURY BILLS	12/17/1998	03/04/1999	89,388.64		89,177.30	.00	211.34	77
45,000.00	U.S. TREASURY BILLS	10/15/1998	03/04/1999	44,694.32		44,289.50	.00	404.82	140
180,000.00	U.S. TREASURY BILLS	10/16/1998	03/04/1999	178,777.28		177,422.80	.00	1,354.48	139
15,000.00	U.S. TREASURY BILLS	10/23/1998	03/04/1999	14,898.11		14,781.65	.00	116.46	132
25,000.00	U.S. TREASURY BILLS	11/23/1998	03/04/1999	24,830.18		24,698.61	.00	131.57	101
30,000.00	U.S. TREASURY BILLS	12/02/1998	03/04/1999	29,796.21		29,371.46	.00	424.75	92
10,000.00	U.S. TREASURY BILLS	12/02/1998	03/04/1999	9,932.07		9,807.69	.00	124.38	92
45,000.00	U.S. TREASURY BILLS	12/15/1998	03/04/1999	44,694.32		44,574.90	.00	119.42	79
	Subtotal			1,746,306.56		1,742,419.74	.00	3,886.82	
1,700,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	12/09/1998	02/24/1999	2,291,281.25		2,437,721.80	.00	(146,440.55)	77
300,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	12/17/1998	02/24/1999	404,343.75		426,562.50	.00	(22,218.75)	69
1,325,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	12/17/1998	05/11/1999	1,726,226.56		1,883,984.37	.00	(157,757.81)	145
2,000,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	02/24/1999	05/11/1999	2,605,625.00		2,692,858.00	.00	(87,233.00)	76
1,325,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	05/25/1999	06/08/1999	1,693,205.08		1,735,750.00	.00	(42,544.92)	14
1,325,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	05/11/1999	05/25/1999	1,734,476.68		1,723,476.93	.00	10,745.75	14
675,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	05/25/1999	05/25/1999	883,601.33		884,250.00	.00	(648.67)	
2,000,000.00	U.S. TREASURY BND\$ 8.875% DUE 8/15/17	05/11/1999	05/25/1999	2,612,092.00		2,601,858.00	.00	10,234.00	14
	Subtotal			13,950,851.65		14,386,715.60	.00	(435,863.95)	
1,700,000.00	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	08/16/1999	09/24/1999	1,667,706.43		1,681,053.42	.00	(13,346.99)	39
800,000.00	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	08/16/1999	08/20/1999	792,616.16		791,083.96	.00	1,532.20	4
2,500,000.00	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	08/13/1999	08/16/1999	2,468,237.30		2,469,816.98	.00	(1,579.68)	3
1,200,000.00	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	10/06/1999	11/26/1999	1,187,689.88		1,163,868.00	.00	23,821.88	51
800,000.00	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	08/17/1999	09/24/1999	784,803.03		790,846.93	.00	(6,043.90)	38
800,000.00	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	08/20/1999	09/24/1999	784,803.03		793,669.04	.00	(8,866.01)	35
3,300,000.00	U.S. TREASURY INFLATION INDEX 3.875 4/15/2029	09/24/1999	10/27/1999	3,208,684.15		3,241,059.35	.00	(32,375.20)	33
	Subtotal			10,894,539.98		10,931,397.68	.00	(36,857.70)	
2,200,000.00	U.S. TREASURY NTS 5.75% DUE 11/30/2002	11/22/1999	11/23/1999	2,184,531.25		2,064,562.50	.00	119,968.75	1

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				2,184,531.25		2,064,562.50	.00	119,968.75	
500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	06/24/1999	08/10/1999	498,783.01		498,820.32	.00	(37.31)	47
2,500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	07/26/1999	08/13/1999	2,492,709.47		2,497,791.40	.00	(5,081.93)	18
500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	05/14/1999	07/26/1999	498,943.75		500,798.71	.00	(1,854.96)	73
2,500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	07/26/1999	08/13/1999	2,493,340.92		2,497,791.39	.00	(4,450.47)	18
4,500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	06/24/1999	07/26/1999	4,490,493.75		4,489,382.88	.00	1,110.87	32
4,500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	05/14/1999	06/24/1999	4,484,033.55		4,507,188.35	.00	(23,154.80)	41
1,700.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	08/13/1999	08/26/1999	898,388.08		897,230.74	.00	1,157.34	13
800.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	08/26/1999	08/26/1999	1,686,571.33		1,697,348.51	.00	(10,777.18)	8
800.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	08/18/1999	08/26/1999	798,567.19		798,824.37	.00	(257.18)	5
800.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	08/13/1999	08/18/1999	799,065.55		797,538.44	.00	1,527.11	4
800.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	08/13/1999	08/17/1999	798,052.81		797,538.44	.00	514.37	84
1,500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	04/01/1999	06/24/1999	498,225.95		497,136.95	.00	1,089.00	50
1,500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	03/25/1999	05/14/1999	1,500,584.24		1,494,276.80	.00	6,307.44	43
2,100.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	04/01/1999	05/14/1999	2,100,817.93		2,087,975.19	.00	12,842.74	78
1,400.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	02/25/1999	05/14/1999	1,400,545.29		1,390,676.21	.00	9,869.08	141
1,500.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	10/07/1998	02/25/1999	1,488,579.09		1,513,032.30	.00	(24,453.21)	28
1,100.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	02/25/1999	03/25/1999	99,546.18		99,334.02	.00	212.16	136
1,400.000.00	US TREAS INFLATION INDEX 3.625 DUE 1/15/08 REG	11/09/1998	03/25/1999	1,393,646.52		1,392,271.36	.00	1,375.16	
Subtotal				28,420,894.61		28,454,956.38	.00	(34,061.77)	
8,000.000.00	US TREASURY 4.75 DUE 2/15/2004 REG	02/16/1999	02/24/1999	7,900,000.00		7,919,375.00	.00	(19,375.00)	8
Subtotal				7,900,000.00		7,919,375.00	.00	(19,375.00)	
700.000.00	US TREASURY 5.75 DUE 11/30/2002	02/23/1999	02/23/1999	715,093.75		716,843.75	.00	(1,750.00)	30
1,000.000.00	US TREASURY 5.75 DUE 11/30/2002	02/22/1999	02/22/1999	1,022,187.50		1,022,163.00	.00	24.50	7
2,200.000.00	US TREASURY 5.75 DUE 11/30/2002	02/19/1999	02/19/1999	2,248,125.00		2,249,500.00	.00	(1,375.00)	3
500.000.00	US TREASURY 5.75 DUE 11/30/2002	05/24/1999	06/23/1999	497,617.19		480,937.50	.00	16,679.69	88
1,500.000.00	US TREASURY 5.75 DUE 11/30/2002	05/24/1999	05/24/1999	1,512,656.25		1,442,812.50	.00	69,843.75	21
700.000.00	US TREASURY 5.75 DUE 11/30/2002	05/17/1999	05/24/1999	705,906.25		673,066.41	.00	32,839.84	
2,000.000.00	US TREASURY 5.75 DUE 11/30/2002	08/23/1999	08/23/1999	1,996,875.00		1,916,875.00	.00	80,000.00	
200.000.00	US TREASURY 5.75 DUE 11/30/2002	08/20/1999	08/23/1999	199,687.50		199,622.20	.00	65.30	
200.000.00	US TREASURY 5.75 DUE 11/30/2002	05/24/1999	08/20/1999	199,687.50		192,375.00	.00	7,312.50	
200.000.00	US TREASURY 5.75 DUE 11/30/2002	08/23/1999	09/13/1999	199,687.50		191,687.50	.00	8,000.00	
200.000.00	US TREASURY 5.75 DUE 11/30/2002	09/13/1999	09/13/1999	199,733.40		199,750.00	.00	(16.60)	
Subtotal				9,497,256.84		9,285,632.86	.00	211,623.98	

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
700.000.00	US TREASURY BDS 11.125% DUE 8/15/2003REG	07/20/1999	08/09/1999	820,968.75		835,289.00	.00	(14,320.25)	20
700.000.00	US TREASURY BDS 11.125% DUE 8/15/2003REG	08/09/1999	10/29/1999	817,031.25		816,729.90	.00	301.35	81
	Subtotal			1,638,000.00		1,652,018.90	.00	(14,018.90)	
3,000.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	06/24/1999	07/26/1999	3,016,231.57		3,005,171.90	.00	11,059.67	32
2,500.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	05/20/1999	06/25/1999	2,500,882.38		2,513,343.94	.00	(12,461.56)	36
500.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	05/11/1999	06/25/1999	500,176.48		504,127.19	.00	(3,950.71)	45
3,000.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	07/26/1999	08/26/1999	3,009,347.44		3,020,493.84	.00	(11,146.40)	31
3,000.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	08/26/1999	08/26/1999	2,995,579.18		3,010,128.69	.00	(14,549.51)	
2,500.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	04/30/1999	05/20/1999	2,510,495.75		2,507,801.72	.00	2,694.03	20
500.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	03/10/1999	05/11/1999	503,296.97		497,752.83	.00	5,544.14	62
2,500.000.00	US TREASURY INFLATION INDEX 3.375 REG 1/15/2007	03/10/1999	04/30/1999	2,505,565.13		2,488,764.14	.00	16,800.99	51
	Subtotal			17,541,574.90		17,547,584.25	.00	(6,009.35)	
1,200.000.00	US TREASURY INFLATION INDEX 3.625 DUE 4/15/2028	09/04/1998	03/10/1999	1,174,385.70		1,185,542.01	.00	(11,156.31)	187
300.000.00	US TREASURY INFLATION INDEX 3.625 DUE 4/15/2028	09/03/1998	03/10/1999	293,596.42		295,947.57	.00	(2,351.15)	188
	Subtotal			1,467,982.12		1,481,489.58	.00	(13,507.46)	
1,000.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	09/18/1998	01/22/1999	1,020,489.97		1,018,366.58	.00	2,123.39	126
1,200.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	09/30/1998	04/29/1999	1,228,173.01		1,230,074.07	.00	(1,901.06)	211
300.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	09/18/1998	04/29/1999	307,043.25		305,509.97	.00	1,533.28	223
500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	11/10/1998	04/29/1999	511,738.76		506,372.81	.00	5,365.95	170
1,500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	04/29/1999	05/21/1999	1,537,051.13		1,536,459.51	.00	591.62	22
500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	11/12/1998	05/21/1999	512,350.38		493,875.44	.00	18,474.94	190
500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	05/21/1999	08/20/1999	514,010.55		513,265.81	.00	744.74	91
2,000.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	06/01/1999	09/14/1999	(2,049,821.99)		(2,053,063.26)	.00	3,241.27	105
2,000.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	06/01/1999	09/14/1999	2,049,822.00		2,053,088.07	.00	(3,266.07)	105
2,000.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	07/13/1999	09/14/1999	2,049,822.00		2,054,167.68	.00	(4,345.68)	63
500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	04/29/1999	07/13/1999	512,389.06		512,153.17	.00	235.89	75
1,500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	05/21/1999	07/13/1999	1,537,167.19		1,539,797.45	.00	(2,630.26)	53
500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	09/14/1999	10/21/1999	517,771.58		516,763.17	.00	1,008.41	43
500.000.00	US TREASURY INFLATION INDEX 3.625 DUE 7/15/2002	08/20/1999	09/24/1999	516,323.31		514,835.52	.00	1,487.79	35
	Subtotal			10,764,330.20		10,741,665.99	.00	22,664.21	
900.000.00	US TREASURY NOTE 6.5% DUE 11/15/2026	11/25/1998	01/07/1999	1,034,209.80		1,037,218.54	.00	(3,008.74)	43
900.000.00	US TREASURY NOTE 6.5% DUE 11/15/2026	01/07/1999	01/07/1999	1,033,734.36		1,034,718.75	.00	(984.39)	
	Subtotal			2,067,944.16		2,071,937.29	.00	(3,993.13)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor PIMC From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
6,200,000.00	US TREASURY NOTE 7.5 DUE 2/15/2005	12/23/1998	03/17/1999	6,874,632.68	7,074,915.30	.00	(200,282.62)	84
.10	US TREASURY NOTE 7.5 DUE 2/15/2005	10/01/1999	10/02/1999	.00	.00	.00	.00	1
6,200,000.00	US TREASURY NOTE 7.5 DUE 2/15/2005	10/01/1999	10/01/1999	6,914,453.12	.00	.00	6,914,453.12	
6,200,000.00	US TREASURY NOTE 7.5 DUE 2/15/2005	10/01/1999	10/01/1999	(6,874,632.68)	.00	.00	(6,874,632.68)	
	Subtotal			6,914,453.12	7,074,915.30	.00	(160,462.18)	
600,000.00	US TREASURY SER B-2002 6.375 DUE 8/15/2002	02/22/1999	02/22/1999	625,125.00	625,171.88	.00	(46.88)	
600,000.00	US TREASURY SER B-2002 6.375 DUE 8/15/2002	04/12/1999	04/29/1999	623,109.38	589,125.00	.00	33,984.38	17
	Subtotal			1,248,234.38	1,214,296.88	.00	33,937.50	
1,700,000.00	WILLIAMS HOLDINGS DEL INC 1/25/2000	04/27/1999	05/12/1999	1,631,660.00	1,631,660.00	.00	.00	15
	Subtotal			1,631,660.00	1,631,660.00	.00	.00	
	TOTAL			364,201,341.46	365,985,744.72	(316,906.56)	(1,467,496.70)	84
	Other Miscellaneous					15,187.78	(359,462.90)	
	Current year wash sale, disallowed					95,525.38		
	Prior year disallowed wash sale, currently allowed							
						(1,250.81)		
						(807,444.81)	(1,826,959.60)	

CAPITAL GAINS & LOSSES DETAIL
For Advisor IAI From 01/01/1999 To 12/31/1999

(FEIN 36-6079185)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
1,600.00	ABACUS DIRECT CORP	01/26/1999	06/21/1999	144,154.23	144,154.23	70,000.00	.00	74,154.23	146
	Subtotal			144,154.23		70,000.00	.00	74,154.23	
300.00	ADR PETRO GEO SERVICES	03/20/1998	01/29/1999	3,965.29	3,965.29	8,871.90	.00	(4,906.61)	315
3,500.00	ADR PETRO GEO SERVICES	03/20/1998	08/24/1999	78,958.76	78,958.76	103,505.50	(24,546.74)	.00	522
2,400.00	ADR PETRO GEO SERVICES	04/07/1998	08/24/1999	55,474.15	55,474.15	69,943.20	(14,469.05)	.00	504
11,600.00	ADR PETRO GEO SERVICES	03/20/1998	08/24/1999	268,125.05	268,125.05	343,046.80	(74,921.75)	.00	522
	Subtotal			406,523.25		525,367.40	(113,937.54)	(4,906.61)	
100.00	AFTERMARKET TECH CORP	08/11/1998	08/19/1999	918.72	918.72	1,213.11	(294.39)	.00	373
3,900.00	AFTERMARKET TECH CORP	05/28/1998	08/19/1999	35,830.05	35,830.05	63,862.50	(28,032.45)	.00	448
1,000.00	AFTERMARKET TECH CORP	08/11/1998	08/19/1999	9,187.19	9,187.19	12,625.00	(3,437.81)	.00	373
2,400.00	AFTERMARKET TECH CORP	02/09/1999	08/20/1999	21,749.27	21,749.27	19,900.08	.00	1,849.19	192
2,900.00	AFTERMARKET TECH CORP	02/10/1999	08/20/1999	26,280.37	26,280.37	23,529.44	.00	2,750.93	191
1,100.00	AFTERMARKET TECH CORP	02/08/1999	08/20/1999	9,968.42	9,968.42	9,350.00	.00	618.42	193
9,400.00	AFTERMARKET TECH CORP	02/11/1999	08/20/1999	85,184.66	85,184.66	70,695.52	.00	14,489.14	190
2,900.00	AFTERMARKET TECH CORP	02/12/1999	08/20/1999	26,280.37	26,280.37	21,387.50	.00	4,892.87	189
13,100.00	AFTERMARKET TECH CORP	08/14/1998	08/20/1999	118,714.79	118,714.79	147,375.00	(28,660.21)	.00	371
7,600.00	AFTERMARKET TECH CORP	08/11/1998	08/20/1999	68,872.70	68,872.70	95,950.00	(27,077.30)	.00	374
3,900.00	AFTERMARKET TECH CORP	08/12/1998	08/20/1999	35,342.57	35,342.57	49,237.50	(13,894.93)	.00	373
9,000.00	AFTERMARKET TECH CORP	10/12/1998	08/20/1999	81,559.78	81,559.78	50,481.00	.00	31,078.78	312
1,100.00	AFTERMARKET TECH CORP	01/26/1999	08/20/1999	9,968.42	9,968.42	9,487.50	.00	480.92	206
500.00	AFTERMARKET TECH CORP	02/05/1999	08/20/1999	4,531.10	4,531.10	4,250.00	.00	281.10	196
8,800.00	AFTERMARKET TECH CORP	08/18/1998	08/20/1999	79,747.34	79,747.34	93,500.00	(13,752.66)	.00	367
1,400.00	AFTERMARKET TECH CORP	02/04/1999	08/20/1999	12,687.08	12,687.08	11,900.00	.00	787.08	197
3,100.00	AFTERMARKET TECH CORP	12/21/1998	08/20/1999	28,092.81	28,092.81	20,150.00	.00	7,942.81	242
600.00	AFTERMARKET TECH CORP	01/28/1999	08/20/1999	5,437.32	5,437.32	5,362.50	.00	74.82	204
2,200.00	AFTERMARKET TECH CORP	01/27/1999	08/20/1999	19,936.84	19,936.84	20,178.18	.00	(241.34)	205
2,800.00	AFTERMARKET TECH CORP	05/01/1998	08/18/1999	26,109.13	26,109.13	52,675.00	(26,565.87)	.00	474
15,600.00	AFTERMARKET TECH CORP	03/20/1998	08/18/1999	145,465.14	145,465.14	369,200.52	(223,735.38)	.00	516
2,000.00	AFTERMARKET TECH CORP	05/28/1998	08/18/1999	18,649.38	18,649.38	32,750.00	(14,100.62)	.00	447
9,700.00	AFTERMARKET TECH CORP	03/20/1998	08/17/1999	91,346.69	91,346.69	229,566.99	(138,220.30)	.00	515
19,700.00	AFTERMARKET TECH CORP	03/20/1998	08/17/1999	183,868.74	183,868.74	466,233.99	(282,365.25)	.00	515
	Subtotal			1,145,728.88		1,880,861.33	(800,137.17)	65,004.72	
8,400.00	AMERICAN MANAGEMENT SYSTEMS INC	03/23/1998	08/18/1999	241,923.69	241,923.69	233,761.08	8,162.61	.00	513
	Subtotal			241,923.69		233,761.08	8,162.61	.00	

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
2,300.00	AMERIN CORP	05/26/1998	06/11/1999	58,568.44		68,137.50	(9,569.06)	00	381
2,100.00	AMERIN CORP	06/26/1998	06/11/1999	53,475.53		61,744.41	00	(8,268.88)	350
2,400.00	AMERIN CORP	06/30/1998	06/11/1999	61,114.90		69,594.00	00	(8,479.10)	346
1,700.00	AMERIN CORP	07/02/1998	06/11/1999	43,289.72		50,043.75	00	(6,754.03)	344
700.00	AMERIN CORP	07/20/1998	06/11/1999	17,825.18		20,912.50	00	(3,087.32)	326
2,300.00	AMERIN CORP	07/20/1998	06/11/1999	58,568.44		68,712.50	00	(10,144.06)	326
5,600.00	AMERIN CORP	07/27/1998	06/11/1999	142,601.42		158,550.00	00	(15,948.58)	319
2,400.00	AMERIN CORP	10/08/1998	06/11/1999	61,114.90		34,980.00	00	26,134.90	246
4,100.00	AMERIN CORP	08/17/1998	06/11/1999	104,404.61		107,271.99	00	(2,867.38)	298
2,300.00	AMERIN CORP	10/09/1998	06/11/1999	58,568.44		35,362.50	00	23,205.94	245
3,100.00	AMERIN CORP	09/23/1998	06/11/1999	78,940.07		63,162.50	00	15,777.57	261
100.00	AMERIN CORP	05/26/1998	04/14/1999	1,745.75		2,962.50	00	(1,216.75)	323
4,900.00	AMERIN CORP	03/23/1998	04/14/1999	85,541.84		139,037.50	(53,495.66)	00	387
Subtotal				825,759.24		880,471.65	(63,064.72)	8,352.31	
3,000.00	APTARGROUP INC.	03/23/1998	06/30/1999	88,645.53		94,636.95	(5,991.42)	00	464
Subtotal				88,645.53		94,636.95	(5,991.42)	00	
600.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	06/03/1998	05/14/1999	12,012.73		8,185.14	00	3,827.59	345
1,400.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	06/03/1998	05/05/1999	25,024.16		19,098.66	00	5,925.50	336
1,200.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	06/03/1998	05/13/1999	25,119.36		16,370.28	00	8,749.08	344
800.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	06/03/1998	08/17/1999	18,383.39		10,913.52	7,469.87	00	440
2,600.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	06/03/1998	04/14/1999	42,834.86		35,468.94	00	7,365.92	315
1,200.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/20/1998	01/14/1999	22,802.23		28,050.00	00	(5,247.77)	300
15,600.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/20/1998	01/14/1999	295,330.91		364,650.00	00	(69,319.09)	300
5,500.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/20/1998	01/15/1999	103,121.56		128,562.50	00	(25,440.94)	301
5,800.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/20/1998	01/25/1999	106,571.44		135,575.00	00	(29,003.56)	311
7,000.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/23/1998	01/25/1999	128,620.71		162,312.50	00	(33,691.79)	308
6,700.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	06/03/1998	01/26/1999	95,991.05		91,400.73	00	4,590.32	237
100.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	06/03/1998	01/25/1999	1,837.44		1,364.19	00	473.25	236
400.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/22/1999	08/17/1999	9,370.69		6,000.00	00	3,370.69	148
500.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/23/1999	08/17/1999	11,713.36		7,125.00	00	4,588.36	147
700.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/18/1999	08/17/1999	16,398.70		10,782.66	00	5,616.04	152
100.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/17/1999	08/17/1999	2,297.92		1,566.81	00	731.11	153
1,400.00	ARTESYN TECHNOLOGIES INC. (COMPUTER PROD INC.)	03/17/1999	08/17/1999	32,797.40		21,935.34	00	10,862.06	153
Subtotal				950,227.91		1,049,361.27	7,469.87	(106,603.23)	
4,700.00	ASPECT TELECOMMUNICATIONS CORP	01/19/1999	01/21/1999	44,706.31		61,145.12	00	(16,438.81)	2
5,100.00	ASPECT TELECOMMUNICATIONS CORP	01/06/1999	01/21/1999	48,511.10		62,475.00	00	(13,963.90)	15

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	GROSS PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
Subtotal				93,217.41		123,620.12	.00	(30,402.71)	
2,200.00	BARNETT INC.	05/26/1998	08/17/1999	17,727.23		41,415.00	(23,687.77)	.00	448
4,100.00	BARNETT INC.	03/20/1998	08/17/1999	33,037.10		94,812.50	(61,775.40)	.00	515
1,700.00	BARNETT INC.	05/22/1998	08/17/1999	13,698.31		32,193.75	(18,495.44)	.00	452
3,900.00	BARNETT INC.	03/20/1998	07/08/1999	30,955.21		90,187.50	(59,232.29)	.00	475
400.00	BARNETT INC.	05/26/1998	08/18/1999	3,235.65		7,530.00	(4,294.35)	.00	449
400.00	BARNETT INC.	06/02/1998	08/18/1999	3,235.65		7,300.00	(4,064.35)	.00	442
400.00	BARNETT INC.	06/01/1998	08/18/1999	3,235.65		7,300.00	(4,064.35)	.00	443
2,200.00	BARNETT INC.	06/09/1998	08/18/1999	17,796.08		41,754.24	(23,958.16)	.00	435
1,100.00	BARNETT INC.	10/05/1998	08/18/1999	8,898.04		9,350.00	.00	(451.96)	317
3,100.00	BARNETT INC.	10/05/1998	08/24/1999	24,737.17		26,350.00	.00	(1,612.83)	323
2,900.00	BARNETT INC.	10/09/1998	08/24/1999	23,141.23		25,012.50	.00	(1,871.27)	319
3,100.00	BARNETT INC.	10/20/1998	08/25/1999	24,750.50		32,743.75	.00	(7,993.25)	309
1,000.00	BARNETT INC.	11/19/1998	08/25/1999	798.40		1,137.50	.00	(339.10)	279
2,700.00	BARNETT INC.	10/09/1998	08/25/1999	21,556.89		23,287.50	.00	(1,730.61)	320
700.00	BARNETT INC.	10/21/1998	08/25/1999	5,588.82		7,523.25	.00	(1,934.43)	308
2,200.00	BARNETT INC.	10/16/1998	08/25/1999	17,564.87		21,450.00	.00	(3,885.13)	313
2,900.00	BARNETT INC.	10/20/1998	08/25/1999	23,153.69		29,899.00	.00	(6,745.31)	309
6,100.00	BARNETT INC.	11/24/1998	08/26/1999	48,676.37		69,387.50	.00	(20,711.13)	275
3,900.00	BARNETT INC.	11/19/1998	08/26/1999	31,120.96		44,362.50	.00	(13,241.54)	280
Subtotal				352,907.82		612,996.49	(199,572.11)	(60,516.56)	
3,200.00	BILLING CONCEPTS	09/10/1998	08/17/1999	23,067.23		34,800.00	.00	(11,732.77)	341
11,300.00	BILLING CONCEPTS	11/20/1998	08/17/1999	81,456.16		115,059.99	.00	(33,603.83)	270
1,400.00	BILLING CONCEPTS	12/10/1998	08/17/1999	10,091.91		19,319.58	.00	(9,227.67)	250
1,500.00	BILLING CONCEPTS	12/11/1998	08/17/1999	10,812.76		20,250.00	.00	(9,437.24)	249
4,000.00	BILLING CONCEPTS	08/27/1998	08/17/1999	28,834.04		36,088.00	.00	(7,253.96)	355
1,700.00	BILLING CONCEPTS	02/16/1999	08/17/1999	12,254.47		17,048.96	.00	(4,794.49)	182
1,800.00	BILLING CONCEPTS	08/21/1998	08/17/1999	12,975.32		20,137.50	.00	(7,162.18)	361
6,300.00	BILLING CONCEPTS	08/25/1998	08/17/1999	45,413.61		64,890.00	.00	(19,476.39)	357
2,700.00	BILLING CONCEPTS	02/16/1999	08/17/1999	19,462.98		27,262.44	.00	(7,799.46)	182
3,400.00	BILLING CONCEPTS	08/31/1998	08/17/1999	24,508.93		30,213.42	.00	(5,704.49)	351
3,600.00	BILLING CONCEPTS	02/18/1999	08/17/1999	25,950.63		36,900.00	.00	(10,949.37)	180
1,200.00	BILLING CONCEPTS	02/19/1999	08/17/1999	8,650.21		12,150.00	.00	(3,499.79)	179
1,100.00	BILLING CONCEPTS	02/22/1999	08/17/1999	7,929.36		11,000.00	.00	(3,070.64)	176
1,200.00	BILLING CONCEPTS	02/24/1999	08/17/1999	8,650.21		12,225.00	.00	(3,574.79)	174
1,600.00	BILLING CONCEPTS	03/24/1999	08/17/1999	4,325.11		5,971.86	.00	(1,646.75)	146
600.00	BILLING CONCEPTS	03/25/1999	08/17/1999	4,325.11		5,850.00	.00	(1,524.89)	145
300.00	BILLING CONCEPTS	03/26/1999	08/17/1999	2,162.55		2,962.50	.00	(799.95)	144

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SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)	HOLD PRD
300.00	BILLING CONCEPTS	03/29/1999	08/17/1999	2,162.55	3,056.25	.00	(893.70)	141
1,200.00	BILLING CONCEPTS	02/17/1999	08/17/1999	8,650.21	12,600.00	.00	(3,949.79)	181
600.00	BILLING CONCEPTS	03/30/1999	08/17/1999	4,325.11	6,187.50	.00	(1,862.39)	140
1,000.00	BILLING CONCEPTS	08/10/1998	05/24/1999	12,749.57	11,577.20	.00	1,172.37	287
500.00	BILLING CONCEPTS	08/19/1998	06/10/1999	5,656.06	6,104.15	.00	(448.09)	295
1,300.00	BILLING CONCEPTS	08/10/1998	05/25/1999	16,574.44	15,050.36	.00	1,524.08	288
1,200.00	BILLING CONCEPTS	08/10/1998	05/26/1999	15,299.49	13,892.64	.00	1,406.85	289
1,500.00	BILLING CONCEPTS	08/19/1998	06/09/1999	17,249.43	18,312.45	.00	(1,063.02)	294
800.00	BILLING CONCEPTS	08/11/1998	06/09/1999	9,199.69	9,100.00	.00	99.69	302
100.00	BILLING CONCEPTS	08/10/1998	06/09/1999	1,149.96	1,157.72	.00	(7.76)	303
1,500.00	BILLING CONCEPTS	08/21/1998	06/29/1999	16,593.19	16,781.25	.00	(188.06)	312
400.00	BILLING CONCEPTS	08/20/1998	06/29/1999	4,424.85	4,850.00	.00	(425.15)	313
400.00	BILLING CONCEPTS	08/19/1998	06/14/1999	4,374.85	4,883.32	.00	(508.47)	299
700.00	BILLING CONCEPTS	08/20/1998	06/24/1999	7,699.74	8,487.50	.00	(787.76)	308
500.00	BILLING CONCEPTS	08/20/1998	06/14/1999	5,468.57	6,062.50	.00	(593.93)	298
4,700.00	BILLING CONCEPTS	08/06/1998	04/14/1999	62,566.66	52,863.25	.00	9,703.41	251
1,200.00	BILLING CONCEPTS	08/06/1998	04/16/1999	16,315.85	13,497.00	.00	2,818.85	253
1,400.00	BILLING CONCEPTS	08/06/1998	04/16/1999	18,986.86	15,746.50	.00	3,240.36	253
200.00	BILLING CONCEPTS	08/10/1998	04/16/1999	2,712.41	2,315.44	.00	396.97	249
Subtotal				563,030.08	694,654.28	.00	(131,624.20)	
7,700.00	BISYS GROUP INC.	03/23/1998	08/19/1999	386,912.87	280,087.50	106,825.37	.00	514
1,800.00	BISYS GROUP INC.	06/26/1998	08/19/1999	90,447.16	70,810.74	19,636.42	.00	419
Subtotal				477,360.03	350,898.24	126,461.79	.00	
500.00	BLACK BOX CORP	05/01/1998	08/20/1999	23,582.96	16,250.00	7,332.96	.00	476
800.00	BLACK BOX CORP	12/11/1998	08/20/1999	37,732.74	27,200.00	.00	10,532.74	252
1,000.00	BLACK BOX CORP	12/14/1998	08/20/1999	47,165.93	33,812.50	.00	13,353.43	249
400.00	BLACK BOX CORP	05/01/1998	08/18/1999	19,410.11	13,000.00	6,410.11	.00	474
400.00	BLACK BOX CORP	03/23/1998	02/22/1999	12,900.56	13,850.00	.00	(949.44)	336
900.00	BLACK BOX CORP	03/23/1998	02/22/1999	29,249.02	31,162.50	.00	(1,913.48)	336
2,100.00	BLACK BOX CORP	03/23/1998	02/08/1999	71,353.94	72,712.50	.00	(1,358.56)	322
300.00	BLACK BOX CORP	03/23/1998	02/16/1999	9,862.17	10,387.50	.00	(525.33)	330
2,800.00	BLACK BOX CORP	03/23/1998	02/26/1999	89,947.00	96,950.00	.00	(7,003.00)	340
2,100.00	BLACK BOX CORP	03/23/1998	03/02/1999	68,120.46	72,712.50	.00	(4,592.04)	344
800.00	BLACK BOX CORP	03/23/1998	03/01/1999	25,899.13	27,700.00	.00	(1,800.87)	343
1,100.00	BLACK BOX CORP	03/23/1998	05/13/1999	48,260.89	38,087.50	10,173.39	.00	416
1,800.00	BLACK BOX CORP	05/01/1998	05/19/1999	35,998.80	26,000.00	9,998.80	.00	383
1,100.00	BLACK BOX CORP	05/01/1998	05/13/1999	48,260.89	35,750.00	12,510.89	.00	377
800.00	BLACK BOX CORP	05/01/1998	05/20/1999	35,898.80	26,000.00	9,898.80	.00	384