

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

2001

Department of the Treasury Internal Revenue Service

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

For calendar year 2001, or tax year beginning 2001, and ending

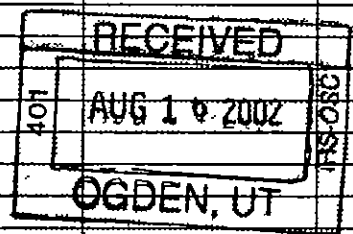
G Check all that apply Initial return Final return Amended return Address change Name change

Name of organization THE JOYCE FOUNDATION
Employer identification number 36-6079185
Address: 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602

H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year 868,298,527
J Accounting method Accrual

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, net gain, other income, operating expenses, and total net income.



ENVELOPE AUG 21 2002 POSTMARK DATE

ENVELOPE AUG 12 2002 POSTMARK DATE

ENVELOPE SEP 03 2002 POSTMARK DATE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		2,318,618.	484,600.	484,600.
	2	Savings and temporary cash investments		14,092,918.	15,824,613.	15,824,613.
	3	Accounts receivable ▶ 35,592,918.				
		Less allowance for doubtful accounts ▶		44,348,878.	35,592,918.	35,592,918.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,458,544.	1,213,182.	1,213,182.
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 11(10)	101,129,751.	94,247,856.	94,247,856.
	b	Investments - corporate stock (attach schedule)	STMT 11(10)	488,258,202.	403,127,780.	403,127,780.
	c	Investments - corporate bonds (attach schedule)	STMT 11(10)	94,882,544.	131,048,536.	131,048,536.
	11	Investments - land, buildings and equipment, basis ▶ STMT 11(11) 442,761.				
	Less accumulated depreciation (attach schedule) ▶		442,761.	442,761.	442,761.	
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 11(13)		251,121,164.	185,711,218.	185,711,218.	
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ STMT 11(15))		477,578.	605,063.	605,063.	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)		999,530,958.	868,298,527.	868,298,527.	
Liabilities	17	Accounts payable and accrued expenses		106,132,444.	89,315,631.	
	18	Grants payable		31,605,445.	26,089,585.	
	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)		137,737,889.	115,405,216.	
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		861,793,069.	752,893,311.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		861,793,069.	752,893,311.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		999,530,958.	868,298,527.		

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	861,793,069.
2	Enter amount from Part I, line 27a	2	-59,606,823.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	802,186,246.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 111(S)	5	49,292,935.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	752,893,311.

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					
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		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3		

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2000	42,908,225	944,036,522	0.04545186971
1999	38,345,370	909,727,400	0.04215039582
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
2 Total of line 1, column (d)			0.20812342250
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			0.04162468450
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5			807,482,048
5 Multiply line 4 by line 3			33,611,185
6 Enter 1% of net investment income (1% of Part I, line 27b)			248,253
7 Add lines 5 and 6			33,859,438
8 Enter qualifying distributions from Part XII, line 4			46,850,258

If line 8 is equal to or greater than line 7 check the box in Part VI line 1b and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	248,253
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	248,253
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	248,253
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	1,454,604
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,454,604
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	NONE
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	NONE
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,206,351
11	Enter the amount of line 10 to be Credited to 2002 estimated tax <input type="checkbox"/> 1,206,351 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ▶ \$ _____ (2) On organization managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ILLINOIS		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? <i>If "Yes" complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ _____	X	
12 The books are in care of ▶ DEBORAH GILLESPIE Telephone no ▶ 312-782-2464 Located at ▶ 70 W MADISON ST CHICAGO, IL ZIP+4 ▶ 60602		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 13		

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

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

Table with columns for question descriptions, Yes/No checkboxes, and a summary table with Yes/No columns. Rows include questions about disqualifying activities, disaster assistance, business holdings, and investment purposes.

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT VIII (1)		656,440.	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions) If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT VIII (2)		489,424.		

Total number of other employees paid over \$50,000 **8**

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT VIII (3)		

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NON APPLICABLE</u>	
2	
All other program-related investments See page 22 of the instructions	
3 <u>NONE</u>	
Total Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 of the instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	STMT. X	1a 860,917,655
b Average of monthly cash balances	STMT. X	1b -41,138,926
c Fair market value of all other assets (see page 22 of the instructions)		1c NONE
d Total (add lines 1a, b, and c)		1d 819,778,729
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		3 819,778,729
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)		4 12,296,681
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4		5 807,482,048
6 Minimum investment return. Enter 5% of line 5		6 40,374,102

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

1 Minimum investment return from Part X, line 6		1 40,374,102
2a Tax on investment income for 2001 from Part VI, line 5	2a 248,253	
2b Income tax for 2001 (This does not include the tax from Part VI)	2b	
2c Add lines 2a and 2b		2c 248,253
3 Distributable amount before adjustments Subtract line 2c from line 1		3 40,125,849
4a Recoveries of amounts treated as qualifying distributions	4a 324,160	
4b Income distributions from section 4947(a)(2) trusts	4b	
4c Add lines 4a and 4b		4c 324,160
5 Add lines 3 and 4c		5 40,450,009
6 Deduction from distributable amount (see page 23 of the instructions)		6 NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7 40,450,009

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a 46,850,258
b Program-related investments - Total from Part IX-B		1b NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2 NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)		3a NONE
b Cash distribution test (attach the required schedule)		3b NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4		4 46,850,258
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)		5 248,253
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6 46,602,005

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

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

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				40,450,009
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			46,497,155	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2001				
a From 1996	NONE			
b From 1997	NONE			
c From 1998	NONE			
d From 1999	NONE			
e From 2000	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ 46,850,258				
a Applied to 2000, but not more than line 2a			46,497,155	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2001 distributable amount				353,103
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 25 of the instructions		NONE		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount see page 25 of the instructions				
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				40,096,906
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 1997	NONE			
b Excess from 1998	NONE			
c Excess from 1999	NONE			
d Excess from 2000	NONE			
e Excess from 2001	NONE			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test. Enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions)

1 Information Regarding Foundation Managers

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

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

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

SEE 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	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
Name and address (home or business)				
<p>a Paid during the year SEE STATEMENT XV (3)</p>				<p>42,676,236.</p>
<p>Total</p>			<p>▶ 3a</p>	<p>42,676,236.</p>
<p>b Approved for future payment SEE STATEMENT XV (3)</p>				<p>26,089,585.</p>
<p>Total</p>			<p>▶ 3b</p>	<p>26,089,585.</p>

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income (See page 26 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a <u>INCOME FROM</u>					
b <u>PROGRAM RELATED</u>					
c <u>INVESTMENTS</u>					21,789.
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . .					
3 Interest on savings and temporary cash investments				506,795.	
4 Dividends and interest from securities . . .				19,065,110.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-12,898,698.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>XVI - A</u>					
b _____					
c _____			14	-20,638,576.	
d _____			19	-2,176,413.	
e _____			1	154,475.	
12 Subtotal Add columns (b), (d), and (e)				-15,987,307.	21,789.
13 Total Add line 12, columns (b), (d), and (e)				►13 -15,965,518.	

(See worksheet in line 13 instructions on page 26 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 27 of the instructions)
1 (A)	AS ONE OF ITS CHARITABLE ACTIVITIES, THE FOUNDATION SEEKS TO EXPAND THE ECONOMIC OPPORTUNITIES AVAILABLE TO LOW-INCOME AND DISADVANTAGED PEOPLE. THE FOUNDATION HAS MADE IN THE PAST SEVERAL PROGRAM RELATED INVESTMENTS WHICH ARE DESIGNED TO SUPPORT WORKER TRAINING PROGRAMS FOR LOW-INCOME WORKERS AND TO STIMULATE ADDITIONAL INVESTMENT IN SOME OF THE POOREST AREAS OF THE MIDWEST. BY SUPPORTING THESE TYPES OF EFFORTS, THESE PROGRAM RELATED INVESTMENTS HAVE CONTRIBUTED TO THE ACCOMPLISHMENT OF THE FOUNDATION'S EXEMPT PURPOSE.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting organization to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other Transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee: *Deborah Sillescu* Date: 8/9/02 Title: Treasurer

Sign Here	Preparer's signature: <u><i>Beverly Tomasiung</i></u> Date: <u>8/1/02</u>	Check if self-employed: <input type="checkbox"/>	Preparer's SSN or PTIN (See Signature on page 28 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code: <u>AMERICAN EXPRESS TAX & BUS. SER. INC</u> <u>ONE SOUTH WACKER CHICAGO, IL</u>		EIN: <u>41-1795707</u> Phone no: <u>312-634-3400</u>

Form **8868**

(December 2000)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

COPY

OMB No 1545-1709

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE JOYCE FOUNDATION	Employer Identification number 36-6079185
	Number, street, and room or suite no. If a PO box, see instructions 70 WEST MADISON STREET, SUITE 2750	
	City, town or post office state, and ZIP code For a foreign address, see instructions CHICAGO, IL 60602	

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

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

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

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until 8/15, 20 02, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ calendar year 20 01 or

▶ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

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

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ _____

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 Tomacioring Title ▶ CPA Date ▶ 4/18/02

For Paperwork Reduction Act Notice, see Instruction Form **8868** (12-2000)

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

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE JOYCE FOUNDATION	Employer identification number 36-6079185
	Number, street, and room or suite no. If a PO box, see instructions 70 WEST MADISON STREET, SUITE 2750	For IRS use only
	City, town or post office state, and ZIP code For a foreign address, see instructions CHICAGO, ILLINOIS 60602	

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

Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2002

5 For calendar year 2001, or other tax year beginning _____, 20__ and ending _____, 20__

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

7 State in detail why you need the extension INFORMATION NECESSARY TO COMPLETE THE RETURN HAS NOT YET BEEN MADE AVAILABLE.

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

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ _____

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 Tomasi Title CFA Date 7/13/02

Notice to Applicant — To Be Completed by the IRS

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

Director _____ By _____ Date _____

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

Type or print	Name AMERICAN EXPRESS TAX AND BUSINESS SERVICES
	Number and street (include suite, room, or apt no) Or a PO box number ONE SOUTH WACKER DRIVE, SUITE 800
	City or town, province or state, and country (including postal or ZIP code) CHICAGO, ILLINOIS 60606-7494

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	7,203,281.	7,203,281.
INTEREST	11,883,618.	11,883,618.
TOTAL	19,086,899.	19,086,899.

THE JOYCE FOUNDATION
FEIN 36-6079185

2001-990-PF
Part I—Schedule of Gains and Losses

Martin Curme, Inc	(\$7,147,918)
Alliance Capital Management Corp	(5,156,294)
Barrow, Hanley Mewhinney & Strauss, Inc.	3,861,776
Pacific Investment Management Co	5,043,436
Barclays Global Investors - Pooled Equity Fund and Russell 1000 Value Index	(7,336,457)
Forstmann-Leff Associates, LLC	<u>(2,092,241)</u>
Net Losses on Investment Manager Accounts	(12,827,698)
Net Losses on Investments held by Joyce Foundation	<u>(71,000)</u>
Total Gain – Part I, Line 6a	<u><u>(12,898,698)</u></u>

*Detail provided on schedules immediately following this page

Portfolio Statement

JAN 01 3 10 DEC 01

Account Name: VOYCE FOUNDATION/MARTIN, CURRIE
 Account number: JOY01

◆ **Realized Gain/Loss Summary - Tax Lots**

	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Equities							
Common stock							
Bermuda - USD	142,886 83	- 249,831 98	- 22,887 98	- 83,847 08	0 00	- 22,887 98	- 83,847 08
Brazil - USD	1,367,028 52	- 1,808,610 95	- 25,372 42	- 216,412 01	0 00	- 25,372 42	- 216,412 01
Denmark - DKK	203,589 13	- 184,127 95	26,276 98	0 00	- 6,615 76	19,461 18	0 00
Finland - EUR	633,318 64	- 375,831 78	- 17,587 23	309,710 98	- 34,635 90	- 20,148 89	277,938 74
France - EUR	7,727,825 39	- 7,528,838 45	326,048 80	660,381 34	- 767,641 20	214,769 77	- 15,980 83
Germany - DEM	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Germany - EUR	2,485,847 44	- 2,922,641 59	- 293,839 40	- 111,657 82	- 31,498 83	- 289,988 89	- 137,025 48
Ireland - USD	1,015,838 91	- 1,089,107 58	21,541 04	- 84,811 71	0 00	21,541 04	- 84,811 71
Italy - EUR	1,715,248 13	- 2,144,843 86	- 298,762 48	49,089 65	- 180,022 02	- 304,289 84	- 125,405 01
Japan - JPY	6,643,871 18	- 7,490,311 41	- 239,864 43	- 300,289 97	- 308,285 83	- 378,948 01	- 487,492 22
Mexico - MXN	314,668 65	- 358,769 26	- 43,668 47	0 00	1,568 88	- 42,099 61	0 00
Mexico - USD	1,384,348 12	- 1,883,526 88	- 173,255 48	- 115,924 28	0 00	- 173,255 48	- 115,924 28
Netherlands - EUR	2,135,837 72	- 2,928,882 53	- 924,802 80	238,894 61	- 108,248 62	- 845,748 48	51,594 67
Spain - EUR	1,759,832 28	- 1,872,152 08	- 126,732 03	213,143 29	- 186,731 04	- 101,506 38	- 10,811 01
Sweden - SEK	2,780,232 00	- 4,353,123 05	- 590,001 29	- 505,242 53	- 487,647 23	- 708,482 12	- 883,408 83
Switzerland - CHF	1,212,841 15	- 1,265,828 08	- 58,680 91	0 00	3,783 88	- 52,888 93	0 00
United Kingdom - GBP	6,438,303 08	- 6,181,334 10	- 947,378 99	- 286,758 97	- 540,897 06	- 1,080,902 88	- 674,126 38
United States - USD	557,890 00	- 825,270 43	0 00	- 87,360 43	0 00	0 00	- 87,360 43
Total Common Stock	38,507,317.27	- 44,872,442.08	- 3,388,883.09	- 281,103.05	- 2,887,068.67	- 3,801,726.48	- 2,563,388.33
Total S/T translation gains/loss Equities						- 414,763.38	

Portfolio Statement

Account Name: JOYCE, FOUNDATION/MARTIN CURRIE
 Account number: JOY01

JAN 01 '01 DEC 01

◆ **Realized Gain/Loss Summary - Tax Lots**

	Proceeds		Cost	Short Term		Market		Realized gain/loss		Total	
						Long Term	Translation	Short Term	Long Term		
Equities											
Total LT translation gain/loss Equities								- 2,272,285 28			
Total realized gains for Equities				932,078 65	4,265,273 20	344,508 61		845,845 69			3,482,182 74
Total realized losses for Equities				- 4,318,038 74	- 4,558,378 26	- 3,031,565 28		- 4,647,572 17			- 6,045,591 07
Total Equities				39,507,317 27	- 44,872,442 08	- 3,388,863 09	- 281,103 05	- 2,697,058 67			- 2,563,398 33
Total Sales				39,507,317 27	- 44,872,442 08	- 3,388,863 09	- 281,103 05	- 2,697,058 67			- 2,563,398 33

Security Deliveries

Equities										
Common stock										
Bermuda - USD	341,091 14	- 418,432 19	- 39,000 00	- 36,341 05	0 00	0 00		- 39,000 00		- 36,341 05
Mexico - USD	892,800 00	- 729,893 78	182,906 22	0 00	0 00	0 00		162,806 22		0 00
United States - USD	5,716,170 86	- 6,741,737 90	- 34,294 59	- 991,272 43	0 00	0 00		- 34,294 59		- 991,272 43
Total Common Stock	6,950,062 02	- 7,888,063 87	89,811 83	- 1,027,813 48	0 00	0 00		89,811 83		- 1,027,813 48
Preferred stock										
Brazil - USD	535,520 00	- 545,919 98	- 10,399 98	0 00	0 00	0 00		- 10,399 98		0 00
Total Preferred Stock	635,520 00	- 545,919 98	- 10,399 98	0 00	0 00	0 00		- 10,399 98		0 00
Total S/T translation gain/loss Equities								0 00		0 00
Total LT translation gain/loss Equities								0 00		0 00
Total realized gains for Equities				194,268 18	6,067 32	0 00		194,268 18		5,067 32
Total realized losses for Equities				- 115,058 53	- 1,032,680 80	0 00		- 115,058 53		- 1,032,680 80
Total Equities	7,485,582 02	- 8,433,983 85	78,211 65	- 1,027,813 48	0 00	0 00		78,211 65		- 1,027,813 48
Total Security Deliveries	7,485,582 02	- 8,433,983 85	78,211 65	- 1,027,813 48	0 00	0 00		78,211 65		- 1,027,813 48

Portfolio Statement

JAN 01 2009 31 DEC 08

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**

Account number **JOY01**

◆ **Realized Gain/Loss Summary - Tax Lots**

	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Equities							
Common stock							
Italy - EUR	6 28	- 6 29	0 15	0 00	- 0 16	- 0 01	0 00
Netherlands - EUR	7,710.07	0 00	7,710.07	0 00	0 00	7,710.07	0 00
Total Common Stock	7,716.35	- 6 29	7,710.22	0 00	- 0 16	7,710.06	0 00
Rights/warrants							
Spain - EUR	6 37	0 00	0 06	6 29	0 02	0 06	6 31
Switzerland - CHF	4,321 18	- 4,334 89	10 94	0 00	- 24 67	- 13 73	0 00
Total Rights/Warrants	4,327 53	- 4,334 89	11 00	6 29	- 24 65	- 13 67	6 31
Total S/T translation gain/loss Equities					- 24 63		
Total LT translation gain/loss Equities					0 02		
Total realized gains for Equities			7,700.75	6 29	41 71	7,742.31	6 31
Total realized losses for Equities			20.47	0 00	- 66.62	- 45.62	0 00
Total Equities	12,043.88	- 4,341.18	7,721.22	6.29	- 24.61	7,696.39	6.31
Total Capital Changes	12,043.88	- 4,341.18	7,721.22	6.29	- 24.61	7,696.39	6.31

Portfolio Statement
 JAN 01 8 51 DEC 01

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Summary - Tax Lots

	Proceeds	Cost	Short Term		Market		Realized gain/loss		Total	
			Short Term	Long Term	Long Term	Short Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
British pound sterling sales - GBP	- 3,321,672 86	3,306,906 88	0 00	0 00	0 00	0 00	- 14,765 98	- 14,765 98	0 00	0 00
Danish krone sales - DKK	- 211,488 61	209,532 21	0 00	0 00	0 00	0 00	- 1,954 40	- 1,954 40	0 00	0 00
Euro sales - EUR	- 1,774,837 08	1,765,343 57	0 00	0 00	0 00	0 00	- 9,493 51	- 9,493 51	0 00	0 00
Japanese yen sales - JPY	- 22,646,206 32	23,140,624 76	0 00	0 00	0 00	0 00	292,416 48	292,416 48	0 00	0 00
Mexican peso sales - MXN	- 321,949 93	321,096 01	0 00	0 00	0 00	0 00	- 853 92	- 853 92	0 00	0 00
Swedish krona sales - SEK	- 2,029,969 72	2,019,583 08	0 00	0 00	0 00	0 00	- 10,406 64	- 10,406 64	0 00	0 00
Swiss franc sales - CHF	- 1,054,355 75	1,052,096 30	0 00	0 00	0 00	0 00	- 2,259 45	- 2,259 45	0 00	0 00
British pound sterling purchases - GBP	7,802,382 82	- 7,901,447 69	0 00	0 00	0 00	0 00	835 23	835 23	0 00	0 00
Danish krone purchases - DKK	342,117 06	- 344,001 92	0 00	0 00	0 00	0 00	- 1,884 86	- 1,884 86	0 00	0 00
Euro purchases - EUR	5,922,246 55	- 5,922,967 35	0 00	0 00	0 00	0 00	- 720 80	- 720 80	0 00	0 00
Japanese yen purchases - JPY	17,195,182 74	- 17,361,016 92	0 00	0 00	0 00	0 00	- 165,834 18	- 165,834 18	0 00	0 00
Swedish krona purchases - SEK	991,994 69	- 995,685 70	0 00	0 00	0 00	0 00	- 3,671 01	- 3,671 01	0 00	0 00
Swiss franc purchases - CHF	2,535,865 76	- 2,536,929 17	0 00	0 00	0 00	0 00	- 1,043 39	- 1,043 39	0 00	0 00
United States dollar purchases - USD	31,566,342 17	- 31,566,342 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
United States dollar sales - USD	- 34,633,186 09	34,633,186 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Foreign exchange	80,465 55	0 00	0 00	0 00	0 00	0 00	80,465 55	80,465 55	0 00	0 00
Total S/T translation gain/loss Foreign exchange							80,465 55			

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

Realized Gain/Loss Summary - Tax Lots

	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Foreign Exchange							
Foreign exchange							
Total LT translation gain/loss Foreign exchange			0.00	0.00	588,141.46	588,141.46	0.00
Total realized gains for Foreign exchange			0.00	0.00	- 505,876.81	- 505,876.81	0.00
Total realized losses for Foreign exchange			0.00	0.00	80,465.55	80,465.55	0.00
Total Foreign exchange	80,465.55	0.00	0.00	0.00	80,465.55	80,465.55	0.00
Total Foreign Exchange	80,465.55	0.00	0.00	0.00	80,465.55	80,465.55	0.00
Gain/Loss on Cash Disbursements							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
British pound sterling - GBP	12,851.58	0.00	0.00	0.00	12,851.58	12,851.58	0.00
Danish krone - DKK	1,721.51	0.00	0.00	0.00	1,721.51	1,721.51	0.00
Euro - EUR	6,074.38	0.00	0.00	0.00	6,074.38	6,074.38	0.00
Japanese yen - JPY	23,982.38	0.00	0.00	0.00	23,982.38	23,982.38	0.00
Mexican peso - MXN	542.82	0.00	0.00	0.00	542.82	542.82	0.00
Swedish krona - SEK	4,024.82	0.00	0.00	0.00	4,024.82	4,024.82	0.00
Swiss franc - CHF	- 21,772.07	0.00	0.00	0.00	- 21,772.07	- 21,772.07	0.00
Total Gain/Loss on Cash Disbursements	27,425.50	0.00	0.00	0.00	27,425.50	27,425.50	0.00
Total S/T translation gain/loss Gain/Loss on Cash Disbursements					27,425.50		
Total LT translation gain/loss Gain/Loss on Cash Disbursements					0.00		
Total realized gains for Gain/Loss on Cash Disbursements			0.00	0.00	208,433.85	208,433.85	0.00
Total realized losses for Gain/Loss on Cash Disbursements			0.00	0.00	- 181,008.35	- 181,008.35	0.00
Total Gain/Loss on Cash Disbursements	27,425.50	0.00	0.00	0.00	27,425.50	27,425.50	0.00

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

JAN 01 - 31 DEC 01

Realized Gain/Loss Summary - Tax Lots

	Proceeds		Cost	Short Term		Market		Realized gain/loss		Total	
	Short Term	Long Term		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term		

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements											
Total Gain/Loss on Cash Disbursements	27,425 50	0 00	0 00	0 00	0 00	0 00	27,425 50	27,425 50	0 00	0 00	0 00
Total S/T translation gain/loss for securities								306,887.17			
Total L/T translation gain/loss for securities								2,272,286.28			
Total realized gains				1,134,045 58	6,270,346 81		1,139,173 83	1,842,431 48		3,487,268 37	
Total realized losses				4,434,076 80	6,859,057 09		3,718,316 06	5,449,358 88		7,078,271 87	
Total realized gain/loss	48,112,834.22	83,310,787.11		3,300,030.22	1,318,710.24		2,879,192.43	3,806,927.39		3,691,006 50	

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
 1 JAN 01 31 DEC 01
 Page 188 of 482

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Long Term	Translation		
Sales											
Equities											
Common Stock											
Bermuda											
9 Oct 01	INDIAN OPP FUND ORD USD0 01	18 Oct 01	SEDOL 0457275	- 14 500 00	99 118 92	- 178 039 88	- 22 887 88	- 58 034 80	0 00	- 22 887 88	- 58 034 80
14 Jul 98		10 Nov 00		9 017 00	61 837 05	- 117 871 85	0 00	- 58 034 80	0 00	0 00	- 58 034 80
				5 483 00	37 478 87	60 367 83	- 22 887 88	0 00	0 00	- 22 887 88	0 00
20 Aug 01	INDIAN OPP FUND ORD USD0 01	27 Aug 01	SEDOL 0457275	5 488 00	43 780 01	71 592 30	0 00	- 27 812 28	0 00	0 00	27 812 28
14 Jul 98				5 488 00	43 780 01	71 592 30	0 00	27 812 28	0 00	0 00	27 812 28
Total Bermuda					142 898 83	- 248 831 98	- 22 887 88	- 83 847 08	0 00	- 22 887 88	- 83 847 08
Brazil											
14 Feb 01	ADR BRASIL TELECOM PARTICIPAOES S A	20 Feb 01	SPONSORED ADR REPSTG PFD SHS SEDOL 2287841	- 1 500 00	83 738 91	- 81 935 85	1 803 06	0 00	0 00	1 803 06	0 00
11 Dec 00				- 1 500 00	83 738 81	81 935 85	1 803 08	0 00	0 00	1 803 08	0 00
15 Feb 01	ADR BRASIL TELECOM PARTICIPAOES S A	21 Feb 01	SPONSORED ADR REPSTG PFD SHS SEDOL 2287841	- 700 00	38 408 21	- 38 236 73	171 48	0 00	0 00	171 48	0 00
11 Dec 00				- 700 00	38 408 21	- 38 236 73	171 48	0 00	0 00	171 48	0 00
27 Jun 01	ADR BRASIL TELECOM PARTICIPAOES S A	2 Jul 01	SPONSORED ADR REPSTG PFD SHS SEDOL 2287841	- 3 100 00	127 244 61	- 170 811 68	- 43 687 07	0 00	0 00	- 43 687 07	0 00
13 Dec 00				- 3 100 00	127 244 61	- 170 811 68	- 43 687 07	0 00	0 00	- 43 687 07	0 00
18 Feb 01	ADR BRASIL TELECOM PARTICIPAOES S A	22 Feb 01	SPONSORED ADR REPSTG PFD SHS SEDOL 2287841	- 2 000 00	103 447 75	109 860 28	- 6 512 51	0 00	0 00	- 6 512 51	0 00
11 Dec 00				- 600 00	31 034 33	- 32 774 34	- 1 740 01	0 00	0 00	- 1 740 01	0 00
13 Dec 00				- 1 400 00	72 413 42	- 77 185 82	- 4 772 50	0 00	0 00	- 4 772 50	0 00

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Page 169 of 482

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	

Sales

Equities

18 Sep 01	ADR EMBRAER EMPRESA BRASILEIRA DE			- 12 800 00	204 443 73	- 349 452 20	0 00	- 145 008 47	0 00	0 00	145 008 47
21 Sep 01	AERONAUTICA S A SPONSR ADR REPS TG PFD SHS										
	SEDOL 2611816										
1 Sep 00				4 600 00	73 471 87	- 125 597 84	0 00	- 52 125 97	0 00	0 00	52 125 97
5 Sep 00				- 8 200 00	130 871 76	223 854 26	0 00	- 82 882 50	0 00	0 00	- 82 882 50
14 Aug 01	ADR EMBRAER EMPRESA BRASILEIRA DE			3 200 00	111 772 26	- 87 372 48	24 398 78	0 00	0 00	24 398 78	0 00
17 Aug 01	AERONAUTICA S A SPONSR ADR REPS TG PFD SHS										
	SEDOL 2611816										
1 Sep 00				3 200 00	111 772 26	- 87 372 48	24 398 78	0 00	0 00	24 398 78	0 00
28 Sep 01	ADR PETROLEO BRASILEIRO SA PETROBRAS			- 3 100 00	58 882 84	- 60 450 00	- 1 567 16	0 00	0 00	1 567 16	0 00
3 Oct 01	SPONSORED										
	SEDOL 2683410										
19 Jul 01				- 3 100 00	58 882 84	- 60 450 00	- 1 567 16	0 00	0 00	- 1 567 16	0 00
9 Jul 01	ADR PETROLEO BRASILEIRO SA PETROBRAS			- 500 00	10 810 10	- 8 583 75	0 00	1 016 35	0 00	0 00	1 016 35
12 Jul 01	SPONSORED										
	SEDOL 2683410										
16 Nov 89				- 500 00	10 810 10	- 9 593 75	0 00	1 016 35	0 00	0 00	1 016 35
6 Jul 01	ADR PETROLEO BRASILEIRO SA PETROBRAS			- 5 200 00	108 898 04	- 88 107 86	0 00	22 880 08	0 00	0 00	22 880 08
11 Jul 01	SPONSORED										
	SEDOL 2683410										
23 Mar 89				- 1 800 00	37 730 09	- 20 870 46	0 00	18 858 63	0 00	0 00	18 858 63
18 Nov 88				3 400 00	71 267 95	- 65 237 50	0 00	6 030 45	0 00	0 00	6 030 45
2 May 01	ADR PETROLEO BRASILEIRO SA PETROBRAS			- 7 000 00	166 608 43	- 81 610 71	0 00	84 987 72	0 00	0 00	84 987 72
7 May 01	SPONSORED										
	SEDOL 2683410										
22 Mar 89				2 300 00	54 742 77	- 27 115 82	0 00	27 627 15	0 00	0 00	27 627 15
23 Mar 88				- 4 700 00	111 865 66	- 54 485 08	0 00	57 370 57	0 00	0 00	57 370 57
28 Sep 01	ADR PETROLEO BRASILEIRO SA PETROBRAS			- 18 200 00	352 871 64	- 533 178 33	0 00	- 180 307 69	0 00	0 00	- 180 307 69
3 Oct 01	SPONSORED ADR										
	SEDOL 2616580										
9 Aug 00				- 3 100 00	60 104 51	- 74 400 00	0 00	- 14 295 49	0 00	0 00	- 14 295 49
20 Sep 00				12 000 00	232 662 62	363 462 39	0 00	- 130 788 77	0 00	0 00	- 130 788 77

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
27 Sep 00		3 100 00	80 104 51	95 316 84	0 00	- 35 212 43	0 00	0 00	- 35 212 43
Total Brazil			1,367,028 52	- 1,608,810 95	- 25,372 42	- 216,412 01	0 00	- 26,372 42	- 216,412 01
Denmark									
12 Jun 01	NOVO-NORDISK AS DKK2 SER B	- 732 00	29 889 81	- 27,677 27	3 551 28	0 00	- 1,338 82	2 212 84	0 00
15 Jun 01	SEDOL 7077524								
7 Dec 00		- 732 00	29 888 81	- 27,677 27	3 551 28	0 00	- 1,338 82	2,212 84	0 00
9 Jun 01	NOVO-NORDISK AS DKK2 SER B	- 2 200 00	82 087 05	- 83 183 03	12,154 06	0 00	- 3,240 04	8,814 02	0 00
13 Jun 01	SEDOL 7077524								
7 Dec 00		- 2 200 00	82 087 05	- 83 183 03	12 154 06	0 00	- 3 240 04	8 814 02	0 00
13 Jun 01	NOVO NORDISK AS DKK2 SER B	- 1,968 00	81,802 17	- 73,287 85	10 571 64	0 00	- 2 237 12	8,334 52	0 00
18 Jun 01	SEDOL 7077524								
7 Dec 00		- 68 00	2 819 59	- 2 571 11	351 98	0 00	- 103 50	248 48	0 00
14 Dec 00		1,900 00	78 782 58	- 70 688 54	10 218 68	0 00	- 2 133 82	8 088 04	0 00
Total Denmark			203,589 13	- 184,127 85	28,278 86	0 00	- 6,815 78	19,461 18	0 00
Finland									
30 Jan 01	NOKIA OYJ EURO 08	- 8 048 00	268,878 65	- 52,788 75	0 00	222,089 28	- 7,800 38	0 00	214 179 80
2 Feb 01	SEDOL 5902941								
18 Mar 88		- 8 048 00	268 978 85	- 52 788 75	0 00	222 089 28	- 7 900 38	0 00	214,179 80
9 Jan 01	NOKIA OYJ EURO 08	- 4,905 00	179 218 03	- 32,185 84	0 00	150,910 68	- 3,860 59	0 00	147,030 08
12 Jan 01	SEDOL 5902941								
18 Mar 88		- 4 905 00	179 218 03	32,185 84	0 00	150,910 68	- 3,860 59	0 00	147 030 08
2 Jan 01	TIETOENATOR OYJ ORD NPV	- 8 763 00	187 128 88	- 290 648 10	- 17 587 23	- 63 279 88	- 22,654 83	- 20,148 88	- 83,373 25
5 Jan 01	SEDOL 5478702								
24 Nov 99		216 00	5 978 55	- 8 877 58	0 00	1 938 45	- 782 58	0 00	- 2 701 01
28 Nov 88		- 6 000 00	168 015 34	248,887 58	0 00	- 61 341 53	- 18,530 71	0 00	- 80 872 24
17 Jan 00		- 547 00	15 135 07	- 35,283 88	- 17 587 23	0 00	- 2,561 68	- 20,148 88	0 00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term		Long Term		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	Long Term		
Sales											
Equities											
Total Finland											
			633,319 64	- 375 831 76	- 17,587 23	309,710 66	- 34,635 90	- 20,148 89			277,638 74
France											
20 Mar 01	ALCATEL EUR2 SER'A										
23 Mar 01	SEDOL 5975006	- 13 381 00	462,022 04	- 816 771 81	- 130 548 28	0 00	- 24,201 49	- 154 748 77			0 00
7 Apr 00		- 7 551 00	261 112 78	- 343 789 30	- 60 772 51	0 00	21,884 00	- 82 658 51			0 00
27 Apr 00		485 56	16 780 51	- 20 897 60	- 3 826 43	0 00	- 560 98	- 4 207 39			0 00
27 Apr 00		- 2 424 45	83 837 07	- 104 844 81	- 18 107 08	0 00	- 2 900 76	- 21 007 84			0 00
18 May 00		- 483 89	16 732 83	- 24 534 79	- 8 016 22	0 00	194 26	- 7 821 86			0 00
18 May 00		- 2 418 11	83 548 64	- 122 604 81	- 40,026 04	0 00	869 97	- 39,056 07			0 00
24 Jan 01	ALCATEL EUR2 SER'A										
29 Jan 01	SEDOL 5975006	9 404 00	597 483 10	- 423 689 89	181,685 10	0 00	- 7 801 89	173,763 21			0 00
30 Mar 00		- 57 40	3 646 91	- 2,534 73	1,149 53	0 00	- 37 35	1,112 18			0 00
30 Mar 00		- 3 182 80	202 206 48	- 140 540 84	83,736 77	0 00	- 2 071 13	81,665 64			0 00
7 Apr 00		- 2 288 48	145 397 23	- 104 185 15	43,362 95	0 00	- 2 150 87	41,212 08			0 00
7 Apr 00		3 875 54	249 232 48	- 176 439 17	73 435 95	0 00	- 3,642 54	69 793 31			0 00
13 Aug 01	AXA EUR2 29										
16 Aug 01	SEDOL 7066429	- 8,238 00	184 885 49	- 114 510 81	0 00	82,387 48	- 21 882 61	0 00			70,484 88
13 Dec 96		- 0 25	7 36	- 7 33	0 00	0 51	- 0 48	0 00			0 03
13 Dec 96		- 0 39	11 42	- 11 40	0 00	0 78	- 0 78	0 00			0 02
13 Dec 96		- 0 40	11 88	- 11 84	0 00	0 92	- 0 78	0 00			0 14
13 Dec 96		- 0 42	12 58	- 12 40	0 00	1 01	- 0 83	0 00			0 18
13 Dec 96		- 0 62	18 48	- 18 41	0 00	1 30	- 1 23	0 00			0 07
13 Dec 96		- 0 65	19 40	- 19 27	0 00	1 41	- 1 28	0 00			0 13
13 Dec 96		- 0 68	20 17	- 20 02	0 00	1 48	- 1 33	0 00			0 15
13 Dec 96		- 1 08	31 33	- 31 12	0 00	2 27	- 2 06	0 00			0 21
13 Dec 96		- 1 20	35 72	- 35 55	0 00	2 53	- 2 36	0 00			0 17
13 Dec 96		1 87	55 54	- 55 23	0 00	3 98	3 85	0 00			0 31
13 Dec 96		- 2 04	60 40	- 60 08	0 00	4 30	- 3 98	0 00			0 32
13 Dec 96		- 3 17	84 01	- 83 38	0 00	6 83	- 6 20	0 00			0 63
13 Dec 96		- 27 05	802 40	- 787 84	0 00	57 68	- 52 80	0 00			4 78
13 Dec 96		42 04	1 247 09	- 1 239 58	0 00	89 71	- 82 20	0 00			7 51
13 Dec 96		- 43 68	1 295 80	- 1 298 12	0 00	93 11	85 43	0 00			7 68
13 Dec 96		45 73	1 358 68	- 1 348 44	0 00	87 65	- 89 41	0 00			8 24
13 Dec 96		- 67 89	2 013 89	- 2 001 83	0 00	144 81	- 132 75	0 00			12 06
13 Dec 96		- 71 07	2 108 25	- 2 095 60	0 00	151 63	- 138 98	0 00			12 65
13 Dec 96		73 85	2 180 75	- 2 177 63	0 00	157 55	- 144 43	0 00			13 12
13 Dec 96		- 114 77	3 404 64	- 3 384 21	0 00	244 87	- 224 44	0 00			20 43

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Long Term	Short Term	Total
							Market	Translation	Short Term			
13 Dec 98				- 131 08	3 888 58	- 3 865 08	0 00	278 81	- 256 32	0 00	0 00	23 49
13 Dec 98				- 203 70	8 043 03	- 8 008 88	0 00	434 71	- 388 38	0 00	0 00	36 33
13 Dec 98				221 59	8 573 57	- 8 534 18	0 00	472 75	- 433 34	0 00	0 00	39 41
13 Dec 98				344 37	10 215 90	- 10 154 81	0 00	734 73	- 673 44	0 00	0 00	61 29
13 Dec 98				- 1 361 31	40 384 20	- 19 457 83	0 00	28 512 14	- 5 585 77	0 00	0 00	20 928 37
13 Dec 98				- 2 115 58	62 780 40	- 30 239 04	0 00	41 202 10	- 8 680 74	0 00	0 00	32 521 36
4 Nov 97				- 1 359 55	40 331 92	- 23 544 12	0 00	21 688 88	- 4 879 18	0 00	0 00	16 787 80
3 Oct 01	AXA EUR2 29			- 13 774 00	255 028 83	- 383 708 27	0 00	- 85 402 78	- 43 273 58	0 00	0 00	- 108 676 34
8 Oct 01	SEDOL 7088429											
4 Nov 97				0 11	2 07	3 32	0 00	- 1 10	- 0 15	0 00	0 00	- 1 25
4 Nov 97				- 0 18	3 24	- 5 18	0 00	- 1 69	- 0 23	0 00	0 00	- 1 92
4 Nov 97				- 0 18	3 34	- 5 36	0 00	- 1 79	- 0 23	0 00	0 00	- 2 02
4 Nov 97				- 0 19	3 58	- 5 81	0 00	- 1 80	- 0 25	0 00	0 00	- 2 05
4 Nov 97				- 0 28	5 22	- 8 33	0 00	- 2 74	- 0 37	0 00	0 00	- 3 11
4 Nov 97				- 0 28	5 44	- 8 71	0 00	- 2 88	- 0 38	0 00	0 00	- 3 27
4 Nov 97				- 0 31	5 70	- 9 08	0 00	- 2 85	- 0 41	0 00	0 00	- 3 38
4 Nov 97				- 0 48	8 83	- 14 08	0 00	- 4 61	- 0 64	0 00	0 00	- 5 25
4 Nov 97				0 34	10 07	- 16 08	0 00	- 5 29	- 0 72	0 00	0 00	- 6 01
4 Nov 97				- 0 85	15 69	- 24 89	0 00	- 8 20	- 1 09	0 00	0 00	- 9 29
4 Nov 97				- 0 92	17 11	- 27 18	0 00	- 8 88	- 1 21	0 00	0 00	- 10 07
4 Nov 97				- 1 43	26 55	- 42 24	0 00	- 13 80	- 1 69	0 00	0 00	- 15 89
4 Nov 97				- 12 24	228 58	- 380 83	0 00	- 118 18	- 18 11	0 00	0 00	- 134 27
4 Nov 97				- 18 02	352 12	- 580 77	0 00	- 183 60	- 25 05	0 00	0 00	- 208 85
4 Nov 97				- 19 78	385 88	- 582 72	0 00	- 180 82	- 28 04	0 00	0 00	- 216 88
4 Nov 97				- 20 89	383 04	- 610 02	0 00	- 199 71	- 27 27	0 00	0 00	- 226 98
4 Nov 97				- 30 71	588 62	- 805 58	0 00	- 288 51	- 40 46	0 00	0 00	- 338 97
4 Nov 97				- 32 15	585 25	- 848 02	0 00	- 310 40	- 42 37	0 00	0 00	- 352 77
4 Nov 97				33 41	618 58	- 885 12	0 00	- 322 54	- 44 02	0 00	0 00	- 386 56
4 Nov 97				- 51 82	881 32	- 1 530 98	0 00	- 501 25	- 68 39	0 00	0 00	- 589 64
4 Nov 97				- 59 30	1 087 89	- 1 748 49	0 00	- 572 50	- 78 11	0 00	0 00	- 650 61
4 Nov 97				- 82 15	1 708 17	- 2 717 20	0 00	- 889 72	- 121 41	0 00	0 00	- 1 011 13
4 Nov 97				- 100 24	1 858 05	- 2 855 93	0 00	- 867 81	- 132 07	0 00	0 00	- 1 099 88
4 Nov 97				- 155 78	2 884 41	- 4 393 75	0 00	- 1 504 10	- 205 24	0 00	0 00	- 1 709 34
4 Nov 97				359 20	8 850 63	- 6 220 43	0 00	1 604 99	- 1 174 79	0 00	0 00	430 20
4 Nov 97				- 1 105 85	20 477 05	- 18 152 51	0 00	4 841 89	- 3 617 15	0 00	0 00	1 324 54
4 Nov 97				- 1 869 88	34 817 63	- 32 378 38	0 00	8 354 28	- 6 114 89	0 00	0 00	2 239 27
4 Nov 97				- 2 905 83	53 798 61	- 50 318 81	0 00	12 883 20	- 8 503 20	0 00	0 00	3 480 00
17 Jan 00				- 0 41	7 58	- 12 12	0 00	- 3 99	- 0 55	0 00	0 00	- 4 54
17 Jan 00				- 0 88	12 29	- 19 57	0 00	- 6 39	- 0 89	0 00	0 00	- 7 28
17 Jan 00				- 1 99	38 88	- 58 70	0 00	- 18 22	- 2 62	0 00	0 00	- 21 84
17 Jan 00				- 44 88	827 19	- 1 317 38	0 00	- 431 35	- 59 85	0 00	0 00	- 480 20
17 Jan 00				- 72 15	1 335 82	- 2 127 48	0 00	- 696 90	- 95 08	0 00	0 00	- 781 88
17 Jan 00				- 218 48	4 008 36	- 6 383 71	0 00	- 2 080 14	- 285 21	0 00	0 00	- 2 375 35
17 Jan 00				- 2 328 23	46 774 00	- 87 381 57	0 00	- 32 299 83	- 8 307 84	0 00	0 00	- 40 607 57

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Transition	Short Term	
3 Apr 01	AXA EURB 15	- 4 037 81	74,781 25	139,686 21	0 00	- 51 628 46	- 13 278 50	0 00	64 904 96
8 Apr 01	SEDOL 4028927	- 2 878 00	284 126 39	- 167 582 58	0 00	162 084 52	- 45 520 71	0 00	116 563 81
13 Aug 88		- 0 07	6 89	- 7 71	0 00	0 19	0 63	0 00	- 0 82
13 Aug 88		0 11	11 24	12 48	0 00	- 0 21	- 1 01	0 00	- 1 22
13 Aug 88		- 0 11	11 78	- 13 04	0 00	- 0 22	- 1 04	0 00	- 1 26
13 Aug 88		- 0 18	18 89	- 21 05	0 00	- 0 49	- 1 87	0 00	- 2 16
13 Aug 88		- 0 32	33 83	- 37 37	0 00	- 0 73	- 3 01	0 00	- 3 74
13 Aug 88		- 0 54	56 77	- 63 17	0 00	- 1 33	- 5 07	0 00	- 6 40
13 Aug 88		- 7 11	754 45	- 838 67	0 00	- 16 87	- 67 35	0 00	- 84 22
13 Aug 88		- 11 48	1 218 20	- 1 354 37	0 00	- 37 41	- 108 76	0 00	- 146 17
13 Aug 88		- 12 02	1 275 28	- 1 417 78	0 00	- 28 68	- 113 83	0 00	- 142 51
13 Aug 88		- 19 41	2 059 55	- 2 289 82	0 00	46 24	- 183 83	0 00	230 07
13 Aug 88		- 34 45	3 655 45	- 4 083 87	0 00	62 12	326 30	0 00	408 42
13 Aug 88		- 58 25	6 179 60	- 6 870 21	0 00	- 138 78	551 63	0 00	690 41
13 Aug 88		405 87	43 072 20	22 722 81	0 00	27 649 78	- 7 300 50	0 00	20 349 28
14 Aug 88		- 0 05	5 52	6 11	0 00	- 0 10	- 0 49	0 00	- 0 59
14 Aug 88		0 08	8 91	8 88	0 00	- 0 17	- 0 80	0 00	- 0 97
14 Aug 88		- 0 09	9 34	10 34	0 00	- 0 18	- 0 82	0 00	- 1 00
14 Aug 88		0 14	14 98	16 89	0 00	- 0 40	- 1 33	0 00	- 1 73
14 Aug 88		- 0 25	28 74	- 29 63	0 00	- 0 51	- 2 38	0 00	- 2 89
14 Aug 88		0 42	44 88	50 10	0 00	- 1 09	- 4 03	0 00	- 5 12
14 Aug 88		- 5 84	598 17	- 665 01	0 00	- 13 44	- 53 40	0 00	- 66 84
14 Aug 88		- 9 10	885 80	- 1 073 93	0 00	- 21 80	88 23	0 00	- 108 03
14 Aug 88		- 9 53	1 011 31	- 1 124 24	0 00	- 22 87	- 90 28	0 00	- 113 15
14 Aug 88		- 15 39	1 833 14	- 1 815 55	0 00	- 36 63	145 78	0 00	- 108 87
14 Aug 88		- 27 32	2 898 56	- 3 222 43	0 00	- 65 13	- 258 74	0 00	- 323 87
14 Aug 88		- 48 18	4 900 17	- 5 447 88	0 00	- 110 10	- 437 41	0 00	- 547 51
14 Aug 88		- 509 58	54 062 63	- 29 859 78	0 00	34 432 35	- 9 228 48	0 00	25 203 87
14 Aug 88		881 44	81 385 65	- 48 788 01	0 00	58 208 60	- 15 602 88	0 00	42 606 64
13 Dec 88		842 78	68 198 28	- 38 749 98	0 00	42 388 27	- 10 841 97	0 00	31 446 30
4 Apr 01	AXA EURB 15	- 2 888 00	280 833 28	- 153 683 28	0 00	172 328 81	- 45 176 82	0 00	127 149 86
9 Apr 01	SEDOL 4028927								
13 Dec 88		- 818 24	85 934 65	- 52 499 32	0 00	58 868 10	15 432 77	0 00	43 435 33
13 Dec 88		- 1 789 78	184 898 63	- 101 183 97	0 00	113 458 81	- 28 744 15	0 00	83 714 66
24 Jan 01	CAP GEMINI EURO	- 3 057 00	525 425 81	522 837 81	116 28	45 645 12	- 43 073 08	3 922 03	- 1 333 73
29 Jan 01	SEDOL 4163437								
14 May 89		571 00	88 141 38	- 81 159 14	0 00	26 413 24	- 9 431 00	0 00	18 982 24
20 Oct 89		500 00	85 838 18	- 81 771 31	0 00	14 860 32	10 633 47	0 00	4 188 85
21 Oct 89		- 948 00	162 838 75	- 152 717 05	0 00	29 834 17	- 18 612 47	0 00	10 221 70

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market	Transiation	Short Term		
Settle Date	Acquisition Date				Long Term	Short Term	Long Term		
17 Jan 00		- 380 00	67 031 78	- 98 738 28	0 00	- 25 502 81	- 7 201 81	0 00	- 32,704 52
25 May 00		- 320 00	55 000 43	- 53 138 24	- 23 88	0 00	1 685 85	1 842 19	0 00
28 May 00		- 328 00	56 375 43	- 54 285 59	139 82	0 00	1 938 92	2 078 84	0 00
13 Aug 01	DANONE EUR1	- 2 383 00	308 423 48	- 330,988 88	8 589 47	0 00	- 15,873 73	- 24,573 20	0 00
16 Aug 01	SEDOL 5981810								
11 Jan 01		- 2,383 00	308 423 48	- 330,988 88	8 589 47	0 00	- 15 873 73	- 24 573 20	0 00
28 Aug 01	DANONE EUR1	3,747 00	510 339 83	- 488,778 01	32,128 77	0 00	- 10 584 95	21,561 82	0 00
3 Sep 01	SEDOL 5981810								
11 Jan 01		- 833 00	113 454 25	- 115 702 89	1 813 87	0 00	- 3 882 41	- 2 248 74	0 00
15 Jan 01		- 848 00	87 884 93	- 87 285 55	4 324 33	0 00	- 3 824 95	899 38	0 00
31 Jan 01		- 884 00	84 522 51	- 81 718 39	4 307 08	0 00	- 1 502 84	2 804 12	0 00
14 Mar 01		- 1,422 00	183 875 80	- 174,065 86	21 109 10	0 00	- 1,488 88	18 810 12	0 00
17 Aug 01		- 152 00	20 702 34	- 20,005 40	772 81	0 00	- 75 67	888 84	0 00
27 Jul 01	SANOFI-SYNTHELABO EUR2	- 8,391 00	388 810 59	- 347,154 84	82 557 11	0 00	- 23 101 48	38 455 85	0 00
1 Aug 01	SEDOL 5871735								
24 Jan 01		- 8 381 00	388 810 59	- 347,154 84	82,557 11	0 00	- 23 101 48	38,455 85	0 00
13 Mar 01	SUEZ EUR10 DO NOT USE	- 783 00	118 551 44	- 131,848 48	0 00	473 21	- 15 870 25	0 00	- 15,387 04
18 Mar 01	SEDOL 4540438								
10 Sep 88		- 783 00	118 551 44	- 131,848 48	0 00	473 21	- 15 870 25	0 00	- 15 387 04
14 Mar 01	SUEZ EUR10 DO NOT USE	- 1 868 00	271 888 99	- 327,125 75	0 00	- 12,089 88	- 43,048 88	0 00	- 55,138 76
18 Mar 01	SEDOL 4540438								
28 May 01	SUEZ EUR2	- 2,547 00	78 847 14	- 84,500 11	0 00	8,771 00	- 15 423 87	0 00	- 5 652 87
1 Jun 01	SEDOL 7118047								
10 Sep 88		- 188 04	5 759 28	- 8 181 17	0 00	718 09	- 1 148 88	0 00	- 431 89
10 Sep 88		- 189 75	6 183 48	- 8 847 13	0 00	771 01	- 1 234 88	0 00	- 483 85
10 Sep 88		- 339 24	10 501 65	- 11 289 14	0 00	1 309 42	- 2 098 91	0 00	- 787 49
10 Sep 88		- 659 88	20 430 94	- 21,863 01	0 00	2,547 47	- 4 079 54	0 00	- 1 532 07
13 Sep 88		- 434 62	13 454 41	- 14 388 25	0 00	1 655 08	- 2 588 80	0 00	- 911 84
13 Sep 88		- 727 38	22 517 38	- 24,043 41	0 00	2 789 85	- 4 285 88	0 00	- 1 528 03
8 Jun 01	SUEZ EUR2	2,393 00	74 020 88	- 89 587 25	0 00	15 588 25	- 11,132 54	0 00	4,453 71
11 Jun 01	SEDOL 7118047								

Portfolio Statement

Account Number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

JAN 01 DEC 01

Realized Gain/Loss Detail - Tax Lots

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term	Total
21 Jan 00		- 0.08	1.78	1.69	0.00	0.38	0.28	0.00	0.00	0.10
21 Jan 00		- 53.82	1,664.71	- 1,564.55	0.00	350.53	- 250.37	0.00	0.00	100.16
21 Jan 00		- 2,339.12	72,354.48	- 68,001.01	0.00	15,235.34	- 10,881.89	0.00	0.00	4,353.45
8 Nov 01	SUEZ EUR2	- 3,535.00	112,114.02	- 114,305.34	0.00	- 748.40	- 1,442.82	0.00	0.00	2,191.32
13 Nov 01	SEDOL 7118047									
11 May 00		- 239.85	7,289.89	7,432.37	0.00	- 48.87	83.81	0.00	0.00	- 142.48
11 May 00		597.54	17,899.71	- 18,351.54	0.00	- 120.17	- 231.68	0.00	0.00	- 351.83
11 May 00		- 2,737.61	88,824.42	- 88,521.43	0.00	- 579.58	- 1,117.45	0.00	0.00	- 1,687.01
7 Jun 01	SUEZ EUR2	7,877.00	243,803.50	- 233,355.38	0.00	40,500.38	- 32,252.24	0.00	0.00	8,248.14
12 Jun 01	SEDOL 7118047									
21 Jan 00		- 1,377.30	42,594.12	- 40,039.52	0.00	9,011.49	- 8,458.89	0.00	0.00	2,554.60
21 Jan 00		- 4,550.70	140,734.69	- 132,294.18	0.00	29,774.87	- 21,334.17	0.00	0.00	8,440.50
11 May 00		771.71	23,865.72	- 24,953.39	0.00	678.73	- 1,786.40	0.00	0.00	- 1,087.67
11 May 00		- 1,177.30	38,408.87	- 38,088.28	0.00	1,035.48	- 2,694.78	0.00	0.00	- 1,659.28
5 Jun 01	SUEZ EUR2	- 5,482.00	169,074.65	- 178,310.85	0.00	25,480.15	- 32,716.45	0.00	0.00	- 7,236.30
8 Jun 01	SEDOL 7118047									
13 Sep 89		- 780.85	24,085.74	- 25,814.13	0.00	3,219.21	- 4,947.60	0.00	0.00	1,728.39
13 Sep 89		- 881.70	27,501.85	- 29,475.09	0.00	3,675.83	- 5,648.27	0.00	0.00	- 1,973.44
13 Sep 89		- 2,580.35	79,582.68	- 85,293.28	0.00	10,638.81	- 16,347.51	0.00	0.00	5,710.60
21 Jan 00		- 1,229.00	37,804.58	- 35,728.45	0.00	7,948.20	- 5,772.07	0.00	0.00	2,176.13
18 Nov 01	SUEZ EUR2	- 7,528.00	223,332.23	- 244,189.08	0.00	- 17,010.80	- 3,855.83	0.00	0.00	20,868.83
22 Nov 01	SEDOL 7118047									
11 May 00		- 281.00	7,743.11	- 8,439.59	0.00	- 458.12	- 240.38	0.00	0.00	- 698.48
12 May 00		- 627.31	18,810.18	- 20,385.68	0.00	- 1,371.29	- 414.21	0.00	0.00	- 1,785.50
12 May 00		- 673.51	19,880.78	- 21,887.78	0.00	- 1,472.25	- 444.72	0.00	0.00	- 1,916.97
12 May 00		- 1,143.84	33,834.28	- 37,188.89	0.00	2,500.43	- 755.28	0.00	0.00	- 3,255.71
12 May 00		- 2,225.35	68,019.08	- 72,353.07	0.00	- 4,884.61	- 1,489.40	0.00	0.00	- 6,334.01
18 May 00		- 1,092.08	32,398.45	- 35,280.82	0.00	2,688.87	223.70	0.00	0.00	- 2,892.37
18 May 00		- 1,504.82	44,646.38	- 48,632.15	0.00	- 3,677.53	- 308.26	0.00	0.00	- 3,885.78
12 Sep 01	TOTAL FINA ELF EUR10	- 2,803.00	411,389.88	- 360,885.35	0.00	122,578.38	- 72,153.85	0.00	0.00	50,424.53
17 Sep 01	SEDOL 4865413									
4 Nov 88		- 1,502.00	212,851.40	- 180,773.48	0.00	68,078.92	- 44,000.88	0.00	0.00	22,077.94
26 Mar 89		1,401.00	198,538.48	- 170,181.89	0.00	58,489.58	- 28,152.87	0.00	0.00	28,346.59

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account number: JOY01

1 JAN 01 - 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
8 Sep 01	TOTAL FINA ELF EUR10	- 1,818 00	259,034 23	- 231,038 56	0 00	84,887 72	- 57,000 05	0 00	0 00	27,887 67
11 Sep 01	SEDOL 4805413									
4 Nov 88		- 1,818 00	259,034 23	231,038 56	0 00	84,887 72	- 57,000 05	0 00	0 00	27,887 67
28 Jun 01	VIVENDI ENVIRONNEM EUR13 50	- 8,581 00	277,595 43	- 205,787 13	88,230 77	0 00	- 14,422 47	71,808 30	0 00	0 00
3 Jul 01	SEDOL 4031878									
20 Jul 00		- 5,500 00	232,704 60	- 172,834 49	71,803 88	0 00	- 12,033 75	59,870 11	0 00	0 00
31 Jul 00		- 1,081 00	44,880 83	- 32,952 64	14,328 91	0 00	- 2,388 72	11,928 19	0 00	0 00
27 Jun 01	VIVENDI ENVIRONNEM EUR13 50	8,201 00	347,221 44	- 257,711 83	108,883 28	0 00	- 17,453 78	89,508 51	0 00	0 00
2 Jul 01	SEDOL 4031878									
20 Jul 00		1,351 00	57,189 87	- 42,454 43	17,820 70	0 00	- 2,875 26	14,745 44	0 00	0 00
20 Jul 00		- 8,850 00	280,021 57	- 215,257 50	89,342 58	0 00	- 14,578 52	74,784 07	0 00	0 00
24 Sep 01	VIVENDI UNIVERSAL EUR5 50	- 854 00	28,054 88	- 24,517 56	0 00	8,080 71	- 4,553 39	0 00	0 00	3,527 32
27 Sep 01	SEDOL 4834777									
30 Oct 97		- 854 00	28,054 88	- 24,517 56	0 00	8,080 71	- 4,553 39	0 00	0 00	3,527 32
12 Dec 01	VIVENDI UNIVERSAL EUR5 50	- 2,181 00	110,631 83	- 83,458 68	0 00	44,588 25	- 17,428 11	0 00	0 00	27,173 14
17 Dec 01	SEDOL 4834777									
30 Oct 97		- 1,854 08	88,869 40	- 73,258 18	0 00	40,783 18	- 15,379 84	0 00	0 00	25,413 22
4 Nov 97		- 28 65	1,448 65	- 1,778 48	0 00	- 81 03	- 250 80	0 00	0 00	- 331 83
4 Nov 97		- 208 28	10,515 78	- 8,424 03	0 00	3,887 12	- 1,785 37	0 00	0 00	2,091 75
13 Dec 01	VIVENDI UNIVERSAL EUR5 50	- 6,880 00	340,785 78	- 302,245 57	0 00	88,484 24	- 58,914 03	0 00	0 00	30,550 21
18 Dec 01	SEDOL 4834777									
4 Nov 97		- 7 22	352 32	- 447 88	0 00	- 35 29	- 80 37	0 00	0 00	- 85 88
4 Nov 97		- 79 38	3,875 84	- 3,211 03	0 00	1,330 88	- 685 87	0 00	0 00	684 81
4 Nov 97		- 108 89	5,218 98	- 4,323 76	0 00	1,781 81	- 898 61	0 00	0 00	895 20
4 Nov 97		- 238 88	11,584 65	- 14,703 31	0 00	- 1,157 81	- 1,881 05	0 00	0 00	3,138 88
4 Nov 97		- 2,805 47	127,210 88	- 105,390 83	0 00	43,875 03	- 21,854 80	0 00	0 00	21,820 23
13 Nov 97		- 13 71	669 48	- 851 18	0 00	- 87 00	- 114 88	0 00	0 00	- 181 88
13 Nov 97		- 54 44	2,857 77	3,379 11	0 00	- 268 04	- 455 30	0 00	0 00	- 721 34
13 Nov 97		- 150 83	7,384 12	8,251 58	0 00	2,438 82	- 1,328 08	0 00	0 00	1,112 54
13 Nov 97		450 04	21,972 79	- 27,938 29	0 00	- 2,189 48	- 3,784 02	0 00	0 00	- 5,983 50
13 Nov 97		- 598 78	28,235 54	- 24,618 78	0 00	8,681 28	- 5,284 51	0 00	0 00	4,419 78
13 Nov 97		- 2,878 39	130,673 45	- 110,831 98	0 00	43,272 23	- 23,530 74	0 00	0 00	19,741 49

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation		
Settle Date	Acquisition Date								
14 Dec 01	VIVENDI UNIVERSAL EURS 50	- 1 583 00	77 289 82	85 612 87	0 00	25 438 71	- 13 781 78	0 00	11 656 95
19 Dec 01	SEDOL 4834777								
13 Nov 87		- 1 583 00	77 289 82	85 612 87	0 00	25 438 71	- 13 781 78	0 00	11 656 95
25 Sep 01	VIVENDI UNIVERSAL EURS 50	- 2 949 00	128 703 88	110 533 85	0 00	38 785 89	- 20 816 06	0 00	16 149 83
28 Sep 01	SEDOL 4834777								
30 Oct 97		- 2 949 00	128 703 88	110 533 85	0 00	38 785 89	20 816 06	0 00	18 148 83
20 Sep 01	VIVENDI UNIVERSAL EURS 50	- 4 853 00	198 080 24	202 573 84	0 00	26 185 40	- 30 878 10	0 00	- 4 513 70
25 Sep 01	SEDOL 4834777								
23 Oct 97		- 41 84	1 639 49	1 628 24	0 00	321 89	- 250 84	0 00	71 25
23 Oct 97		- 165 32	6 747 03	6 484 10	0 00	1 277 88	- 895 05	0 00	282 83
23 Oct 97		- 1 388 77	55 780 30	53 441 09	0 00	10 565 74	- 8 228 53	0 00	2 338 21
30 Oct 97		- 18 48	785 22	1 208 54	0 00	- 281 38	- 122 83	0 00	414 32
30 Oct 97		- 77 36	3 157 04	4 801 89	0 00	- 1 156 80	- 488 05	0 00	1 844 85
30 Oct 97		- 214 34	8 747 42	8 035 10	0 00	2 108 21	- 1 385 89	0 00	712 32
30 Oct 97		- 839 52	28 100 16	39 898 94	0 00	- 9 583 98	- 4 034 80	0 00	- 13 598 78
30 Oct 97		- 850 91	34 727 15	31 889 34	0 00	8 389 48	- 5 541 87	0 00	2 827 81
30 Oct 97		- 1 477 87	60 308 43	55 385 70	0 00	14 534 27	- 8 823 54	0 00	4 910 73
20 Dec 01	VIVENDI UNIVERSAL EURS 50	- 8 898 00	468 047 01	771 338 81	- 4 482 75	- 255 582 13	- 43 227 02	- 5 847 78	- 287 344 12
27 Dec 01	SEDOL 4834777								
13 Nov 97		- 691 00	36 355 72	28 840 87	0 00	13 709 43	- 5 894 58	0 00	7 714 85
17 Jan 00		- 81 34	4 279 61	7 880 29	0 00	- 2 538 18	- 884 48	0 00	3 400 68
17 Jan 00		322 82	16 890 08	30 490 78	0 00	- 10 088 68	- 3 432 08	0 00	13 500 72
17 Jan 00		- 2 688 74	140 483 30	252 078 38	0 00	- 83 240 89	- 28 374 07	0 00	- 111 815 08
4 May 00		58 88	3 103 23	6 018 48	0 00	- 2 881 12	45 89	0 00	- 2 915 23
4 May 00		- 234 18	12 319 75	23 883 28	0 00	- 11 755 75	182 24	0 00	- 11 573 51
4 May 00		1 935 88	101 851 84	187 534 20	0 00	- 97 189 05	1 508 69	0 00	- 95 682 38
31 May 00		- 33 08	1 740 23	3 486 50	0 00	- 1 628 42	- 127 85	0 00	- 1 756 27
31 May 00		- 131 31	6 908 60	13 881 12	0 00	- 6 484 77	- 507 55	0 00	- 6 872 32
31 May 00		- 1 085 81	57 117 47	114 760 29	0 00	- 53 448 61	- 4 186 21	0 00	- 57 642 82
17 Aug 01		- 1 652 00	86 917 00	82 864 78	- 4 482 75	0 00	- 1 465 03	- 5 847 78	0 00
Total France			7,727,825 39	- 7,528,838 45	326,048 80	680,381 34	- 787,641 20	214,769 77	- 15,980 83

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

JAN 01 - 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation		
Settle Date	Acquisition Date								
Equities									
Germany									
17 Mar 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	100.00	- 33,333.02	24,030.15	0.00	- 9,568.89	284.02	0.00	- 9,302.87
24 Mar 99	SEDOL 5231485								
12 Dec 97		100.00	- 33,333.02	24,030.15	0.00	- 9,568.89	284.02	0.00	- 9,302.87
11 Jun 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 193.00	54,807.88	- 56,529.57	0.00	- 261.33	- 1,680.38	0.00	- 1,921.69
16 Jun 99	SEDOL 5231485								
7 Jan 99		- 17.11	4,792.33	- 2,035.78	0.00	2,773.16	- 16.59	0.00	2,758.57
7 Jan 99		105.89	29,652.84	- 29,331.18	0.00	961.40	- 659.84	0.00	371.48
23 Apr 99		72.00	20,182.91	- 25,182.83	0.00	- 4,015.89	- 883.83	0.00	- 4,999.72
18 Mar 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	380.00	- 118,288.70	85,032.42	0.00	- 33,381.03	104.75	0.00	- 33,258.28
25 Mar 99	SEDOL 5231485								
12 Dec 97		12.17	- 3,897.17	1,447.16	0.00	- 2,490.82	- 59.19	0.00	- 2,550.01
12 Dec 97		52.07	- 17,108.16	12,511.77	0.00	- 4,620.93	24.54	0.00	- 4,586.39
12 Dec 97		285.77	- 97,193.37	71,073.49	0.00	- 26,249.28	139.40	0.00	- 26,109.69
22 Oct 98	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 800.00	254,620.33	- 181,288.50	48,342.85	0.00	18,990.88	83,333.83	0.00
27 Oct 98	SEDOL 5231485								
10 Dec 97		- 800.00	254,620.33	- 181,288.50	48,342.85	0.00	18,990.88	83,333.83	0.00
14 Jun 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 509.00	140,258.78	- 177,885.83	0.00	- 30,727.58	- 8,889.49	0.00	- 37,827.05
17 Jun 99	SEDOL 5231485								
23 Apr 98		- 15.38	4,237.80	- 5,374.87	0.00	- 928.41	- 208.48	0.00	- 1,138.87
23 Apr 98		- 493.82	138,020.98	- 172,511.18	0.00	- 29,799.15	- 8,891.03	0.00	- 38,490.18
9 Jul 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	1,318.00	- 385,894.23	438,809.85	- 18,470.37	33,957.08	35,428.91	- 7,081.18	57,888.78
14 Jul 99	SEDOL 5231485								
23 Apr 98		1,019.00	- 298,124.50	358,121.28	0.00	33,957.08	24,039.70	0.00	57,996.78
2 Oct 98		108.05	- 31,027.77	28,524.48	6,529.54	0.00	4,028.23	- 2,503.31	0.00
2 Oct 98		183.85	- 58,741.86	52,184.11	- 11,940.83	0.00	7,382.88	- 4,577.85	0.00
23 Oct 98	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 200.00	65,020.49	- 43,841.38	17,252.24	0.00	4,128.87	21,378.11	0.00
28 Oct 98	SEDOL 5231485								
10 Dec 97		- 35.28	11,474.18	- 4,198.61	6,736.55	0.00	538.00	7,275.55	0.00
10 Dec 97		- 114.24	37,138.08	- 27,314.52	7,229.52	0.00	2,594.04	9,823.58	0.00
12 Dec 97		- 50.47	16,408.25	- 12,128.25	3,288.17	0.00	883.83	4,280.00	0.00

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account number: JOY01

JAN 01 11 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Sales

Equities

8 Jun 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	377.00	- 100,338.54	104,430.69	0.00	- 131.67	4,223.82	0.00	4,092.15
11 Jun 99	SEDOL 5231485								
7 Jan 98		377.00	100,338.54	104,430.69	0.00	- 131.67	4,223.82	0.00	4,092.15
20 Jul 98	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 800.00	302,860.95	- 182,268.32	110,260.35	0.00	332.28	110,592.63	0.00
23 Jul 98	SEDOL 5231485								
8 Dec 97		14.24	5,389.04	- 1,693.44	3,695.53	0.00	58.07	3,695.60	0.00
9 Dec 97		- 500.00	189,288.09	- 122,246.14	67,041.93	0.00	23.92	67,041.95	0.00
10 Dec 97		- 285.77	108,183.82	68,328.74	39,604.79	0.00	250.29	39,855.08	0.00
11 Jun 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	185.00	- 54,607.88	56,529.57	0.00	261.39	1,660.30	0.00	1,921.69
16 Jun 99	SEDOL 5231485								
7 Jan 98		17.11	4,782.33	2,035.76	0.00	- 2,773.10	16.53	0.00	- 2,756.57
7 Jan 98		105.89	29,652.64	29,331.18	0.00	- 881.40	659.94	0.00	- 321.46
23 Apr 98		72.00	- 20,182.81	25,182.63	0.00	4,015.89	883.83	0.00	4,899.72
29 Mar 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 1,277.00	382,475.48	- 303,982.29	0.00	68,169.50	7,688.31	0.00	78,483.19
1 Apr 99	SEDOL 5231485								
12 Dec 97		22.25	8,663.22	- 2,648.49	0.00	3,877.14	39.59	0.00	4,016.73
12 Dec 97		- 671.69	201,179.71	- 181,409.02	0.00	44,097.20	- 4,326.51	0.00	39,770.69
15 Dec 97		5.51	1,650.60	- 655.55	0.00	885.25	9.80	0.00	895.05
15 Dec 97		- 10.08	3,018.18	- 1,188.84	0.00	1,801.40	17.94	0.00	1,819.34
15 Dec 97		- 187.38	56,116.97	45,144.58	0.00	12,184.86	- 1,212.57	0.00	10,872.39
15 Dec 97		- 342.64	102,623.83	- 82,558.14	0.00	22,283.15	2,217.48	0.00	20,065.69
7 Jan 98		- 37.47	11,222.87	- 10,379.87	0.00	840.40	2.80	0.00	843.30
22 Oct 98	ALLIANZ AG NPV(REGD)(VINKULIERT)	800.00	254,820.33	191,286.50	46,342.85	0.00	- 16,990.88	- 63,333.83	0.00
27 Oct 98	SEDOL 5231485								
10 Dec 97		800.00	- 254,820.33	191,286.50	46,342.85	0.00	- 16,990.88	- 63,333.83	0.00
14 Jun 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	509.00	- 140,258.78	177,885.93	0.00	30,727.53	6,899.52	0.00	37,627.05
17 Jun 99	SEDOL 5231485								
23 Apr 98		15.38	4,237.80	5,374.87	0.00	928.41	209.46	0.00	1,138.87
23 Apr 98		483.82	- 136,020.98	172,511.18	0.00	29,788.12	6,691.08	0.00	36,480.18
31 Mar 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 389.00	117,305.72	106,278.02	0.00	10,706.73	322.87	0.00	11,029.70
7 Apr 99	SEDOL 5231485								
7 Jan 98		- 9.38	2,821.97	- 1,113.20	0.00	1,689.18	19.59	0.00	1,708.77

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account number: JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss				
							Short Term	Long Term	Total	Short Term	Translation	Short Term	Long Term	Total
7 Jan 88				- 88 85	29 839 88	27 410 15	0 00	2 350 48	79 07	0 00	2 429 53			
7 Jan 88				- 280 88	84 644 07	- 77,752 87	0 00	6,887 08	224 31	0 00	6 887 40			
23 Oct 88	ALLIANZ AG NPV(REGD)(VINKULIERT)			200 00	- 85,020 48	43 841 38	- 17 252 24	0 00	- 4,128 87	- 21,378 11	0 00			
28 Oct 88	SEDOL 5231485													
10 Dec 87				35 29	- 11 474 18	4 198 81	6 738 55	0 00	539 00	- 7 275 55	0 00			
10 Dec 87				114 24	37 138 08	27 314 52	- 7 229 52	0 00	- 2 584 04	- 9 823 58	0 00			
12 Dec 87				50 47	- 16 408 25	12 128 25	- 3 288 17	0 00	- 883 83	- 4 280 00	0 00			
17 Mar 88	ALLIANZ AG NPV(REGD)(VINKULIERT)			- 100 00	33 333 02	- 24 030 15	0 00	9 588 88	284 01	0 00	9 302 87			
24 Mar 88	SEDOL 5231485													
12 Dec 87				- 100 00	33 333 02	- 24 030 15	0 00	9 588 88	- 284 01	0 00	9 302 87			
20 Jul 88	ALLIANZ AG NPV(REGD)(VINKULIERT)			800 00	- 302 860 85	182 288 32	- 110 280 35	0 00	- 332 28	- 110 582 83	0 00			
23 Jul 88	SEDOL 5231485													
9 Dec 87				514 24	- 184 877 13	123 938 58	- 70 855 58	0 00	- 81 88	- 70 737 55	0 00			
10 Dec 87				285 77	- 108 183 82	88 328 74	- 38 804 78	0 00	- 250 28	- 38 855 08	0 00			
18 Mar 88	ALLIANZ AG NPV(REGD)(VINKULIERT)			- 360 00	118 288 70	85 032 42	0 00	33 381 07	- 104 78	0 00	33 256 28			
25 Mar 88	SEDOL 5231485													
12 Dec 87				- 12 17	3 897 17	- 1 447 18	0 00	2 490 87	59 14	0 00	2 550 01			
12 Dec 87				- 52 07	17 108 18	- 12 511 77	0 00	4 620 83	24 54	0 00	4 598 39			
12 Dec 87				- 285 77	87 183 37	- 71 073 48	0 00	26 248 27	- 138 38	0 00	26 109 88			
28 Mar 88	ALLIANZ AG NPV(REGD)(VINKULIERT)			1,277 00	- 382 475 48	303 882 28	0 00	- 88 169 44	7 688 25	0 00	- 78 483 18			
1 Apr 88	SEDOL 5231485													
12 Dec 87				22 25	6 683 22	2 848 48	0 00	- 3 877 07	- 39 88	0 00	- 4 016 73			
12 Dec 87				871 89	- 201 178 71	181 408 02	0 00	- 44 087 23	4 328 54	0 00	- 38 770 88			
15 Dec 87				5 51	- 1,650 60	855 55	0 00	- 885 24	- 9 81	0 00	- 895 05			
15 Dec 87				10 08	- 3 018 18	1 198 84	0 00	- 1 801 37	- 17 87	0 00	- 1 819 34			
15 Dec 87				187 38	- 58 118 87	45 144 58	0 00	- 12 184 88	1 212 57	0 00	10 872 38			
15 Dec 87				342 84	- 102 623 83	82 558 14	0 00	- 22 283 16	2 217 47	0 00	- 20 065 89			
7 Jan 88				37 47	- 11 222 87	10 378 87	0 00	- 840 41	- 2 88	0 00	- 843 30			
9 Jul 88	ALLIANZ AG NPV(REGD)(VINKULIERT)			- 1,318 00	385 894 23	- 438 808 85	18 470 36	- 33 957 17	- 35 428 81	7,081 18	- 57 888 78			
14 Jul 88	SEDOL 5231485													
23 Apr 88				- 1 018 00	288 124 50	- 358 121 28	0 00	- 33 957 17	- 24 038 81	0 00	- 57 996 78			
2 Oct 88				- 108 05	31 027 77	- 28 524 48	6 528 53	0 00	- 4 028 22	2 503 31	0 00			
2 Oct 88				- 193 85	58 741 86	- 52 184 11	11 940 83	0 00	- 7 382 88	4 577 85	0 00			

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	

Sales

Equities

31 Mar 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	7 Apr 99		389 00	- 117,305 72	108,278 02	0 00	- 10,706 71	- 322 89	0 00	- 11,029 70
7 Jan 98		7 Jan 98		9 38	- 2,821 97	1,113 20	0 00	- 1,689 15	- 19 62	0 00	- 1,708 77
7 Jan 98		7 Jan 98		98 95	- 29,839 68	27,410 15	0 00	- 2,350 46	- 79 07	0 00	- 2,429 53
7 Jan 98		7 Jan 98		280 69	84,844 07	77,752 87	0 00	6,887 10	- 224 30	0 00	6,662 80
6 Jun 99	ALLIANZ AG NPV(REGD)(VINKULIERT)	11 Jun 99		- 377 00	100,338 54	- 104,430 68	0 00	131 84	4,223 78	0 00	- 4,092 15
7 Jan 98		7 Jan 98		- 377 00	100,338 54	- 104,430 68	0 00	131 84	4,223 78	0 00	4,092 15
22 Jun 01	ALLIANZ AG NPV(REGD)(VINKULIERT)	27 Jun 01		- 1,627 00	487,286 76	- 604,312 22	0 00	- 111,657 84	25,387 52	0 00	- 137,025 46
18 May 00		18 May 00		- 1,627 00	487,286 76	- 604,312 22	0 00	- 111,657 84	25,387 52	0 00	137,025 46
14 Nov 01	BASF AG NPV	18 Nov 01		- 5,375 00	184,848 57	- 218,458 89	- 16,111 34	0 00	- 7,386 08	- 23,507 42	0 00
17 Aug 01		17 Aug 01		- 5,375 00	184,848 57	- 218,458 89	- 16,111 34	0 00	7,386 08	- 23,507 42	0 00
22 Nov 01	BASF AG NPV	27 Nov 01		5,182 00	183,448 18	- 211,019 30	- 8,109 30	0 00	6,460 81	17,570 11	0 00
3 Dec 01	BASF AG NPV	8 Dec 01		6,178 00	232,853 81	- 218,884 65	20,605 65	0 00	- 4,518 69	16,088 86	0 00
17 Aug 01		17 Aug 01		- 1,627 00	61,349 23	- 68,126 42	3,513 13	0 00	- 1,264 06	4,777 19	0 00
25 Sep 01		25 Sep 01		- 4,551 00	171,604 38	- 150,738 23	24,118 78	0 00	- 3,252 83	20,886 15	0 00
8 Aug 01	BAYER AG ORD NPV	13 Aug 01		- 8,185 00	310,539 55	- 378,903 87	- 87,629 09	0 00	1,264 67	- 66,384 42	0 00
30 Jul 01		30 Jul 01		- 6,798 00	229,870 27	- 278,022 42	- 50,238 32	0 00	1,086 17	- 49,152 15	0 00
31 Jul 01		31 Jul 01		- 2,388 00	80,669 28	- 87,881 55	- 17,389 77	0 00	178 50	- 17,212 27	0 00
8 Aug 01	BAYER AG ORD NPV	10 Aug 01		- 7,754 00	282,591 60	- 318,084 52	- 58,083 00	0 00	580 08	- 55,502 82	0 00
31 Jul 01		31 Jul 01		- 7,754 00	282,591 60	- 318,084 52	- 58,083 00	0 00	580 08	55,502 82	0 00

Portfolio Statement

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Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Long Term	Total		
Settle Date	Acquisition Date								
8 Jul 01	DEUTSCHE POST AG NPV(REGD)	6,298 00	102,533 74	- 122,815 33	- 18,819 40	0 00	- 1,262 18	- 20,081 58	0 00
10 Jul 01	SEDOL 4817859								
22 Nov 00		- 1,351 00	21,894 77	- 28,220 82	- 3,858 13	0 00	- 269 82	- 4,228 05	0 00
22 Nov 00		- 4,847 00	80,538 97	- 88,384 51	- 14,863 27	0 00	- 882 27	- 15,855 54	0 00
10 Jul 01	DEUTSCHE POST AG NPV(REGD)	- 3,415 00	56,148 58	- 88,420 77	- 10,685 88	0 00	413 88	- 10,272 18	0 00
12 Jul 01	SEDOL 4817858								
22 Nov 00		- 1,008 00	18,573 28	19,841 33	- 3,151 81	0 00	83 57	- 3,068 04	0 00
23 Nov 00		- 2,407 00	39,575 28	- 48,779 44	- 7,534 27	0 00	330 12	- 7,204 15	0 00
4 Jul 01	DEUTSCHE POST AG NPV(REGD)	4,807 00	79,131 47	- 87,977 27	- 8,434 35	0 00	- 411 45	- 8,845 80	0 00
8 Jul 01	SEDOL 4817858								
20 Nov 00		3,540 00	58,274 48	- 63,388 77	4,688 88	0 00	- 443 31	- 5,112 28	0 00
22 Nov 00		- 1,287 00	20,858 99	- 24,580 50	3,765 37	0 00	31 88	- 3,733 51	0 00
5 Jul 01	DEUTSCHE POST AG NPV(REGD)	- 4,403 00	71,804 76	- 85,455 40	- 13,584 37	0 00	13 73	- 13,550 84	0 00
8 Jul 01	SEDOL 4817858								
22 Nov 00		- 4,403 00	71,804 76	- 85,455 40	- 13,584 37	0 00	13 73	- 13,550 84	0 00
28 Sep 01	DEUTSCHE POST AG NPV(REGD)	- 18,813 00	235,525 19	- 354,332 37	- 127,888 26	0 00	9,081 08	- 118,807 18	0 00
28 Sep 01	SEDOL 4817859								
23 Nov 00		- 2,521 00	35,315 47	- 48,885 01	18,342 22	0 00	4,882 88	- 13,878 54	0 00
24 Nov 00		- 5,029 00	70,448 83	87,300 74	- 36,257 23	0 00	8,405 32	- 26,631 81	0 00
3 Jan 01		2,588 00	38,254 04	- 59,737 88	- 21,873 48	0 00	- 1,510 48	- 23,483 95	0 00
4 Jan 01		- 8,975 00	93,508 85	- 148,288 63	- 51,285 35	0 00	- 3,488 43	- 54,781 78	0 00
24 Jul 01	INFINEON TECHNOLOG ORD NPV	- 5,888 00	138,339 43	- 121,175 70	12,952 83	0 00	2,210 80	15,183 73	0 00
27 Jul 01	SEDOL 5888505								
13 Jul 01		- 5,888 00	138,339 43	- 121,175 70	12,952 83	0 00	2,210 80	15,183 73	0 00
14 Aug 01	MUNCHENER RUCKVERS NPV(REGD)	251 00	74,377 84	- 72,484 78	523 10	0 00	1,380 05	1,883 15	0 00
17 Aug 01	SEDOL 5294121								
3 Apr 01		- 251 00	74,377 84	- 72,484 78	523 10	0 00	1,380 05	1,883 15	0 00
13 Aug 01	MUNCHENER RUCKVERS NPV(REGD)	- 231 00	68,118 05	- 68,718 31	384 02	0 00	1,013 72	1,387 74	0 00
16 Aug 01	SEDOL 5284121								
3 Apr 01		- 231 00	68,118 05	- 68,718 31	384 02	0 00	1,013 72	1,387 74	0 00

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Translation Short Term

Sales

Equities

Total Germany											
					2,485,847.44	- 2,872,841.69	- 293,839.40	- 111,657.92	- 31,498.93	- 299,968.69	- 137,025.48
Ireland											
23 Jul 01	ADR ELAN PLC ADR REPSTG SHS			- 2,278.00	141,236.00	- 120,249.47	20,988.53	0.00	0.00	20,988.53	0.00
28 Jul 01	SEDOL 2307237										
31 Jul 00				- 2,278.00	141,236.00	- 120,249.47	20,988.53	0.00	0.00	20,988.53	0.00
28 Jul 01	ADR ELAN PLC ADR REPSTG SHS			- 5,000.00	284,750.00	- 261,558.50	23,193.50	0.00	0.00	23,193.50	0.00
31 Jul 01	SEDOL 2307237										
31 Jul 00				1,522.00	88,677.90	- 80,342.27	6,335.63	0.00	0.00	6,335.63	0.00
8 Sep 00				3,478.00	188,072.10	- 181,214.23	16,857.87	0.00	0.00	16,857.87	0.00
20 Nov 01	ADR ELAN PLC ADR REPSTG SHS			- 13,522.00	589,850.91	- 707,301.81	- 22,638.99	0.00	0.00	- 22,638.99	- 94,811.71
28 Nov 01	SEDOL 2307237										
8 Sep 00				2,422.00	105,651.45	- 128,193.48	0.00	0.00	0.00	0.00	- 20,542.01
11 Sep 00				- 1,400.00	61,070.20	- 89,918.39	0.00	0.00	0.00	0.00	- 8,848.19
12 Sep 00				- 6,700.00	292,284.54	- 353,141.62	0.00	0.00	0.00	0.00	60,877.08
14 Nov 00				- 1,000.00	43,621.57	- 48,188.00	0.00	0.00	0.00	0.00	- 4,566.43
17 Aug 01				- 2,000.00	87,243.15	- 109,882.14	- 22,638.99	0.00	0.00	- 22,638.99	0.00
Total Ireland											
					1,015,838.91	- 1,089,107.58	21,641.04	- 94,811.71	0.00	21,641.04	- 94,811.71
Italy											
23 Nov 01	ENI EUR1			- 19,812.00	233,759.05	- 243,832.38	- 2,105.36	0.00	- 7,967.97	- 10,073.33	0.00
28 Nov 01	SEDOL 7145058										
21 Feb 01				5,513.09	64,721.48	- 67,510.49	582.92	0.00	- 2,208.11	- 2,789.03	0.00
21 Feb 01				14,398.81	169,037.59	- 178,321.89	- 1,522.44	0.00	5,781.86	- 7,284.30	0.00
18 Oct 01	INTESABCI EURO 52			105,010.00	243,908.00	- 401,204.35	- 161,206.06	0.00	3,808.71	- 157,286.35	0.00
19 Oct 01	SEDOL 4078838										
16 Mar 01				- 20,297.00	47,144.09	- 78,385.99	- 32,311.78	0.00	69.88	- 32,241.80	0.00
18 Mar 01				- 84,713.00	198,783.91	- 321,818.36	128,884.28	0.00	3,839.83	- 125,054.45	0.00

Portfolio Statement

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Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account number: JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term		Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	Long Term		
15 Oct 01	INTESABCI EURO 52	- 83,750 00	191,808 28	- 328,728 44	- 135,451 06	0 00	- 1,489 10	- 138,820 16	0 00	0 00	0 00
18 Oct 01	SEDOL 4076838										
15 Mar 01		- 55,807 00	127,340 14	- 218,019 83	- 89,899 39	0 00	- 1,390 30	- 91,279 89	0 00	0 00	0 00
18 Mar 01		- 28,152 00	64,468 14	- 110,108 81	- 45,561 67	0 00	- 78 80	- 45,640 47	0 00	0 00	0 00
16 Mar 01	SANPAOLO IMI SPA EUR2 80	- 13,498 00	178,297 29	- 204,434 63	0 00	8,237 21	- 34,374 55	0 00	0 00	- 26,137 34	
21 Mar 01	SEDOL 5556575										
20 Mar 88		- 2,875 50	35,341 12	- 36,927 81	0 00	4,218 34	- 5,805 13	0 00	0 00	- 1,588 79	
23 Apr 88		- 10,822 50	142,858 17	- 187,508 72	0 00	4,018 87	- 28,589 42	0 00	0 00	- 24,550 55	
15 Mar 01	SANPAOLO IMI SPA EUR2 80	- 14,894 00	202,671 92	- 208,640 69	0 00	27,840 78	- 32,109 55	0 00	0 00	4,288 77	
20 Mar 01	SEDOL 5556575										
16 Mar 88		- 222 50	3,027 70	- 3,010 58	0 00	492 23	- 475 12	0 00	0 00	17 11	
17 Mar 88		- 11,704 00	159,283 60	- 162,971 84	0 00	21,683 46	- 25,391 80	0 00	0 00	- 3,708 34	
20 Mar 88		2,987 50	40,380 62	- 40,858 16	0 00	5,683 09	- 6,242 63	0 00	0 00	- 577 54	
18 Mar 01	SANPAOLO IMI SPA EUR2 80	- 23,880 00	289,653 42	- 343,757 08	0 00	13,330 75	- 57,434 41	0 00	0 00	- 44,103 66	
22 Mar 01	SEDOL 5556575										
23 Apr 88		- 4,330 00	54,107 58	- 67,018 18	0 00	873 11	- 12,037 49	0 00	0 00	- 12,810 60	
12 May 99		19,850 00	245,545 96	- 278,738 92	0 00	14,203 86	- 45,396 82	0 00	0 00	- 31,893 06	
17 Aug 01	TELECOM ITALIA SPA EURO 55	- 41,501 00	385,151 17	- 416,048 41	0 00	- 318 09	- 50,578 15	0 00	0 00	- 50,895 24	
22 Aug 01	SEDOL 5297506										
25 Jun 88		- 28,852 00	254,737 40	- 294,927 23	0 00	- 5,488 86	- 34,719 97	0 00	0 00	40,189 83	
23 Sep 88		- 12,549 00	110,413 77	- 121,119 18	0 00	5,150 77	15,856 16	0 00	0 00	- 10,705 41	
Total Italy			1,715,249 13	- 2,144,843 88	- 288,762 48	49,088 65	- 180,022 02	- 304,289 84	0 00	- 125,405 01	
Japan											
14 Aug 01	ASAHI KASEI CORP Y50	- 17,000 00	69,143 69	- 82,212 31	0 00	- 23,170 47	101 85	0 00	0 00	23,068 62	
17 Aug 01	SEDOL 8054603										
12 Jul 88		- 17,000 00	69,143 69	- 82,212 31	0 00	- 23,170 47	101 85	0 00	0 00	- 23,068 62	
15 Aug 01	ASAHI KASEI CORP Y50	- 3,000 00	12,182 03	- 18,272 76	0 00	- 4,166 22	75 49	0 00	0 00	- 4,090 73	
20 Aug 01	SEDOL 8054603										
12 Jul 88		- 3,000 00	12,182 03	- 18,272 76	0 00	- 4,166 22	75 49	0 00	0 00	- 4,090 73	

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

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Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Transation	Long Term

Sales

Equities

20 Aug 01	ASAH KASEI CORP Y50			- 3 000 00	11,969 85	- 18,137 01	0 00	- 4 433 47	266 31	0 00	- 4,167 16
23 Aug 01	SEDOL 8054803										
13 Jul 99				- 3 000 00	11 969 85	- 18 137 01	0 00	- 4 433 47	266 31	0 00	4,167 16
21 Aug 01	ASAH KASEI CORP Y50			- 7 000 00	27 760 08	- 37,801 07	0 00	- 10 471 05	330 06	0 00	- 10 140 99
24 Aug 01	SEDOL 8054803										
13 Jul 99				- 3 000 00	11 897 18	- 18 137 01	0 00	4 451 77	211 94	0 00	4 239 83
14 Jul 99				- 4 000 00	15 862 80	- 21,784 08	0 00	8 019 28	118 12	0 00	- 5 801 16
17 Aug 01	ASAH KASEI CORP Y50			- 9 000 00	38 575 04	- 48,582 03	0 00	- 12 878 23	882 24	0 00	- 12 016 89
22 Aug 01	SEDOL 8054803										
12 Jul 99				- 4 000 00	18 255 57	- 21 887 02	0 00	- 5 835 84	384 49	0 00	- 5 441 45
13 Jul 99				5 000 00	20 319 47	- 28,885 01	0 00	- 7 043 28	487 75	0 00	- 8 575 54
23 Oct 01	BRIDGESTONE CORP Y50			- 10 000 00	101,558 72	- 277 610 58	0 00	- 170 157 58	5 894 28	0 00	178 051 84
28 Oct 01	SEDOL 8132101										
26 Apr 88				10,000 00	101,558 72	- 277 610 58	0 00	- 170,157 58	- 5,894 28	0 00	178,051 84
17 Aug 01	BRIDGESTONE CORP Y50			- 1,000 00	8 448 07	- 27 781 08	0 00	- 18,134 81	180 18	0 00	- 18,314 89
22 Aug 01	SEDOL 8132101										
26 Apr 88				- 1 000 00	8 448 07	- 27 781 08	0 00	- 18 134 81	180 18	0 00	19 314 89
23 Mar 01	CANON INC JPY50			- 3 000 00	118,245 33	- 51,787 24	0 00	75,249 38	- 8 781 29	0 00	66 458 09
28 Mar 01	SEDOL 8172323										
17 Nov 85				- 3 000 00	118 245 33	- 51 787 24	0 00	75,249 38	- 8 781 29	0 00	68 458 09
28 Nov 01	CANON INC JPY50			- 1,000 00	34 078 82	- 17 282 42	0 00	19 711 57	- 2 885 17	0 00	16 816 40
3 Dec 01	SEDOL 8172323										
17 Nov 85				- 1 000 00	34 078 82	- 17 282 42	0 00	19 711 57	- 2 885 17	0 00	16 816 40
30 Nov 01	CANON INC JPY50			- 5 000 00	164,818 88	- 88 252 38	0 00	81 317 11	14 750 81	0 00	78 568 30
5 Dec 01	SEDOL 8172323										
17 Nov 85				- 1 000 00	32 963 74	- 17 282 41	0 00	18 586 82	2 885 29	0 00	15 701 33
20 Nov 85				2 000 00	65 827 47	34,121 35	0 00	37,508 28	- 5 703 17	0 00	31 808 12
20 Mar 88				- 2 000 00	65,927 47	38 888 82	0 00	35 221 20	6 182 35	0 00	29 038 85

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

1 JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation		
Settle Date	Acquisition Date								
1 Feb 01	DAIWA HOUSE IND CO SO	- 62,000 00	365 873 30	- 497,922 51	4 154 32	- 79 811 39	48 083 51	- 10,181 89	121,887 52
8 Feb 01	SEDOL 8251383								
10 Nov 99		- 11 000 00	64 913 00	- 84 524 23	0 00	20 484 82	- 8 116 31	0 00	- 28 811 23
11 Nov 99		- 7 000 00	41 308 28	60 073 25	0 00	12 784 82	- 8 000 35	0 00	- 18 784 87
16 Nov 99		- 15 000 00	88 517 73	- 120 353 84	0 00	20 109 78	- 11 728 45	0 00	- 31 838 21
26 Nov 99		4 000 00	23 604 73	- 33 889 57	0 00	- 8 878 35	- 3 488 49	0 00	- 10,366 84
9 Dec 99		- 4 000 00	23 604 73	- 33 887 38	0 00	- 6 540 83	- 3 841 88	0 00	- 10,382 83
10 Dec 89		- 8 000 00	47 209 48	68 117 10	0 00	- 13 023 08	- 7 884 58	0 00	- 20,907 84
8 Aug 00		3 000 00	17 703 55	- 18,738 31	- 747 10	0 00	- 1,285 68	- 2 032 78	0 00
10 Aug 00		- 10 000 00	59,011 92	- 87,180 75	- 3 407 22	0 00	- 4,741 71	- 8 148 93	0 00
17 Aug 01	FUJI PHOTO FILM CO Y50	- 2,000 00	78 842 93	- 75 477 73	0 00	- 4 388 78	7 853 88	0 00	3 465 20
22 Aug 01	SEDOL 8358525								
8 Apr 98		- 2 000 00	78 842 93	75 477 73	0 00	- 4 388 78	7 853 88	0 00	3,465 20
26 Sep 01	FUJITSU Y50	- 3,000 00	25 028 89	- 37 141 83	0 00	- 11 377 77	- 737 17	0 00	- 12 114 84
3 Oct 01	SEDOL 8358845								
11 Dec 98		3,000 00	25 028 89	- 37 141 83	0 00	- 11 377 77	- 737 17	0 00	- 12 114 84
27 Sep 01	FUJITSU Y50	- 5 000 00	43 135 28	- 61 902 73	0 00	- 18 452 40	- 315 07	0 00	19 767 47
3 Oct 01	SEDOL 8358845								
11 Dec 98		- 5,000 00	43 135 28	- 61,902 73	0 00	- 18,452 40	- 315 07	0 00	19,767 47
24 Jan 01	FUJITSU Y50	- 12,000 00	202 888 81	- 145 319 57	0 00	54 548 81	3,128 83	0 00	57,877 24
28 Jan 01	SEDOL 8358845								
9 Dec 98		- 12 000 00	202 898 81	- 145,319 57	0 00	54,548 81	3 128 83	0 00	57 877 24
5 Oct 01	FUJITSU Y50	- 23 000 00	185 868 34	- 480 220 03	0 00	- 258 863 23	- 37 888 48	0 00	- 294 351 89
11 Oct 01	SEDOL 8358845								
14 Dec 98		- 13 000 00	105 058 02	- 180 882 71	0 00	- 51 174 43	- 4 752 26	0 00	- 55 928 89
17 Jan 00		- 1 000 00	8 081 23	- 37 855 88	0 00	- 25 189 51	- 4,575 24	0 00	- 28 774 75
18 Jul 00		- 9 000 00	72 731 09	- 281 381 34	0 00	- 180 289 29	- 28 380 88	0 00	- 208 650 25
15 May 01	HITACHI JPY50	- 4 000 00	41 281 44	- 33 853 81	0 00	8 099 35	- 871 72	0 00	7 427 83
18 May 01	SEDOL 8429104								
17 Sep 97		4 000 00	41,281 44	- 33,853 81	0 00	8 099 35	- 871 72	0 00	7,427 83

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

30 Nov 01	HITACHI JPY50	- 3,000 00	21,872 70	- 19,415 04	0 00	2,873 97	- 216 31	0 00	2,457 66
5 Dec 01	SEDOL 6428104								
27 Nov 98		3,000 00	21,872 70	- 19,415 04	0 00	2,873 97	- 216 31	0 00	2,457 66
13 Aug 01	HITACHI JPY50	- 4,000 00	33,930 08	32,542 84	0 00	1,014 83	372 19	0 00	1,387 12
16 Aug 01	SEDOL 6428104								
17 Sep 97		- 2,000 00	16,965 03	- 16,928 80	0 00	188 15	- 150 02	0 00	38 13
4 Mar 98		- 2,000 00	16,965 03	15,616 04	0 00	828 78	522 21	0 00	1,348 99
29 Nov 01	HITACHI JPY50	14,000 00	102,278 87	- 90,803 55	0 00	12,201 17	- 525 85	0 00	11,675 32
4 Dec 01	SEDOL 6428104								
27 Nov 98		- 14,000 00	102,278 87	80,803 55	0 00	12,201 17	- 525 85	0 00	11,675 32
17 Aug 01	HITACHI JPY50	- 18,000 00	135,878 06	- 102,281 31	0 00	31,840 45	1,746 30	0 00	33,686 75
22 Aug 01	SEDOL 6428104								
4 Mar 98		1,000 00	8,498 03	- 7,808 02	0 00	316 37	374 24	0 00	690 61
22 Oct 98		- 2,000 00	18,887 28	- 10,351 42	0 00	6,887 45	241 81	0 00	6,845 84
27 Nov 98		- 13,000 00	110,482 17	- 84,131 87	0 00	24,736 63	1,613 67	0 00	26,350 30
17 Aug 01	HONDA MOTOR CO Y50	- 1,000 00	41,173 48	- 34,813 84	0 00	4,880 88	1,668 64	0 00	6,359 52
22 Aug 01	SEDOL 6435145								
4 Mar 98		- 1,000 00	41,173 48	- 34,813 84	0 00	4,680 88	1,668 64	0 00	6,359 52
7 Sep 01	HONDA MOTOR CO Y50	- 1,000 00	39,787 82	- 34,402 87	0 00	3,581 85	1,823 00	0 00	5,384 85
12 Sep 01	SEDOL 6435145								
6 Mar 98		- 1,000 00	39,787 82	- 34,402 87	0 00	3,581 85	1,823 00	0 00	5,384 85
29 Nov 01	HONDA MOTOR CO Y50	1,000 00	37,558 83	- 34,402 87	0 00	1,905 60	1,251 06	0 00	3,156 66
4 Dec 01	SEDOL 6435145								
6 Mar 99		- 1,000 00	37,558 83	- 34,402 87	0 00	1,905 60	1,251 06	0 00	3,156 66
30 Mar 01	HONDA MOTOR CO Y50	- 1,000 00	41,708 20	- 34,813 84	0 00	6,088 43	827 83	0 00	6,894 28
4 Apr 01	SEDOL 6435145								
4 Mar 98		1,000 00	41,708 20	- 34,813 84	0 00	6,068 43	827 83	0 00	6,894 28

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN, CURRIE
 Account number: JOY01

JAN 01 - 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation		
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term
12 Sep 01	HONDA MOTOR CO Y50	- 2 000 00	74,988 42	- 88 805 93	0 00	970 85	5 211 84	0 00	6,182 49
18 Sep 01	SEDOL 6433143								
8 Mar 88		- 2 000 00	74,988 42	- 88 805 93	0 00	970 85	5,211 84	0 00	6,182 49
5 Apr 01	ITO-YOKADO CO Y50	- 1,000 00	51,834 66	- 44,839 13	0 00	11,241 30	- 4,145 77	0 00	7,085 53
10 Apr 01	SEDOL 6467844								
18 Dec 86		- 1 000 00	51,834 66	- 44,839 13	0 00	11,241 30	- 4,145 77	0 00	7,085 53
21 Jun 01	ITO-YOKADO CO Y50	- 4 000 00	188 178 48	- 250 228 70	0 00	- 81 413 70	385 48	0 00	- 81 048 24
26 Jun 01	SEDOL 6467844								
9 Apr 88		- 500 00	23,647 31	- 27,038 88	0 00	- 5,447 59	2,058 01	0 00	- 3,389 58
12 Jul 88		- 3 500 00	185 531 15	- 223,189 81	0 00	- 55,868 11	- 1,682 55	0 00	57,658 66
20 Jun 01	ITO-YOKADO CO Y50	- 4 000 00	185 028 81	- 214 088 59	0 00	- 33,311 08	4 231 28	0 00	- 28,059 78
25 Jun 01	SEDOL 6467844								
19 Dec 88		500 00	23 128 60	- 22 419 57	0 00	2 381 18	- 1,882 13	0 00	709 03
4 Aug 97		- 1 000 00	48 257 20	- 54 845 04	0 00	- 8 432 15	- 2,155 69	0 00	- 8 587 84
4 Mar 88		- 1 000 00	48 257 21	- 55 508 21	0 00	- 10 628 87	1,377 87	0 00	9 248 00
2 Apr 88		- 1 000 00	48 257 20	- 54 280 87	0 00	- 12,580 02	4 558 35	0 00	- 8 023 87
8 Apr 88		- 500 00	23 128 60	- 27 038 80	0 00	- 8 083 38	2 155 08	0 00	- 3,908 30
28 Nov 01	KAO CORP JPY30	- 2 000 00	42,602 23	- 28 880 21	0 00	14,904 80	1,007 42	0 00	15 912 02
4 Dec 01	SEDOL 6483808								
8 Mar 88		- 2 000 00	42,602 23	- 28 880 21	0 00	14,904 80	1,007 42	0 00	15 912 02
21 Aug 01	KYOCERA CORP JPY50	- 800 00	57 019 80	- 148 122 88	- 73 545 07	0 00	- 17,557 89	- 81,103 08	0 00
24 Aug 01	SEDOL 6489280								
22 Sep 00		800 00	57 019 80	148 122 88	- 73,545 07	0 00	- 17,557 89	- 81,103 08	0 00
22 Aug 01	KYOCERA CORP JPY50	- 2 300 00	148 085 88	- 373 082 88	- 188,807 78	0 00	- 40,068 11	- 228 878 80	0 00
27 Aug 01	SEDOL 6489280								
22 Sep 00		- 1 100 00	68 887 21	- 181 038 08	80,880 99	0 00	- 20 280 88	- 111,171 85	0 00
28 Sep 00		- 1 200 00	76 218 78	- 192 023 83	86,018 80	0 00	- 19,788 25	- 115,805 03	0 00
26 Mar 01	MARUI CO JPY50	- 1 000 00	13 658 60	18 635 10	0 00	3 675 48	688 98	0 00	2 878 50
28 Mar 01	SEDOL 8589527								
8 Mar 88		- 1 000 00	13 658 60	- 16 635 10	0 00	- 3,675 48	688 98	0 00	- 2 878 50

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	

Sales

Equities

17 Aug 01	MARUI CO JPY50			6 000 00	87 177 12	- 105 043 04	0 00	- 20 827 36	2 941 42	0 00	- 17 885 94
22 Aug 01	SEDOL 6569527										
9 Mar 98				2 000 00	29 059 04	- 33 270 21	0 00	- 8 334 59	2 123 42	0 00	- 4 211 17
27 Nov 98				3 000 00	43 588 56	- 55 691 68	0 00	- 13 375 14	1 072 04	0 00	- 12 303 10
21 Apr 98				- 1 000 00	14 528 52	- 15 901 19	0 00	- 1 117 63	254 04	0 00	- 1 371 67
23 Mar 01	MARUI CO JPY50			3 000 00	40 072 21	- 49 905 31	0 00	- 11 277 05	1 443 85	0 00	9 633 10
28 Mar 01	SEDOL 6569527										
9 Mar 98				3 000 00	40 072 21	- 49 905 31	0 00	- 11 277 05	1 443 85	0 00	- 9 833 10
20 Aug 01	MATSUSHITA COMM JPY50			- 1 200 00	41 504 96	- 140 161 77	0 00	- 84 783 30	13 863 51	0 00	- 88 656 81
23 Aug 01	SEDOL 6572668										
14 Jul 00				- 500 00	17 293 73	- 55 132 11	0 00	- 32 200 49	- 5 637 89	0 00	- 37 838 38
10 Aug 00				- 200 00	6 917 50	- 24 392 42	0 00	- 14 989 78	2 475 14	0 00	- 17 474 92
11 Aug 00				- 300 00	10 378 24	- 36 427 91	0 00	- 22 483 07	- 3 558 60	0 00	- 26 051 67
15 Aug 00				- 200 00	6 917 49	- 24 209 33	0 00	- 15 089 96	- 2 191 98	0 00	- 17 281 94
17 Aug 01	MATSUSHITA COMM JPY50			- 3 800 00	129 582 41	- 444 078 81	0 00	- 288 833 50	- 49 650 90	0 00	- 315 284 40
22 Aug 01	SEDOL 6572668										
22 Jun 00				- 1 300 00	44 334 25	- 169 216 27	0 00	- 104 204 34	- 20 877 68	0 00	- 124 882 02
14 Jul 00				- 2 500 00	85 258 18	- 275 860 54	0 00	- 182 429 18	- 27 873 22	0 00	- 190 402 38
17 Aug 01	mitsubishi hvv ind y50			- 37 000 00	151 465 45	- 148 138 87	15 818 54	0 00	- 13 592 06	2 326 48	0 00
22 Aug 01	SEDOL 6597047										
4 Oct 00				8 000 00	24 581 96	- 24 285 49	2 818 54	0 00	- 2 323 07	298 47	0 00
5 Oct 00				31 000 00	126 903 49	- 124 873 48	13 299 00	0 00	- 11 268 89	2 030 01	0 00
13 Aug 01	mitsubishi hvv ind y50			13 000 00	48 738 82	- 51 573 29	3 709 78	0 00	- 5 544 15	- 1 834 37	0 00
16 Aug 01	SEDOL 6597047										
3 Oct 00				13 000 00	49 738 82	- 51 573 29	3 709 78	0 00	- 5 544 15	- 1 834 37	0 00
14 Aug 01	mitsubishi hvv ind y50			- 13 000 00	49 769 53	- 52 035 73	3 494 22	0 00	- 5 750 42	- 2 268 20	0 00
17 Aug 01	SEDOL 6597047										
3 Oct 00				- 7 000 00	26 798 98	- 27 770 24	2 088 07	0 00	3 059 33	- 971 26	0 00
4 Oct 00				8 000 00	22 870 55	- 24 285 49	1 388 15	0 00	- 2 691 09	- 1 294 84	0 00

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Market Long Term	Translation	

Sales

Equities

2 May 01	NIPPON TEL&TEL CP JPY50000			- 9.00	83,312.17	- 78,428.15	- 8,655.98	0.00	- 8,458.10	- 15,113.88	0.00
9 May 01	SEDOL 6841373										
23 Oct 00				- 9.00	63,312.17	78,428.15	- 8,655.98	0.00	8,458.10	- 15,113.88	0.00
17 Aug 01	NIPPON TEL&TEL CP JPY50000			- 15.00	78,272.81	- 130,710.26	- 42,178.34	0.00	- 12,258.01	- 54,437.35	0.00
22 Aug 01	SEDOL 6841373										
23 Oct 00				4.00	20,338.44	- 34,858.07	- 11,247.82	0.00	- 3,288.81	- 14,516.83	0.00
23 Oct 00				- 11.00	55,933.47	- 85,854.18	- 30,931.52	0.00	- 8,889.20	- 38,920.72	0.00
18 Apr 01	NIPPON TEL&TEL CP JPY50000			- 5.00	33,808.40	- 43,570.08	- 4,788.70	0.00	- 4,868.98	- 8,683.68	0.00
24 Apr 01	SEDOL 6841373										
23 Oct 00				- 5.00	33,808.40	- 43,570.08	- 4,788.70	0.00	- 4,868.98	- 8,683.68	0.00
17 Aug 01	NOMURA HOLDINGS INC Y50			- 7,000.00	128,088.83	- 142,114.42	0.00	- 1,736.58	- 14,309.01	0.00	- 18,045.59
22 Aug 01	SEDOL 6843108										
10 Aug 00				- 7,000.00	128,088.83	- 142,114.42	0.00	1,736.58	- 14,309.01	0.00	- 18,045.59
17 Aug 01	NTT DOCOMO NPV			- 5.00	89,885.53	0.00	0.00	89,885.53	0.00	0.00	89,885.53
22 Aug 01	SEDOL 6128277										
12 Oct 98				- 5.00	69,885.53	0.00	0.00	69,885.53	0.00	0.00	69,885.53
9 Nov 01	NTT DOCOMO NPV			- 7.00	85,788.55	0.00	0.00	85,788.55	0.00	0.00	85,788.55
13 Nov 01	SEDOL 6128277										
12 Oct 98				- 7.00	85,788.55	0.00	0.00	85,788.55	0.00	0.00	85,788.55
12 Jan 01	NTT DOCOMO NPV			- 1.00	18,899.79	0.00	0.00	18,899.79	0.00	0.00	18,899.79
17 Jan 01	SEDOL 6128277										
12 Oct 98				- 1.00	18,899.79	0.00	0.00	18,899.79	0.00	0.00	18,899.79
14 May 01	NTT DOCOMO NPV			4.00	81,139.70	0.00	0.00	81,139.70	0.00	0.00	81,139.70
17 May 01	SEDOL 6128277										
12 Oct 98				- 4.00	81,139.70	0.00	0.00	81,139.70	0.00	0.00	81,139.70
15 Jan 01	NTT DOCOMO NPV			- 6.00	101,478.22	0.00	0.00	101,478.22	0.00	0.00	101,478.22
16 Jan 01	SEDOL 6128277										
12 Oct 98				- 6.00	101,478.22	0.00	0.00	101,478.22	0.00	0.00	101,478.22

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account number: JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Translation	

Sales

Equities

14 Aug 01	NIT DUCOMO NPV	- 3.00	43,152.80	0.00	0.00	0.00	0.00	43,152.80
17 Aug 01	SEDOL 6129277							
12 Oct 98								
15 Feb 01	ROHM CO JPY50	- 3.00	43,152.80	0.00	0.00	0.00	0.00	43,152.80
20 Feb 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 100.00	183,804.89	- 115,102.10	0.00	5,385.17	0.00	68,702.78
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 800.00	133,678.28	- 84,211.16	0.00	3,088.27	0.00	49,485.12
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 300.00	50,128.61	- 30,680.84	0.00	2,488.60	0.00	19,237.67
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 100.00	13,485.73	- 10,288.88	0.00	229.01	0.00	3,188.75
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 100.00	13,485.73	- 10,288.88	0.00	229.01	0.00	3,188.75
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 300.00	52,782.05	- 30,680.84	0.00	1,052.65	0.00	21,871.11
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 300.00	52,782.05	- 30,680.84	0.00	1,052.65	0.00	21,871.11
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 300.00	48,315.52	- 26,488.53	0.00	- 72.48	0.00	19,648.99
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 100.00	15,438.51	- 5,415.74	0.00	681.35	0.00	10,022.77
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 200.00	30,877.01	- 21,052.78	0.00	606.89	0.00	9,824.22
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 100.00	17,335.84	- 10,288.88	0.00	272.77	0.00	7,038.86
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 100.00	17,335.84	- 10,288.88	0.00	272.77	0.00	7,038.86
4 Dec 01	SEDOL 6747204							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 1,000.00	54,178.38	0.00	0.00	0.00	0.00	54,178.38
4 Dec 01	SEDOL 6781581							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 1,000.00	54,178.38	0.00	0.00	0.00	0.00	54,178.38
4 Dec 01	SEDOL 6781581							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	- 2,000.00	109,574.27	- 121,205.81	0.00	7,831.60	0.00	- 11,631.54
4 Dec 01	SEDOL 6781581							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	2,000.00	109,574.27	- 121,205.81	0.00	7,831.60	0.00	11,631.54
4 Dec 01	SEDOL 6781581							
17 Sep 97								
4 Mar 98								
29 Nov 01	ROHM CO JPY50	2,000.00	108,671.01	75,052.73	0.00	- 435.60	0.00	31,618.28
4 Dec 01	SEDOL 6781581							

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

JAN 01 - 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Translation	
24 Feb 88		- 1,000 00	53,335 51	0 00	53,335 51	0 00	0 00	53,335 51
27 Nov 88		- 1,000 00	53,335 50	- 75,052 73	- 21,281 83	- 435 60	0 00	21,717 23
28 Nov 01	SHIN-ETSU CHEM CO Y50	1,000 00	37,178 01	- 20,227 38	15,391 31	1,557 34	0 00	18,948 65
4 Dec 01	SEDOL 6804585							
8 Apr 88		- 1,000 00	37,178 01	- 20,227 38	15,391 31	1,557 34	0 00	18,948 65
13 Aug 01	SHIN-ETSU CHEM CO Y50	- 2,500 00	83,520 83	- 82,388 10	28,058 20	2,063 83	0 00	31,124 83
18 Aug 01	SEDOL 6804585							
4 Mar 88		1,500 00	50,112 56	- 32,393 85	18,635 47	1,083 24	0 00	17,718 71
9 Mar 88		1,000 00	33,408 37	- 20,002 25	12,423 73	882 38	0 00	13,408 12
14 Aug 01	SHIN-ETSU CHEM CO Y50	- 2,000 00	66,785 51	- 40,004 50	24,941 57	1,838 44	0 00	26,781 01
17 Aug 01	SEDOL 6804585							
9 Mar 88		- 2,000 00	66,785 51	- 40,004 50	24,941 57	1,838 44	0 00	26,781 01
17 Aug 01	SHIN-ETSU CHEM CO Y50	- 3,000 00	100,250 35	- 80,692 07	33,253 81	6,314 37	0 00	39,568 28
22 Aug 01	SEDOL 6804585							
9 Apr 88		- 3,000 00	100,250 35	- 80,692 07	33,253 81	6,314 37	0 00	39,568 28
10 Aug 01	SHIN-ETSU CHEM CO Y50	- 500 00	17,032 42	- 10,787 85	5,982 85	251 82	0 00	6,234 47
15 Aug 01	SEDOL 6804585							
4 Mar 88		- 500 00	17,032 42	- 10,787 85	5,982 85	251 82	0 00	6,234 47
24 Jan 01	SONY CORP Y50	- 3,000 00	221,515 17	0 00	221,515 18	- 0 02	0 00	221,515 17
28 Jan 01	SEDOL 6821508							
18 Dec 86		- 39 89	2,845 41	0 00	2,845 42	- 0 01	0 00	2,845 41
18 Dec 86		- 61 15	4,515 44	0 00	4,515 44	0 00	0 00	4,515 44
18 Dec 86		- 398 50	29,278 85	0 00	29,278 86	- 0 01	0 00	29,278 85
18 Dec 86		- 869 00	49,398 03	0 00	49,398 03	0 00	0 00	49,398 03
18 Dec 86		- 933 48	68,824 89	0 00	68,824 89	0 00	0 00	68,824 89
25 Jun 87		- 248 73	18,368 12	0 00	18,368 12	0 00	0 00	18,368 12
25 Jun 87		651 27	48,088 43	0 00	48,088 43	0 00	0 00	48,088 43
28 Oct 01	SUMITOMO ELECT IND Y50	- 12,000 00	103,422 28	- 158,473 17	30,255 48	- 22,785 45	0 00	- 53,050 91
1 Nov 01	SEDOL 6858708							
17 Apr 00		- 5,000 00	43,092 81	- 67,859 28	- 14,532 08	- 10,034 59	0 00	24,568 87
25 Apr 00		- 7,000 00	60,328 65	- 88,813 88	- 15,723 38	- 12,760 88	0 00	- 28,484 24

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market			Realized gain/loss				
					Short Term	Long Term	Total	Short Term	Transation	Long Term		
Settle Date	Acquisition Date											
24 Jan 01	SUMITOMO ELECT IND Y50	- 8,000 00	125 772 92	108 254 85	28 782 11	0 00	0 00	- 11 274 04	17 518 07	0 00		
29 Jan 01	SEDOL 6858708											
17 Apr 00		- 8,000 00	125 772 92	108 254 85	28 782 11	0 00	0 00	11 274 04	17 518 07	0 00		
25 Jan 01	SUMITOMO ELECT IND Y50	- 9,000 00	134 571 38	- 121 788 71	28 470 02	0 00	0 00	- 13 685 35	12 784 87	0 00		
30 Jan 01	SEDOL 6858708											
17 Apr 00		9 000 00	134 571 38	- 121 788 71	28 470 02	0 00	0 00	- 13 685 35	12 784 87	0 00		
27 Apr 01	TAKEFUJI CORP JPY50	- 1 000 00	78 516 10	- 87 433 12	0 00	- 18 844 80	27 88	0 00	0 00	- 18 917 02		
7 May 01	SEDOL 6876087											
12 Jul 98		- 1 000 00	78 516 10	- 87 433 12	0 00	- 18 844 80	27 88	0 00	0 00	- 18 917 02		
12 Dec 01	TAKEFUJI CORP JPY50	1 300 00	93 555 22	- 138 109 50	0 00	- 24 872 80	- 19 681 38	0 00	0 00	- 44 554 28		
17 Dec 01	SEDOL 6876087											
10 Aug 00		700 00	50 375 89	- 73 251 81	0 00	- 12 313 18	10 562 73	0 00	0 00	22 875 92		
11 Aug 00		- 600 00	43 178 33	- 84 857 69	0 00	- 12 559 71	9 118 65	0 00	0 00	21 678 36		
17 Aug 01	TAKEFUJI CORP JPY50	- 400 00	37 675 92	- 38 873 25	0 00	- 2,005 93	708 60	0 00	0 00	1,297 33		
22 Aug 01	SEDOL 6876087											
12 Jul 88		400 00	37 675 92	- 38 873 25	0 00	- 2,005 93	708 60	0 00	0 00	1,297 33		
23 Oct 01	TAKEFUJI CORP JPY50	- 1,100 00	87 775 62	107,178 43	0 00	- 9 730 30	329 49	0 00	0 00	- 9 400 81		
26 Oct 01	SEDOL 6876087											
12 Jul 99		1 100 00	87 775 62	- 107,178 43	0 00	- 9 730 30	329 49	0 00	0 00	- 9 400 81		
12 Nov 01	TAKEFUJI CORP JPY50	- 1 000 00	78 315 99	- 87 433 12	0 00	- 22 851 51	1 734 38	0 00	0 00	- 21 117 13		
15 Nov 01	SEDOL 6876087											
12 Jul 99		- 1 000 00	78 315 99	- 87 433 12	0 00	- 22 851 51	1 734 38	0 00	0 00	- 21 117 13		
28 Nov 01	TAKEFUJI CORP JPY50	- 1 000 00	79 162 87	101 696 88	0 00	- 12 407 48	10 126 41	0 00	0 00	- 22 539 89		
4 Dec 01	SEDOL 6876087											
12 Jul 88		300 00	23 748 89	- 29 228 94	0 00	- 5 282 83	- 198 12	0 00	0 00	5 481 05		
17 Jan 00		- 600 00	47 487 78	- 62 002 37	0 00	- 5 860 84	- 8 843 85	0 00	0 00	14 504 58		
10 Aug 00		- 100 00	7 916 30	- 10 484 55	0 00	- 1 263 91	- 1 284 34	0 00	0 00	2 548 25		

Sales

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term
					Long Term	Short Term	Translation	Total		
21 May 01	TAKEFUJI CORP JPY50	- 300 00	26 377 22	- 28 228 84	0 00	- 2 530 23	- 322 49	0 00	- 2 852 72	
24 May 01	SEDOL 6876087									
12 Jul 89		300 00	26 377 22	- 28 228 84	0 00	2 530 23	- 322 49	0 00	- 2 852 72	
14 Dec 01	TAKEFUJI CORP JPY50	- 210 00	15 002 44	- 22 700 19	0 00	4 491 57	- 3 208 18	0 00	7 897 75	
19 Dec 01	SEDOL 6876087									
11 Aug 00		- 210 00	15 002 44	- 22 700 19	0 00	- 4 491 57	- 3 208 18	0 00	7 897 75	
30 Jan 01	TOPPAN PRINTING CO Y50	- 52 000 00	404 172 43	707 688 89	0 00	- 321 981 37	18 443 91	0 00	- 303 537 46	
2 Feb 01	SEDOL 6887024									
4 Jul 87		- 12 000 00	93 270 58	- 188 480 15	0 00	- 87 906 59	- 5 313 01	0 00	- 93 219 59	
27 Aug 87		- 5 000 00	38 882 73	- 75 088 48	0 00	- 37 280 48	1 058 73	0 00	- 36 223 75	
18 Sep 87		- 13 000 00	101 043 11	- 174 233 43	0 00	- 78 243 80	5 053 28	0 00	- 73 190 32	
28 Jan 88		- 11 000 00	85 498 02	- 139 755 89	0 00	- 85 218 19	10 958 32	0 00	- 54 257 87	
4 Mar 88		- 5 000 00	38 882 73	- 82 492 88	0 00	28 488 85	4 838 82	0 00	- 23 630 23	
8 Mar 88		- 1 000 00	7 772 55	- 12 187 31	0 00	5 517 98	1 123 20	0 00	- 4 394 78	
22 Oct 88		- 4 000 00	31 090 18	- 48 024 71	0 00	- 15 125 49	180 98	0 00	- 14 934 53	
12 Jul 89		- 1 000 00	7 772 55	- 11 438 88	0 00	4 202 22	535 81	0 00	- 3 668 41	
29 Nov 01	UFJ HLDGS NPV	- 13 00	43 732 20	- 75 834 18	0 00	- 35 410 63	3 308 85	0 00	- 32 101 88	
4 Dec 01	SEDOL 6335223									
28 Feb 88		- 13 00	43 732 20	- 75 834 18	0 00	- 35 410 63	3 308 85	0 00	- 32 101 88	
29 Nov 01	YAMANOUCHI PHARM JPY50	- 8 000 00	173 058 12	- 147 388 20	0 00	28 760 49	- 4 089 57	0 00	25 670 92	
4 Dec 01	SEDOL 6885383									
9 May 87		- 1 000 00	28 843 19	- 23 874 59	0 00	4 852 32	116 28	0 00	4 868 60	
14 May 87		- 5 000 00	144 215 83	- 123 513 81	0 00	24 068 17	- 4 205 85	0 00	20 702 32	
17 Aug 01	YAMANOUCHI PHARM JPY50	- 2 000 00	54 338 76	- 47 748 18	0 00	5 151 25	1 438 33	0 00	6 589 58	
22 Aug 01	SEDOL 6885383									
9 May 87		- 2 000 00	54 338 76	- 47 748 18	0 00	5 151 25	1 438 33	0 00	6 589 58	
Total Japan			8 643 871 18	- 7 480 311 41	- 239 884 43	- 300 289 87	- 308 285 93	- 378 048 01	- 487 492 22	

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Translation	

Sales

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
28 Sep 01	ADR AMER MOVIL S A DE C V SPONSORED ADR	- 11,700.00	172,052.82	- 282,879.08	- 24,817.71	- 88,008.75	0.00	24,817.71	- 88,008.75	88,008.75
3 Oct 01	REPSTG SER L SHS SEDOL 2722870									
18 Nov 98		- 700.00	10,293.75	- 13,784.18	0.00	3,500.44	0.00	0.00	0.00	- 3,500.44
13 Jul 00		- 4,350.00	83,888.28	113,281.88	0.00	49,293.38	0.00	0.00	0.00	49,293.38
14 Jul 00		- 1,150.00	16,911.15	30,128.08	0.00	- 13,214.93	0.00	0.00	0.00	13,214.93
2 May 01		- 5,500.00	80,879.44	- 105,487.15	- 24,817.71	0.00	0.00	- 24,817.71	0.00	0.00
16 Aug 01	ADR AMER MOVIL S A DE C V SPONSORED ADR	- 6,500.00	116,381.05	- 109,718.44	0.00	6,644.61	0.00	0.00	0.00	6,644.61
21 Aug 01	REPSTG SER L SHS SEDOL 2722870									
15 Jul 98		- 2,300.00	41,173.91	- 37,827.85	0.00	3,346.06	0.00	0.00	0.00	3,346.06
8 Oct 99		- 2,600.00	46,544.42	- 40,359.01	0.00	6,185.41	0.00	0.00	0.00	6,185.41
16 Nov 99		1,800.00	28,642.72	- 31,529.58	0.00	- 2,888.88	0.00	0.00	0.00	- 2,888.88
28 Sep 01	ADR TELEFONOS DE MEX S A SPONSORED ADR	- 15,700.00	505,624.87	- 508,424.93	- 5,974.58	5,074.50	0.00	5,974.58	- 5,074.50	5,074.50
3 Oct 01	REPSTG SH ORD L SEDOL 2881812									
15 Jul 98		2,300.00	74,072.43	57,250.10	0.00	16,822.33	0.00	0.00	0.00	16,822.33
8 Oct 99		2,600.00	83,734.08	- 61,080.88	0.00	22,653.18	0.00	0.00	0.00	22,653.18
16 Nov 99		2,300.00	74,072.43	- 68,594.70	0.00	5,477.73	0.00	0.00	0.00	5,477.73
13 Jul 00		4,350.00	140,093.52	- 171,414.52	0.00	- 31,321.00	0.00	0.00	0.00	- 31,321.00
14 Jul 00		1,150.00	37,038.21	- 45,593.95	0.00	- 8,557.74	0.00	0.00	0.00	- 8,557.74
27 Jun 01		- 3,000.00	98,818.22	- 102,490.78	- 5,974.58	0.00	0.00	5,974.58	0.00	0.00
9 Jan 01	ADR TELEFONOS DE MEX S A SPONSORED ADR	2,100.00	103,468.72	- 83,485.93	0.00	19,982.78	0.00	0.00	0.00	19,982.78
12 Jan 01	REPSTG SH ORD L SEDOL 2881812									
30 Mar 99		- 400.00	19,707.95	- 13,210.83	0.00	6,497.02	0.00	0.00	0.00	6,497.02
15 Jul 99		- 1,700.00	83,758.77	- 70,275.00	0.00	13,483.77	0.00	0.00	0.00	13,483.77
10 Aug 01	GRUPO TELEVISIA SA SPONS GDR	- 1,350.00	55,853.17	- 81,140.62	- 23,488.61	- 11,800.84	0.00	- 23,488.61	- 11,800.84	- 11,800.84
15 Aug 01	SEDOL 2399450									
18 Jul 00		- 450.00	18,817.72	- 30,418.58	0.00	- 11,600.84	0.00	0.00	0.00	- 11,600.84
7 Sep 00		- 800.00	37,235.45	- 60,722.08	- 23,488.61	0.00	0.00	- 23,488.61	0.00	- 23,488.61

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account number: JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Long Term	Translation		
28 Aug 01	GRUPO TELEvisa SA SPONS GDR	4 Sep 01	SEDOL 2389450	- 1 048 00	39,154 13	- 70 758 71	- 31 804 58	0 00	0 00	- 31,804 58	0 00
7 Sep 00				- 400 00	14 944 32	- 28 987 58	- 12 043 28	0 00	0 00	- 12 043 28	0 00
8 Sep 00				- 648 00	24 209 81	43,771 13	- 19 581 32	0 00	0 00	- 19,581 32	0 00
9 Aug 01	GRUPO TELEvisa SA SPONS GDR	14 Aug 01	SEDOL 2389450	- 2 150 00	89 515 58	- 145,333 12	0 00	- 55 817 54	0 00	0 00	- 55 817 54
18 Jul 00				- 2 150 00	89 515 58	145 333 12	0 00	55 817 54	0 00	0 00	55 817 54
13 Mar 01	GRUPO TELEvisa SA SPONS GDR	18 Mar 01	SEDOL 2389450	- 8 500 00	204 249 88	- 268 883 74	- 48 738 70	- 13 887 08	0 00	- 48,738 70	- 13,887 08
24 Mar 99				- 300 00	11 140 81	- 9 588 88	0 00	1 552 25	0 00	0 00	1 552 25
4 Aug 99				- 2 300 00	85 413 83	- 85 583 58	0 00	- 178 85	0 00	0 00	- 178 85
18 Nov 89				- 1 300 00	48 277 28	- 63 848 82	0 00	- 15 388 38	0 00	0 00	- 15 388 38
18 Jul 00				- 1 600 00	59 418 18	- 108,154 88	- 48,738 70	0 00	0 00	- 48,738 70	0 00
30 Aug 01	GRUPO TELEvisa SA SPONS GDR	5 Sep 01	SEDOL 2389450	- 2 852 00	108 071 00	- 147 008 32	- 38 835 32	0 00	0 00	- 38,835 32	0 00
8 Sep 00				- 252 00	9 225 57	- 17 022 11	- 7 788 54	0 00	0 00	- 7,788 54	0 00
8 Jan 01				- 2,700 00	98 845 43	- 128 884 21	- 31,138 78	0 00	0 00	- 31,138 78	0 00
28 Sep 01	WAL MART DE MEXICO SERV NPV	2 Oct 01	SEDOL 2135212	- 58 838 00	121 618 01	- 135 655 18	- 14 285 50	0 00	248 33	- 14 037 17	0 00
19 Oct 00				- 58 838 00	121 618 01	- 135 655 18	- 14 285 50	0 00	248 33	- 14 037 17	0 00
1 Oct 01	WAL MART DE MEXICO SERV NPV	3 Oct 01	SEDOL 2135212	21 821 00	44 894 43	- 50 228 21	- 5,372 32	0 00	340 54	- 5,231 78	0 00
19 Oct 00				- 21 821 00	44 894 43	- 50 228 21	- 5 372 32	0 00	340 54	- 5 231 78	0 00
2 Oct 01	WAL-MART DE MEXICO SERV NPV	4 Oct 01	SEDOL 2135212	- 74 243 00	148 057 21	- 170 887 87	- 23 808 65	0 00	877 88	- 22,830 88	0 00
19 Oct 00				- 74 243 00	148 057 21	- 170 887 87	- 23 808 65	0 00	877 88	- 22,830 88	0 00
Total Mexico					1,708 018 77	- 2,040,288 15	- 218,821 85	- 115,824 28	1,568 88	- 218,355 09	- 115,824 28

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

JAN 01 - 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market	Long Term		
Settle Date	Acquisition Date				Short Term	Translation	Long Term		
Netherlands									
24 Sep 01	ASML HLDG EURO 02	- 5 888 00	62 354 23	- 172 411 84	120 844 01	0 00	10 788 40	110 037 61	0 00
27 Sep 01	SEDOL 5949368								
6 Nov 00		- 1 888 00	20 873 82	- 58 120 88	- 42 030 82	0 00	3 583 78	38 447 14	0 00
7 Nov 00		- 4 068 00	41 880 41	- 113 290 88	78 813 09	0 00	7 202 62	- 71 610 47	0 00
16 Mar 01	ASML HLDG EURO 02	- 4 488 00	95 373 28	- 130 759 33	- 42 448 70	0 00	7 082 63	35 386 07	0 00
21 Mar 01	SEDOL 5949368								
3 Nov 00		4 488 00	85 373 28	- 130 759 33	42 448 70	0 00	7 082 63	35 386 07	0 00
28 Sep 01	ASML HLDG EURO 02	9 608 00	108 858 68	- 271 581 54	- 181 582 74	0 00	18 668 88	- 162 922 88	0 00
3 Oct 01	SEDOL 5949368								
7 Nov 00		8 608 00	108 858 68	- 271 581 54	- 181 582 74	0 00	18 668 88	- 162 922 88	0 00
20 Sep 01	ASML HLDG EURO 02	- 8 524 00	85 808 25	- 252 581 88	- 178 124 34	0 00	19 450 73	- 158 673 61	0 00
25 Sep 01	SEDOL 5949368								
3 Nov 00		- 1 512 00	17 012 35	- 44 052 81	30 592 20	0 00	3 551 84	- 27 040 28	0 00
6 Nov 00		7 012 00	78 895 90	- 208 529 25	145 532 14	0 00	15 898 79	128 633 35	0 00
2 Apr 01	ELSEVIER NV EURO 08	- 7 078 00	89 325 78	- 97 068 50	0 00	10 223 30	- 12 868 04	0 00	- 2 742 74
12 Apr 01	SEDOL 4148810								
10 Jan 00		- 7 078 00	89 325 78	- 97 068 50	0 00	10 223 30	12 868 04	0 00	- 2 742 74
18 Jun 01	ELSEVIER NV EURO 08	- 8 329 00	103 273 78	- 83 788 81	0 00	24 398 30	4 824 13	0 00	19 474 17
21 Jun 01	SEDOL 4148810								
27 Apr 00		- 3 100 00	38 437 83	31 310 55	0 00	9 207 68	2 079 78	0 00	7 127 28
28 Apr 00		5 229 00	64 835 95	- 52 489 08	0 00	15 181 24	- 2 844 35	0 00	12 346 89
18 Jun 01	ELSEVIER NV EURO 08	- 2 888 00	35 757 33	- 28 869 88	0 00	8 387 54	1 600 07	0 00	6 787 47
22 Jun 01	SEDOL 4148810								
28 Apr 00		- 2 888 00	35 757 33	- 28 869 88	0 00	8 387 54	1 600 07	0 00	6 787 47
3 Apr 01	ELSEVIER NV EURO 08	8 224 00	102 089 18	- 108 587 52	0 00	10 858 41	- 15 138 75	0 00	4 478 34
12 Apr 01	SEDOL 4148810								
10 Jan 00		8 077 00	100 284 39	- 105 083 18	0 00	10 208 65	15 005 45	0 00	4 788 80
3 Mar 00		- 147 00	1 824 79	- 1 504 33	0 00	451 78	131 30	0 00	320 48

Portfolio Statement

JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation		
Settle Date	Acquisition Date								
21 Jun 01	ELSEVIER NV EURO 08	- 8 038 00	111 381 08	- 87 581 40	0 00	29 305 26	- 5 485 57	0 00	23 819 60
28 Jun 01	SEDOL 4148810								
28 Apr 00		- 1 046 00	12 804 11	- 10 495 82	0 00	2 882 55	- 688 28	0 00	2 304 28
2 May 00		- 8 053 00	98 578 88	- 77 081 58	0 00	28 312 71	- 4 787 31	0 00	21 515 40
8 Jun 01	ELSEVIER NV EURO 08	- 11 437 00	142 580 55	- 118 170 71	0 00	38 882 84	- 12 483 10	0 00	28 400 84
13 Jun 01	SEDOL 4148810								
8 Mar 00		- 8 785 00	109 519 12	- 89 385 03	0 00	30 482 85	- 10 358 58	0 00	20 134 08
27 Apr 00		2 852 00	33 081 43	- 28 785 88	0 00	8 400 28	- 2 124 54	0 00	6 275 75
12 Jun 01	ELSEVIER NV EURO 08	- 3 827 00	47 187 71	- 38 653 39	0 00	11 957 81	- 3 423 48	0 00	8 534 32
15 Jun 01	SEDOL 4148810								
27 Apr 00		- 3 827 00	47 187 71	- 38 653 39	0 00	11 957 81	- 3 423 48	0 00	8 534 32
4 Apr 01	ELSEVIER NV EURO 08	- 11 848 00	147 884 72	- 122 132 08	0 00	35 509 28	- 9 958 84	0 00	25 552 84
12 Apr 01	SEDOL 4148810								
3 Mar 00		- 8 583 00	118 575 45	- 98 170 58	0 00	28 491 80	- 8 088 73	0 00	20 404 87
8 Mar 00		- 2 355 00	29 109 27	- 23 881 50	0 00	7 017 88	- 1 888 81	0 00	5 147 77
10 Sep 01	KON KPN NV EURO 24	- 31 700 00	70 888 83	- 459 488 84	- 415 855 07	0 00	27 343 38	- 388 511 71	0 00
13 Sep 01	SEDOL 5858078								
20 Nov 00		- 31 700 00	70 888 83	- 459 488 84	- 415 855 07	0 00	27 343 38	- 388 511 71	0 00
5 Dec 01	TPG NV	- 10 183 00	217 848 54	- 210 148 14	12 082 08	0 00	- 4 259 88	7 802 40	0 00
10 Dec 01	SEDOL 5481558								
15 Mar 01		- 8 585 00	140 801 84	- 136 552 20	7 282 84	0 00	- 3 033 50	4 248 44	0 00
16 Mar 01		- 3 808 00	77 148 80	- 73 593 94	4 779 12	0 00	1 228 18	3 552 88	0 00
28 Mar 01	VNU NV EURO 20	- 4 347 00	155 877 88	- 172 184 82	0 00	12 388 54	- 28 905 47	0 00	- 16 508 93
29 Mar 01	SEDOL 4870850								
10 Jul 98		1 292 00	48 270 03	50 187 53	0 00	4 329 03	8 246 53	0 00	3 817 50
13 Jul 98		- 3 055 00	109 407 88	121 887 28	0 00	8 088 51	- 20 858 84	0 00	- 12 588 43
14 Mar 01	VNU NV EURO 20	7 488 00	294 703 31	- 282 825 03	0 00	44 848 78	- 43 070 50	0 00	1 878 28
19 Mar 01	SEDOL 4870850								
9 Jul 98		- 7 488 00	284 703 31	282 825 03	0 00	44 848 78	- 43 070 50	0 00	1 878 28

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total

Sales

Equities

20 Mar 01	VNU NV EURO 20			1 742 00	68 930 87	- 67 880 51	0 00	10 068 01	- 10 817 55	0 00	- 749 54
23 Mar 01	SEDOL 4870950										
9 Jul 98				- 34 00	1 306 34	1 333 52	0 00	192 84	- 220 02	0 00	- 27 18
10 Jul 98				1 708 00	65 624 63	- 66 346 98	0 00	9 875 17	- 10 597 53	0 00	- 722 36
13 Aug 01	VNU NV EURO 20			- 5 418 00	188 015 58	- 224 389 75	0 00	2 146 44	- 38 530 63	0 00	- 36 384 19
16 Aug 01	SEDOL 4870950										
13 Jul 98				- 1 845 00	67 482 98	- 77 670 95	0 00	2 801 89	- 12 989 88	0 00	10 187 97
14 Jul 98				- 3 474 00	120 532 58	- 146 728 80	0 00	655 45	25,540 77	0 00	26 196 22
Total Netherlands					2,135,837 72	- 2,929,892 53	- 824,802 80	238,894 61	- 109,246 62	- 845,749 48	51,594 67

Spain

17 Aug 01	BCO SANT CENT HISP EURO 50(REGD)			- 51 887 00	458 759 70	- 515,375 86	0 00	- 1 848 88	- 54 768 27	0 00	- 58 617 26
27 Aug 01	SEDOL 5765946										
23 Apr 98				- 28 328 00	259 312 23	- 272 202 53	0 00	31,892 52	- 44 882 82	0 00	- 12 890 30
5 Jul 00				8 558 00	75 665 53	- 93 047 49	0 00	- 13 752 74	- 3 829 21	0 00	- 17 581 95
11 Jul 00				- 4 260 00	37 684 77	45 658 08	0 00	- 6 081 18	- 1 912 13	0 00	7 993 31
11 Jul 00				8,081 00	71 448 13	- 86 912 44	0 00	- 11 824 48	- 3 639 83	0 00	15 404 31
12 Jul 00				1,859 00	14 668 04	17,555 43	0 00	- 2 183 11	704 28	0 00	2 887 39
4 Apr 01	TELEFONICA SA EUR1			- 24 574 00	381 018 68	- 355,648 81	0 00	82 329 78	- 66 857 80	0 00	25 371 88
8 Apr 01	SEDOL 5732524										
22 Feb 98				- 0 23	3 60	0 00	0 00	3 58	0 01	0 00	3 60
22 Feb 98				- 11 59	178 82	0 00	0 00	179 83	- 0 01	0 00	179 82
22 Feb 98				- 11 59	178 82	0 00	0 00	179 83	0 01	0 00	179 82
22 Feb 98				- 11 59	178 82	0 00	0 00	179 83	0 01	0 00	179 82
22 Feb 98				- 579 25	8,981 27	0 00	0 00	8,981 27	0 00	0 00	8 981 27
22 Feb 98				- 578 38	8 882 85	0 00	0 00	8 882 85	0 00	0 00	8 882 85
22 Feb 98				- 578 38	8 882 85	0 00	0 00	8 882 85	0 00	0 00	8 882 85
22 Feb 98				8 094 21	125 500 31	- 123,819 85	0 00	28 488 12	24 885 46	0 00	1 580 68
8 Apr 99				14,708 83	228 028 71	- 231 727 16	0 00	36 373 89	- 42 072 44	0 00	- 3 698 45
3 Apr 01	TELEFONICA SA EUR1			- 30 678 00	479 921 08	- 459 489 10	0 00	122 682 50	- 102 230 52	0 00	20,431 98
6 Apr 01	SEDOL 5732524										
23 Oct 98				- 3 77	58 97	0 00	0 00	58 98	0 01	0 00	58 97
23 Oct 98				- 188 18	2 943 49	0 00	0 00	2 943 49	0 00	0 00	2 943 49
23 Oct 98				- 188 44	2 947 85	0 00	0 00	2 947 86	- 0 01	0 00	2 947 85

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

1 JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
							Market Long Term	Market Short Term	Translation			
23 Oct 98				9 423 84	147 424 95	- 138 918 24	0 00	44 193 98	- 38 687 27	0 00	7 508 01	
22 Feb 99				20 873 79	326 545 92	- 319 570 88	0 00	72 518 21	- 85 543 25	0 00	6 974 98	
22 Oct 01	UNION FENOSA EUR3			- 4 487 00	65 358 10	- 80 575 78	- 18 580 88	0 00	3 373 02	- 15 217 88	0 00	0 00
25 Oct 01	SEDOL 4813223											
20 Jun 01				4 487 00	65 358 10	- 80 575 78	- 18 580 88	0 00	3 373 02	- 15 217 88	0 00	0 00
22 Oct 01	UNION FENOSA EUR3			8 035 00	91 209 97	- 110 177 98	- 28 343 95	0 00	7 375 94	- 18 868 01	0 00	0 00
22 Oct 01	SEDOL 4813223											
7 Jun 01				- 3 143 00	47 501 73	- 56 601 48	- 13 254 45	0 00	4 154 72	- 9 098 73	0 00	0 00
20 Jun 01				- 2 882 00	43 708 24	- 53 578 52	- 13 089 50	0 00	3 221 22	- 9 888 28	0 00	0 00
19 Oct 01	UNION FENOSA EUR3			- 1 589 00	23 142 69	28 878 87	- 7 240 11	0 00	1 503 83	5 738 18	0 00	0 00
24 Oct 01	SEDOL 4813223											
20 Jun 01				1 238 00	18 280 45	- 22 934 80	5 881 80	0 00	1 217 15	- 4 874 45	0 00	0 00
28 Jun 01				- 331 00	4 882 24	- 5 943 87	- 1 348 51	0 00	288 78	- 1 081 73	0 00	0 00
23 Oct 01	UNION FENOSA EUR3			- 8 881 00	128 589 98	- 158 257 53	33 100 18	0 00	3 432 83	- 29 887 55	0 00	0 00
28 Oct 01	SEDOL 4813223											
26 Jun 01				- 8 707 00	97 691 75	- 120 441 63	- 27 008 45	0 00	4 258 57	- 22 749 88	0 00	0 00
17 Aug 01				- 1 884 00	28 898 23	35 815 90	- 6 081 73	0 00	- 825 94	- 6 817 87	0 00	0 00
18 Oct 01	UNION FENOSA EUR3			- 8 847 00	133 833 07	- 163 750 05	- 41 457 11	0 00	9 540 13	- 31 916 98	0 00	0 00
23 Oct 01	SEDOL 4813223											
20 Jun 01				8 847 00	133 833 07	- 163 750 05	41 457 11	0 00	9 540 13	- 31 916 98	0 00	0 00
Total Spain					1 759 832 28	- 1 872 162 08	- 126 732 03	213 143 28	- 198 731 04	- 101 508 38	- 10 813 40	

Sweden

24 Apr 01	ERICSSON(LM)TEL SEKT SER B'			- 12 534 00	71 655 08	- 100 788 88	0 00	9 385 02	- 18 748 90	0 00	28 133 82
27 Apr 01	SEDOL 5859378										
30 Jul 99				- 12 534 00	71 655 08	- 100 788 88	0 00	9 385 02	- 18 748 90	0 00	- 28 133 82
20 Sep 01	ERICSSON(LM)TEL SEKT SER B			- 72 700 00	245 078 94	- 978 297 02	- 78 400 00	- 525 270 33	- 128 547 75	- 88 434 57	- 844 783 51
25 Sep 01	SEDOL 5859378										
30 Jul 99				- 2 200 00	7 416 42	- 17 690 74	0 00	6 456 37	- 3 817 95	0 00	10 274 32
23 Sep 99				- 24 000 00	80 808 38	- 192 842 83	0 00	- 70 648 88	- 41 288 58	0 00	111 938 44

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

11 JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Transation	

Sales

Equities

17 Jan 00		10 000 00	33 711 00	- 187 243 13	0 00	- 101 848 54	31 683 59	0 00	- 133 532 13
18 May 00		9 500 00	32 025 44	- 201 781 53	0 00	- 145 398 40	24 357 69	0 00	- 189 758 09
12 Sep 00		- 14 000 00	47 195 40	- 268 478 83	0 00	200 920 14	- 18 364 39	0 00	- 219 284 53
8 Feb 01		13 000 00	43 824 28	- 130 258 88	- 78 400 00	0 00	- 10 034 57	- 68 434 57	0 00
12 Apr 01	ERICSSON(LM)TEL SEK1 SER B'	28 000 00	158 175 28	- 190 485 58	0 00	4 091 22	30 229 09	0 00	- 34 320 31
19 Apr 01	SEDOL 5859378								
15 Jul 99		- 28 000 00	156 175 28	- 180 485 58	0 00	- 4 091 22	30 228 08	0 00	34 320 31
25 Apr 01	ERICSSON(LM)TEL SEK1 SER B'	- 11 468 00	64 891 52	82 200 83	0 00	- 8 814 14	- 18 485 27	0 00	- 27 308 41
30 Apr 01	SEDOL 5859378								
30 Jul 99		- 11 468 00	64 891 52	- 82 200 83	0 00	- 8 814 14	- 18 485 27	0 00	27 308 41
17 Apr 01	ERICSSON(LM)TEL SEK1 SER B'	59 000 00	330 848 87	452 854 72	0 00	- 41 426 12	80 678 73	0 00	122 104 85
20 Apr 01	SEDOL 5859378								
15 Jul 99		- 16 400 00	91 985 05	- 120 158 75	0 00	8 174 85	- 19 018 05	0 00	28 193 70
18 Jul 99		- 14 800 00	82 992 85	109 249 33	0 00	- 6 501 33	- 17 755 15	0 00	28 258 48
30 Jul 99		27 800 00	155 891 97	- 223 548 84	0 00	- 23 750 14	- 43 904 53	0 00	67 854 87
30 Jan 01	FORENINGSSPARBK SEK20 SER A	- 21 257 00	335 487 31	345 302 05	0 00	38 803 37	- 48 418 11	0 00	- 8 814 74
2 Feb 01	SEDOL 4848523								
31 Mar 99		- 5 924 88	93 509 08	- 81 568 85	0 00	14 383 20	12 443 99	0 00	1 939 21
6 Apr 99		- 3 899 82	61 550 28	- 63 377 52	0 00	7 318 86	- 9 146 12	0 00	- 1 827 28
7 Apr 99		- 7 799 84	123 100 54	130 571 47	0 00	11 007 13	18 478 08	0 00	- 7 470 83
8 Apr 99		- 3 449 83	54 448 32	- 56 691 93	0 00	5 671 47	7 915 08	0 00	- 2 243 61
8 Apr 99		- 182 43	2 878 13	3 091 28	0 00	222 71	- 434 88	0 00	- 212 15
31 Jan 01	FORENINGSSPARBK SEK20 SER A'	28 243 00	441 832 62	- 457 874 81	0 00	45 140 83	- 61 083 12	0 00	- 15 842 18
5 Feb 01	SEDOL 4848523								
9 Apr 99		- 2 742 52	42 913 53	48 473 00	0 00	2 781 21	6 320 68	0 00	- 3 559 47
16 Apr 99		- 13 648 72	213 584 19	- 217 574 74	0 00	25 260 33	- 29 250 88	0 00	3 890 55
19 Apr 99		- 11 849 76	185 419 25	- 193 827 07	0 00	17 103 74	- 25 511 56	0 00	- 8 407 82
2 Jun 99		1 00	15 65	0 00	0 00	15 65	0 00	0 00	15 65
31 Oct 01	NORDEA ORD EURO 38832	- 64 302 00	284 083 85	- 512 338 88	- 178 898 38	0 00	47 454 85	- 227 353 03	0 00
5 Nov 01	SEDOL 5380031								
30 Jan 01		- 47 128 00	208 869 38	- 376 367 02	133 127 41	0 00	- 34 370 23	187 497 64	0 00
31 Jan 01		- 17 174 00	78 114 47	- 135 969 88	- 46 770 97	0 00	- 13 084 42	- 59 655 39	0 00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

1 JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
8 Nov 01	NORDEA ORD EURO 39832	- 62 828 00	275,726 39	- 434,351 31	- 131,368 01	0 00	- 27 254 81	- 158,822 82	0 00
9 Nov 01	SEDOL 5380031								
31 Jan 01		8 829 00	43 135 09	- 77,818 08	- 27 206 82	0 00	- 7 478 17	- 34 882 89	0 00
13 Mar 01		- 8 000 00	39 498 97	- 83,974 73	- 19 828 31	0 00	- 4 551 45	- 24 877 76	0 00
14 Mar 01		- 31 000 00	128 045 14	- 215,819 80	- 87 539 21	0 00	- 12 175 25	- 78 774 48	0 00
17 Aug 01		13 000 00	57 051 18	- 76,738 80	- 16 835 87	0 00	- 3 052 04	- 19 887 71	0 00
1 Nov 01	NORDEA ORD EURO 39832	30 868 00	135 470 25	- 244 385 80	84 525 82	0 00	24 388 83	- 108 825 55	0 00
8 Nov 01	SEDOL 5380031								
31 Jan 01		30 868 00	135 470 25	- 244 385 80	84 525 82	0 00	- 24 388 83	- 108 825 55	0 00
30 Apr 01	SKAND ENSKILDA BKN SER A SEK10	- 4,131 00	38 453 35	- 48 788 88	10,775 88	0 00	- 557 57	- 11 333 53	0 00
4 May 01	SEDOL 4813345								
18 Nov 00		- 4,131 00	38 453 35	- 49 788 88	- 10,775 88	0 00	557 57	- 11 333 53	0 00
27 Apr 01	SKAND ENSKILDA BKN SER A SEK10	- 7 820 00	72 738 83	- 84 544 13	- 20 708 31	0 00	- 1 088 19	- 21 807 50	0 00
3 May 01	SEDOL 4813345								
13 Nov 00		5 133 00	47 743 88	- 82 159 08	- 13 493 84	0 00	- 921 24	- 14 415 18	0 00
18 Nov 00		- 2 887 00	24 892 75	- 32 385 07	7 215 37	0 00	- 176 85	- 7 392 32	0 00
25 Apr 01	SKAND ENSKILDA BKN SER A SEK10	- 3 347 00	30 583 09	- 40 744 81	- 8 885 58	0 00	- 1 288 13	- 10,181 72	0 00
30 Apr 01	SEDOL 4813345								
8 Nov 00		- 1 480 00	13 523 45	- 18,138 01	- 3 958 70	0 00	635 88	- 4,812 56	0 00
13 Nov 00		- 1 887 00	17 058 84	- 22,808 80	- 4 908 89	0 00	840 27	5 549 16	0 00
23 Apr 01	SKAND ENSKILDA BKN SER A SEK10	- 11 100 00	103 275 08	- 136 020 10	- 28 838 82	0 00	- 2 808 22	- 32,745 04	0 00
26 Apr 01	SEDOL 4813345								
8 Nov 00		11,100 00	103 275 08	- 138 020 10	29 838 82	0 00	- 2 808 22	32,745 04	0 00
3 May 01	SKAND ENSKILDA BKN SER A SEK10	- 10 215 00	85 335 08	- 123,118 31	- 25 560 45	0 00	- 2 220 78	- 27,781 23	0 00
8 May 01	SEDOL 4813345								
18 Nov 00		- 10 215 00	85 335 08	- 123,118 31	- 25 560 45	0 00	- 2 220 78	- 27,781 23	0 00
24 Apr 01	SKAND ENSKILDA BKN SER A SEK10	4 100 00	37 744 73	- 50 241 88	- 10 881 83	0 00	- 1,535 00	- 12,486 83	0 00
27 Apr 01	SEDOL 4813345								
8 Nov 00		4 100 00	37 744 73	- 50 241 88	10 881 83	0 00	- 1 535 00	- 12,486 83	0 00

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation		
2 May 01	SKAND ENSKILDA BKN SER'A/SEK10	- 4 287 00	39 848 87	51 889 07	- 10 988 22	0 00	- 820 88	- 11 820 10	0 00
7 May 01	SEDOL 4813345								
18 Nov 00		- 4 287 00	39 848 87	51 889 07	10 999 22	0 00	820 88	11 820 10	0 00
Total Sweden			2 760 232 00	- 4 353 123 05	- 580 001 29	- 505 242 53	- 487 847 23	- 709 482 12	- 883 408 83
Switzerland									
27 Aug 01	SYNGENTA CHF10 (REGD)	- 1 082 00	54 255 75	- 63 848 11	- 8 040 11	0 00	653 25	8 683 38	0 00
30 Aug 01	SEDOL 4358848								
31 Jan 01		- 1 082 00	54 255 75	- 63 848 11	- 8 040 11	0 00	- 653 25	8 683 38	0 00
27 Jul 01	SYNGENTA CHF10 (REGD)	4 500 00	234 571 02	- 270 870 80	24 441 37	0 00	11 958 41	- 38 389 78	0 00
2 Aug 01	SEDOL 4358848								
31 Jan 01		- 4 500 00	234 571 02	- 270 870 80	24 441 37	0 00	- 11 958 41	- 38 389 78	0 00
23 Aug 01	SYNGENTA CHF10 (REGD)	- 1 873 00	86 358 78	- 112 784 07	- 18 203 20	0 00	222 09	18 425 29	0 00
28 Aug 01	SEDOL 4358848								
31 Jan 01		- 1 873 00	86 358 78	- 112 784 07	- 18 203 20	0 00	222 09	- 18 425 29	0 00
17 Aug 01	SYNGENTA CHF10 (REGD)	- 1 104 00	58 017 48	- 68 478 17	- 7 803 35	0 00	657 33	8 480 68	0 00
22 Aug 01	SEDOL 4358848								
31 Jan 01		1 104 00	58 017 48	- 68 478 17	7 803 35	0 00	- 657 33	- 8 480 68	0 00
31 Aug 01	SYNGENTA CHF10 (REGD)	- 5 481 00	283 893 37	291 958 81	11 288 35	0 00	3 204 81	- 8 083 54	0 00
5 Sep 01	SEDOL 4358848								
31 Jan 01		- 1 481 00	75 950 86	87 875 18	10 885 52	0 00	- 1 138 70	- 12 024 22	0 00
20 Mar 01		2 490 00	129 444 15	127 417 71	- 813 15	0 00	2 839 59	2 028 44	0 00
21 Mar 01		1 510 00	78 488 26	76 584 02	530 32	0 00	1 403 82	1 934 24	0 00
14 Mar 01	UBS AG CHF10(REGD)	- 3 300 00	485 844 74	459 688 02	12 075 47	0 00	14 080 25	- 28 155 72	0 00
18 Mar 01	SEDOL 511138X								
3 Oct 00		- 1 784 00	264 122 87	250 868 18	8 009 53	0 00	7 447 18	13 458 69	0 00
4 Oct 00		- 1 506 00	221 721 87	- 209 022 84	6 065 84	0 00	8 833 09	12 899 03	0 00

Portfolio Statement

JAN 01 31 DEC 01

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account number **JOY01**

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Long Term	Translation		
Total Switzerland					1,212,941 15	- 1,265,828 08	- 56,886 91	0 00	3,783 88	- 62,808 93	0 00
United Kingdom											
9 Mar 01	CABLE & WIRELESS ORD GBP0 25	13 Mar 01	SEDOL 0162557	- 8 100 00	101 351 35	84,020 10	0 00	25 635 84	6,304 39	0 00	17,331 25
10 Oct 97		13 Oct 97		- 1 000 00	11 137 51	9 271 32	0 00	2 810 39	844 20	0 00	1 866 19
				- 8,100 00	90 213 84	- 74 748 78	0 00	22 825 25	7,380 19	0 00	15 485 06
9 Mar 01	CABLE & WIRELESS ORD GBP0 25	13 Mar 01	SEDOL 0162557	11 300 00	125 634 20	103 498 80	0 00	32 631 27	- 10,293 87	0 00	22 337 40
13 Oct 97		14 Oct 97		- 1 800 00	21 157 98	- 17 533 66	0 00	5 350 75	- 1 726 45	0 00	3 624 30
				- 8 400 00	104 676 24	- 85,863 14	0 00	27 280 52	- 6 567 42	0 00	16 713 10
9 Mar 01	CABLE & WIRELESS ORD GBP0 25	13 Mar 01	SEDOL 0162557	- 8 000 00	67 510 11	- 54 118 24	0 00	18 788 38	- 5,396 51	0 00	13,381 87
14 Oct 97		16 Oct 97		- 1 600 00	18 002 70	- 14 632 02	0 00	4 928 98	1 458 28	0 00	3 370 88
				- 4 400 00	49 507 41	- 39,488 22	0 00	13 859 42	- 3 938 23	0 00	10 021 19
9 Mar 01	CABLE & WIRELESS ORD GBP0 25	13 Mar 01	SEDOL 0162557	- 8,000 00	67 468 38	- 64,370 35	0 00	8 759 00	- 8 682 89	0 00	3,088 01
16 Oct 97		15 Mar 99		- 2 600 00	29 235 42	- 23 332 77	0 00	6 229 80	- 2 327 15	0 00	5 902 85
				3 400 00	38 230 84	41 037 58	0 00	1 529 20	4,335 84	0 00	- 2 808 64
9 Jun 01	CABLE & WIRELESS ORD GBP0 25	13 Jun 01	SEDOL 0162557	- 20 800 00	132 689 47	- 278 272 28	59 171 96	- 51 917 27	- 34 493 59	- 88 033 31	76 548 51
15 Mar 99		30 Jun 00		- 13 600 00	87 600 82	- 184 150 33	0 00	51,917 27	- 24 632 24	0 00	- 76 548 51
				7 000 00	45 088 65	- 114 121 98	- 59 171 88	0 00	- 8 881 35	69,033 31	0 00
21 Mar 01	ENERGIS ORD GBP0 10	28 Mar 01	SEDOL 0689782	- 15 455 00	62,790 55	- 110 038 71	- 44 181 58	0 00	- 3 068 58	- 47 248 16	0 00
3 Oct 00				- 15 455 00	62 790 55	- 110 038 71	44 181 58	0 00	- 3 068 58	- 47,248 16	0 00
29 Mar 01	ENERGIS ORD GBP0 10	3 Apr 01	SEDOL 0689782	- 8 875 00	37 923 12	- 60 751 98	- 21 871 80	0 00	- 856 86	- 22 828 86	0 00
4 Oct 00				- 8 875 00	37 923 12	- 60 751 98	- 21 871 80	0 00	- 856 86	- 22,828 86	0 00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

101 JAN 01 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Market	Long Term	

Sales

Equities

21 Mar 01	ENERGIS ORD GBP0 10			- 21 950 00	89 313 14	- 158 282 74	- 62 614 28	0 00	- 4 355 32	- 68 969 60	0 00
26 Mar 01	SEDOL 0889782										
3 Oct 00				21 950 00	89 313 14	- 158 282 74	- 62 614 28	0 00	- 4 355 32	- 68 969 60	0 00
30 Mar 01	ENERGIS ORD GBP0 10			- 10 440 00	42 216 02	70 668 58	- 27 417 33	0 00	1 035 24	28 452 57	0 00
4 Apr 01	SEDOL 0889782										
4 Oct 00				- 10 440 00	42 216 02	70 668 58	27 417 33	0 00	- 1 035 24	- 28 452 57	0 00
23 Mar 01	ENERGIS ORD GBP0 10			- 12 820 00	53 024 23	- 81 072 38	34 978 89	0 00	- 3 071 28	- 38 048 15	0 00
28 Mar 01	SEDOL 0889782										
3 Oct 00				- 12 235 00	50 604 64	87 112 50	- 33 540 52	0 00	- 2 867 34	- 36 507 86	0 00
4 Oct 00				- 585 00	2 419 59	3 959 88	1 438 37	0 00	- 103 82	- 1 540 29	0 00
23 Mar 01	ENERGIS ORD GBP0 10			- 10 360 00	42 886 21	- 73 782 81	28 253 80	0 00	- 2 512 60	30 766 40	0 00
28 Mar 01	SEDOL 0889782										
3 Oct 00				- 10 360 00	42 886 21	- 73 782 81	- 28 253 80	0 00	- 2 512 60	- 30 766 40	0 00
23 Feb 01	GLAXOSMITHKLINE ORD GBP0 25			- 8 000 00	221 937 14	- 124 903 88	0 00	112 957 52	- 15 924 26	0 00	87 033 28
28 Feb 01	SEDOL 0925288										
13 Dec 88				8 000 00	221 937 14	124 903 88	0 00	112 957 52	- 15 924 26	0 00	87 033 28
20 Jun 01	GLAXOSMITHKLINE ORD GBP0 25			- 10 000 00	279 887 92	- 232 125 70	0 00	81 052 88	33 290 68	0 00	47 762 22
25 Jun 01	SEDOL 0925288										
13 Dec 88				- 1 000 00	27 888 79	- 15 812 88	0 00	14 789 16	- 2 413 35	0 00	12 375 81
15 Sep 87				4 000 00	111 955 17	- 81 708 77	0 00	40 747 53	- 10 499 13	0 00	30 248 40
1 Dec 88				- 2 731 20	78 442 89	- 73 476 40	0 00	14 037 70	11 071 11	0 00	2 866 58
2 Dec 88				2 288 80	63 500 87	- 81 329 55	0 00	11 478 49	- 8 307 07	0 00	2 171 42
18 Oct 01	HAYS ORD IP			- 14 437 00	34 085 13	- 28 895 18	5 545 87	0 00	- 446 03	5 089 84	0 00
19 Oct 01	SEDOL 0416102										
28 Sep 01				- 14 437 00	34 085 13	- 28 895 18	5 545 87	0 00	- 446 03	5 089 84	0 00
15 Oct 01	HAYS ORD IP			7 840 00	18 328 83	15 745 81	2 787 25	0 00	- 208 23	2 581 02	0 00
18 Oct 01	SEDOL 0416102										
28 Sep 01				7 840 00	18 328 83	- 15 745 81	2 787 25	0 00	- 208 23	2 581 02	0 00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
 1 JAN 01 - 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
12 Oct 01	HAYS ORD IP	- 32 877 00	76 871 15	- 86 230 81	11 825 74	0 00	- 1 185 40	10 440 34	0 00
17 Oct 01	SEDOL 0418102								
28 Sep 01		- 32 877 00	76 671 15	- 86 230 81	11 825 74	0 00	- 1 185 40	10 440 34	0 00
17 Oct 01	HAYS ORD IP	- 11 555 00	27 897 13	23 208 99	5 139 19	0 00	349 05	4 780 14	0 00
22 Oct 01	SEDOL 0418102								
28 Sep 01		- 11 555 00	27 897 13	23 208 99	5 139 19	0 00	- 348 05	4 790 14	0 00
18 Oct 01	KINGFISHER ORD GBP0 1375	- 48 225 00	243 888 50	- 334 080 58	- 85 850 88	0 00	- 4 511 12	- 80 362 08	0 00
23 Oct 01	SEDOL 3073850								
30 Oct 00		- 1 952 45	8 868 01	- 11 368 83	1 712 38	0 00	8 58	- 1 702 82	0 00
17 Jan 01		- 24 545 38	121 518 87	- 187 475 24	43 744 27	0 00	- 2 214 10	- 45 858 37	0 00
18 Jan 01		22 727 19	112 515 82	- 155 216 51	- 40 394 31	0 00	- 2 308 58	- 42 700 89	0 00
17 Oct 01	KINGFISHER ORD GBP0 1375	- 23 502 00	118 053 72	- 130 842 14	- 15 322 03	0 00	733 81	- 14 588 42	0 00
22 Oct 01	SEDOL 3073850								
28 Oct 00		- 8 080 88	44 891 07	- 48 479 75	4 007 84	0 00	418 88	- 3 588 88	0 00
27 Oct 00		- 6 383 81	31 423 75	- 35 302 93	- 4 271 15	0 00	391 97	- 3 879 18	0 00
30 Oct 00		- 8 047 51	39 738 90	- 48 859 48	7 043 24	0 00	- 77 32	- 7 120 58	0 00
5 Oct 01	LOGICA ORD GBP0 10	- 7 289 00	72 808 75	- 88 517 54	5 818 84	0 00	472 57	8 289 21	0 00
10 Oct 01	SEDOL 0522708								
20 Sep 01		- 2 282 00	22 858 81	- 21 855 83	869 34	0 00	131 84	1 000 98	0 00
21 Sep 01		- 4 877 00	49 849 84	- 44 581 71	4 847 30	0 00	340 83	5 288 23	0 00
4 Oct 01	LOGICA ORD GBP0 10	- 14 808 00	150 262 17	- 141 850 74	7 805 11	0 00	808 32	8 411 43	0 00
9 Oct 01	SEDOL 0522708								
20 Sep 01		14 808 00	150 262 17	- 141 850 74	7 805 11	0 00	808 32	8 411 43	0 00
28 Sep 01	LOGICA ORD GBP0 10	4 038 00	40 828 74	- 38 881 34	1 847 04	0 00	200 38	2 147 40	0 00
3 Oct 01	SEDOL 0522708								
20 Sep 01		- 4 038 00	40 828 74	- 38 881 34	1 847 04	0 00	200 38	2 147 40	0 00
8 Jun 01	MARCONI ORD GBP0 05	- 44 899 00	212 701 88	- 548 295 89	47 823 84	- 243 350 38	- 42 319 71	- 52 895 83	- 280 897 88
13 Jun 01	SEDOL 0877431								
11 Apr 00		- 2 899 00	12 843 30	- 33 588 73	0 00	- 16 631 47	- 4 123 88	0 00	- 20 755 43
20 Apr 00		- 8 000 00	38 068 32	- 98 038 18	0 00	48 348 30	- 11 619 58	0 00	- 57 687 88

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Translation	Long Term	

Sales

Equities

18 May 00		24 000 00	114 204 96	- 316 179 65	0 00	- 180 370 59	- 21 604 10	0 00	201 874 69
1 Feb 01		- 10 000 00	47 585 40	- 100 481 33	47 823 84	0 00	4 872 09	- 52 895 93	0 00
7 Jun 01	MARCONI ORD GBPO 05	- 39 301 00	192,857 62	- 404,103 59	0 00	- 158 121 88	- 53 023 89	0 00	211,145 87
12 Jun 01	SEDOL 0877431								
22 Sep 98		- 15 000 00	73 646 07	- 90 589 74	0 00	1 337 29	- 15 816 38	0 00	18 853 87
1 Mar 00		3 750 00	18 411 52	49 825 05	0 00	- 25 397 87	- 5 815 66	0 00	31 213 53
2 Mar 00		- 3 250 00	15 958 65	- 45 888 95	0 00	- 24 408 10	- 5 528 20	0 00	- 28 932 30
10 Apr 00		- 5 000 00	24,548 69	- 64 859 81	0 00	32 570 87	7 740 25	0 00	40 311 12
11 Apr 00		12 301 00	60,394 69	153,130 04	0 00	- 74 409 85	- 18 325 50	0 00	- 92,735 35
4 Apr 01	PRUDENTIAL PLC SP	- 39 178 00	444 421 05	- 579,502 95	111,572 80	0 00	- 23 508 10	- 135,081 90	0 00
9 Apr 01	SEDOL 0709954								
18 May 00		- 28 623 00	302 001 67	- 363 163 91	74 440 22	0 00	- 16 722 02	81 162 74	0 00
19 May 00		- 12 555 00	142 419 38	- 186 339 04	37,132 58	0 00	- 8 787 08	43,918 66	0 00
4 Apr 01	PRUDENTIAL PLC SP	31 841 00	367 762 81	472 301 69	- 87 216 35	0 00	17 322 53	- 104 538 68	0 00
9 Apr 01	SEDOL 0709954								
18 May 00		- 27 951 00	321 822 68	- 414 843 70	- 77 911 03	0 00	15 109 89	- 93 021 02	0 00
22 May 00		- 3 890 00	45 940 13	57 457 89	8 305 32	0 00	- 2 212 54	- 11 517 88	0 00
4 Apr 01	PRUDENTIAL PLC SP	- 18 881 00	215,151 15	- 277 800 73	- 59 281 71	0 00	- 9 387 87	62 849 58	0 00
9 Apr 01	SEDOL 0709954								
22 May 00		8 881 00	101 200 01	- 127 890 83	21 768 13	0 00	- 4 924 69	26 680 82	0 00
24 Jan 01		- 10 000 00	113 951 14	- 149,809 80	- 31 495 58	0 00	- 4 483 18	- 35,858 76	0 00
28 Apr 01	SAGE GROUP ORD GBPO 01	- 8,890 00	26 314 01	- 65,451 07	- 35,461 64	0 00	- 3 875 42	- 39 137 08	0 00
1 May 01	SEDOL 0802165								
27 Apr 00		3 184 00	11 986 24	33 168 03	18,225 87	0 00	- 2 955 92	- 21 181 79	0 00
25 May 00		- 3 806 00	14 327 77	- 32,283 04	17 235 77	0 00	7 18 50	17 855 27	0 00
30 Apr 01	SAGE GROUP ORD GBPO 01	- 7 778 00	32,764 27	65,278 29	28,426 82	0 00	3,087 20	- 32 514 02	0 00
3 May 01	SEDOL 0802165								
7 Jul 00		- 6 825 00	27 903 75	- 56 078 92	- 25 292 43	0 00	2 882 74	- 28 175 17	0 00
3 Oct 00		1 154 00	4 860 52	- 9 199 37	- 4 134 38	0 00	204 46	4 338 85	0 00
25 Apr 01	SAGE GROUP ORD GBPO 01	- 11 823 00	43 023 35	122 893 01	0 00	- 68 072 02	11 759 64	0 00	- 78 871 66
30 Apr 01	SEDOL 0802165								
12 Apr 00		8 281 00	22 592 40	- 67 784 87	0 00	- 38 670 71	6 501 58	0 00	- 45 172 27

Portfolio Statement

1 JAN 01 3:31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
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Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Long Term	Translation		
14 Apr 00				5 862 00	20 430 85	- 55 130 34	0 00	- 28 401 31	5 298 08	0 00	- 34 695 39
27 Apr 01	SAGE GROUP ORD GBP0 01			- 8 834 00	25 738 00	- 55 677 04	- 27 465 72	0 00	2 475 32	- 29 841 04	0 00
2 May 01	SEDOL 0802185										
28 Jun 00				- 459 00	1 728 54	- 3 575 87	1 689 89	0 00	147 24	- 1 847 13	0 00
28 Jun 00				- 3 000 00	11 297 83	- 23 532 88	11 308 59	0 00	- 928 64	- 12 235 23	0 00
7 Jul 00				- 3 375 00	12 709 83	- 28 568 51	14 457 24	0 00	- 1 401 44	- 15 658 88	0 00
28 Apr 01	SAGE GROUP ORD GBP0 01			- 3 883 00	14 617 48	- 39 539 48	- 14 568 20	- 6 769 28	- 3 584 52	16 930 90	7 991 10
1 May 01	SEDOL 0802185										
14 Apr 00				1 338 00	5 036 88	- 13 027 88	0 00	6 769 28	1 221 82	0 00	- 7 991 10
27 Apr 00				- 2 545 00	6 580 80	- 26 511 50	- 14 568 20	0 00	- 2 362 70	- 16 830 90	0 00
23 Apr 01	SAGE GROUP ORD GBP0 01			- 5 519 00	22 388 76	- 61 061 12	0 00	- 33 208 34	- 5 464 02	0 00	- 38 672 38
28 Apr 01	SEDOL 0802185										
11 Apr 00				- 5 519 00	22 388 76	- 61 061 12	0 00	- 33 208 34	- 5 464 02	0 00	- 38 672 38
26 Apr 01	SAGE GROUP ORD GBP0 01			- 4 271 00	15 838 25	- 44 481 41	- 24 688 10	0 00	- 3 865 06	- 28 653 16	0 00
1 May 01	SEDOL 0802185										
27 Apr 00				- 4 271 00	15 838 25	- 44 481 41	24 688 10	0 00	- 3 865 06	- 28 653 16	0 00
1 May 01	SAGE GROUP ORD GBP0 01			- 16 848 00	68 557 20	- 131 622 88	- 59 091 83	0 00	- 2 973 85	- 62 065 76	0 00
4 May 01	SEDOL 0802185										
3 Oct 00				- 8 873 00	36 636 65	- 70 733 10	32 240 38	0 00	- 1 856 09	- 34 098 45	0 00
4 Oct 00				- 7 873 00	32 820 55	- 60 888 88	- 28 651 57	0 00	- 1 117 76	- 27 869 33	0 00
20 Apr 01	SAGE GROUP ORD GBP0 01			- 32 000 00	134 188 75	- 373 528 12	0 00	- 202 412 38	36 947 89	0 00	- 239 360 37
25 Apr 01	SEDOL 0802185										
18 Feb 00				- 3 000 00	12 576 32	- 36 649 74	0 00	20 373 40	3 899 02	0 00	- 24 271 42
31 Mar 00				- 18 000 00	67 084 38	- 192 052 27	0 00	- 105 893 33	18 874 58	0 00	- 124 887 89
3 Apr 00				- 8 000 00	37 734 86	- 100 371 80	0 00	- 52 655 42	6 981 52	0 00	- 62 638 84
11 Apr 00				- 4 000 00	16 771 09	- 44 255 21	0 00	- 23 390 23	4 093 89	0 00	- 27 484 12
19 Apr 01	SAGE GROUP ORD GBP0 01			- 21 000 00	87 310 89	- 248 845 88	0 00	- 133 852 38	27 682 52	0 00	- 161 534 80
24 Apr 01	SEDOL 0802185										
14 Feb 00				- 10 000 00	41 576 66	- 108 448 49	0 00	- 55 109 02	- 11 763 61	0 00	- 66 872 83
17 Feb 00				- 8 000 00	33 261 33	- 103 548 68	0 00	- 58 604 28	- 11 681 04	0 00	- 70 285 33
18 Feb 00				- 3 000 00	12 473 00	- 36 848 74	0 00	- 20 136 07	- 4 237 67	0 00	- 24 378 74

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Translation	

Sales

Equities

27 Apr 01	SAGE GROUP ORD GBP0 01	28 735 00	112 477 33	- 232 405 16	- 110 828 32	0 00	- 8 999 51	- 119 927 83	0 00
2 May 01	SEDOL 0802185								
25 May 00		- 2,194 00	8 587 87	18 609 82	- 9 613 64	0 00	408 21	- 10 021 65	0 00
22 Jun 00		- 13 000 00	50 885 88	- 108 308 27	- 53 175 71	0 00	4 247 70	- 57 423 41	0 00
28 Jun 00		- 13 541 00	53 003 50	- 105 488 07	- 48 138 87	0 00	- 4 343 80	52 482 57	0 00
24 Apr 01	SAGE GROUP ORD GBP0 01	- 5,220 00	20 152 70	- 58 853 80	0 00	- 31 410 51	- 5,280 59	0 00	- 38 701 10
27 Apr 01	SEDOL 0802185								
11 Apr 00		- 1 481 00	5 717 85	- 16 385 49	0 00	9 178 82	- 1,489 02	0 00	10 687 84
12 Apr 00		- 3 739 00	14 435 05	- 40,468 31	0 00	- 22 231 69	- 3 801 57	0 00	- 28 033 26
21 Dec 01	SCOT & SOUTHERN EN ORD GBP0 50	- 72 415 00	828 270 41	- 650 858 14	11 822 75	0 00	12 785 98	- 24 588 73	0 00
28 Dec 01	SEDOL 0780873								
4 Jan 01		8 415 00	81 424 23	85 607 83	803 99	0 00	- 3 279 41	- 4 183 40	0 00
5 Jan 01		- 31 000 00	268 088 92	- 277 053 44	- 468 07	0 00	- 8 525 45	- 8 994 52	0 00
9 Jan 01		5 000 00	43 241 78	- 45 118 77	- 327 57	0 00	- 1 547 44	- 1 875 01	0 00
13 Mar 01		6 855 00	59 284 45	- 62 148 27	- 2 082 26	0 00	- 799 58	- 2 881 82	0 00
14 Mar 01		2 853 00	24 673 75	25 310 85	- 543 70	0 00	93 40	- 637 10	0 00
22 Mar 01		2 839 00	22 823 00	- 22 885 82	- 329 88	0 00	287 24	- 42 82	0 00
26 Mar 01		8 653 00	83 482 54	- 84 873 81	- 2 447 59	0 00	1,058 32	1 391 27	0 00
17 Aug 01		5 000 00	43 241 76	47,844 75	4 738 71	0 00	135 72	- 4 602 88	0 00
5 Dec 01	SCOT & SOUTHERN EN ORD GBP0 50	8 339 00	83 180 79	- 84,918 59	2,843 86	0 00	- 4 669 76	- 1 725 80	0 00
10 Dec 01	SEDOL 0780873								
4 Jan 01		- 8 339 00	83,180 79	- 84 918 59	2 843 96	0 00	- 4 669 76	- 1 725 80	0 00
6 Dec 01	SCOT & SOUTHERN EN ORD GBP0 50	1 458 00	12 917 18	13 238 95	448 70	0 00	788 47	- 321 77	0 00
11 Dec 01	SEDOL 0780873								
4 Jan 01		1 458 00	12 917 18	13 238 85	446 70	0 00	768 47	- 321 77	0 00
5 Dec 01	SCOT & SOUTHERN EN ORD GBP0 50	- 5 790 00	51,605 16	- 52 648 65	1 853 87	0 00	2 895 16	- 1 041 49	0 00
10 Dec 01	SEDOL 0780873								
4 Jan 01		- 5 790 00	51 605 16	- 52 648 65	1 853 87	0 00	- 2 895 16	- 1 041 49	0 00
28 Jan 01	SMITHS GROUP ORD GBP0 25	- 18 404 00	200 308 88	- 223 324 31	0 00	3 778 88	- 16 238 44	0 00	23 015 43
5 Feb 01	SEDOL 0819270								
8 Jul 99		2 404 00	24 816 68	28 352 15	0 00	120 82	1 656 31	0 00	- 1 535 48
10 Jul 99		5 980 00	61,731 87	- 65 410 77	0 00	300 85	3 879 75	0 00	3 878 80

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
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Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Translation	Short Term
15 Jul 96				- 3 588 00	37 039 18	- 38 980 64	0 00	443 84	- 2 385 30	0 00	0 00	- 1 941 46
13 Dec 96				7 432 00	76 721 07	- 82 580 75	0 00	4 642 60	- 11 217 08	0 00	0 00	- 15 959 88
31 Jan 01	SMITHS GROUP ORD GBP0 25	7 Feb 01	SEDOL 0818270	15,128 00	153 311 30	180 209 01	0 00	15 217 87	21 679 84	0 00	0 00	- 38 887 71
19 Dec 96				5 129 00	51 875 28	- 64 324 17	0 00	- 4 187 88	8 151 03	0 00	0 00	- 12 348 81
22 Jan 97				2 427 00	24 594 25	- 30 480 54	0 00	- 2 185 42	- 3 720 87	0 00	0 00	- 5 988 29
28 Jan 97				- 3,573 00	36 207 37	- 44,921 78	0 00	- 4 205 63	4 508 78	0 00	0 00	- 8 714 41
7 Feb 97				- 4,000 00	40 534 42	- 50 482 52	0 00	- 4 648 84	- 5 288 16	0 00	0 00	- 9,948 10
30 Jan 01	SMITHS GROUP ORD GBP0 25	6 Feb 01	SEDOL 0818270	- 7,439 00	73 942 24	93,078 21	0 00	- 5 484 21	- 11 741 76	0 00	0 00	- 17 235 97
13 Dec 96				- 2 588 00	28 181 32	31,988 68	0 00	- 1 830 45	- 3 877 82	0 00	0 00	- 5 808 37
19 Dec 96				4 871 00	49 680 92	- 61 088 52	0 00	- 3 583 76	- 7 863 84	0 00	0 00	- 11 427 80
10 Jan 01	VODAFONE GROUP PLC ORD USD0 10	17 Jan 01	SEDOL 0718210	- 170 000 00	540 484 82	- 121 140 83	0 00	443 627 04	- 24 283 15	0 00	0 00	- 419 343 88
14 May 97				- 6 346 80	20 178 83	- 4 522 76	0 00	16 582 68	- 808 61	0 00	0 00	15 658 07
14 May 97				- 22 418 45	71 275 48	- 15 875 25	0 00	58 502 52	- 3 202 29	0 00	0 00	55 300 23
14 May 97				- 141 234 66	449 030 51	- 100 642 92	0 00	368 561 84	20 174 25	0 00	0 00	348 387 59
28 Aug 01	WOOLWORTHS GROUP ORD GBP0 125	3 Sep 01	SEDOL 3073881	80 000 00	37 002 22	- 37,352 84	0 65	0 00	- 351 37	- 350 72	0 00	0 00
28 Oct 00				10 000 00	4 625 28	- 3 898 82	692 84	0 00	35 82	728 48	0 00	0 00
27 Oct 00				- 7 000 00	3 237 69	2 837 86	367 12	0 00	32 91	400 03	0 00	0 00
30 Oct 00				- 11 000 00	5 087 81	- 4 880 40	412 81	0 00	- 5 40	407 41	0 00	0 00
17 Jan 01				- 27 000 00	12 488 25	- 13 481 71	- 768 82	0 00	204 54	- 873 48	0 00	0 00
18 Jan 01				- 25 000 00	11 583 18	- 12 476 35	- 703 20	0 00	- 209 98	- 913 16	0 00	0 00
22 May 01	WPP GROUP ORD 10P	25 May 01	SEDOL 0874042	- 24,467 00	300 730 88	- 348 318 14	0 00	- 21,718 88	- 23 888 48	0 00	0 00	- 45,587 16
20 Apr 00				- 1 487 00	18 031 32	- 22 076 30	0 00	- 2 041 88	- 2 003 10	0 00	0 00	- 4 044 88
25 Apr 00				- 5 000 00	61 458 45	- 75 887 42	0 00	7 820 22	- 8 880 75	0 00	0 00	- 14 510 87
8 May 00				- 8 000 00	88 330 32	- 115 568 28	0 00	10 358 23	- 8 881 73	0 00	0 00	- 17 237 98
8 May 00				- 10 000 00	122 812 89	- 132 708 14	0 00	- 1 700 35	- 8 092 80	0 00	0 00	- 9 793 25
10 May 01	WPP GROUP ORD 10P	15 May 01	SEDOL 0874042	4,512 00	54 385 46	- 67 898 31	0 00	- 6 711 78	- 6 782 06	0 00	0 00	- 13,503 85
20 Apr 00				- 4 512 00	54 385 46	- 67 898 31	0 00	- 6 711 78	6 782 06	0 00	0 00	- 13,503 85

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Translation	
Satellite Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
2 May 01	WPP GROUP ORD 10P	7,676.00	92,684.27	- 106,393.52	0.00	6,779.25	0.00	- 13,729.25
8 May 01	SEDOL 0874042							
19 Apr 00		- 7,678.00	92,684.27	- 106,393.52	0.00	9,779.25	0.00	- 13,729.25
8 May 01	WPP GROUP ORD 10P	- 5,345.00	84,555.73	78,485.87	0.00	8,705.30	0.00	- 11,929.84
11 May 01	SEDOL 0874042							
19 Apr 00		3,324.00	40,146.54	48,072.44	0.00	1,911.65	0.00	5,925.90
20 Apr 00		- 2,921.00	24,409.19	30,413.23	0.00	3,312.99	0.00	6,004.04
Total United Kingdom			8,436,303.08	- 8,181,334.10	- 847,376.99	- 540,897.06	- 1,080,802.68	- 674,128.38
United States								
20 Aug 01	MARTIN CURRIE BUSINESS TRUST ASIA	- 65,000.00	130,650.00	- 130,650.01	0.00	0.00	0.00	- 0.01
22 Aug 01	PACIFIC EX JAPAN FUND							
	SEDOL 2553609							
1 Dec 88		- 36,511.40	73,387.80	73,387.81	0.00	- 0.01	0.00	- 0.01
28 Jan 89		- 28,488.61	57,282.10	57,282.10	0.00	0.00	0.00	0.00
3 Dec 01	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	- 13,000.00	105,040.00	- 121,321.89	0.00	- 16,281.89	0.00	- 16,281.89
3 Dec 01	COMPANIES FUND SHS NPV							
	SEDOL 2553591							
3 Jun 86		13,000.00	105,040.00	- 121,321.89	0.00	- 16,281.89	0.00	- 16,281.89
5 Dec 01	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	- 11,000.00	88,000.00	102,657.07	0.00	- 14,657.07	0.00	- 14,657.07
7 Dec 01	COMPANIES FUND SHS NPV							
	SEDOL 2553591							
3 Jun 86		- 11,000.00	88,000.00	102,657.07	0.00	- 14,657.07	0.00	- 14,657.07
4 Dec 01	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	- 18,000.00	145,980.00	- 167,984.29	0.00	- 22,004.29	0.00	- 22,004.29
4 Dec 01	COMPANIES FUND SHS NPV							
	SEDOL 2553591							
3 Jun 86		18,000.00	145,980.00	- 167,984.29	0.00	- 22,004.29	0.00	- 22,004.29
8 Dec 01	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	- 11,000.00	88,220.00	102,657.07	0.00	- 14,437.07	0.00	- 14,437.07
8 Dec 01	COMPANIES FUND SHS NPV							
	SEDOL 2553591							

Portfolio Statement

JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Market	
3 Jun 96		- 11 000 00	88 220 00	- 102 857 07	0 00	- 14 437 07	0 00	14 437 07
Total United States			557,890 00	- 825,270 43	0 00	- 67,380 43	0 00	- 67,380 43
Total S/T translation gain/loss for Equities							- 414,763 39	
Total L/T translation gain/loss for Equities							- 2,272,285 28	
Total realized gains for Equities					832,078 65	4,285,273 20	845,845 69	3,482,192 74
Total realized losses for Equities					- 4,319,039 74	- 4,558,378 26	- 4,647,672 17	- 6,045,591 07
Total Equities			38,507,317 27	- 44,872,442 08	- 3,388,963 09	- 291,103 05	- 2,687,058 67	- 2,563,388 33
Total Sales			38,507,317 27	- 44,872,442 08	- 3,388,963 09	- 291,103 05	- 2,687,058 67	- 2,563,388 33

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

JAN 01 10 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total

Security Deliveries

Equities

Common Stock

Bermuda

14 Dec 01	INDIAN OPP FUND ORD USD0 01			42 318 00	341 091 14	- 418 432 18	39 000 00	36 341 05	0 00	- 39 000 00	36 341 05
19 Dec 01	SEDOL 0457275										
10 Nov 00				12 319 00	99 291 14	- 135 632 19	0 00	- 36 341 05	0 00	0 00	- 36 341 05
20 Mar 01				- 30 000 00	241 800 00	- 280 800 00	39 000 00	0 00	0 00	- 39 000 00	0 00
	Total Bermuda				341,091 14	- 418,432 18	- 39,000 00	- 36,341 05	0 00	- 39,000 00	- 36,341 05

Mexico

14 Dec 01	ADR AMER MOVIL S A DE C V SPONSORED ADR			- 48 000 00	892 800 00	729 893 78	162 808 22	0 00	0 00	162 808 22	0 00
18 Dec 01	REPSTG SER L SHS										
	SEDOL 2722670										
24 Oct 01				- 48 000 00	892 800 00	- 729 893 78	162 808 22	0 00	0 00	162 808 22	0 00
	Total Mexico				892,800 00	- 729,893 78	162,808 22	0 00	0 00	162,808 22	0 00

United States

14 Dec 01	MARTIN CURRIE BUSINESS TRUST ASIA			2 788 408 09	5 716 170 88	- 8 741 737 90	- 34 284 58	891 272 43	0 00	- 34 284 58	881 272 43
14 Dec 01	PACIFIC EX JAPAN FUND										
	SEDOL 2553609										
28 Jan 89				122 257 68	250 805 22	- 245 737 90	0 00	5 087 32	0 00	0 00	5 087 32
4 Jun 89				- 446 584 89	918 104 57	1 170 000 00	0 00	- 253 895 43	0 00	0 00	253 895 43
14 Jul 89				728 205 13	1 493 874 84	- 1 988 000 00	0 00	484 125 16	0 00	0 00	484 125 16
7 Jul 00				- 131 297 71	269 350 41	344 000 00	0 00	- 74 849 59	0 00	0 00	- 74 849 59
15 Nov 00				759 888 42	1 558 830 43	- 1 732 500 00	0 00	- 173 669 57	0 00	0 00	- 173 669 57
19 Dec 00				348 214 29	714 343 45	780 000 00	- 85 856 55	0 00	0 00	85 856 55	0 00
18 Oct 01				- 100 000 00	205 144 78	- 180 000 00	25 144 78	0 00	0 00	25 144 78	0 00
27 Nov 01				150 000 00	307 717 18	301 500 00	8 217 18	0 00	0 00	8 217 18	0 00
	Total United States				5,716,170 88	- 8,741,737 90	- 34,284 58	- 991,272 43	0 00	- 34,284 58	- 991,272 43

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Translation	
Settle Date	Acquisition Date							
Equities								
Preferred Stock								
Brazil								
14 Dec 01	ADR TELE NORTE LESTE PARTICIPACOES S A	18 000 00	262 380 00	- 270 802 85	8 512 85	0 00	8 512 85	0 00
19 Dec 01	SPONSORED ADR REPOSTG PFD PREF SH SEDOL: 2297830							
8 Dec 01		- 18 000 00	262 380 00	- 270 802 85	8 512 85	0 00	8 512 85	0 00
14 Dec 01	GDR UNIBANCO UNIAO DE BANCOS	- 13 000 00	273 130 00	- 275 017 03	- 1 887 03	0 00	- 1 887 03	0 00
19 Dec 01	BRASILEIROSS A UNITS PFD & PFD CL B SEDOL: 2000815							
8 Dec 01		- 13 000 00	273 130 00	275 017 03	- 1 887 03	0 00	- 1 887 03	0 00
Total Brazil			535,520 00	- 645,819 98	- 10,399 98	0 00	- 10,399 98	0 00
Total STT translation gain/loss for Equities								
0 00								
Total LT translation gain/loss for Equities								
0 00								
Total realized gains for Equities								
184,268 18								
5,067 32								
184,268 18								
Total realized losses for Equities								
- 115,066 53								
- 1,032,680 80								
- 115,066 53								
- 1,032,680 80								
Total Equities								
7,485,582 02								
- 8,433,983 85								
78,211 65								
- 1,027,813 48								
78,211 65								
- 1,027,813 48								
Total Security Deliveries								
7,485,582 02								
- 8,433,983 85								
78,211 65								
- 1,027,813 48								
78,211 65								
- 1,027,813 48								

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

◆ Realized Gain/Loss Detail - Tax Lots

Page 215 of 482

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Translation	Long Term	

Capital Changes

Equities

Common Stock

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Translation	Long Term	Total
23 Jul 01	ENI ITL1000(REGD)	1.00	6.28	6.28	0.15	-0.18	-0.01	0.00
23 Jul 01	SEDOL 4438399							
21 Feb 01		-0.25	1.59	-1.55	0.10	-0.08	0.04	0.00
22 Feb 01		0.23	1.41	-1.40	0.08	-0.07	0.01	0.00
23 Mar 01		-0.16	1.02	-0.86	0.08	0.00	0.06	0.00
12 Apr 01		-0.28	1.76	-1.85	0.08	0.03	-0.09	0.00
17 Apr 01		-0.08	0.50	-0.53	-0.03	0.00	0.03	0.00
Total Italy			6.28	-6.29	0.15	-0.16	-0.01	0.00

Netherlands

7 Jun 01	KON KPN NV EURO 24(STK DIV 24/5/2001)	-31 700 00	7 710 07	0 00	7 710 07	0 00	7 710 07	0 00
7 Jun 01	SEDOL 7084922							
20 Nov 00		-31 700 00	7 710 07	0 00	7 710 07	0 00	7 710 07	0 00
Total Netherlands			7,710 07	0 00	7,710 07	0 00	7,710 07	0 00

Rights/Warrants

Spain

25 Jan 01	TELEFONICA BONUS RIGHTS EXP 22/01/2001	-16 00	6 08	0 00	0 00	0 00	0 00	6 08
25 Jan 01	SEDOL 465341W							
23 Oct 98		0 00	0 00	0 00	0 00	0 00	0 00	0 00
23 Oct 98		-16 00	6 08	0 00	0 00	0 00	0 00	6 08
22 Feb 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Feb 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Feb 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Feb 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Apr 98		0 00	0 00	0 00	0 00	0 00	0 00	0 00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

1 JAN 01
 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Market	Total	
							Long Term	Translation	Short Term	Long Term
27 Apr 99				0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 01	TELEFONICA SA NEW EUR1(B/R 20/3/2001)			- 1.00	0.31	0.00	0.06	0.23	0.02	0.08
28 Mar 01	SEDOL 7060234									0.25
23 Oct 98				0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 98				- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 98				- 0.10	0.03	0.00	0.00	0.03	0.00	0.03
22 Feb 99				- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 99				- 0.01	0.01	0.00	0.00	0.01	0.00	0.01
22 Feb 99				- 0.01	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 99				- 0.01	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 99				- 0.30	0.09	0.00	0.00	0.09	0.00	0.09
9 Apr 99				- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr 99				- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr 99				- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr 99				- 0.21	0.07	0.00	0.00	0.07	0.01	0.08
27 Apr 99				0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 99				- 0.00	0.01	0.00	0.00	0.01	0.00	0.01
27 Apr 99				0.11	0.03	0.00	0.00	0.03	0.00	0.03
17 Jan 00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 00				- 0.05	0.01	0.00	0.00	0.01	0.00	0.01
30 Jun 00				- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 00				- 0.19	0.06	0.00	0.06	0.00	0.00	0.06
Total Spain					6.37	0.00	0.06	6.29	0.02	0.08
Switzerland										
18 Jul 01	UBS AG CAPITAL REPAYMENT			- 4.800 00	4.321 18	- 4.334 89	10.94	0.00	24.67	- 13.73
18 Jul 01	SEDOL 508861W									0.00
4 Oct 00				2.800 00	2.610 70	2.656 50	20.56	0.00	- 86.38	- 45.80
27 Oct 00				- 1,800 00	1,710 46	- 1,878 39	- 9.62	0.00	41.69	32.07
Total Switzerland					4,321 18	- 4,334 89	10.94	0.00	- 24.67	- 13.73
Total S/T translation gain/loss for Equities										- 24.83
Total L/T translation gain/loss for Equities										0.02

Portfolio Statement

JAN 01 8) DEC 01

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account number **JOY01**

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss						
							Short Term	Long Term	Market	Total			
							Short Term	Long Term	Translation	Short Term	Long Term		
Equities													
Total realized gains for Equities								7,700 75	6 29	41 71	7,742 31	6 31	
Total realized losses for Equities								20 47	0 00	- 68 52	- 45 92	0 00	
Total Equities								7,721 22	6 29	- 24 81	7,696 39	6 31	
Total Capital Changes								7,721 22	6 29	- 24 81	7,696 39	6 31	

Capital Changes

Equities

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Long Term	Translation		
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
18 Jan 01	Foreign exchange	GBP	0.00	- 328 283 32	325 640 73	0.00	0.00	- 642 59	- 642 59	0.00
27 Oct 01	Foreign exchange	GBP	0.00	4 728 80	4 759 53	0.00	0.00	30 63	30 63	0.00
24 Oct 01	Foreign exchange	GBP	0.00	4 728 80	4 759 53	0.00	0.00	30 63	30 63	0.00
23 May 01	Foreign exchange	GBP	0.00	- 295,186 78	287,847 88	0.00	0.00	2 750 93	2 750 93	0.00
25 May 01	Foreign exchange	GBP	0.00	- 295,186 78	287,847 88	0.00	0.00	2 750 93	2 750 93	0.00
10 Dec 01	Foreign exchange	GBP	0.00	- 13 078 03	13 087 58	0.00	0.00	- 11 45	- 11 45	0.00
12 Dec 01	Foreign exchange	GBP	0.00	- 13 078 03	13 087 58	0.00	0.00	- 11 45	- 11 45	0.00
18 Apr 01	Foreign exchange	GBP	0.00	- 8 141 71	8 027 75	0.00	0.00	- 113 96	- 113 96	0.00
20 Apr 01	Foreign exchange	GBP	0.00	- 8 141 71	8 027 75	0.00	0.00	- 113 96	- 113 96	0.00
8 Apr 01	Foreign exchange	GBP	0.00	- 1 043 589 80	1 030 884 87	0.00	0.00	- 12 884 83	- 12 884 83	0.00
10 Apr 01	Foreign exchange	GBP	0.00	- 1 043 589 80	1 030 884 87	0.00	0.00	- 12 884 83	- 12 884 83	0.00
8 Nov 01	Foreign exchange	GBP	0.00	- 15 703 74	15 438 80	0.00	0.00	- 266 94	- 266 94	0.00
8 Nov 01	Foreign exchange	GBP	0.00	- 15 703 74	15 438 80	0.00	0.00	- 266 94	- 266 94	0.00
15 Oct 01	Foreign exchange	GBP	0.00	4 838 31	4 876 30	0.00	0.00	- 60 01	- 60 01	0.00
17 Oct 01	Foreign exchange	GBP	0.00	4 838 31	4 876 30	0.00	0.00	- 60 01	- 60 01	0.00
21 Jun 01	Foreign exchange	GBP	0.00	- 27 108 85	27 100 18	0.00	0.00	- 8 78	- 8 78	0.00
25 Jun 01	Foreign exchange	GBP	0.00	- 27 108 85	27 100 18	0.00	0.00	- 8 78	- 8 78	0.00
27 Mar 01	Foreign exchange	GBP	0.00	8 005 05	7 878 40	0.00	0.00	- 25 65	- 25 65	0.00
29 Mar 01	Foreign exchange	GBP	0.00	8 005 05	7 878 40	0.00	0.00	- 25 65	- 25 65	0.00

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
Foreign Exchange										
Foreign exchange										
13 Aug 01	Foreign exchange	GBP	0.00	- 8,888.28	8,814.12	0.00	0.00	- 75.16	75.16	0.00
15 Aug 01										
20 Mar 01	Foreign exchange	GBP	0.00	- 3,567.01	3,518.98	0.00	0.00	- 48.03	- 48.03	0.00
22 Mar 01										
2 Mar 01	Foreign exchange	GBP	0.00	- 3,853.39	3,817.19	0.00	0.00	36.20	- 36.20	0.00
6 Mar 01										
18 Apr 01	Foreign exchange	GBP	0.00	- 23,781.05	23,349.60	0.00	0.00	- 441.45	- 441.45	0.00
20 Apr 01										
18 Jul 01	Foreign exchange	GBP	0.00	- 8,053.72	8,051.40	0.00	0.00	- 2.32	- 2.32	0.00
18 Jul 01										
11 Sep 01	Foreign exchange	GBP	0.00	- 3,848.71	3,912.98	0.00	0.00	- 35.75	35.75	0.00
13 Sep 01										
20 Sep 01	Foreign exchange	GBP	0.00	- 15,936.32	15,723.05	0.00	0.00	213.27	- 213.27	0.00
25 Sep 01										
5 Oct 01	Foreign exchange	GBP	0.00	- 13,186.60	12,998.00	0.00	0.00	- 170.60	170.60	0.00
9 Oct 01										
8 Mar 01	Foreign exchange	GBP	0.00	- 587.38	584.38	0.00	0.00	- 3.01	3.01	0.00
12 Mar 01										
12 Jun 01	Foreign exchange	GBP	0.00	- 3,508.78	3,489.81	0.00	0.00	- 18.97	- 18.97	0.00
14 Jun 01										
2 Apr 01	Foreign exchange	GBP	0.00	- 79,681.52	78,377.47	0.00	0.00	- 304.05	- 304.05	0.00
4 Apr 01										

Portfolio Statement

1 JAN 01 to 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Market Long Term	Translation		Short Term
11 Jan 01	Foreign exchange	16 Jan 01	GBP	0.00	4,784.24	4,851.00	0.00	0.00	66.76	66.76	0.00
2 Oct 01	Foreign exchange	4 Oct 01	GBP	0.00	6,112.51	6,085.80	0.00	0.00	-26.71	-26.71	0.00
17 Jan 01	Foreign exchange	18 Jan 01	GBP	0.00	4,205.77	4,161.00	0.00	0.00	44.77	44.77	0.00
3 May 01	Foreign exchange	8 May 01	GBP	0.00	30,947.82	30,514.72	0.00	0.00	-433.10	-433.10	0.00
18 Jun 01	Foreign exchange	20 Jun 01	GBP	0.00	12,817.06	12,485.00	0.00	0.00	-152.06	-152.06	0.00
8 Jul 01	Foreign exchange	10 Jul 01	GBP	0.00	13,858.57	13,688.42	0.00	0.00	-182.15	-182.15	0.00
31 May 01	Foreign exchange	8 Jun 01	GBP	0.00	-20,680.32	20,684.70	0.00	0.00	4.38	4.38	0.00
4 Sep 01	Foreign exchange	5 Sep 01	GBP	0.00	36,945.50	36,943.20	0.00	0.00	-2.30	-2.30	0.00
10 Oct 01	Foreign exchange	12 Oct 01	GBP	0.00	-27,497.01	27,432.28	0.00	0.00	-64.72	-64.72	0.00
12 Feb 01	Foreign exchange	14 Feb 01	GBP	0.00	2,041.38	2,010.58	0.00	0.00	-30.80	-30.80	0.00
1 Mar 01	Foreign exchange	5 Mar 01	GBP	0.00	226,124.75	222,788.00	0.00	0.00	-3,328.75	-3,328.75	0.00

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Total

Foreign Exchange

Foreign exchange

11 Dec 01	Foreign exchange	GBP		0.00	- 4,344.49	4,298.51	0.00	0.00	- 45.98	- 45.98	0.00
13 Dec 01											

19 Nov 01	Foreign exchange	GBP		0.00	4,478.83	4,455.59	0.00	0.00	- 23.24	- 23.24	0.00
21 Nov 01											

15 Oct 01	Foreign exchange	GBP		0.00	- 335,632.83	338,352.08	0.00	0.00	718.45	718.45	0.00
17 Oct 01											

12 Feb 01	Foreign exchange	GBP		0.00	10,636.94	10,478.35	0.00	0.00	160.49	160.49	0.00
14 Feb 01											

12 Mar 01	Foreign exchange	GBP		0.00	- 359,884.12	382,818.42	0.00	0.00	2,835.30	2,835.30	0.00
14 Mar 01											

24 May 01	Foreign exchange	GBP		0.00	- 17,182.45	16,945.60	0.00	0.00	248.85	248.85	0.00
28 May 01											

1 May 01	Foreign exchange	GBP		0.00	- 8,850.66	8,712.80	0.00	0.00	137.86	137.86	0.00
8 May 01											

1 Oct 01	Foreign exchange	GBP		0.00	- 27,404.29	27,474.30	0.00	0.00	70.01	70.01	0.00
3 Oct 01											

11 Jun 01	Foreign exchange	GBP		0.00	253,618.28	254,625.75	0.00	0.00	- 992.53	- 992.53	0.00
13 Jun 01											

Total British pound sterling sales					- 3,321,872.88	3,308,908.88	0.00	0.00	- 14,765.98	- 14,765.98	0.00
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Danish krone sales

11 Jun 01	Foreign exchange	DKK		0.00	- 91,971.71	91,421.97	0.00	0.00	549.74	549.74	0.00
13 Jun 01											

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Market	Long Term		Translation
Foreign Exchange											
Foreign exchange											
27 Mar 01	Foreign exchange	DKK		0.00	- 8 035 78	5 982 50	0.00	0.00	73 28	- 73 28	0.00
28 Mar 01											
14 Jun 01	Foreign exchange	DKK		0.00	113 478 12	112 147 74	0.00	0.00	- 1 331 38	1,331 38	0.00
18 Jun 01											
Total Danish krone sales					- 211,488 61	208,532 21	0.00	0.00	- 1 954 40	- 1,854 40	0.00
Euro sales											
Foreign exchange											
28 Jun 01	Foreign exchange	EUR		0.00	11 094 87	10,837 95	0.00	0.00	256 72	- 256 72	0.00
28 Jun 01											
15 May 01	Foreign exchange	EUR		0.00	10 770 85	10 448 45	0.00	0.00	- 321 40	- 321 40	0.00
18 May 01											
3 Jul 01	Foreign exchange	EUR		0.00	- 8 378 15	8,173 70	0.00	0.00	205 45	- 205 45	0.00
5 Jul 01											
1 May 01	Foreign exchange	EUR		0.00	- 2 848 28	2 812 84	0.00	0.00	- 36 44	- 36 44	0.00
8 May 01											
8 Sep 01	Foreign exchange	EUR		0.00	- 3 153 15	3 038 58	0.00	0.00	118 57	- 118 57	0.00
10 Sep 01											
29 Mar 01	Foreign exchange	EUR		0.00	- 208 81	205 40	0.00	0.00	1 21	- 1 21	0.00
28 Mar 01											
22 Jun 01	Foreign exchange	EUR		0.00	- 2 178 28	2 100 09	0.00	0.00	- 78 19	- 78 19	0.00
28 Jun 01											
11 Oct 01	Foreign exchange	EUR		0.00	- 8 111 91	6 072 08	0.00	0.00	- 39 83	- 39 83	0.00
15 Oct 01											

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

25 May 01	Foreign exchange	EUR		0.00	687.37	656.31	0.00	0.00	11.06	-11.06	0.00
30 May 01											
15 May 01	Foreign exchange	EUR		0.00	6,930.70	6,723.88	0.00	0.00	206.82	-206.82	0.00
18 May 01											
25 May 01	Foreign exchange	EUR		0.00	13,028.85	12,812.98	0.00	0.00	215.89	-215.89	0.00
30 May 01											
25 May 01	Foreign exchange	EUR		0.00	-1,543.02	1,517.45	0.00	0.00	-25.57	-25.57	0.00
30 May 01											
15 May 01	Foreign exchange	EUR		0.00	-5,857.42	5,778.65	0.00	0.00	-177.77	-177.77	0.00
18 May 01											
29 Nov 01	Foreign exchange	EUR		0.00	-1,312,186.24	1,311,885.17	0.00	0.00	-301.07	-301.07	0.00
30 Nov 01											
1 Aug 01	Foreign exchange	EUR		0.00	-2,818.98	2,780.88	0.00	0.00	38.03	-38.03	0.00
3 Aug 01											
20 Jul 01	Foreign exchange	EUR		0.00	3,874.84	3,598.42	0.00	0.00	-76.22	76.22	0.00
24 Jul 01											
28 Sep 01	Foreign exchange	EUR		0.00	-783.35	775.78	0.00	0.00	17.59	-17.59	0.00
28 Sep 01											
22 Jun 01	Foreign exchange	EUR		0.00	7,336.64	7,072.84	0.00	0.00	-266.70	-266.70	0.00
28 Jun 01											
25 May 01	Foreign exchange	EUR		0.00	-2,897.53	2,849.52	0.00	0.00	-48.01	-48.01	0.00
30 May 01											

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Market	Translation	Short Term	
Settle Date	Acquisition Date				Long Term	Short Term	Long Term	
Foreign Exchange								
Foreign exchange								
21 Aug 01	Foreign exchange EUR	0.00	546.80	534.37	0.00	12.43	-12.43	0.00
23 Aug 01								
30 May 01	Foreign exchange EUR	0.00	75.11	74.43	0.00	-0.68	-0.68	0.00
1 Jun 01								
11 Jul 01	Foreign exchange EUR	0.00	5,352.11	5,242.58	0.00	-109.55	-109.55	0.00
13 Jul 01								
28 Sep 01	Foreign exchange EUR	0.00	-5,168.10	5,051.57	0.00	-114.53	-114.53	0.00
28 Sep 01								
22 Jun 01	Foreign exchange EUR	0.00	-11,888.50	11,458.51	0.00	-431.89	-431.89	0.00
26 Jun 01								
4 Sep 01	Foreign exchange EUR	0.00	-268.50	268.81	0.00	2.41	2.41	0.00
6 Sep 01								
30 Apr 01	Foreign exchange EUR	0.00	18,747.06	18,298.88	0.00	-450.08	-450.08	0.00
8 May 01								
18 Jul 01	Foreign exchange EUR	0.00	-282.19	255.57	0.00	-6.62	-6.62	0.00
18 Jul 01								
21 Aug 01	Foreign exchange EUR	0.00	-3,815.24	3,728.47	0.00	-88.77	-88.77	0.00
23 Aug 01								
30 May 01	Foreign exchange EUR	0.00	37,192.87	38,859.33	0.00	-333.54	-333.54	0.00
1 Jun 01								
26 Jun 01	Foreign exchange EUR	0.00	-348.81	348.53	0.00	-1.28	-1.28	0.00
27 Jun 01								

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**

Account number **JOY01**

11 JAN 01 11:31 DEC 01

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market	Short Term	Long Term	
Settle Date	Acquisition Date				Translation	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

1 Feb 01	Foreign exchange	EUR	0.00	2,667.82	0.00	0.00	-53.50	53.50	0.00
5 Feb 01									
22 Jun 01	Foreign exchange	EUR	0.00	13,870.00	0.00	0.00	526.76	-526.76	0.00
26 Jun 01									
13 Jul 01	Foreign exchange	EUR	0.00	4,408.08	0.00	0.00	132.78	132.78	0.00
17 Jul 01									
4 Jun 01	Foreign exchange	EUR	0.00	4,566.48	0.00	0.00	-89.01	89.01	0.00
8 Jun 01									
16 Jul 01	Foreign exchange	EUR	0.00	9,404.13	0.00	0.00	237.44	-237.44	0.00
18 Jul 01									
30 May 01	Foreign exchange	EUR	0.00	4,396.85	0.00	0.00	-39.79	39.79	0.00
1 Jun 01									
26 Jan 01	Foreign exchange	EUR	0.00	4,320.43	0.00	0.00	-40.12	40.12	0.00
30 Jan 01									
4 May 01	Foreign exchange	EUR	0.00	12,007.74	0.00	0.00	209.12	-209.12	0.00
9 May 01									
22 Jun 01	Foreign exchange	EUR	0.00	14,154.55	0.00	0.00	533.72	-533.72	0.00
26 Jun 01									
11 May 01	Foreign exchange	EUR	0.00	6,249.27	0.00	0.00	101.37	-101.37	0.00
15 May 01									
11 Jan 01	Foreign exchange	EUR	0.00	4,087.57	0.00	0.00	-87.51	87.51	0.00
16 Jan 01									

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account number **JOY01**

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Market	Long Term		Translation
Foreign Exchange											
Foreign exchange											
3 Sep 01	Foreign exchange	EUR		0 00	18 288 38	18 250 17	0 00	0 00	- 18 21	- 18 21	0 00
5 Sep 01											
27 Jun 01	Foreign exchange	EUR		0 00	421 57	420 88	0 00	0 00	- 0 68	- 0 68	0 00
28 Jun 01											
3 Jul 01	Foreign exchange	EUR		0 00	1 863 08	1 817 40	0 00	0 00	- 45 68	- 45 68	0 00
5 Jul 01											
7 Jun 01	Foreign exchange	EUR		0 00	- 6 521 45	6 430 41	0 00	0 00	- 81 04	- 81 04	0 00
12 Jun 01											
10 May 01	Foreign exchange	EUR		0 00	2 443 73	2 428 71	0 00	0 00	- 17 02	- 17 02	0 00
14 May 01											
22 Jun 01	Foreign exchange	EUR		0 00	- 6 672 83	5 851 87	0 00	0 00	- 220 68	- 220 68	0 00
26 Jun 01											
18 Jul 01	Foreign exchange	EUR		0 00	- 7 730 15	7 708 08	0 00	0 00	- 24 07	- 24 07	0 00
18 Jul 01											
3 Jul 01	Foreign exchange	EUR		0 00	- 2 717 89	2 651 34	0 00	0 00	- 68 65	- 68 65	0 00
5 Jul 01											
7 Jun 01	Foreign exchange	EUR		0 00	- 2 035 45	2 007 03	0 00	0 00	- 28 42	- 28 42	0 00
12 Jun 01											
10 May 01	Foreign exchange	EUR		0 00	5 317 45	5 280 41	0 00	0 00	37 04	37 04	0 00
14 May 01											
21 Jun 01	Foreign exchange	EUR		0 00	- 6 857 80	6 688 33	0 00	0 00	- 169 57	- 169 57	0 00
26 Jun 01											

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Foreign Exchange

Foreign exchange

27 Apr 01 2 May 01	Foreign exchange EUR		0 00	- 13 284 23	13 128 19	0 00	0 00	- 168 04	168 04	0 00
3 May 01 8 May 01	Foreign exchange EUR		0 00	- 21 105 10	20 718 78	0 00	0 00	- 388 31	388 31	0 00
4 May 01 8 May 01	Foreign exchange EUR		0 00	144 90	144 59	0 00	0 00	0 31	0 31	0 00
4 Apr 01 8 Apr 01	Foreign exchange EUR		0 00	- 2 116 85	2,042 23	0 00	0 00	- 74 82	- 74 82	0 00
22 Mar 01 28 Mar 01	Foreign exchange EUR		0 00	145 17	144 10	0 00	0 00	- 1 07	- 1 07	0 00
22 Jun 01 28 Jun 01	Foreign exchange EUR		0 00	0 16	0 15	0 00	0 00	0 01	- 0 01	0 00
9 Nov 01 14 Nov 01	Foreign exchange EUR		0 00	4 311 42	4 302 14	0 00	0 00	- 9 28	- 9 28	0 00
3 Jul 01 5 Jul 01	Foreign exchange EUR		0 00	- 5 235 46	5 107 09	0 00	0 00	- 128 37	- 128 37	0 00
11 Apr 01 17 Apr 01	Foreign exchange EUR		0 00	- 7 250 35	7 133 12	0 00	0 00	- 117 23	- 117 23	0 00
10 May 01 14 May 01	Foreign exchange EUR		0 00	10 345 09	10 273 04	0 00	0 00	- 72 05	72 05	0 00
27 Apr 01 2 May 01	Foreign exchange EUR		0 00	- 12 153 94	12 000 31	0 00	0 00	153 63	153 63	0 00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

1 JAN 01 131 DEC 01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

28 Jun 01	Foreign exchange	EUR	0.00	- 215.86	215.17	0.00	0.00	0.78	- 0.78	0.00
27 Jun 01										
4 Apr 01	Foreign exchange	EUR	0.00	- 8 488.97	8 240.85	0.00	0.00	- 228.02	- 228.02	0.00
6 Apr 01										
21 Aug 01	Foreign exchange	EUR	0.00	74.22	73.42	0.00	0.00	- 0.80	- 0.80	0.00
23 Aug 01										
22 Jun 01	Foreign exchange	EUR	0.00	- 17 641.88	17 000.82	0.00	0.00	- 641.08	- 641.08	0.00
28 Jun 01										
20 Jul 01	Foreign exchange	EUR	0.00	- 1.24	1.24	0.00	0.00	0.00	0.00	0.00
24 Jul 01										
24 Jul 01	Foreign exchange	EUR	0.00	- 8.32	6.24	0.00	0.00	- 0.08	- 0.08	0.00
26 Jul 01										
10 Jan 01	Foreign exchange	EUR	0.00	- 15,253.66	15 120.54	0.00	0.00	- 133.32	- 133.32	0.00
12 Jan 01										
30 May 01	Foreign exchange	EUR	0.00	2 002.71	1 884.75	0.00	0.00	- 17.96	- 17.96	0.00
1 Jun 01										
17 Apr 01	Foreign exchange	EUR	0.00	8 428.92	8 352.08	0.00	0.00	- 74.86	- 74.86	0.00
19 Apr 01										
10 May 01	Foreign exchange	EUR	0.00	3 130.98	3 109.15	0.00	0.00	- 21.81	- 21.81	0.00
14 May 01										
29 Jun 01	Foreign exchange	EUR	0.00	- 8 185.28	7 860.18	0.00	0.00	- 205.07	- 205.07	0.00
3 Jul 01										

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account number: JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
						Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

24 Oct 01	Foreign exchange	EUR	0.00	- 25.73	25.68	0.00	0.00	0.00	0.00	0.05	- 0.05	0.00
25 Oct 01												

22 Jun 01	Foreign exchange	EUR	0.00	7 760.88	7 478.85	0.00	0.00	0.00	282.01	282.01		0.00
28 Jun 01												

Total Euro sales				- 1,774,937.08	1,765,343.67	0.00	0.00	0.00	- 8,493.51	- 8,493.51		0.00
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Japanese yen sales

2 Jul 01	Foreign exchange	JPY	0.00	3 944.38	3 865.18	0.00	0.00	0.00	- 78.20	- 78.20		0.00
5 Jul 01												

2 Jul 01	Foreign exchange	JPY	0.00	- 1 475.28	1 445.67	0.00	0.00	0.00	- 28.62	- 28.62		0.00
5 Jul 01												

28 Jun 01	Foreign exchange	JPY	0.00	- 1 058.37	1,041.50	0.00	0.00	0.00	14.87	14.87		0.00
2 Jul 01												

11 Dec 01	Foreign exchange	JPY	0.00	484.75	478.13	0.00	0.00	0.00	- 6.62	- 6.62		0.00
13 Dec 01												

1 May 01	Foreign exchange	JPY	0.00	- 78 382.77	78,822.15	0.00	0.00	0.00	740.62	740.62		0.00
7 May 01												

5 Dec 01	Foreign exchange	JPY	0.00	1 433.22	1,418.67	0.00	0.00	0.00	18.55	18.55		0.00
7 Dec 01												

16 Nov 01	Foreign exchange	JPY	0.00	- 827.18	829.27	0.00	0.00	0.00	2.09	2.09		0.00
20 Nov 01												

3 Dec 01	Foreign exchange	JPY	0.00	186 282.79	186,831.11	0.00	0.00	0.00	388.32	388.32		0.00
5 Dec 01												

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account Number JOY01
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Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Market Long Term	Total		
Foreign Exchange											
Foreign exchange											
2 Jul 01	Foreign exchange	JPY		0.00	327.84	321.28	0.00	0.00	0.58	- 0.58	0.00
5 Jul 01											
2 Feb 01	Foreign exchange	JPY		0.00	- 370.219.08	368.934.94	0.00	0.00	- 1.284.14	- 1.284.14	0.00
8 Feb 01											
2 Jul 01	Foreign exchange	JPY		0.00	240.07	235.25	0.00	0.00	- 4.82	- 4.82	0.00
5 Jul 01											
29 May 01	Foreign exchange	JPY		0.00	- 2.098.24	2.060.82	0.00	0.00	- 37.42	- 37.42	0.00
31 May 01											
4 Dec 01	Foreign exchange	JPY		0.00	2.756.83	2.718.85	0.00	0.00	- 38.18	- 38.18	0.00
8 Dec 01											
2 Jul 01	Foreign exchange	JPY		0.00	- 1.707.51	1.673.23	0.00	0.00	- 34.28	- 34.28	0.00
5 Jul 01											
11 Dec 01	Foreign exchange	JPY		0.00	- 774.26	763.87	0.00	0.00	- 10.59	- 10.59	0.00
13 Dec 01											
3 Dec 01	Foreign exchange	JPY		0.00	- 479.28	472.22	0.00	0.00	- 7.06	- 7.06	0.00
5 Dec 01											
20 Jul 01	Foreign exchange	JPY		0.00	- 3.542.10	3,554.12	0.00	0.00	12.02	12.02	0.00
24 Jul 01											
2 Apr 01	Foreign exchange	JPY		0.00	- 40.744.33	40.631.38	0.00	0.00	- 112.94	- 112.94	0.00
4 Apr 01											
27 Mar 01	Foreign exchange	JPY		0.00	- 123.200.22	121.843.89	0.00	0.00	- 1,256.33	- 1,256.33	0.00
29 Mar 01											

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**

Account number **JOY01**

JAN 01 31 DEC 01

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Long Term	Short Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

30 Apr 01	Foreign exchange JPY	0.00	- 5,552.17	5,385.60	0.00	0.00	- 166.57	- 166.57	0.00
8 May 01									
8 May 01	Foreign exchange JPY	0.00	- 63,281.07	63,384.87	0.00	0.00	103.80	103.80	0.00
10 May 01									
23 Apr 01	Foreign exchange JPY	0.00	34,010.43	34,182.76	0.00	0.00	152.33	152.33	0.00
25 Apr 01									
2 Jul 01	Foreign exchange JPY	0.00	3,633.59	3,560.83	0.00	0.00	- 72.96	- 72.96	0.00
5 Jul 01									
2 Jul 01	Foreign exchange JPY	0.00	3,824.83	3,748.03	0.00	0.00	76.80	76.80	0.00
5 Jul 01									
11 Dec 01	Foreign exchange JPY	0.00	740.58	730.47	0.00	0.00	10.12	10.12	0.00
13 Dec 01									
15 Jan 01	Foreign exchange JPY	0.00	6,283.70	6,202.85	0.00	0.00	- 80.85	- 80.85	0.00
17 Jan 01									
3 Dec 01	Foreign exchange JPY	0.00	- 256.76	252.98	0.00	0.00	- 3.78	- 3.78	0.00
5 Dec 01									
20 Jul 01	Foreign exchange JPY	0.00	2,415.07	2,423.28	0.00	0.00	8.19	8.19	0.00
24 Jul 01									
16 Jan 01	Foreign exchange JPY	0.00	101,832.10	101,564.30	0.00	0.00	- 267.80	- 267.80	0.00
18 Jan 01									
30 Nov 01	Foreign exchange JPY	0.00	668,658.98	669,009.42	0.00	0.00	2,350.44	2,350.44	0.00
4 Dec 01									

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market Long Term	Translation Short Term	Total Long Term	
14 Nov 01	Foreign exchange	JPY		0.00	54,219.85	54,560.59	0.00	0.00	340.84	0.00
16 Nov 01										
18 Dec 01	Foreign exchange	JPY		0.00	88,748.72	86,891.18	0.00	0.00	244.47	0.00
20 Dec 01										
10 Dec 01	Foreign exchange	JPY		0.00	211.01	208.18	0.00	0.00	-2.83	0.00
12 Dec 01										
2 Jul 01	Foreign exchange	JPY		0.00	819.61	803.15	0.00	0.00	-16.46	0.00
5 Jul 01										
2 Jul 01	Foreign exchange	JPY		0.00	-2,055.85	2,014.57	0.00	0.00	-41.28	0.00
5 Jul 01										
11 Dec 01	Foreign exchange	JPY		0.00	780.99	770.31	0.00	0.00	-10.68	0.00
13 Dec 01										
21 Aug 01	Foreign exchange	JPY		0.00	104,139.00	104,117.27	0.00	0.00	-21.73	0.00
23 Aug 01										
18 Sep 01	Foreign exchange	JPY		0.00	-117,008.46	118,832.15	0.00	0.00	-174.31	0.00
20 Sep 01										
23 May 01	Foreign exchange	JPY		0.00	-27,222.11	27,031.57	0.00	0.00	-180.54	0.00
25 May 01										
2 Jul 01	Foreign exchange	JPY		0.00	-428.88	418.31	0.00	0.00	-8.57	0.00
5 Jul 01										
13 Dec 01	Foreign exchange	JPY		0.00	-1,184.83	1,178.71	0.00	0.00	-5.82	0.00
17 Dec 01										

Foreign Exchange

Foreign exchange

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market	Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

7 Dec 01	Foreign exchange JPY	0.00	- 1 094 87	1 100 80	0.00	0.00	5.93	5.93	0.00
11 Dec 01									
11 Dec 01	Foreign exchange JPY	0.00	188 52	185 94	0.00	0.00	2.58	2.58	0.00
13 Dec 01									
23 Apr 01	Foreign exchange JPY	0.00	- 69 916 09	69 953 26	0.00	0.00	37.17	37.17	0.00
27 Apr 01									
2 Jul 01	Foreign exchange JPY	0.00	5 518 88	5 407 87	0.00	0.00	110.81	110.81	0.00
5 Jul 01									
9 Apr 01	Foreign exchange JPY	0.00	52 247 54	51 816.01	0.00	0.00	331.53	331.53	0.00
11 Apr 01									
4 Sep 01	Foreign exchange JPY	0.00	- 2 258 23	2 288 67	0.00	0.00	7.44	7.44	0.00
6 Sep 01									
6 Jul 01	Foreign exchange JPY	0.00	- 5 685 830.01	5 481 000.00	0.00	0.00	204,830.01	- 204,830.01	0.00
10 Oct 01									
6 Apr 01	Foreign exchange JPY	0.00	- 5 955 820.20	6 028 000.00	0.00	0.00	70,379.80	70,379.80	0.00
10 Jul 01									
2 Jul 01	Foreign exchange JPY	0.00	3 073 52	3 011.81	0.00	0.00	- 81.71	61.71	0.00
5 Jul 01									
7 Dec 01	Foreign exchange JPY	0.00	1 886.19	1 898.41	0.00	0.00	10.22	10.22	0.00
11 Dec 01									
11 Dec 01	Foreign exchange JPY	0.00	- 1 986.14	1 858.98	0.00	0.00	- 27.16	- 27.16	0.00
13 Dec 01									

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
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Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Market Long Term	Market Short Term	Market Total	
Settle Date	Acquisition Date				Short Term	Transiation	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
22 Nov 01	Foreign exchange JPY	0.00	140.21	140.52	0.00	0.31	0.31	0.00
27 Nov 01								
2 Jul 01	Foreign exchange JPY	0.00	-2,130.86	2,088.18	0.00	-42.78	42.78	0.00
5 Jul 01								
18 Feb 01	Foreign exchange JPY	0.00	-232,423.22	231,441.80	0.00	-881.82	-881.82	0.00
21 Feb 01								
15 Aug 01	Foreign exchange JPY	0.00	232,755.48	228,840.88	0.00	-3,914.82	-3,914.82	0.00
17 Aug 01								
2 Apr 01	Foreign exchange JPY	0.00	1,890.09	1,859.39	0.00	-30.71	30.71	0.00
4 Apr 01								
27 Nov 01	Foreign exchange JPY	0.00	-1,168.04	1,140.08	0.00	25.88	-25.88	0.00
28 Nov 01								
28 Aug 01	Foreign exchange JPY	0.00	-2,157.08	2,139.05	0.00	-18.01	-18.01	0.00
31 Aug 01								
25 Jun 01	Foreign exchange JPY	0.00	-480.34	472.22	0.00	-8.12	-8.12	0.00
27 Jun 01								
15 Jan 01	Foreign exchange JPY	0.00	-16,973.08	16,848.32	0.00	-123.78	-123.78	0.00
17 Jan 01								
2 Jul 01	Foreign exchange JPY	0.00	-1,075.73	1,054.13	0.00	-21.60	-21.60	0.00
5 Jul 01								
11 Dec 01	Foreign exchange JPY	0.00	2,100.59	2,071.88	0.00	-28.71	28.71	0.00
13 Dec 01								

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Translation

Foreign Exchange

Foreign exchange

28 Jun 01	Foreign exchange	JPY		0.00	371,917.83	370,660.84	0.00	0.00	-1,258.99	1,258.99	0.00
22 Nov 01	Foreign exchange	JPY		0.00	136.79	137.10	0.00	0.00	0.31	0.31	0.00
5 Jan 01	Foreign exchange	JPY		0.00	6,187,664.11	5,642,000.00	0.00	0.00	444,335.89	444,335.89	0.00
29 Jun 01	Foreign exchange	JPY		0.00	-658.37	645.08	0.00	0.00	11.31	11.31	0.00
2 Jul 01	Foreign exchange	JPY		0.00	-2,766.17	2,710.63	0.00	0.00	-55.54	55.54	0.00
20 Aug 01	Foreign exchange	JPY		0.00	-944,322.83	938,584.28	0.00	0.00	-5,758.55	5,758.55	0.00
18 May 01	Foreign exchange	JPY		0.00	121,882.03	121,340.95	0.00	0.00	841.08	841.08	0.00
2 Apr 01	Foreign exchange	JPY		0.00	2,700.13	2,656.25	0.00	0.00	43.88	43.88	0.00
25 Jun 01	Foreign exchange	JPY		0.00	-257.33	252.88	0.00	0.00	4.35	4.35	0.00
31 Oct 01	Foreign exchange	JPY		0.00	-302,818.29	302,110.85	0.00	0.00	707.64	707.64	0.00
14 Aug 01	Foreign exchange	JPY		0.00	187,358.11	184,557.38	0.00	0.00	-2,800.75	2,800.75	0.00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Translation

Foreign Exchange

Foreign exchange

22 Nov 01	Foreign exchange	JPY		0.00	- 393.28	394.15	0.00	0.00	0.87	0.87	0.00
27 Nov 01											
29 Jun 01	Foreign exchange	JPY		0.00	3,534.83	3,473.91	0.00	0.00	60.92	- 60.92	0.00
3 Jul 01											
2 Jul 01	Foreign exchange	JPY		0.00	61.86	80.32	0.00	0.00	- 1.84	- 1.84	0.00
5 Jul 01											
2 Jul 01	Foreign exchange	JPY		0.00	2,540.78	2,489.78	0.00	0.00	- 51.02	- 51.02	0.00
5 Jul 01											
26 Jun 01	Foreign exchange	JPY		0.00	180.81	178.08	0.00	0.00	- 2.55	- 2.55	0.00
2 Jul 01											
28 Jan 01	Foreign exchange	JPY		0.00	- 688,619.65	687,843.92	0.00	0.00	1,324.27	1,324.27	0.00
30 Jan 01											
11 Dec 01	Foreign exchange	JPY		0.00	- 1,938.01	1,812.50	0.00	0.00	- 28.51	- 28.51	0.00
13 Dec 01											
11 Dec 01	Foreign exchange	JPY		0.00	- 1,871.88	1,846.09	0.00	0.00	- 25.59	- 25.59	0.00
13 Dec 01											
2 Jul 01	Foreign exchange	JPY		0.00	- 1,393.33	1,365.35	0.00	0.00	- 27.98	- 27.98	0.00
5 Jul 01											
1 Feb 01	Foreign exchange	JPY		0.00	- 408,922.17	408,769.17	0.00	0.00	53.00	- 53.00	0.00
5 Feb 01											
23 Aug 01	Foreign exchange	JPY		0.00	- 231,058.73	230,750.60	0.00	0.00	- 348.13	- 348.13	0.00
27 Aug 01											

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Realized gain/loss	Translation	Short Term	Total Long Term
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Foreign Exchange

Foreign exchange

Total Japanese yen sales			- 22,848,206 32	23,140,624 78	0 00	0 00	292,416 46		292,416 46	0 00
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Mexican peso sales

2 Oct 01	Foreign exchange	MXN		122 193 18	0 00	0 00	51 34		51 34	0 00
4 Oct 01										

3 Oct 01	Foreign exchange	MXN		192 359 01	0 00	0 00	- 686 92		- 686 92	0 00
5 Oct 01										

19 Mar 01	Foreign exchange	MXN		6 544 82	0 00	0 00	- 218 34		- 218 34	0 00
21 Mar 01										

Total Mexican peso sales			- 321,948 83	321,066 01	0 00	0 00	- 853 92		- 853 92	0 00
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Swedish krona sales

18 Apr 01	Foreign exchange	SEK		482 140 79	0 00	0 00	6,448 43		6,448 43	0 00
20 Apr 01										

23 Apr 01	Foreign exchange	SEK		2 378 57	0 00	0 00	21 03		21 03	0 00
26 Apr 01										

18 Apr 01	Foreign exchange	SEK		14 571 43	0 00	0 00	- 524 18		- 524 18	0 00
20 Apr 01										

23 Apr 01	Foreign exchange	SEK		18 771 17	0 00	0 00	- 176 23		- 176 23	0 00
26 Apr 01										

1 May 01	Foreign exchange	SEK		71 817 01	0 00	0 00	162 81		162 81	0 00
3 May 01										

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Transition	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
24 Sep 01	Foreign exchange SEK	0.00	- 239 711.04	236 648.47	0.00	0.00	- 3 064.57	0.00
28 Sep 01								
23 Apr 01	Foreign exchange SEK	0.00	1 818.40	1 802.33	0.00	0.00	16.07	0.00
28 Apr 01								
28 Apr 01	Foreign exchange SEK	0.00	65 413.60	65 726.10	0.00	0.00	312.50	0.00
30 Apr 01								
8 May 01	Foreign exchange SEK	0.00	94 631.81	94 873.24	0.00	0.00	41.43	0.00
10 May 01								
7 Nov 01	Foreign exchange SEK	0.00	277,234.83	278 368.71	0.00	0.00	1 133.78	0.00
8 Nov 01								
6 Apr 01	Foreign exchange SEK	0.00	- 7 823.15	7 354.52	0.00	0.00	- 288.63	0.00
10 Apr 01								
27 Apr 01	Foreign exchange SEK	0.00	- 30 682.86	31 047.82	0.00	0.00	364.86	0.00
2 May 01								
3 May 01	Foreign exchange SEK	0.00	- 78 448.38	78 173.17	0.00	0.00	273.22	0.00
7 May 01								
2 Nov 01	Foreign exchange SEK	0.00	- 421 070.55	423 188.38	0.00	0.00	2 115.84	0.00
6 Nov 01								
25 Apr 01	Foreign exchange SEK	0.00	213 328.08	211 562.48	0.00	0.00	- 1 745.60	0.00
27 Apr 01								
Total Swedish krona sales			- 2,028,959.72	2,018,583.08	0.00	0.00	- 10,406.64	0.00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss	Short Term	Long Term	Total
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Foreign Exchange

Foreign exchange

Swiss franc sales

18 Mar 01	Foreign exchange	CHF		0.00	- 477,962.17	474,295.16	0.00	0.00	0.00	- 3,667.01	3,667.01		0.00
20 Mar 01													
22 Aug 01	Foreign exchange	CHF		0.00	- 58,045.40	58,550.68	0.00	0.00	0.00	505.28	505.28		0.00
24 Aug 01													
4 Sep 01	Foreign exchange	CHF		0.00	278,478.33	280,714.14	0.00	0.00	0.00	2,235.81	2,235.81		0.00
6 Sep 01													
30 Jul 01	Foreign exchange	CHF		0.00	238,869.65	238,536.32	0.00	0.00	0.00	- 1,333.33	1,333.33		0.00
2 Aug 01													
Total Swiss franc sales					- 1,054,355.75	1,052,086.30	0.00	0.00	0.00	- 2,259.45	- 2,259.45		0.00

United States dollar sales

6 Nov 01	Foreign exchange	USD		0.00	409,745.62	409,745.82	0.00	0.00	0.00	0.00	0.00		0.00
8 Nov 01													
13 Aug 01	Foreign exchange	USD		0.00	- 177,388.05	177,388.05	0.00	0.00	0.00	0.00	0.00		0.00
15 Aug 01													
21 Mar 01	Foreign exchange	USD		0.00	- 78,237.62	78,237.62	0.00	0.00	0.00	0.00	0.00		0.00
22 Mar 01													
20 Aug 01	Foreign exchange	USD		0.00	- 494,017.14	494,017.14	0.00	0.00	0.00	0.00	0.00		0.00
22 Aug 01													
24 Oct 01	Foreign exchange	USD		0.00	- 22,587.30	22,587.30	0.00	0.00	0.00	0.00	0.00		0.00
26 Oct 01													

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
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Realized Gain/Loss Detail - Tax Lots

Trade Date Security Description
 Settle Date Acquisition Date

Shares/Par
 Proceeds
 Cost
 Short Term
 Market Long Term
 Translation
 Realized gain/loss
 Short Term
 Long Term
 Total

Foreign Exchange

Foreign exchange

12 Dec 01	Foreign exchange	USD	0.00	- 29,000.86	29,000.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 01												
31 Jan 01	Foreign exchange	USD	0.00	- 41,313.23	41,313.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Feb 01												
14 Dec 01	Foreign exchange	USD	0.00	- 295,786.54	295,786.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Dec 01												
20 Nov 01	Foreign exchange	USD	0.00	- 122,618.78	122,618.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Nov 01												
6 Jun 01	Foreign exchange	USD	0.00	- 6,358.68	6,358.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Jun 01												
6 Feb 01	Foreign exchange	USD	0.00	- 394,221.87	394,221.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Feb 01												
14 Mar 01	Foreign exchange	USD	0.00	- 61,401.87	61,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 01												
20 Aug 01	Foreign exchange	USD	0.00	- 378,488.21	378,488.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Aug 01												
22 Mar 01	Foreign exchange	USD	0.00	- 75,418.02	75,418.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Mar 01												
16 Aug 01	Foreign exchange	USD	0.00	- 192,672.53	192,672.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Aug 01												
16 May 01	Foreign exchange	USD	0.00	9,815.32	9,815.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May 01												

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Translation	Short Term	Long Term	Realized gain/loss
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Foreign Exchange

Foreign exchange

3 May 01	Foreign exchange	USD		0.00	- 85,743.41	85,743.41	0.00	0.00	0.00	0.00	0.00	0.00
8 May 01												
1 Feb 01	Foreign exchange	USD		0.00	- 104,838.88	104,838.88	0.00	0.00	0.00	0.00	0.00	0.00
5 Feb 01												
30 Aug 01	Foreign exchange	USD		0.00	354,087.48	354,087.48	0.00	0.00	0.00	0.00	0.00	0.00
31 Aug 01												
11 Jan 01	Foreign exchange	USD		0.00	- 97,024.69	97,024.69	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 01												
5 Apr 01	Foreign exchange	USD		0.00	5,244,646.74	5,244,646.74	0.00	0.00	0.00	0.00	0.00	0.00
10 Apr 01												
8 Jan 01	Foreign exchange	USD		0.00	514,529.28	514,529.28	0.00	0.00	0.00	0.00	0.00	0.00
10 Jan 01												
1 Oct 01	Foreign exchange	USD		0.00	- 4,438.72	4,438.72	0.00	0.00	0.00	0.00	0.00	0.00
3 Oct 01												
29 Jun 01	Foreign exchange	USD		0.00	85,831.01	85,831.01	0.00	0.00	0.00	0.00	0.00	0.00
3 Jul 01												
22 Jan 01	Foreign exchange	USD		0.00	345,898.81	345,898.81	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 01												
15 Mar 01	Foreign exchange	USD		0.00	214,201.25	214,201.25	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 01												
20 Aug 01	Foreign exchange	USD		0.00	- 117,228.19	117,228.19	0.00	0.00	0.00	0.00	0.00	0.00
22 Aug 01												

Portfolio Statement

JAN 01 - 31 DEC 01

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE
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Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Total
8 May 01	Foreign exchange USD	10 May 01		0.00	181,912.25	181,912.25	0.00	0.00	0.00
12 Jan 01	Foreign exchange USD	18 Jan 01		0.00	-452,800.57	452,800.57	0.00	0.00	0.00
18 Apr 01	Foreign exchange USD	20 Apr 01		0.00	-83,815.48	83,815.48	0.00	0.00	0.00
7 Feb 01	Foreign exchange USD	9 Feb 01		0.00	-17,785.81	17,785.81	0.00	0.00	0.00
27 Sep 01	Foreign exchange USD	1 Oct 01		0.00	149,568.42	149,568.42	0.00	0.00	0.00
14 Mar 01	Foreign exchange USD	18 Mar 01		0.00	-62,800.48	62,800.48	0.00	0.00	0.00
21 Nov 01	Foreign exchange USD	23 Nov 01		0.00	-137,341.73	137,341.73	0.00	0.00	0.00
27 Mar 01	Foreign exchange USD	28 Mar 01		0.00	-85,184.88	85,184.88	0.00	0.00	0.00
28 Sep 01	Foreign exchange USD	2 Oct 01		0.00	-220,592.25	220,592.25	0.00	0.00	0.00
20 Sep 01	Foreign exchange USD	25 Sep 01		0.00	-32,748.35	32,748.35	0.00	0.00	0.00
18 Jan 01	Foreign exchange USD	18 Jan 01		0.00	88,648.28	88,648.28	0.00	0.00	0.00

Foreign Exchange

Foreign exchange

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account Number **JOY01**

JAN 01 12 31 DEC 01

► **Realized Gain/Loss Detail - Tax Lots**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Long Term	Translation	Total

Foreign Exchange

Foreign exchange

30 Mar 01 3 Apr 01	Foreign exchange USD	0.00	63 802 08	63 802 08	0.00	0.00	0.00	0.00	0.00
24 Aug 01 28 Aug 01	Foreign exchange USD	0.00	- 83 649 16	83 649 16	0.00	0.00	0.00	0.00	0.00
5 Jan 01 9 Jan 01	Foreign exchange USD	0.00	178 427 06	178 427 06	0.00	0.00	0.00	0.00	0.00
18 Nov 01 20 Nov 01	Foreign exchange USD	0.00	87 701 86	87 701 86	0.00	0.00	0.00	0.00	0.00
27 Sep 01 1 Oct 01	Foreign exchange USD	0.00	134 662 49	134 662 49	0.00	0.00	0.00	0.00	0.00
22 Nov 01 28 Nov 01	Foreign exchange USD	0.00	40 842 08	40 842 08	0.00	0.00	0.00	0.00	0.00
7 Jun 01 11 Jun 01	Foreign exchange USD	0.00	144 661 08	144 661 08	0.00	0.00	0.00	0.00	0.00
4 May 01 8 May 01	Foreign exchange USD	0.00	- 33 705 06	33 705 06	0.00	0.00	0.00	0.00	0.00
21 Aug 01 23 Aug 01	Foreign exchange USD	0.00	135 282 13	135 282 13	0.00	0.00	0.00	0.00	0.00
23 Mar 01 27 Mar 01	Foreign exchange USD	0.00	- 43 723 39	43 723 39	0.00	0.00	0.00	0.00	0.00
6 Jul 01 10 Jul 01	Foreign exchange USD	0.00	5,941 174 01	5,941 174 01	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account number **JOY01**

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market	Total

Foreign Exchange

Foreign exchange

21 Mar 01	Foreign exchange	USD		0.00	127,395.33	127,395.33	0.00	0.00	0.00	0.00	0.00
23 Mar 01											
25 Apr 01	Foreign exchange	USD		0.00	259,892.37	259,892.37	0.00	0.00	0.00	0.00	0.00
27 Apr 01											
13 Dec 01	Foreign exchange	USD		0.00	188,117.15	188,117.15	0.00	0.00	0.00	0.00	0.00
17 Dec 01											
21 Aug 01	Foreign exchange	USD		0.00	-503,767.45	503,767.45	0.00	0.00	0.00	0.00	0.00
22 Aug 01											
23 Nov 01	Foreign exchange	USD		0.00	118,991.07	118,991.07	0.00	0.00	0.00	0.00	0.00
27 Nov 01											
13 Jun 01	Foreign exchange	USD		0.00	-79,463.17	79,463.17	0.00	0.00	0.00	0.00	0.00
15 Jun 01											
12 Nov 01	Foreign exchange	USD		0.00	-14,153.99	14,153.99	0.00	0.00	0.00	0.00	0.00
13 Nov 01											
14 Dec 01	Foreign exchange	USD		0.00	4,283.75	4,283.75	0.00	0.00	0.00	0.00	0.00
17 Dec 01											
4 Dec 01	Foreign exchange	USD		0.00	-177,294.47	177,294.47	0.00	0.00	0.00	0.00	0.00
6 Dec 01											
18 Mar 01	Foreign exchange	USD		0.00	-182,798.47	182,798.47	0.00	0.00	0.00	0.00	0.00
21 Mar 01											
21 Jun 01	Foreign exchange	USD		0.00	113,699.00	113,699.00	0.00	0.00	0.00	0.00	0.00
25 Jun 01											

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

JAN 01 DEC 01

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

24 Apr 01	Foreign exchange	USD		0.00	40,845.87	40,845.87	0.00	0.00	0.00	0.00
26 Apr 01										
8 Jun 01	Foreign exchange	USD		0.00	63,100.08	63,100.08	0.00	0.00	0.00	0.00
12 Jun 01										
10 Sep 01	Foreign exchange	USD		0.00	-278,888.85	278,888.85	0.00	0.00	0.00	0.00
11 Sep 01										
23 Feb 01	Foreign exchange	USD		0.00	520,783.83	520,783.83	0.00	0.00	0.00	0.00
28 Feb 01										
29 Aug 01	Foreign exchange	USD		0.00	39,854.35	39,854.35	0.00	0.00	0.00	0.00
31 Aug 01										
30 May 01	Foreign exchange	USD		0.00	-38,484.51	38,484.51	0.00	0.00	0.00	0.00
1 Jun 01										
14 Aug 01	Foreign exchange	USD		0.00	651,441.11	651,441.11	0.00	0.00	0.00	0.00
16 Aug 01										
18 Mar 01	Foreign exchange	USD		0.00	24,949.12	24,949.12	0.00	0.00	0.00	0.00
19 Mar 01										
28 Sep 01	Foreign exchange	USD		0.00	84,284.41	84,284.41	0.00	0.00	0.00	0.00
28 Sep 01										
28 Feb 01	Foreign exchange	USD		0.00	-280,328.81	280,328.81	0.00	0.00	0.00	0.00
28 Feb 01										
1 Feb 01	Foreign exchange	USD		0.00	-16,427.87	16,427.87	0.00	0.00	0.00	0.00
5 Feb 01										

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Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
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Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss	Short Term	Long Term	Total
24 Jul 01	Foreign exchange	USD		0 00	- 22 218 64	22 218 64	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jul 01													
16 Aug 01	Foreign exchange	USD		0 00	- 177 414 78	177 414 78	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Aug 01													
20 Dec 01	Foreign exchange	USD		0 00	72 438 58	72 438 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Dec 01													
12 Feb 01	Foreign exchange	USD		0 00	- 130 592 95	130 592 95	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 01													
24 Apr 01	Foreign exchange	USD		0 00	- 528 528 28	528 528 28	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Apr 01													
12 Nov 01	Foreign exchange	USD		0 00	- 117 528 50	117 528 50	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Nov 01													
20 Aug 01	Foreign exchange	USD		0 00	39 784 38	39 784 38	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Aug 01													
8 Apr 01	Foreign exchange	USD		0 00	178 741 25	178 741 25	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Apr 01													
26 Sep 01	Foreign exchange	USD		0 00	- 248 339 13	248 339 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Sep 01													
15 Nov 01	Foreign exchange	USD		0 00	257 188 74	257 188 74	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 01													
13 Feb 01	Foreign exchange	USD		0 00	- 111 459 14	111 459 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Feb 01													

Foreign Exchange

Foreign exchange

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market	Total

Foreign Exchange

Foreign exchange

21 Sep 01	Foreign exchange	USD		0.00	- 201,328.60	201,328.60	0.00	0.00	0.00	0.00
25 Sep 01										0.00
8 Jan 01	Foreign exchange	USD		0.00	- 125,780.50	125,780.50	0.00	0.00	0.00	0.00
10 Jan 01										0.00
12 Jun 01	Foreign exchange	USD		0.00	- 89,408.89	89,408.89	0.00	0.00	0.00	0.00
14 Jun 01										0.00
20 Aug 01	Foreign exchange	USD		0.00	588,841.51	588,841.51	0.00	0.00	0.00	0.00
22 Aug 01										0.00
28 Mar 01	Foreign exchange	USD		0.00	- 21,025.70	21,025.70	0.00	0.00	0.00	0.00
28 Mar 01										0.00
3 Dec 01	Foreign exchange	USD		0.00	215,028.77	215,028.77	0.00	0.00	0.00	0.00
5 Dec 01										0.00
3 Dec 01	Foreign exchange	USD		0.00	- 8,473.75	8,473.75	0.00	0.00	0.00	0.00
4 Dec 01										0.00
27 Apr 01	Foreign exchange	USD		0.00	- 358,600.93	358,600.93	0.00	0.00	0.00	0.00
1 May 01										0.00
25 Jun 01	Foreign exchange	USD		0.00	119,728.33	119,728.33	0.00	0.00	0.00	0.00
28 Jun 01										0.00
5 Dec 01	Foreign exchange	USD		0.00	185,848.33	185,848.33	0.00	0.00	0.00	0.00
7 Dec 01										0.00
2 May 01	Foreign exchange	USD		0.00	- 82,133.47	82,133.47	0.00	0.00	0.00	0.00
4 May 01										0.00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account number **JOY01**
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► Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Realized gain/loss	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										

Foreign Exchange

Foreign exchange

28 Jan 01	Foreign exchange	USD	0.00	148,641.81	0.00	148,641.81	0.00	0.00	0.00	0.00	0.00
31 Jan 01											
18 Nov 01	Foreign exchange	USD	0.00	-495,707.12	0.00	-495,707.12	0.00	0.00	0.00	0.00	0.00
21 Nov 01											
28 Apr 01	Foreign exchange	USD	0.00	-80,581.93	0.00	-80,581.93	0.00	0.00	0.00	0.00	0.00
30 Apr 01											
11 Jun 01	Foreign exchange	USD	0.00	-815,238.68	0.00	-815,238.68	0.00	0.00	0.00	0.00	0.00
13 Jun 01											
22 Apr 01	Foreign exchange	USD	0.00	-885,808.57	0.00	-885,808.57	0.00	0.00	0.00	0.00	0.00
25 Apr 01											
24 Sep 01	Foreign exchange	USD	0.00	-44,324.71	0.00	-44,324.71	0.00	0.00	0.00	0.00	0.00
26 Sep 01											
20 Aug 01	Foreign exchange	USD	0.00	-75,786.83	0.00	-75,786.83	0.00	0.00	0.00	0.00	0.00
22 Aug 01											
8 Nov 01	Foreign exchange	USD	0.00	-20,702.33	0.00	-20,702.33	0.00	0.00	0.00	0.00	0.00
13 Nov 01											
6 Dec 01	Foreign exchange	USD	0.00	-24,145.18	0.00	-24,145.18	0.00	0.00	0.00	0.00	0.00
10 Dec 01											
16 Sep 01	Foreign exchange	USD	0.00	-5,817,454.27	0.00	-5,817,454.27	0.00	0.00	0.00	0.00	0.00
10 Oct 01											
1 Feb 01	Foreign exchange	USD	0.00	-608,959.69	0.00	-608,959.69	0.00	0.00	0.00	0.00	0.00
5 Feb 01											

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

Total United States dollar sales			- 34,833,188 09	34,833,188 09	0 00	0 00	0 00	0 00	0 00
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British pound sterling purchases

13 Aug 01 Foreign exchange GBP	0 00	177 086 63	177 388 05	0 00	0 00	289 42	- 299 42	0 00	0 00
15 Aug 01									

24 Oct 01 Foreign exchange GBP	0 00	22 649 89	- 22 587 30	0 00	0 00	82 59	82 59	0 00	0 00
28 Oct 01									

14 Dec 01 Foreign exchange GBP	0 00	297 173 77	- 295 766 54	0 00	0 00	1,387 23	1,387 23	0 00	0 00
18 Dec 01									

20 Nov 01 Foreign exchange GBP	0 00	122 624 46	- 122,619 78	0 00	0 00	4 68	4 68	0 00	0 00
21 Nov 01									

8 Feb 01 Foreign exchange GBP	0 00	394 654 89	- 394 221 87	0 00	0 00	433 02	433 02	0 00	0 00
9 Feb 01									

14 Mar 01 Foreign exchange GBP	0 00	61,211 19	61 401 87	0 00	0 00	- 190 68	- 190 68	0 00	0 00
16 Mar 01									

20 Aug 01 Foreign exchange GBP	0 00	377 113 24	- 376 488 21	0 00	0 00	625 03	625 03	0 00	0 00
22 Aug 01									

16 May 01 Foreign exchange GBP	0 00	9,813 93	- 9 815 32	0 00	0 00	- 1 39	- 1 39	0 00	0 00
18 May 01									

3 May 01 Foreign exchange GBP	0 00	88,171 49	85 743 41	0 00	0 00	428 08	428 08	0 00	0 00
8 May 01									

11 Jan 01 Foreign exchange GBP	0 00	95 855 50	- 87 024 69	0 00	0 00	- 1,169 19	- 1,169 19	0 00	0 00
16 Jan 01									

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account number: JOY01

JAN 01 to 31 DEC 01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Long Term	Translation	Total	
9 Jan 01	Foreign exchange	GBP		0 00	511 015 60	514 529 28	0 00	0 00	- 3,513 68	- 3,513 68	0 00
10 Jan 01											
22 Jan 01	Foreign exchange	GBP		0 00	348 443 37	- 345 898 81	0 00	0 00	2,544 56	2,544 56	0 00
24 Jan 01											
8 May 01	Foreign exchange	GBP		0 00	162 015 80	- 161 912 25	0 00	0 00	103 55	103 55	0 00
10 May 01											
21 Nov 01	Foreign exchange	GBP		0 00	137 123 20	- 137 341 73	0 00	0 00	- 218 53	- 218 53	0 00
23 Nov 01											
27 Mar 01	Foreign exchange	GBP		0 00	85 068 73	- 85 194 86	0 00	0 00	- 128 13	- 128 13	0 00
29 Mar 01											
16 Nov 01	Foreign exchange	GBP		0 00	88 789 82	- 87 701 86	0 00	0 00	- 932 04	- 932 04	0 00
20 Nov 01											
27 Sep 01	Foreign exchange	GBP		0 00	134 178 80	134 862 48	0 00	0 00	- 483 89	- 483 89	0 00
1 Oct 01											
22 Nov 01	Foreign exchange	GBP		0 00	40 521 00	- 40 842 06	0 00	0 00	- 121 08	- 121 08	0 00
26 Nov 01											
4 May 01	Foreign exchange	GBP		0 00	33 787 88	- 33 705 08	0 00	0 00	92 80	92 80	0 00
8 May 01											
21 Aug 01	Foreign exchange	GBP		0 00	135,922 60	- 135 292 13	0 00	0 00	630 47	630 47	0 00
23 Aug 01											
25 Apr 01	Foreign exchange	GBP		0 00	259 848 73	- 258 892 37	0 00	0 00	- 43 64	- 43 64	0 00
27 Apr 01											

Foreign Exchange

Foreign exchange

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Long Term	Total			
Settle Date	Acquisition Date									
Foreign Exchange										
Foreign exchange										
13 Dec 01	Foreign exchange	GBP	0.00	166 738 21	- 168 117 15	0.00	0.00	621 08	621 08	0.00
17 Dec 01										
23 Nov 01	Foreign exchange	GBP	0.00	118 891 07	118 891 07	0.00	0.00	214 47	- 214 47	0.00
27 Nov 01										
4 Dec 01	Foreign exchange	GBP	0.00	178 571 34	177 294 47	0.00	0.00	- 723 13	723 13	0.00
6 Dec 01										
10 Sep 01	Foreign exchange	GBP	0.00	276 937 73	- 276 888 85	0.00	0.00	48 88	48 88	0.00
11 Sep 01										
18 Mar 01	Foreign exchange	GBP	0.00	24 815 28	- 24 848 12	0.00	0.00	33 84	33 84	0.00
19 Mar 01										
14 Aug 01	Foreign exchange	GBP	0.00	178 172 00	- 177 414 79	0.00	0.00	1 757 21	1 757 21	0.00
18 Aug 01										
24 Apr 01	Foreign exchange	GBP	0.00	527 348 62	- 526 528 28	0.00	0.00	820 38	820 38	0.00
26 Apr 01										
12 Nov 01	Foreign exchange	GBP	0.00	118 688 01	- 117 528 50	0.00	0.00	837 48	837 48	0.00
14 Nov 01										
26 Sep 01	Foreign exchange	GBP	0.00	248 778 10	- 248 338 13	0.00	0.00	438 97	438 97	0.00
28 Sep 01										
15 Nov 01	Foreign exchange	GBP	0.00	256 588 62	- 257 188 74	0.00	0.00	- 592 12	- 592 12	0.00
18 Nov 01										
21 Sep 01	Foreign exchange	GBP	0.00	202 004 51	- 201 328 80	0.00	0.00	675 91	675 91	0.00
25 Sep 01										

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
20 Aug 01	Foreign exchange GBP	0.00	588,841.51	588,841.51	0.00	0.00	1,141.00	1,141.00	0.00
22 Aug 01									
27 Apr 01	Foreign exchange GBP	0.00	357,003.88	357,003.88	0.00	0.00	-1,587.04	-1,587.04	0.00
1 May 01									
5 Dec 01	Foreign exchange GBP	0.00	188,274.36	188,274.36	0.00	0.00	328.03	328.03	0.00
7 Dec 01									
2 May 01	Foreign exchange GBP	0.00	82,230.93	82,230.93	0.00	0.00	87.46	87.46	0.00
4 May 01									
28 Jan 01	Foreign exchange GBP	0.00	148,841.41	148,841.91	0.00	0.00	199.50	199.50	0.00
31 Jan 01									
18 Nov 01	Foreign exchange GBP	0.00	484,857.74	495,707.12	0.00	0.00	-748.38	-748.38	0.00
21 Nov 01									
28 Apr 01	Foreign exchange GBP	0.00	80,447.07	80,581.83	0.00	0.00	-144.86	-144.86	0.00
30 Apr 01									
24 Sep 01	Foreign exchange GBP	0.00	44,683.53	44,324.71	0.00	0.00	358.82	358.82	0.00
28 Sep 01									
8 Dec 01	Foreign exchange GBP	0.00	24,273.88	24,145.18	0.00	0.00	128.80	128.80	0.00
10 Dec 01									
Total British pound sterling purchases									
			7,902,382.92	7,901,447.89	0.00	0.00	935.23	935.23	0.00
Danish krone purchases									
5 Jan 01	Foreign exchange DKK	0.00	177,652.58	178,427.08	0.00	0.00	774.48	774.48	0.00
9 Jan 01									

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE Account number JOY01

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term		Long Term		Realized gain/loss		Total
							Market	Translation	Market	Translation	Short Term	Long Term	

Foreign Exchange

Foreign exchange

20 Aug 01	Foreign exchange	DKK		0.00	39,691.24	- 39,784.36	0.00	0.00	103.12	- 103.12			0.00
22 Aug 01													

8 Jan 01	Foreign exchange	DKK		0.00	124,773.24	- 125,780.50	0.00	0.00	1,007.26	- 1,007.26			0.00
10 Jan 01													

Total Danish krone purchases

				0.00	342,117.06	- 344,001.92	0.00	0.00	- 1,884.86	- 1,884.86			0.00
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Euro purchases

21 Mar 01	Foreign exchange	EUR		0.00	78,080.75	- 78,237.82	0.00	0.00	- 158.87	- 158.87			0.00
22 Mar 01													

20 Aug 01	Foreign exchange	EUR		0.00	494,152.68	- 494,017.14	0.00	0.00	135.54	135.54			0.00
22 Aug 01													

12 Dec 01	Foreign exchange	EUR		0.00	29,088.85	- 29,000.88	0.00	0.00	85.98	85.98			0.00
14 Dec 01													

8 Jun 01	Foreign exchange	EUR		0.00	8,404.10	- 8,358.69	0.00	0.00	47.41	47.41			0.00
8 Jun 01													

1 Feb 01	Foreign exchange	EUR		0.00	103,942.32	- 104,838.86	0.00	0.00	- 886.54	- 886.54			0.00
5 Feb 01													

12 Jan 01	Foreign exchange	EUR		0.00	447,287.70	- 452,800.57	0.00	0.00	- 5,532.87	- 5,532.87			0.00
18 Jan 01													

18 Apr 01	Foreign exchange	EUR		0.00	85,084.69	83,815.48	0.00	0.00	1,469.41	1,469.41			0.00
20 Apr 01													

18 Jan 01	Foreign exchange	EUR		0.00	85,597.19	- 86,846.28	0.00	0.00	- 1,049.09	- 1,049.09			0.00
18 Jan 01													

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Market Long Term	Total	
24 Aug 01	Foreign exchange	EUR		0.00	83,534.02	- 83,848.16	0.00	115.14	- 115.14	0.00
28 Aug 01										
7 Jun 01	Foreign exchange	EUR		0.00	144,808.61	- 144,881.08	0.00	247.53	247.53	0.00
11 Jun 01										
21 Aug 01	Foreign exchange	EUR		0.00	503,078.51	- 503,787.45	0.00	688.84	- 688.84	0.00
22 Aug 01										
13 Jun 01	Foreign exchange	EUR		0.00	80,059.48	- 78,483.17	0.00	598.31	598.31	0.00
15 Jun 01										
14 Dec 01	Foreign exchange	EUR		0.00	4,266.82	- 4,263.75	0.00	3.07	3.07	0.00
17 Dec 01										
19 Mar 01	Foreign exchange	EUR		0.00	183,773.84	- 182,788.47	0.00	977.37	977.37	0.00
21 Mar 01										
21 Jun 01	Foreign exchange	EUR		0.00	113,885.80	- 113,699.00	0.00	186.80	186.80	0.00
25 Jun 01										
24 Apr 01	Foreign exchange	EUR		0.00	40,857.08	- 40,845.87	0.00	11.41	11.41	0.00
28 Apr 01										
8 Jun 01	Foreign exchange	EUR		0.00	82,612.93	- 83,100.08	0.00	- 487.15	- 487.15	0.00
12 Jun 01										
15 Aug 01	Foreign exchange	EUR		0.00	232,787.71	- 228,840.88	0.00	3,927.05	3,927.05	0.00
17 Aug 01										
23 Feb 01	Foreign exchange	EUR		0.00	522,680.45	- 520,783.83	0.00	1,896.62	1,896.62	0.00
28 Feb 01										

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
					Short Term	Long Term	Translation	

Foreign Exchange

Foreign exchange

29 Aug 01	Foreign exchange	EUR	0.00	39 712.34	- 39 854.35	0.00	0.00	142.01	142.01	0.00
31 Aug 01										
30 May 01	Foreign exchange	EUR	0.00	36 084.28	- 36 494.51	0.00	0.00	400.23	400.23	- 400.23
1 Jun 01										
26 Feb 01	Foreign exchange	EUR	0.00	262 618.77	260 326.81	0.00	0.00	2 292.86	2 292.86	2 282.86
26 Feb 01										
9 Apr 01	Foreign exchange	EUR	0.00	176 509.65	178 741.25	0.00	0.00	- 2 231.40	- 2 231.40	- 2 231.40
11 Apr 01										
13 Feb 01	Foreign exchange	EUR	0.00	111 036.20	- 111 459.14	0.00	0.00	422.94	422.94	422.94
15 Feb 01										
12 Jun 01	Foreign exchange	EUR	0.00	99 852.15	99 408.69	0.00	0.00	445.46	445.46	445.46
14 Jun 01										
28 Mar 01	Foreign exchange	EUR	0.00	21 099.70	- 21 025.70	0.00	0.00	74.00	74.00	74.00
28 Mar 01										
3 Dec 01	Foreign exchange	EUR	0.00	214 773.39	215,026.77	0.00	0.00	- 253.38	- 253.38	- 253.38
5 Dec 01										
3 Dec 01	Foreign exchange	EUR	0.00	6 427.55	- 6 473.75	0.00	0.00	48.20	48.20	48.20
4 Dec 01										
25 Jun 01	Foreign exchange	EUR	0.00	119 728.88	- 119 728.33	0.00	0.00	0.45	0.45	0.45
26 Jun 01										
11 Jun 01	Foreign exchange	EUR	0.00	618 478.60	- 615 238.66	0.00	0.00	3,239.94	3,239.94	3,239.94
13 Jun 01										

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Market Long Term	Total	
23 Apr 01	Foreign exchange	EUR		0 00	891 862 11	- 895 806 57	0 00	3 844 46	- 3 944 46	0 00
25 Apr 01										
	Total Euro purchases				5,922,248 55	- 5,922,987 35	0 00	- 720 80	- 720 80	0 00
	Japanese yen purchases									
5 Apr 01	Foreign exchange	JPY		0 00	5 197 664 11	- 5 244 646 74	0 00	- 46 982 63	- 46 982 63	0 00
10 Apr 01										
1 Oct 01	Foreign exchange	JPY		0 00	4 398 49	4 438 72	0 00	- 40 23	- 40 23	0 00
3 Oct 01										
28 Jun 01	Foreign exchange	JPY		0 00	65 694 08	65 631 01	0 00	- 36 95	- 36 95	0 00
3 Jul 01										
7 Feb 01	Foreign exchange	JPY		0 00	17 788 88	17 785 81	0 00	3 07	3 07	0 00
9 Feb 01										
20 Sep 01	Foreign exchange	JPY		0 00	32 639 23	- 32 749 35	0 00	- 110 12	- 110 12	0 00
25 Sep 01										
30 Mar 01	Foreign exchange	JPY		0 00	63 245 07	- 63 802 08	0 00	- 657 01	- 657 01	0 00
3 Apr 01										
23 Mar 01	Foreign exchange	JPY		0 00	43 551 20	- 43 723 39	0 00	- 172 19	- 172 19	0 00
27 Mar 01										
6 Jul 01	Foreign exchange	JPY		0 00	5 855 620 20	5 941 174 01	0 00	14 446 19	14 446 19	0 00
10 Jul 01										
12 Nov 01	Foreign exchange	JPY		0 00	14 205 43	- 14 153 99	0 00	51 44	51 44	0 00
13 Nov 01										

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Total

Foreign Exchange

Foreign exchange

24 Jul 01	Foreign exchange	JPY		0.00	22,304.04	- 22,218.64	0.00	0.00	85.40	85.40	0.00
28 Jul 01											
20 Dec 01	Foreign exchange	JPY		0.00	71,617.30	- 72,436.58	0.00	0.00	819.26	- 819.26	0.00
28 Dec 01											
9 Nov 01	Foreign exchange	JPY		0.00	20,724.72	- 20,702.33	0.00	0.00	22.39	22.39	0.00
13 Nov 01											
18 Sep 01	Foreign exchange	JPY		0.00	5,685,830.01	- 5,817,454.27	0.00	0.00	- 131,624.26	- 131,624.26	0.00
10 Oct 01											
Total Japanese yen purchases					17,185,182.74	- 17,381,016.92	0.00	0.00	- 165,834.18	- 165,834.18	0.00

Swedish krona purchases

31 Jan 01	Foreign exchange	SEK		0.00	41,526.88	- 41,313.23	0.00	0.00	213.65	213.65	0.00
2 Feb 01											
15 Mar 01	Foreign exchange	SEK		0.00	211,294.73	- 214,201.25	0.00	0.00	2,906.52	- 2,906.52	0.00
19 Mar 01											
27 Sep 01	Foreign exchange	SEK		0.00	150,072.55	- 149,566.42	0.00	0.00	506.13	506.13	0.00
1 Oct 01											
14 Mar 01	Foreign exchange	SEK		0.00	62,550.38	62,800.49	0.00	0.00	- 350.11	- 350.11	0.00
16 Mar 01											
28 Sep 01	Foreign exchange	SEK		0.00	220,946.22	220,592.25	0.00	0.00	353.97	353.97	0.00
2 Oct 01											
26 Sep 01	Foreign exchange	SEK		0.00	84,907.60	84,284.41	0.00	0.00	623.19	623.19	0.00
28 Sep 01											

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Total

Foreign Exchange

Foreign exchange

1 Feb 01	Foreign exchange	SEK		0.00	18,321.88	- 18,427.87	0.00	0.00	- 105.99	0.00
5 Feb 01										

12 Feb 01	Foreign exchange	SEK		0.00	128,940.72	- 130,592.95	0.00	0.00	1,652.23	- 1,652.23
14 Feb 01										

20 Aug 01	Foreign exchange	SEK		0.00	75,433.73	75,786.83	0.00	0.00	- 353.10	353.10
22 Aug 01										

Total Swedish krona purchases											
					991,994.89	- 995,885.70	0.00	0.00	- 3,871.01	- 3,871.01	0.00

Swiss franc purchases

8 Nov 01	Foreign exchange	CHF		0.00	411,338.41	- 409,745.82	0.00	0.00	1,592.59	1,592.59
8 Nov 01										

22 Mar 01	Foreign exchange	CHF		0.00	75,880.85	- 75,419.02	0.00	0.00	461.83	461.83
26 Mar 01										

18 Aug 01	Foreign exchange	CHF		0.00	192,381.84	- 182,872.53	0.00	0.00	- 280.69	- 280.69
17 Aug 01										

30 Aug 01	Foreign exchange	CHF		0.00	353,579.49	- 354,087.48	0.00	0.00	- 487.99	- 487.99
31 Aug 01										

20 Aug 01	Foreign exchange	CHF		0.00	117,073.07	- 117,228.18	0.00	0.00	- 155.12	- 155.12
22 Aug 01										

21 Mar 01	Foreign exchange	CHF		0.00	125,094.88	127,395.33	0.00	0.00	- 1,700.37	- 1,700.37
23 Mar 01										

14 Aug 01	Foreign exchange	CHF		0.00	657,560.41	- 651,441.11	0.00	0.00	6,119.30	6,119.30
16 Aug 01										

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Translation

Foreign Exchange

Foreign exchange

1 Feb 01	Foreign exchange	CHF		0.00	602,378.75	- 608,959.69	0.00	0.00	8,582.84	8,582.84	0.00
5 Feb 01											
	Total Swiss franc purchases				2,535,885.78	- 2,536,929.17	0.00	0.00	- 1,043.39	- 1,043.39	0.00

United States dollar purchases

26 Jun 01	Foreign exchange	USD		0.00	10,837.95	- 10,837.95	0.00	0.00	0.00	0.00	0.00
28 Jun 01											

2 Oct 01	Foreign exchange	USD		0.00	122,193.18	- 122,193.18	0.00	0.00	0.00	0.00	0.00
4 Oct 01											

2 Jul 01	Foreign exchange	USD		0.00	3,865.16	- 3,865.16	0.00	0.00	0.00	0.00	0.00
5 Jul 01											

15 May 01	Foreign exchange	USD		0.00	10,449.45	- 10,449.45	0.00	0.00	0.00	0.00	0.00
18 May 01											

18 Jan 01	Foreign exchange	USD		0.00	325,640.73	- 325,640.73	0.00	0.00	0.00	0.00	0.00
18 Jan 01											

18 Apr 01	Foreign exchange	USD		0.00	482,140.79	- 482,140.79	0.00	0.00	0.00	0.00	0.00
20 Apr 01											

2 Jul 01	Foreign exchange	USD		0.00	1,445.87	- 1,445.87	0.00	0.00	0.00	0.00	0.00
5 Jul 01											

3 Jul 01	Foreign exchange	USD		0.00	8,173.70	- 8,173.70	0.00	0.00	0.00	0.00	0.00
5 Jul 01											

26 Jun 01	Foreign exchange	USD		0.00	1,041.50	- 1,041.50	0.00	0.00	0.00	0.00	0.00
2 Jul 01											

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	

Foreign Exchange

Foreign exchange

11 Jun 01	Foreign exchange	USD		0.00	91,421.87	- 81,421.87	0.00	0.00	0.00	0.00
13 Jun 01										0.00
22 Oct 01	Foreign exchange	USD		0.00	4,759.53	- 4,759.53	0.00	0.00	0.00	0.00
24 Oct 01										0.00
1 May 01	Foreign exchange	USD		0.00	2,812.84	2,812.84	0.00	0.00	0.00	0.00
8 May 01										0.00
23 May 01	Foreign exchange	USD		0.00	297,947.69	297,947.69	0.00	0.00	0.00	0.00
25 May 01										0.00
11 Dec 01	Foreign exchange	USD		0.00	478.13	- 478.13	0.00	0.00	0.00	0.00
13 Dec 01										0.00
6 Sep 01	Foreign exchange	USD		0.00	3,038.58	- 3,038.58	0.00	0.00	0.00	0.00
10 Sep 01										0.00
28 Mar 01	Foreign exchange	USD		0.00	205.40	205.40	0.00	0.00	0.00	0.00
29 Mar 01										0.00
10 Dec 01	Foreign exchange	USD		0.00	13,087.58	- 13,087.58	0.00	0.00	0.00	0.00
12 Dec 01										0.00
1 May 01	Foreign exchange	USD		0.00	78,822.15	- 78,822.15	0.00	0.00	0.00	0.00
7 May 01										0.00
22 Jun 01	Foreign exchange	USD		0.00	2,100.08	- 2,100.08	0.00	0.00	0.00	0.00
26 Jun 01										0.00
11 Oct 01	Foreign exchange	USD		0.00	6,072.08	- 6,072.08	0.00	0.00	0.00	0.00
15 Oct 01										0.00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

5 Dec 01	Foreign exchange USD	0.00	1,416.87	1,416.87	0.00	0.00	0.00
7 Dec 01							
16 Nov 01	Foreign exchange USD	0.00	829.27	-829.27	0.00	0.00	0.00
20 Nov 01							
18 Apr 01	Foreign exchange USD	0.00	6,027.75	-6,027.75	0.00	0.00	0.00
20 Apr 01							
3 Dec 01	Foreign exchange USD	0.00	186,631.11	186,631.11	0.00	0.00	0.00
5 Dec 01							
25 May 01	Foreign exchange USD	0.00	656.31	-656.31	0.00	0.00	0.00
30 May 01							
6 Apr 01	Foreign exchange USD	0.00	1,030,684.87	-1,030,684.87	0.00	0.00	0.00
10 Apr 01							
15 May 01	Foreign exchange USD	0.00	6,723.88	-6,723.88	0.00	0.00	0.00
18 May 01							
3 Oct 01	Foreign exchange USD	0.00	182,358.01	-182,358.01	0.00	0.00	0.00
5 Oct 01							
23 Apr 01	Foreign exchange USD	0.00	2,358.54	-2,358.54	0.00	0.00	0.00
28 Apr 01							
2 Jul 01	Foreign exchange USD	0.00	321.26	321.26	0.00	0.00	0.00
5 Jul 01							
16 Mar 01	Foreign exchange USD	0.00	474,295.18	474,295.18	0.00	0.00	0.00
20 Mar 01							

Portfolio Statement

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Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
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Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market	Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term	Total
Foreign Exchange							
Foreign exchange							
6 Nov 01	Foreign exchange USD	0 00	15 438 80	- 15 438 80	0 00	0 00	0 00
8 Nov 01							
15 Oct 01	Foreign exchange USD	0 00	4 878 30	- 4 878 30	0 00	0 00	0 00
17 Oct 01							
21 Jun 01	Foreign exchange USD	0 00	27 100 16	- 27 100 16	0 00	0 00	0 00
25 Jun 01							
19 Mar 01	Foreign exchange USD	0 00	6 544 82	- 6 544 82	0 00	0 00	0 00
21 Mar 01							
27 Mar 01	Foreign exchange USD	0 00	7 978 40	- 7 978 40	0 00	0 00	0 00
28 Mar 01							
25 May 01	Foreign exchange USD	0 00	12 812 86	- 12 812 86	0 00	0 00	0 00
30 May 01							
13 Aug 01	Foreign exchange USD	0 00	9 814 12	9 814 12	0 00	0 00	0 00
15 Aug 01							
18 Apr 01	Foreign exchange USD	0 00	14 571 43	- 14 571 43	0 00	0 00	0 00
20 Apr 01							
25 May 01	Foreign exchange USD	0 00	1 517 45	- 1 517 45	0 00	0 00	0 00
30 May 01							
2 Feb 01	Foreign exchange USD	0 00	388 934 84	- 388 934 84	0 00	0 00	0 00
8 Feb 01							
15 May 01	Foreign exchange USD	0 00	5 778 65	- 5 778 65	0 00	0 00	0 00
18 May 01							

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Realized gain/loss	Translation	Short Term	Total
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Foreign Exchange

Foreign exchange

23 Apr 01	Foreign exchange USD	0.00	19 771.17	19 771.17	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 01										
2 Jul 01	Foreign exchange USD	0.00	235.25	235.25	0.00	0.00	0.00	0.00	0.00	0.00
5 Jul 01										
29 May 01	Foreign exchange USD	0.00	2 060.82	- 2 060.82	0.00	0.00	0.00	0.00	0.00	0.00
31 May 01										
29 Nov 01	Foreign exchange USD	0.00	1 311 885.17	1 311 885.17	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov 01										
4 Dec 01	Foreign exchange USD	0.00	2 718.65	- 2 718.65	0.00	0.00	0.00	0.00	0.00	0.00
6 Dec 01										
1 Aug 01	Foreign exchange USD	0.00	2,780.88	- 2,780.88	0.00	0.00	0.00	0.00	0.00	0.00
3 Aug 01										
2 Jul 01	Foreign exchange USD	0.00	1 673.23	- 1 673.23	0.00	0.00	0.00	0.00	0.00	0.00
5 Jul 01										
11 Dec 01	Foreign exchange USD	0.00	783.67	- 783.67	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 01										
20 Jul 01	Foreign exchange USD	0.00	3 588.42	3 588.42	0.00	0.00	0.00	0.00	0.00	0.00
24 Jul 01										
3 Dec 01	Foreign exchange USD	0.00	472.22	472.22	0.00	0.00	0.00	0.00	0.00	0.00
5 Dec 01										
20 Jul 01	Foreign exchange USD	0.00	3 554.12	3 554.12	0.00	0.00	0.00	0.00	0.00	0.00
24 Jul 01										

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01
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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	

Foreign Exchange

Foreign exchange

1 May 01	Foreign exchange	USD		0.00	71,978.92	- 71,978.92	0.00	0.00	0.00	0.00
3 May 01										
28 Sep 01	Foreign exchange	USD		0.00	775.78	- 775.78	0.00	0.00	0.00	0.00
28 Sep 01										
22 Jun 01	Foreign exchange	USD		0.00	7,072.94	7,072.94	0.00	0.00	0.00	0.00
26 Jun 01										
22 Aug 01	Foreign exchange	USD		0.00	58,550.68	58,550.68	0.00	0.00	0.00	0.00
24 Aug 01										
2 Apr 01	Foreign exchange	USD		0.00	40,631.39	- 40,631.39	0.00	0.00	0.00	0.00
4 Apr 01										
27 Mar 01	Foreign exchange	USD		0.00	5,982.50	- 5,982.50	0.00	0.00	0.00	0.00
28 Mar 01										
20 Mar 01	Foreign exchange	USD		0.00	3,518.98	- 3,518.98	0.00	0.00	0.00	0.00
22 Mar 01										
25 May 01	Foreign exchange	USD		0.00	2,849.52	- 2,849.52	0.00	0.00	0.00	0.00
30 May 01										
27 Mar 01	Foreign exchange	USD		0.00	121,943.89	- 121,943.89	0.00	0.00	0.00	0.00
28 Mar 01										
30 Apr 01	Foreign exchange	USD		0.00	5,385.60	5,385.60	0.00	0.00	0.00	0.00
8 May 01										
8 May 01	Foreign exchange	USD		0.00	63,384.87	63,384.87	0.00	0.00	0.00	0.00
10 May 01										

Portfolio Statement

JAN 01 31 DEC 01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	
Foreign Exchange										
Foreign exchange										
24 Sep 01	Foreign exchange	USD		0.00	236 648 47	- 236 848 47	0.00	0.00	0.00	0.00
28 Sep 01										0.00
2 Mar 01	Foreign exchange	USD		0.00	3 817 19	- 3 817 19	0.00	0.00	0.00	0.00
6 Mar 01										0.00
18 Apr 01	Foreign exchange	USD		0.00	23 349 60	- 23 349 60	0.00	0.00	0.00	0.00
20 Apr 01										0.00
18 Jul 01	Foreign exchange	USD		0.00	8 051 40	8 051 40	0.00	0.00	0.00	0.00
18 Jul 01										0.00
23 Apr 01	Foreign exchange	USD		0.00	34 182 76	34 182 76	0.00	0.00	0.00	0.00
25 Apr 01										0.00
23 Apr 01	Foreign exchange	USD		0.00	1 802 33	- 1 802 33	0.00	0.00	0.00	0.00
26 Apr 01										0.00
21 Aug 01	Foreign exchange	USD		0.00	534 37	- 534 37	0.00	0.00	0.00	0.00
23 Aug 01										0.00
2 Jul 01	Foreign exchange	USD		0.00	3 560 63	3 560 63	0.00	0.00	0.00	0.00
5 Jul 01										0.00
30 May 01	Foreign exchange	USD		0.00	74 43	- 74 43	0.00	0.00	0.00	0.00
1 Jun 01										0.00
28 Apr 01	Foreign exchange	USD		0.00	65 728 10	- 65 728 10	0.00	0.00	0.00	0.00
30 Apr 01										0.00
11 Jul 01	Foreign exchange	USD		0.00	5 242 56	- 5 242 56	0.00	0.00	0.00	0.00
13 Jul 01										0.00

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

4 Sep 01	Foreign exchange	USD		0.00	268 91	- 268 91	0.00	0.00	0.00
6 Sep 01									
8 May 01	Foreign exchange	USD		0.00	84 873 24	84 873 24	0.00	0.00	0.00
10 May 01									
30 Nov 01	Foreign exchange	USD		0.00	689 009 42	- 689 009 42	0.00	0.00	0.00
4 Dec 01									
14 Nov 01	Foreign exchange	USD		0.00	54 560 59	54 560 59	0.00	0.00	0.00
16 Nov 01									
18 Dec 01	Foreign exchange	USD		0.00	86 891 18	- 86 891 18	0.00	0.00	0.00
20 Dec 01									
10 Dec 01	Foreign exchange	USD		0.00	208 18	- 208 18	0.00	0.00	0.00
12 Dec 01									
30 Apr 01	Foreign exchange	USD		0.00	18 298 98	- 18 298 98	0.00	0.00	0.00
8 May 01									
16 Jul 01	Foreign exchange	USD		0.00	255 57	- 255 57	0.00	0.00	0.00
18 Jul 01									
4 Sep 01	Foreign exchange	USD		0.00	280 714 14	- 280 714 14	0.00	0.00	0.00
8 Sep 01									
21 Aug 01	Foreign exchange	USD		0.00	3 728 47	- 3 728 47	0.00	0.00	0.00
23 Aug 01									
2 Jul 01	Foreign exchange	USD		0.00	803 15	- 803 15	0.00	0.00	0.00
5 Jul 01									

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shafes/Par	Proceeds	Cost	Short Term	Market	Realized gain/loss	Long Term	Short Term	Long Term	Total
Settle Date	Acquisition Date					Long Term	Translation				

Foreign Exchange

Foreign exchange

30 May 01 1 Jun 01	Foreign exchange USD	0.00	36,859.33	36,859.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Jul 01 5 Jul 01	Foreign exchange USD	0.00	2,014.57	-2,014.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Dec 01 13 Dec 01	Foreign exchange USD	0.00	770.31	-770.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Mar 01 12 Mar 01	Foreign exchange USD	0.00	564.38	-564.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Jun 01 27 Jun 01	Foreign exchange USD	0.00	348.53	-348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Aug 01 23 Aug 01	Foreign exchange USD	0.00	104,117.27	-104,117.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Feb 01 5 Feb 01	Foreign exchange USD	0.00	2,667.92	-2,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Jun 01 14 Jun 01	Foreign exchange USD	0.00	3,489.81	-3,489.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 01 28 Jun 01	Foreign exchange USD	0.00	13,870.00	-13,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Apr 01 4 Apr 01	Foreign exchange USD	0.00	78,377.47	-78,377.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Nov 01 9 Nov 01	Foreign exchange USD	0.00	278,368.71	-278,368.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Market Long Term	Translation

Foreign Exchange

Foreign exchange

13 Jul 01	Foreign exchange	USD		0.00	4 408.08	4 408.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jul 01														
4 Jun 01	Foreign exchange	USD		0.00	4 568.48	4 568.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Jun 01														
11 Jan 01	Foreign exchange	USD		0.00	4 851.00	- 4 851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jan 01														
18 Jul 01	Foreign exchange	USD		0.00	9 166.69	- 9 166.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jul 01														
19 Sep 01	Foreign exchange	USD		0.00	116 832.15	116 832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Sep 01														
30 May 01	Foreign exchange	USD		0.00	4 388.85	- 4 388.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Jun 01														
2 Oct 01	Foreign exchange	USD		0.00	6 085.80	- 6 085.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Oct 01														
28 Jan 01	Foreign exchange	USD		0.00	4 320.43	- 4 320.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jan 01														
23 May 01	Foreign exchange	USD		0.00	27 031.57	- 27 031.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May 01														
2 Jul 01	Foreign exchange	USD		0.00	418.31	- 418.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Jul 01														
13 Dec 01	Foreign exchange	USD		0.00	1 178.71	- 1 178.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Dec 01														

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Market	Total	
							Long Term	Translation	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
7 Dec 01	Foreign exchange	USD		0 00	1 100 60	- 1 100 60	0 00	0 00	0 00	0 00
11 Dec 01										0 00
11 Dec 01	Foreign exchange	USD		0 00	185 94	- 185 94	0 00	0 00	0 00	0 00
13 Dec 01										0 00
25 Apr 01	Foreign exchange	USD		0 00	69 853 28	- 69 853 28	0 00	0 00	0 00	0 00
27 Apr 01										0 00
2 Jul 01	Foreign exchange	USD		0 00	5 407 87	- 5 407 87	0 00	0 00	0 00	0 00
5 Jul 01										0 00
17 Jan 01	Foreign exchange	USD		0 00	4 181 00	- 4 181 00	0 00	0 00	0 00	0 00
19 Jan 01										0 00
6 Apr 01	Foreign exchange	USD		0 00	7 354 52	- 7 354 52	0 00	0 00	0 00	0 00
10 Apr 01										0 00
27 Apr 01	Foreign exchange	USD		0 00	31 047 82	- 31 047 82	0 00	0 00	0 00	0 00
2 May 01										0 00
4 May 01	Foreign exchange	USD		0 00	12 007 74	- 12 007 74	0 00	0 00	0 00	0 00
8 May 01										0 00
22 Jun 01	Foreign exchange	USD		0 00	14 154 55	- 14 154 55	0 00	0 00	0 00	0 00
28 Jun 01										0 00
11 May 01	Foreign exchange	USD		0 00	8 248 27	- 8 248 27	0 00	0 00	0 00	0 00
15 May 01										0 00
11 Jan 01	Foreign exchange	USD		0 00	4 087 57	- 4 087 57	0 00	0 00	0 00	0 00
18 Jan 01										0 00

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE** Account number **JOY01**

JAN 01 31 DEC 01

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss	Short Term	Long Term	Total
Settle Date	Acquisition Date							Translation			

Foreign Exchange

Foreign exchange

9 Apr 01 11 Apr 01	Foreign exchange USD	0.00	51,916.01	51,916.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 01 5 Sep 01	Foreign exchange USD	0.00	18,250.17	- 18,250.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Sep 01 8 Sep 01	Foreign exchange USD	0.00	2,268.87	- 2,268.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 01 28 Jun 01	Foreign exchange USD	0.00	420.89	- 420.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Jul 01 5 Jul 01	Foreign exchange USD	0.00	1,817.40	- 1,817.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Jun 01 12 Jun 01	Foreign exchange USD	0.00	8,430.41	8,430.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Jul 01 10 Oct 01	Foreign exchange USD	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Apr 01 10 Jul 01	Foreign exchange USD	0.00	6,028,000.00	8,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 01 14 May 01	Foreign exchange USD	0.00	2,428.71	- 2,428.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 May 01 8 May 01	Foreign exchange USD	0.00	30,514.72	30,514.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Jul 01 5 Jul 01	Foreign exchange USD	0.00	3,011.81	- 3,011.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Realized gain/loss	Short Term	Long Term	Total
Settle Date	Acquisition Date					Long Term	Translation			

Foreign Exchange

Foreign exchange

7 Dec 01	Foreign exchange	USD	0.00	1,898.41	-1,898.41	0.00	0.00	0.00	0.00	0.00
11 Dec 01										
11 Dec 01	Foreign exchange	USD	0.00	1,858.88	-1,858.88	0.00	0.00	0.00	0.00	0.00
13 Dec 01										
22 Nov 01	Foreign exchange	USD	0.00	140.52	140.52	0.00	0.00	0.00	0.00	0.00
27 Nov 01										
2 Jul 01	Foreign exchange	USD	0.00	2,088.18	2,088.18	0.00	0.00	0.00	0.00	0.00
5 Jul 01										
18 Feb 01	Foreign exchange	USD	0.00	231,441.80	-231,441.80	0.00	0.00	0.00	0.00	0.00
21 Feb 01										
22 Jun 01	Foreign exchange	USD	0.00	5,851.87	5,851.87	0.00	0.00	0.00	0.00	0.00
28 Jun 01										
18 Jun 01	Foreign exchange	USD	0.00	12,465.00	12,465.00	0.00	0.00	0.00	0.00	0.00
20 Jun 01										
6 Jul 01	Foreign exchange	USD	0.00	13,668.42	-13,668.42	0.00	0.00	0.00	0.00	0.00
10 Jul 01										
31 May 01	Foreign exchange	USD	0.00	20,684.70	-20,684.70	0.00	0.00	0.00	0.00	0.00
8 Jun 01										
2 Apr 01	Foreign exchange	USD	0.00	1,859.38	1,859.38	0.00	0.00	0.00	0.00	0.00
4 Apr 01										
27 Nov 01	Foreign exchange	USD	0.00	1,140.08	-1,140.08	0.00	0.00	0.00	0.00	0.00
28 Nov 01										

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE Account number JOY01

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss	Short Term	Long Term	Total
Settle Date	Acquisition Date							Translation			

Foreign Exchange

Foreign exchange

29 Aug 01	Foreign exchange	USD	0.00	2,138.05	2,138.05	0.00	0.00	0.00	0.00	0.00	0.00
31 Aug 01											
25 Jun 01	Foreign exchange	USD	0.00	472.22	472.22	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 01											
18 Jul 01	Foreign exchange	USD	0.00	7,708.08	7,708.08	0.00	0.00	0.00	0.00	0.00	0.00
18 Jul 01											
4 Sep 01	Foreign exchange	USD	0.00	36,843.20	-36,843.20	0.00	0.00	0.00	0.00	0.00	0.00
5 Sep 01											
3 Jul 01	Foreign exchange	USD	0.00	2,651.34	2,651.34	0.00	0.00	0.00	0.00	0.00	0.00
5 Jul 01											
7 Jun 01	Foreign exchange	USD	0.00	2,007.03	2,007.03	0.00	0.00	0.00	0.00	0.00	0.00
12 Jun 01											
10 May 01	Foreign exchange	USD	0.00	5,280.41	-5,280.41	0.00	0.00	0.00	0.00	0.00	0.00
14 May 01											
21 Jun 01	Foreign exchange	USD	0.00	6,688.33	6,688.33	0.00	0.00	0.00	0.00	0.00	0.00
26 Jun 01											
27 Apr 01	Foreign exchange	USD	0.00	13,128.19	13,128.19	0.00	0.00	0.00	0.00	0.00	0.00
2 May 01											
15 Jan 01	Foreign exchange	USD	0.00	16,848.32	-16,848.32	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 01											
3 May 01	Foreign exchange	USD	0.00	20,716.79	20,716.79	0.00	0.00	0.00	0.00	0.00	0.00
8 May 01											

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Realized gain/loss	Long Term	Short Term	Long Term	Total
Settle Date	Acquisition Date					Long Term	Translation				

Foreign Exchange

Foreign exchange

3 May 01	Foreign exchange	USD	0.00	78,173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 May 01											
2 Jul 01	Foreign exchange	USD	0.00	1,054.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Jul 01											
30 Jul 01	Foreign exchange	USD	0.00	238,536.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Aug 01											
11 Dec 01	Foreign exchange	USD	0.00	2,071.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 01											
22 Jun 01	Foreign exchange	USD	0.00	370,660.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 01											
4 May 01	Foreign exchange	USD	0.00	144.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 May 01											
22 Nov 01	Foreign exchange	USD	0.00	137.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 01											
4 Apr 01	Foreign exchange	USD	0.00	2,042.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Apr 01											
5 Jan 01	Foreign exchange	USD	0.00	5,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Apr 01											
29 Jun 01	Foreign exchange	USD	0.00	845.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Jul 01											
2 Jul 01	Foreign exchange	USD	0.00	2,710.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Jul 01											

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2838077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
4 Sep 01	SEP 01 10 YR T-NOTES	0 0000	10 000 00	0 00	10 000 00	0 00	10 000 00
5 Sep 01	CUSIP 089598GH0	0 000000					
4 Sep 01	SEP 01 5 YR T NT	0 0000	24 281 25	0 00	- 24,281 25	0 00	- 24,281 25
5 Sep 01	CUSIP 089598GH0	0 000000					
5 Sep 01	DEC 01 CBT 10Y AGY	0 0000	1 125 04	0 00	1,125 04	0 00	1,125 04
6 Sep 01	CUSIP 089598GH0	0 000000					
5 Sep 01	SEP 01 CBT 10Y AGY	0 0000	- 7,812 50	0 00	- 7,812 50	0 00	- 7,812 50
6 Sep 01	CUSIP 089598GH0	0 000000					
5 Sep 01	SEP 01 MUN INDX	0 0000	281 25	0 00	281 25	0 00	281 25
6 Sep 01	CUSIP 089598GH0	0 000000					
5 Sep 01	SEP 01 10 YR T NOTES	0 0000	- 1,562 50	0 00	- 1,562 50	0 00	- 1,562 50
6 Sep 01	CUSIP 089598GH0	0 000000					
6 Sep 01	DEC 01 CBT 10Y AGY	0 0000	- 7 000 00	0 00	- 7,000 00	0 00	- 7,000 00
7 Sep 01	CUSIP 089598GH0	0 000000					
6 Sep 01	SEP 01 CBT 10Y AGY	0 0000	- 18 250 00	0 00	- 18 250 00	0 00	- 18,250 00
7 Sep 01	CUSIP 089598GH0	0 000000					
6 Sep 01	SEP 01 MUN INDX	0 0000	1,218 75	0 00	1,218 75	0 00	1,218 75
7 Sep 01	CUSIP 089598GH0	0 000000					
6 Sep 01	SEP 01 10 YR T-NOTES	0 0000	- 7 812 50	0 00	- 7,812 50	0 00	- 7,812 50
7 Sep 01	CUSIP 089598GH0	0 000000					
7 Sep 01	DEC 01 CBT 10Y AGY	0 0000	- 3,500 00	0 00	- 3,500 00	0 00	- 3,500 00
10 Sep 01	CUSIP 089598GH0	0 000000					
7 Sep 01	SEP 01 CBT 10Y AGY	0 0000	- 10 312 50	0 00	- 10,312 50	0 00	- 10,312 50
10 Sep 01	CUSIP 089598GH0	0 000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
7 Sep 01	SEP 01 MUN INDX	0.0000	837.50	0.00	837.50	0.00	837.50
10 Sep 01	CUSIP 088598GHO	0.000000					
7 Sep 01	SEP 01 10 YR T NOTES	0.0000	-4,531.30	0.00	-4,531.30	0.00	-4,531.30
10 Sep 01	CUSIP 088598GHO	0.000000					
10 Sep 01	DEC 01 CBT 10Y AGY	0.0000	1,750.00	0.00	1,750.00	0.00	1,750.00
11 Sep 01	CUSIP 088598GHO	0.000000					
10 Sep 01	DEC 01 10 YR T-NOTES	0.0000	4,082.50	0.00	4,082.50	0.00	4,082.50
11 Sep 01	CUSIP 088598GHO	0.000000					
10 Sep 01	SEP 01 CBT 10Y AGY	0.0000	4,488.64	0.00	4,488.64	0.00	4,488.64
11 Sep 01	CUSIP 088598GHO	0.000000					
10 Sep 01	SEP 01 MUN INDX	0.0000	-1,125.00	0.00	-1,125.00	0.00	-1,125.00
11 Sep 01	CUSIP 088598GHO	0.000000					
10 Sep 01	SEP 01 10 YR T NOTES	0.0000	-1,408.20	0.00	-1,408.20	0.00	-1,408.20
11 Sep 01	CUSIP 088598GHO	0.000000					
11 Sep 01	DEC 01 CBT 10Y AGY	0.0000	-8,750.00	0.00	-8,750.00	0.00	-8,750.00
12 Sep 01	CUSIP 088598GHO	0.000000					
11 Sep 01	DEC 01 10 YR T NOTES	0.0000	8,531.20	0.00	8,531.20	0.00	8,531.20
12 Sep 01	CUSIP 088598GHO	0.000000					
11 Sep 01	SEP 01 CBT 10Y AGY	0.0000	-18,582.50	0.00	-18,582.50	0.00	-18,582.50
12 Sep 01	CUSIP 088598GHO	0.000000					
11 Sep 01	SEP 01 MUN INDX	0.0000	1,781.25	0.00	1,781.25	0.00	1,781.25
12 Sep 01	CUSIP 088598GHO	0.000000					
13 Sep 01	DEC 01 CBT 10Y AGY	0.0000	-5,625.04	0.00	-5,625.04	0.00	-5,625.04
14 Sep 01	CUSIP 088598GHO	0.000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2839077
 Account Name JOYCE FDN PIMCO PMSL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sellie date	Asset ID	Price					
Trade Status	Broker/Commission						
13 Sep 01	DEC 01 10 YR T NOTES	0.000000	- 8,750.00	0.00	- 8,750.00	0.00	- 8,750.00
14 Sep 01	CUSIP 089598GHD						
13 Sep 01	SEP 01 CBT 10Y AGY	0.000000	- 14,083.84	0.00	- 14,083.84	0.00	- 14,083.84
14 Sep 01	CUSIP 089598GHD						
13 Sep 01	SEP 01 MUN INDX	0.000000	- 1,125.00	0.00	- 1,125.00	0.00	- 1,125.00
14 Sep 01	CUSIP 089598GHD						
14 Sep 01	DEC 01 CBT 10Y AGY	0.000000	- 1,874.88	0.00	- 1,874.88	0.00	- 1,874.88
17 Sep 01	CUSIP 089598GHD						
14 Sep 01	DEC 01 10 YR T-NOTES	0.000000	- 5,158.30	0.00	- 5,158.30	0.00	- 5,158.30
17 Sep 01	CUSIP 089598GHD						
14 Sep 01	SEP 01 CBT 10Y AGY	0.000000	- 7,808.38	0.00	- 7,808.38	0.00	- 7,808.38
17 Sep 01	CUSIP 089598GHD						
14 Sep 01	SEP 01 MUN INDX	0.000000	1,125.00	0.00	1,125.00	0.00	1,125.00
17 Sep 01	CUSIP 089598GHD						
17 Sep 01	DEC 01 CBT 10Y AGY	0.000000	874.88	0.00	874.88	0.00	874.88
18 Sep 01	CUSIP 089598GHD						
17 Sep 01	DEC 01 10 YR T NOTES	0.000000	4,843.80	0.00	4,843.80	0.00	4,843.80
18 Sep 01	CUSIP 089598GHD						
17 Sep 01	SEP 01 CBT 10Y AGY	0.000000	343.88	0.00	343.88	0.00	343.88
18 Sep 01	CUSIP 089598GHD						
17 Sep 01	SEP 01 MUN INDX	0.000000	- 562.50	0.00	- 562.50	0.00	- 562.50
18 Sep 01	CUSIP 089598GHD						
18 Sep 01	DEC 01 CBT 10Y AGY	0.000000	18,531.14	0.00	18,531.14	0.00	18,531.14
19 Sep 01	CUSIP 089598GHD						

Mark-to-Markets

Fixed Income

Portfolio Statement

Account Number: 68997
 Account Name: VOYCE FDN FUND CO

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
18 Sep 01	DEC 01 10 YR T-NOTES	0 000	6 582 50	0 00	6 582 50	0 00	6 582 50
19 Sep 01	CUSIP 088598GH0	0 000000					
18 Sep 01	SEP 01 CBT 10Y AGY	0 000	5 500 00	0 00	5 500 00	0 00	5 500 00
19 Sep 01	CUSIP 088598GH0	0 000000					
18 Sep 01	SEP 01 MUN INDX	0 000	- 3 375 00	0 00	- 3 375 00	0 00	- 3 375 00
19 Sep 01	CUSIP 088598GH0	0 000000					
18 Sep 01	DEC 01 CBT 10Y AGY	0 000	- 11 250 00	0 00	- 11 250 00	0 00	- 11 250 00
20 Sep 01	CUSIP 088598GH0	0 000000					
18 Sep 01	DEC 01 10 YR T NOTES	0 000	1 582 50	0 00	- 1 582 50	0 00	- 1 582 50
20 Sep 01	CUSIP 088598GH0	0 000000					
18 Sep 01	SEP 01 MUN INDX	0 000	837 50	0 00	837 50	0 00	837 50
20 Sep 01	CUSIP 088598GH0	0 000000					
20 Sep 01	DEC 01 CBT 10Y AGY	0 000	12 187 50	0 00	12 187 50	0 00	12 187 50
21 Sep 01	CUSIP 088598GH0	0 000000					
20 Sep 01	DEC 01 10 YR T NOTES	0 000	4 218 70	0 00	4 218 70	0 00	4 218 70
21 Sep 01	CUSIP 088598GH0	0 000000					
20 Sep 01	SEP 01 MUN INDX	0 000	0 00	0 00	0 00	0 00	0 00
21 Sep 01	CUSIP 088598GH0	0 000000					
21 Sep 01	DEC 01 CBT 10Y AGY	0 000	- 18 750 00	0 00	- 18 750 00	0 00	- 18 750 00
24 Sep 01	CUSIP 088598GH0	0 000000					
21 Sep 01	DEC 01 U S T BONDS	0 000	88 70	0 00	88 70	0 00	88 70
24 Sep 01	CUSIP 088598GH0	0 000000					
21 Sep 01	DEC 01 U S T BONDS	0 000	- 187 50	0 00	- 187 50	0 00	- 187 50
24 Sep 01	CUSIP 088598GH0	0 000000					

Portfolio Statement

Account number JOY01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

10 Oct 01	Foreign exchange	USD		0.00	27 432 29	- 27 432 29	0.00	0.00	0.00	0.00	0.00
12 Oct 01											
2 Nov 01	Foreign exchange	USD		0.00	423 186 39	- 423 186 39	0.00	0.00	0.00	0.00	0.00
6 Nov 01											
20 Aug 01	Foreign exchange	USD		0.00	838 584 28	838 584 28	0.00	0.00	0.00	0.00	0.00
22 Aug 01											
22 Mar 01	Foreign exchange	USD		0.00	144 10	- 144 10	0.00	0.00	0.00	0.00	0.00
28 Mar 01											
12 Feb 01	Foreign exchange	USD		0.00	2 010 58	- 2 010 58	0.00	0.00	0.00	0.00	0.00
14 Feb 01											
22 Jun 01	Foreign exchange	USD		0.00	0 15	- 0 15	0.00	0.00	0.00	0.00	0.00
26 Jun 01											
16 May 01	Foreign exchange	USD		0.00	121 340 85	- 121 340 85	0.00	0.00	0.00	0.00	0.00
18 May 01											
2 Apr 01	Foreign exchange	USD		0.00	2 658 25	- 2 658 25	0.00	0.00	0.00	0.00	0.00
4 Apr 01											
25 Jun 01	Foreign exchange	USD		0.00	252 88	252 88	0.00	0.00	0.00	0.00	0.00
27 Jun 01											
1 Mar 01	Foreign exchange	USD		0.00	222 786 00	- 222 786 00	0.00	0.00	0.00	0.00	0.00
5 Mar 01											
9 Nov 01	Foreign exchange	USD		0.00	4 302 14	4 302 14	0.00	0.00	0.00	0.00	0.00
14 Nov 01											

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	
Foreign Exchange										
Foreign exchange										
3 Jul 01	Foreign exchange	USD		0.00	5 107 09	- 5 107 09	0.00	0.00	0.00	0.00
5 Jul 01										0.00
31 Oct 01	Foreign exchange	USD		0.00	302 110 65	- 302 110 65	0.00	0.00	0.00	0.00
2 Nov 01										0.00
11 Apr 01	Foreign exchange	USD		0.00	7 133 12	- 7 133 12	0.00	0.00	0.00	0.00
17 Apr 01										0.00
10 May 01	Foreign exchange	USD		0.00	10 273 04	10 273 04	0.00	0.00	0.00	0.00
14 May 01										0.00
27 Apr 01	Foreign exchange	USD		0.00	12 000 31	12 000 31	0.00	0.00	0.00	0.00
2 May 01										0.00
11 Dec 01	Foreign exchange	USD		0.00	4 288 51	- 4 288 51	0.00	0.00	0.00	0.00
13 Dec 01										0.00
26 Jun 01	Foreign exchange	USD		0.00	215 17	- 215 17	0.00	0.00	0.00	0.00
27 Jun 01										0.00
14 Aug 01	Foreign exchange	USD		0.00	184 557 36	- 184 557 36	0.00	0.00	0.00	0.00
16 Aug 01										0.00
22 Nov 01	Foreign exchange	USD		0.00	384 15	- 384 15	0.00	0.00	0.00	0.00
27 Nov 01										0.00
4 Apr 01	Foreign exchange	USD		0.00	6 240 85	- 6 240 85	0.00	0.00	0.00	0.00
6 Apr 01										0.00
26 Jun 01	Foreign exchange	USD		0.00	3 473 91	- 3 473 91	0.00	0.00	0.00	0.00
3 Jul 01										0.00

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE Account number JOY01

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Market Long Term	Total
2 Jul 01 5 Jul 01	Foreign exchange USD	0.00	80.32	- 80.32	0.00	0.00	0.00
14 Jun 01 18 Jun 01	Foreign exchange USD	0.00	112 147.74	- 112 147.74	0.00	0.00	0.00
19 Nov 01 21 Nov 01	Foreign exchange USD	0.00	4 455.59	4 455.59	0.00	0.00	0.00
21 Aug 01 23 Aug 01	Foreign exchange USD	0.00	73.42	- 73.42	0.00	0.00	0.00
15 Oct 01 17 Oct 01	Foreign exchange USD	0.00	336 352.08	336 352.08	0.00	0.00	0.00
12 Feb 01 14 Feb 01	Foreign exchange USD	0.00	10 476.35	10,476.35	0.00	0.00	0.00
12 Mar 01 14 Mar 01	Foreign exchange USD	0.00	362 818.42	- 362 818.42	0.00	0.00	0.00
22 Jun 01 26 Jun 01	Foreign exchange USD	0.00	17,000.92	- 17,000.92	0.00	0.00	0.00
20 Jul 01 24 Jul 01	Foreign exchange USD	0.00	1.24	- 1.24	0.00	0.00	0.00
24 Jul 01 26 Jul 01	Foreign exchange USD	0.00	6.24	- 6.24	0.00	0.00	0.00
10 Jan 01 12 Jan 01	Foreign exchange USD	0.00	15 120.54	- 15 120.54	0.00	0.00	0.00

Foreign Exchange

Foreign exchange

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Long Term	Total		
Sell/ Acq Date	Acquisition Date								
Foreign Exchange									
Foreign exchange									
24 May 01	Foreign exchange USD	0.00	16,845.60	16,845.60	0.00	0.00	0.00	0.00	0.00
26 May 01									
30 May 01	Foreign exchange USD	0.00	1,984.75	- 1,984.75	0.00	0.00	0.00	0.00	0.00
1 Jun 01									
2 Jul 01	Foreign exchange USD	0.00	2,489.76	2,489.76	0.00	0.00	0.00	0.00	0.00
5 Jul 01									
17 Apr 01	Foreign exchange USD	0.00	8,352.08	8,352.08	0.00	0.00	0.00	0.00	0.00
19 Apr 01									
28 Jun 01	Foreign exchange USD	0.00	178.06	178.06	0.00	0.00	0.00	0.00	0.00
2 Jul 01									
10 May 01	Foreign exchange USD	0.00	3,109.15	3,109.15	0.00	0.00	0.00	0.00	0.00
14 May 01									
26 Jan 01	Foreign exchange USD	0.00	687,843.92	- 687,843.92	0.00	0.00	0.00	0.00	0.00
30 Jan 01									
1 May 01	Foreign exchange USD	0.00	9,712.80	- 9,712.80	0.00	0.00	0.00	0.00	0.00
8 May 01									
1 Oct 01	Foreign exchange USD	0.00	27,474.30	- 27,474.30	0.00	0.00	0.00	0.00	0.00
3 Oct 01									
11 Dec 01	Foreign exchange USD	0.00	1,912.50	- 1,912.50	0.00	0.00	0.00	0.00	0.00
13 Dec 01									
11 Dec 01	Foreign exchange USD	0.00	1,848.09	- 1,848.09	0.00	0.00	0.00	0.00	0.00
13 Dec 01									

Portfolio Statement

JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Long Term	Short Term	Total

Foreign Exchange

Foreign exchange

28 Jun 01 3 Jul 01	Foreign exchange USD	0.00	7,960.19	7,960.19	0.00	0.00	0.00	0.00
24 Oct 01 25 Oct 01	Foreign exchange USD	0.00	25.88	-25.68	0.00	0.00	0.00	0.00
2 Jul 01 5 Jul 01	Foreign exchange USD	0.00	1,385.35	-1,385.35	0.00	0.00	0.00	0.00
1 Feb 01 5 Feb 01	Foreign exchange USD	0.00	408,769.17	-408,769.17	0.00	0.00	0.00	0.00
25 Apr 01 27 Apr 01	Foreign exchange USD	0.00	211,582.48	-211,582.48	0.00	0.00	0.00	0.00
11 Jun 01 13 Jun 01	Foreign exchange USD	0.00	254,625.75	-254,625.75	0.00	0.00	0.00	0.00
22 Jun 01 26 Jun 01	Foreign exchange USD	0.00	7,478.95	-7,478.95	0.00	0.00	0.00	0.00
23 Aug 01 27 Aug 01	Foreign exchange USD	0.00	230,750.60	-230,750.60	0.00	0.00	0.00	0.00
Total United States dollar purchases			31,588,342.17	-31,588,342.17	0.00	0.00	0.00	0.00

Total S/T translation gain/loss for Foreign exchange

80,485.65

Total LT translation gain/loss for Foreign exchange

0.00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account number **JOY01**
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◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation		Short Term
Foreign Exchange									
Foreign exchange									
					0 00	0 00	588,141 48	588,141 48	0 00
					0 00	0 00	- 505,875 91	- 505,875 91	0 00
			80,485 55	0 00	0 00	0 00	80,485 55	80,485 55	0 00
			80,485 55	0 00	0 00	0 00	80,485 55	80,485 55	0 00

Portfolio Statement

Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

British pound sterling

31 Jan 01	Average Book Cost Adjustment	GBP	0.00	- 275.10	0.00	0.00	- 275.10	- 275.10	0.00
31 Jan 01									
31 May 01	Average Book Cost Adjustment	GBP	0.00	4,592.42	0.00	0.00	4,592.42	- 4,592.42	0.00
31 May 01									
31 Mar 01	Average Book Cost Adjustment	GBP	0.00	2,558.38	0.00	0.00	2,558.38	2,558.38	0.00
31 Mar 01									
31 Oct 01	Average Book Cost Adjustment	GBP	0.00	1,818.01	0.00	0.00	1,818.01	- 1,818.01	0.00
31 Oct 01									
31 May 01	Average Book Cost Adjustment	GBP	0.00	411.87	0.00	0.00	411.87	411.87	0.00
31 May 01									
30 Sep 01	Average Book Cost Adjustment	GBP	0.00	- 2,521.88	0.00	0.00	- 2,521.88	- 2,521.88	0.00
30 Sep 01									
31 Mar 01	Average Book Cost Adjustment	GBP	0.00	1,324.87	0.00	0.00	1,324.87	1,324.87	0.00
31 Mar 01									
31 Oct 01	Average Book Cost Adjustment	GBP	0.00	- 6,161.82	0.00	0.00	- 6,161.82	- 6,161.82	0.00
31 Oct 01									
28 Feb 01	Average Book Cost Adjustment	GBP	0.00	8,591.51	0.00	0.00	8,591.51	8,591.51	0.00
28 Feb 01									
30 Sep 01	Average Book Cost Adjustment	GBP	0.00	82.30	0.00	0.00	82.30	- 82.30	0.00
30 Sep 01									

Portfolio Statement

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

1 JAN 01 - 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

28 Feb 01	Average Book Cost Adjustment	GBP	0.00	4,787.80	0.00	0.00	-4,787.80	0.00	0.00
30 Apr 01	Average Book Cost Adjustment	GBP	0.00	8,458.82	0.00	0.00	8,458.82	0.00	0.00
31 Dec 01	Average Book Cost Adjustment	GBP	0.00	1,178.76	0.00	0.00	-1,178.76	-1,178.76	0.00
31 Jul 01	Average Book Cost Adjustment	GBP	0.00	-1.45	0.00	0.00	-1.45	-1.45	0.00
30 Apr 01	Average Book Cost Adjustment	GBP	0.00	8,415.67	0.00	0.00	8,415.67	8,415.67	0.00
30 Jun 01	Average Book Cost Adjustment	GBP	0.00	-1,752.88	0.00	0.00	-1,752.88	-1,752.88	0.00
31 Dec 01	Average Book Cost Adjustment	GBP	0.00	2,631.34	0.00	0.00	2,631.34	-2,631.34	0.00
31 Jul 01	Average Book Cost Adjustment	GBP	0.00	1.88	0.00	0.00	1.88	1.88	0.00
31 Aug 01	Average Book Cost Adjustment	GBP	0.00	-5,828.88	0.00	0.00	-5,828.88	-5,828.88	0.00
30 Nov 01	Average Book Cost Adjustment	GBP	0.00	12,118.35	0.00	0.00	12,118.35	12,118.35	0.00
30 Jun 01	Average Book Cost Adjustment	GBP	0.00	38.83	0.00	0.00	-38.83	-38.83	0.00

Portfolio Statement

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**
 Account number **JOY01**

1 JAN 01 31 DEC 01

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

31 Aug 01	Average Book Cost Adjustment	GBP	0.00	3.27	0.00	0.00	0.00	-3.27	-3.27	0.00
31 Aug 01										
30 Nov 01	Average Book Cost Adjustment	GBP	0.00	374.41	0.00	0.00	0.00	374.41	-374.41	0.00
30 Nov 01										
31 Jan 01	Average Book Cost Adjustment	GBP	0.00	1,118.33	0.00	0.00	0.00	1,118.33	1,118.33	0.00
31 Jan 01										
	Total British pound sterling			12,851.58	0.00	0.00	0.00	12,851.58	12,851.58	0.00

Danish krone

30 Jun 01	Average Book Cost Adjustment	DKK	0.00	1,605.39	0.00	0.00	0.00	1,605.39	1,605.39	0.00
30 Jun 01										
30 Jun 01	Average Book Cost Adjustment	DKK	0.00	258.31	0.00	0.00	0.00	258.31	258.31	0.00
30 Jun 01										
31 Aug 01	Average Book Cost Adjustment	DKK	0.00	24.81	0.00	0.00	0.00	24.81	24.81	0.00
31 Aug 01										
31 Jan 01	Average Book Cost Adjustment	DKK	0.00	137.56	0.00	0.00	0.00	-137.56	-137.56	0.00
31 Jan 01										
31 Mar 01	Average Book Cost Adjustment	DKK	0.00	-125.42	0.00	0.00	0.00	-125.42	-125.42	0.00
31 Mar 01										
31 Mar 01	Average Book Cost Adjustment	DKK	0.00	97.88	0.00	0.00	0.00	97.88	97.88	0.00
31 Mar 01										
	Total Danish krone			1,721.51	0.00	0.00	0.00	1,721.51	1,721.51	0.00

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account number: JOY01

1 JAN 01 - 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
						Short Term	Long Term	Transation	

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Euro										
28 Feb 01	Average Book Cost Adjustment	EUR	0.00	8,827.88	0.00	0.00	0.00	- 8,827.88	- 8,827.88	0.00
28 Feb 01										
30 Nov 01	Average Book Cost Adjustment	EUR	0.00	- 25,851.53	0.00	0.00	0.00	- 25,851.53	- 25,851.53	0.00
30 Nov 01										
30 Apr 01	Average Book Cost Adjustment	EUR	0.00	- 2,592.37	0.00	0.00	0.00	- 2,592.37	- 2,592.37	0.00
30 Apr 01										
31 Jul 01	Average Book Cost Adjustment	EUR	0.00	- 12,424.01	0.00	0.00	0.00	- 12,424.01	- 12,424.01	0.00
31 Jul 01										
31 Aug 01	Average Book Cost Adjustment	EUR	0.00	4.38	0.00	0.00	0.00	4.38	4.38	0.00
31 Aug 01										
31 Jul 01	Average Book Cost Adjustment	EUR	0.00	17,783.63	0.00	0.00	0.00	17,783.63	17,783.63	0.00
31 Jul 01										
31 Oct 01	Average Book Cost Adjustment	EUR	0.00	6,021.28	0.00	0.00	0.00	6,021.28	6,021.28	0.00
31 Oct 01										
31 Aug 01	Average Book Cost Adjustment	EUR	0.00	- 0.04	0.00	0.00	0.00	- 0.04	- 0.04	0.00
31 Aug 01										
30 Jun 01	Average Book Cost Adjustment	EUR	0.00	8,275.54	0.00	0.00	0.00	8,275.54	8,275.54	0.00
30 Jun 01										
31 Dec 01	Average Book Cost Adjustment	EUR	0.00	- 14,250.41	0.00	0.00	0.00	- 14,250.41	- 14,250.41	0.00
31 Dec 01										
31 Oct 01	Average Book Cost Adjustment	EUR	0.00	5,832.83	0.00	0.00	0.00	5,832.83	5,832.83	0.00
31 Oct 01										

Portfolio Statement

Account number JOY01
 Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

31 Aug 01	Average Book Cost Adjustment	EUR	0.00	8 791 15	0.00	0.00	0.00	8 791 15	8 791 15	0.00
31 Aug 01										
30 Jun 01	Average Book Cost Adjustment	EUR	0.00	- 5 482 73	0.00	0.00	0.00	- 5 482 73	- 5 482 73	0.00
30 Jun 01										
31 Dec 01	Average Book Cost Adjustment	EUR	0.00	11 087 13	0.00	0.00	0.00	11 087 13	11 087 13	0.00
31 Dec 01										
31 Aug 01	Average Book Cost Adjustment	EUR	0.00	29 812 43	0.00	0.00	0.00	29 812 43	29 812 43	0.00
31 Aug 01										
31 Mar 01	Average Book Cost Adjustment	EUR	0.00	- 13 655 35	0.00	0.00	0.00	- 13 655 35	- 13 655 35	0.00
31 Mar 01										
28 Feb 01	Average Book Cost Adjustment	EUR	0.00	- 542 08	0.00	0.00	0.00	- 542 08	- 542 08	0.00
28 Feb 01										
31 Jan 01	Average Book Cost Adjustment	EUR	0.00	12 300 39	0.00	0.00	0.00	12 300 39	12 300 39	0.00
31 Jan 01										
31 May 01	Average Book Cost Adjustment	EUR	0.00	134 45	0.00	0.00	0.00	134 45	134 45	0.00
31 May 01										
30 Apr 01	Average Book Cost Adjustment	EUR	0.00	2 408 02	0.00	0.00	0.00	2 408 02	2 408 02	0.00
30 Apr 01										
31 Mar 01	Average Book Cost Adjustment	EUR	0.00	4 819 58	0.00	0.00	0.00	4 819 58	4 819 58	0.00
31 Mar 01										
31 Jan 01	Average Book Cost Adjustment	EUR	0.00	16 375 85	0.00	0.00	0.00	16 375 85	16 375 85	0.00
31 Jan 01										

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Realized gain/loss		Total
							Market Long Term	Translation Short Term	
Gain/Loss on Cash Disbursements									
31 May 01	Average Book Cost Adjustment	EUR	0 00	890 70	0 00	0 00	0 00	- 890 70	0 00
31 May 01									
30 Sep 01	Average Book Cost Adjustment	EUR	0 00	3 838 50	0 00	0 00	0 00	3 838 50	0 00
30 Sep 01									
30 Sep 01	Average Book Cost Adjustment	EUR	0 00	- 2 087 28	0 00	0 00	0 00	- 2 087 28	0 00
30 Sep 01									
30 Nov 01	Average Book Cost Adjustment	EUR	0 00	1 248 03	0 00	0 00	0 00	1 248 03	0 00
30 Nov 01									
Total Euro				6 074 38	0 00	0 00	0 00	6 074 38	0 00
Japanese yen									
28 Feb 01	Average Book Cost Adjustment	JPY	0 00	2,268 25	0 00	0 00	0 00	2,268 25	0 00
28 Feb 01									
30 Apr 01	Average Book Cost Adjustment	JPY	0 00	1 440 38	0 00	0 00	0 00	1 440 38	0 00
30 Apr 01									
30 Nov 01	Average Book Cost Adjustment	JPY	0 00	- 604 48	0 00	0 00	0 00	- 604 48	0 00
30 Nov 01									
30 Apr 01	Average Book Cost Adjustment	JPY	0 00	138 71	0 00	0 00	0 00	138 71	0 00
30 Apr 01									
31 Jan 01	Average Book Cost Adjustment	JPY	0 00	4 128 24	0 00	0 00	0 00	4 128 24	0 00
31 Jan 01									
31 Jul 01	Average Book Cost Adjustment	JPY	0 00	315 87	0 00	0 00	0 00	315 87	0 00
31 Jul 01									

Portfolio Statement

JAN 01 - 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
						Short Term	Long Term	Translation	

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Mexican peso										
31 Oct 01	Average Book Cost Adjustment	MXN	0.00	- 1 084 53	0.00	0.00	0.00	- 1 084 53	- 1 084 53	0.00
31 Oct 01										

31 Oct 01	Average Book Cost Adjustment	MXN	0.00	1 811 85	0.00	0.00	0.00	1 811 85	1 811 85	0.00
31 Oct 01										
31 Mar 01	Average Book Cost Adjustment	MXN	0.00	- 28 00	0.00	0.00	0.00	- 28 00	- 28 00	0.00
31 Mar 01										

31 Mar 01	Average Book Cost Adjustment	MXN	0.00	54 80	0.00	0.00	0.00	54 80	54 80	0.00
31 Mar 01										
	Total Mexican peso			542 82	0.00	0.00	0.00	542 82	542 82	0.00

Swedish krona

31 May 01	Average Book Cost Adjustment	SEK	0.00	- 659 59	0.00	0.00	0.00	- 659 59	- 659 59	0.00
31 May 01										

30 Sep 01	Average Book Cost Adjustment	SEK	0.00	- 6 889 47	0.00	0.00	0.00	- 6 889 47	- 6 889 47	0.00
30 Sep 01										

31 Mar 01	Average Book Cost Adjustment	SEK	0.00	5 849 22	0.00	0.00	0.00	5 849 22	5 849 22	0.00
31 Mar 01										

30 Sep 01	Average Book Cost Adjustment	SEK	0.00	384 22	0.00	0.00	0.00	384 22	384 22	0.00
30 Sep 01										

28 Feb 01	Average Book Cost Adjustment	SEK	0.00	600 21	0.00	0.00	0.00	600 21	600 21	0.00
28 Feb 01										

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account number: JOY01

1 JAN 01 31 DEC 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
						Short Term	Market Long Term	Translation	
Gain/Loss on Cash Disbursements									
30 Apr 01	Average Book Cost Adjustment	SEK	0.00	5,668.85	0.00	0.00	0.00	5,668.85	0.00
30 Apr 01									
30 Nov 01	Average Book Cost Adjustment	SEK	0.00	1,959.27	0.00	0.00	0.00	1,959.27	0.00
30 Nov 01									
30 Apr 01	Average Book Cost Adjustment	SEK	0.00	929.58	0.00	0.00	0.00	929.58	0.00
30 Apr 01									
30 Nov 01	Average Book Cost Adjustment	SEK	0.00	183.72	0.00	0.00	0.00	183.72	0.00
30 Nov 01									
31 Aug 01	Average Book Cost Adjustment	SEK	0.00	1,305.17	0.00	0.00	0.00	1,305.17	0.00
31 Aug 01									
31 May 01	Average Book Cost Adjustment	SEK	0.00	-521.38	0.00	0.00	0.00	-521.38	0.00
31 May 01									
31 Oct 01	Average Book Cost Adjustment	SEK	0.00	-2,985.86	0.00	0.00	0.00	-2,985.86	0.00
31 Oct 01									
Total Swedish krona				4,024.82	0.00	0.00	0.00	4,024.82	0.00
Swiss franc									
31 Aug 01	Average Book Cost Adjustment	CHF	0.00	11,680.00	0.00	0.00	0.00	11,680.00	0.00
31 Aug 01									
31 Aug 01	Average Book Cost Adjustment	CHF	0.00	861.02	0.00	0.00	0.00	861.02	0.00
31 Aug 01									
31 Mar 01	Average Book Cost Adjustment	CHF	0.00	1,281.84	0.00	0.00	0.00	1,281.84	0.00
31 Mar 01									

Portfolio Statement

11 JAN 01 31 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

◆ Realized Gain/Loss Detail - Tax Lots

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
						Short Term	Long Term	Translation	
30 Sep 01	Average Book Cost Adjustment	CHF	0.00	1,511.40	0.00	0.00	0.00	-1,511.40	0.00
30 Sep 01									
31 Mar 01	Average Book Cost Adjustment	CHF	0.00	4,184.71	0.00	0.00	0.00	-4,184.71	0.00
31 Mar 01									
30 Sep 01	Average Book Cost Adjustment	CHF	0.00	4,858.42	0.00	0.00	0.00	-4,858.42	0.00
30 Sep 01									
31 Jul 01	Average Book Cost Adjustment	CHF	0.00	75.89	0.00	0.00	0.00	75.89	0.00
31 Jul 01									
30 Nov 01	Average Book Cost Adjustment	CHF	0.00	1,110.80	0.00	0.00	0.00	1,110.80	0.00
30 Nov 01									
31 Jul 01	Average Book Cost Adjustment	CHF	0.00	-75.89	0.00	0.00	0.00	-75.89	0.00
31 Jul 01									
28 Feb 01	Average Book Cost Adjustment	CHF	0.00	-219.42	0.00	0.00	0.00	-219.42	0.00
28 Feb 01									
	Total Swiss franc			-21,772.07	0.00	0.00	0.00	-21,772.07	0.00
	Total S/T translation gain/loss for Gain/Loss on Cash Disbursements							27,425.50	
	Total L/T translation gain/loss for Gain/Loss on Cash Disbursements							0.00	
	Total realized gains for Gain/Loss on Cash Disbursements							208,433.85	0.00
	Total realized losses for Gain/Loss on Cash Disbursements							-181,008.35	0.00
	Total Gain/Loss on Cash Disbursements			27,425.50	0.00	0.00	0.00	27,425.50	0.00
	Total Gain/Loss on Cash Disbursements			27,425.50	0.00	0.00	0.00	27,425.50	0.00

Portfolio Statement

JAN 01 01 DEC 01

Account Name JOYCE FOUNDATION/MARTIN CURRIE

◆ Realized Gain/Loss Detail - Tax Lots

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	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Translation	Short Term	Long Term	
Total S/T translation gain/loss						306,887.17			
Total LT translation gain/loss						- 2,272,295.26			
Total realized gains				1,134,045.58	4,270,346.81	1,139,123.53	1,842,431.49		3,487,268.37
Total realized losses				- 4,434,078.80	- 5,589,057.05	- 3,718,316.06	- 6,448,368.88		- 7,076,271.87
Total realized gain/loss		48,112,834.22	63,310,767.11	- 3,300,030.22	1,318,710.24	- 2,578,192.43	- 3,608,927.39		- 3,581,006.50

(7,197,932.89)

50,014.89

(7,147,918.00)

Investment Transaction Detail

Trade date Security description
 Settling date Asst ID
 Trade Status Broker/Commission

Shares/PAR Price
 Transaction amount
 Cost
 Market
 Translation
 Total

Realized gain/loss

Purchases

Equities

Common stock

Finland - USD

15 May 01	ADR NOKIA CORP SPONSORED ADR	3,600 000	- 112,005 36	112,005 36	0 00	0 00	0 00
18 May 01	CUSIP 654902204						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00	31 062800					
14 Jun 01	ADR NOKIA CORP SPONSORED ADR	7,200 000	- 181,424 00	181,424 00	0 00	0 00	0 00
19 Jun 01	CUSIP 654902204						
Settled	LAZARD FRERES & CO / 360 00	22 370000					
18 Jul 01	ADR NOKIA CORP SPONSORED ADR	3,200 000	- 55,157 12	55,157 12	0 00	0 00	0 00
23 Jul 01	CUSIP 654902204						
Settled	JAMES CAPEL SECURITIES, INC / 160 00	17 188600					
Total Finland - USD			- 328,586 48	328,586 48	0 00	0 00	0 00

Guernsey, Channel Islands - USD

4 Jan 01	AMDOCS ORD GBP0 01	2 000 000	- 131,804 60	131,804 60	0 00	0 00	0 00
9 Jan 01	CUSIP G02602103						
Settled	FIRST BOSTON CORPORATION / 120 00	65 892300					
5 Jan 01	AMDOCS ORD GBP0 01	1 500 000	- 89,267 60	89,267 60	0 00	0 00	0 00
10 Jan 01	CUSIP G02602103						
Settled	FIRST BOSTON CORPORATION / 75 00	68 128400					
18 Sep 01	AMDOCS ORD GBP0 01	2 400 000	71,128 80	71,128 80	0 00	0 00	0 00
21 Sep 01	CUSIP G02602103						
Settled	MORGAN STANLEY & CO INC / 120 00	28 587000					
19 Sep 01	AMDOCS ORD GBP0 01	500 000	- 14,857 35	14,857 35	0 00	0 00	0 00
24 Sep 01	CUSIP G02602103						
Settled	MORGAN STANLEY & CO INC / 25 00	28 684700					
Total Guernsey, Channel Islands - USD			- 317,158 35	317,158 35	0 00	0 00	0 00

Israel - USD

5 Jun 01	CHECK PT SOFTWARE TECHNOLOGIES	7,200 000	- 352,404 00	352,404 00	0 00	0 00	0 00
8 Jun 01	ORDILS 01						
Settled	CUSIP M22463104	48 845000					
	J P MORGAN SECURITIES INC						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Purchases							
Equities							
14 Jun 01	CHECK PT SOFTWARE TECHNOLOGIES	3,800 000	- 157,091 78	157,091 78	0 00	0 00	0 00
19 Jun 01	ORDILS 01						
Settled	CUSIP M22465104	43 838600					
	FIRST BOSTON CORPORATION						
9 Aug 01	CHECK PT SOFTWARE TECHNOLOGIES	4 000 000	- 157,800 00	157,800 00	0 00	0 00	0 00
14 Aug 01	ORDILS 01						
Settled	CUSIP M22465104	39 450000					
	ABN AMRO SECURITIES (USA) INC						
Total Israel - USD							
Singapore - USD							
10 Jan 01	FLEXTRONICS INTL LTD COM STK	5,800 000	- 160,225 00	160,225 00	0 00	0 00	0 00
16 Jan 01	CUSIP Y2573F102						
Settled	MONTGOMERY SECURITIES	27 825000					
15 Mar 01	FLEXTRONICS INTL LTD COM STK	3,200 000	- 73,800 00	73,800 00	0 00	0 00	0 00
20 Mar 01	CUSIP Y2573F102						
Settled	FIRST BOSTON CORPORATION	23 082500					
18 Mar 01	FLEXTRONICS INTL LTD COM STK	800 000	- 17,300 00	17,300 00	0 00	0 00	0 00
22 Mar 01	CUSIP Y2573F102						
Settled	MONTGOMERY SECURITIES	21 825000					
Total Singapore - USD							
United Kingdom - USD							
1 May 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	3 000 000	88,890 00	88,890 00	0 00	0 00	0 00
4 May 01	CUSIP 92857W100						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 150 00	28 580000					
Total United Kingdom - USD							
United States - USD							
4 Jan 01	AES CORP COM	3,800 000	- 187,878 84	187,878 84	0 00	0 00	0 00
9 Jan 01	CUSIP 00130H105						
Settled	SMITH BARNEY INC / 190 00	48 391300					
8 Jan 01	AES CORP COM	2,200 000	- 121,152 50	121,152 50	0 00	0 00	0 00
11 Jan 01	CUSIP 00130H105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 115 00	52 825000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN ALLIANCE
 Account Number: 2899072

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID						
Trade Status	Broker/Commission						
18 Jan 01	AES CORP COM	1,300 000	- 69,940 00	69,940 00	0 00	0 00	0 00
18 Jan 01	CUSIP 00130H105						
Sell	MERRILL LYNCH PIERCE FENNER & SMITH /	53 750000					
	85 00						
18 Jan 01	AES CORP COM	2,200 000	- 115,504 84	115,504 84	0 00	0 00	0 00
23 Jan 01	CUSIP 00130H105						
Sell	MERRILL LYNCH PIERCE FENNER & SMITH /	52 452200					
	110 00						
19 Jan 01	AES CORP COM	3,300 000	- 174,328 43	174,328 43	0 00	0 00	0 00
24 Jan 01	CUSIP 00130H105						
Sell	GOLDMAN SACHS & COMPANY / 185 00	52 777100					
31 Jan 01	AES CORP COM	7,800 000	- 440,493 30	440,493 30	0 00	0 00	0 00
5 Feb 01	CUSIP 00130H105						
Sell	CITATION GROUP / 280 00	58 423500					
1 Feb 01	AES CORP COM	2,000 000	- 114,058 00	114,058 00	0 00	0 00	0 00
6 Feb 01	CUSIP 00130H105						
Sell	MERRILL LYNCH PIERCE FENNER & SMITH /	56 879500					
	100 00						
22 Feb 01	AES CORP COM	2,700 000	- 158,617 01	158,617 01	0 00	0 00	0 00
27 Feb 01	CUSIP 00130H105						
Sell	J P MORGAN SECURITIES INC / 182 00	57 846300					
23 Feb 01	AES CORP COM	800 000	- 44,247 12	44,247 12	0 00	0 00	0 00
28 Feb 01	CUSIP 00130H105						
Sell	MERRILL LYNCH PIERCE FENNER & SMITH /	55 258900					
	40 00						
27 Feb 01	AES CORP COM	3,800 000	- 217,720 62	217,720 62	0 00	0 00	0 00
2 Mar 01	CUSIP 00130H105						
Sell	J P MORGAN SECURITIES INC / 234 00	55 765800					
27 Mar 01	AES CORP COM	1,200 000	- 58,157 18	58,157 18	0 00	0 00	0 00
30 Mar 01	CUSIP 00130H105						
Sell	MERRILL LYNCH PIERCE FENNER & SMITH /	48 414300					
	80 00						
18 Apr 01	AES CORP COM	2,000 000	- 102,100 00	102,100 00	0 00	0 00	0 00
24 Apr 01	CUSIP 00130H105						
Sell	SOUNDVIEW FINANCIAL GROUP / 100 00	51 000000					
23 Apr 01	AES CORP COM	2,200 000	- 106,820 00	106,820 00	0 00	0 00	0 00
26 Apr 01	CUSIP 00130H105						
Sell	UBS WARBURG DILLON READ LLC / 110 00	48 550000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Purchases							
Equities							
24 Apr 01	AES CORP COM	2 800 000	- 138,352 25	138,352 25	0 00	0 00	0 00
27 Apr 01	CUSIP 00130H105						
Settled	SMITH BARNEY INC / 145 00	48 002500					
27 Apr 01	AES CORP COM	2,100 000	- 88,088 00	88 088 00	0 00	0 00	0 00
2 May 01	CUSIP 00130H105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 105 00	47 140000					
30 Apr 01	AES CORP COM	3 800 000	- 175,370 40	175,370 40	0 00	0 00	0 00
3 May 01	CUSIP 00130H105						
Settled	J P MORGAN SECURITIES INC / 180 00	48 684000					
9 May 01	AES CORP COM	1 700 000	- 77 828 68	77 828 68	0 00	0 00	0 00
14 May 01	CUSIP 00130H105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 61 00	45 780400					
10 May 01	AES CORP COM	2,500 000	- 110,000 00	110 000 00	0 00	0 00	0 00
15 May 01	CUSIP 00130H105						
Settled	PRUDENTIAL SECURITIES INCORP / 123 00	43 950000					
9 Jun 01	AES CORP COM	1,000 000	- 42 780 30	42,780 30	0 00	0 00	0 00
11 Jun 01	CUSIP 00130H105						
Settled	BEAR, STEARNS, SECURITIES CORP / 50 00	42 730300					
15 Jun 01	AES CORP COM	2,100 000	- 88,028 08	88 028 08	0 00	0 00	0 00
20 Jun 01	CUSIP 00130H105						
Settled	UBS WARBURG DILLON READ LLC / 105 00	42 344800					
23 Jul 01	AES CORP COM	3,100 000	- 108 825 84	108 825 84	0 00	0 00	0 00
26 Jul 01	CUSIP 00130H105						
Settled	MORGAN STANLEY & CO INC / 155 00	35 087400					
23 Mar 01	AFLAC INC COM	3,700 000	- 84,883 00	84,883 00	0 00	0 00	0 00
28 Mar 01	CUSIP 001055102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 185 00	25 540000					
12 Apr 01	AFLAC INC COM	8,400 000	- 281,823 82	281 823 82	0 00	0 00	0 00
18 Apr 01	CUSIP 001055102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 594 00	27 772300					
18 Apr 01	AFLAC INC COM	1,800 000	- 48 818 84	48 818 84	0 00	0 00	0 00
18 Apr 01	CUSIP 001055102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	27 683300					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 311072
 Account Name: NOYCE FBN ALLIANCE, SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Purchases

19 Apr 01	AFLAC INC COM	8 600 000	- 246,822 34	246,822 34	0 00	0 00	0 00
24 Apr 01	CUSIP 001055102						
Settled	MONTGOMERY SECURITIES / 430 00	28 661 800					
9 May 01	AFLAC INC COM	3,400 000	- 105,230 00	105,230 00	0 00	0 00	0 00
14 May 01	CUSIP 001055102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 170 00	30 800 000					
10 May 01	AFLAC INC COM	1,800 000	- 55,710 00	55,710 00	0 00	0 00	0 00
15 May 01	CUSIP 001055102						
Settled	BEAR, STEARNS SECURITIES CORP / 80 00	30 800 000					
14 May 01	AFLAC INC COM	4,800 000	- 145,352 64	145,352 64	0 00	0 00	0 00
17 May 01	CUSIP 001055102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 240 00	30 231 800					
14 Jun 01	AFLAC INC COM	2 800 000	- 81,820 84	81 820 84	0 00	0 00	0 00
18 Jun 01	CUSIP 001055102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 140 00	32 778 800					
6 Jul 01	AFLAC INC COM	4,100 000	- 128,355 00	128 355 00	0 00	0 00	0 00
11 Jul 01	CUSIP 001055102						
Settled	GOLDMAN SACHS & COMPANY / 205 00	31 500 000					
4 Oct 01	AFLAC INC COM	7,100 000	- 204 450 89	204 450 89	0 00	0 00	0 00
10 Oct 01	CUSIP 001055102						
Settled	DEUTSCHE BANC ALEX BROWN INC / 355 00	28 745 800					
5 Oct 01	AFLAC INC COM	3 600 000	- 83 399 84	83 399 84	0 00	0 00	0 00
11 Oct 01	CUSIP 001055102						
Settled	PIPER JAFFRAY INC / 180 00	25 894 400					
1 Feb 01	AMER HOME PROD CORP COM	3,700 000	218,373 00	218,373 00	0 00	0 00	0 00
6 Feb 01	CUSIP 026608107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 185 00	59 240 000					
6 Feb 01	AMER HOME PROD CORP COM	3 000 000	- 182,870 00	182 870 00	0 00	0 00	0 00
9 Feb 01	CUSIP 026608107						
Settled	STANDARD AND POORS SECURITIES / 150 00	60 840 000					
9 Feb 01	AMER HOME PROD CORP COM	1,000 000	- 61,686 00	61 686 00	0 00	0 00	0 00
14 Feb 01	CUSIP 026608107						
Settled	BEAR, STEARNS, SECURITIES CORP / 50 00	81 636 000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
15 Feb 01	AMER HOME PROD CORP COM	1,700 000	- 89,703 30	89,703 30	0 00	0 00	0 00
21 Feb 01	CUSIP 028609107						
Settled	CITATION GROUP / 85 00	58 688000					
23 Feb 01	AMER HOME PROD CORP COM	2 800 000	- 184,220 00	184,220 00	0 00	0 00	0 00
28 Feb 01	CUSIP 028609107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 140 00	58 800000					
14 May 01	AMER HOME PROD CORP COM	3 300 000	- 311,428 84	311,428 84	0 00	0 00	0 00
17 May 01	CUSIP 028609107						
Settled	BEAR, STEARNS SECURITIES CORP / 285 00	58 708800					
10 Dec 01	AMER HOME PROD CORP COM	600 000	- 35,584 88	35,584 88	0 00	0 00	0 00
13 Dec 01	CUSIP 028609107						
Settled	J P MORGAN SECURITIES INC / 38 00	59 248300					
11 Dec 01	AMER HOME PROD CORP COM	800 000	- 47,484 00	47,484 00	0 00	0 00	0 00
14 Dec 01	CUSIP 028609107						
Settled	J P MORGAN SECURITIES INC / 48 00	59 307500					
19 Dec 01	AMER HOME PROD CORP COM	3,200 000	- 181,783 20	181,783 20	0 00	0 00	0 00
24 Dec 01	CUSIP 028609107						
Settled	SMITH BARNEY INC / 160 00	59 874000					
27 Dec 01	AMER HOME PROD CORP COM	1 200 000	- 73,688 44	73,688 44	0 00	0 00	0 00
2 Jan 02	CUSIP 028609107						
Pending	PRUDENTIAL SECURITIES INCORP / 80 00	81 366200					
18 Jan 01	AMER INTL GROUP INC COM	1,100 000	- 84,208 72	84,208 72	0 00	0 00	0 00
23 Jan 01	CUSIP 028874107						
Settled	GOLDMAN SACHS & COMPANY / 88 00	85 585200					
19 Jan 01	AMER INTL GROUP INC COM	800 000	- 78,437 72	78,437 72	0 00	0 00	0 00
24 Jan 01	CUSIP 028874107						
Settled	GOLDMAN SACHS & COMPANY / 84 00	84 870800					
31 Jan 01	AMER INTL GROUP INC COM	1 200 000	- 101,700 00	101,700 00	0 00	0 00	0 00
8 Feb 01	CUSIP 028874107						
Settled	CITATION GROUP / 80 00	84 700000					
27 Apr 01	AMER INTL GROUP INC COM	1 600 000	- 145,188 00	145,188 00	0 00	0 00	0 00
2 May 01	CUSIP 028874107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 90 00	80 810000					

Portfolio Statement

1 JAN 01 31 DEC 01 Account Name: JOYCE FUND ALLIANCE Account Number: 2998072

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Ass't ID	Price	amount			Translation	
Trade Status	Broker/Commission						
30 Apr 01	AMER INTL GROUP INC COM	1,100,000	- 88,881 00	88,881 00	0 00	0 00	0 00
3 May 01	CUSIP 026874107						
Settled	BEAR, STEARNS, SECURITIES CORP / 55 00	81 760000					
22 May 01	AMER INTL GROUP INC COM	1,800,000	- 157,605 00	157,605 00	0 00	0 00	0 00
25 May 01	CUSIP 026874107	82 800000					
Settled	PRUDENTIAL SECURITIES INCORP / 85 00						
24 May 01	AMER INTL GROUP INC COM	7 100 000	- 587,762 14	587,762 14	0 00	0 00	0 00
30 May 01	CUSIP 026874107	82 733400					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 355 00						
12 Apr 01	ANHEUSER BUSCH COS INC COM	8,100 000	- 331,682 57	331,682 57	0 00	0 00	0 00
18 Apr 01	CUSIP 035229103	40 898700					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 405 00						
18 Apr 01	ANHEUSER BUSCH COS INC COM	1,800 000	- 72,072 00	72,072 00	0 00	0 00	0 00
23 Apr 01	CUSIP 035229103	38 880000					
Settled	CITATION GROUP / 80 00						
18 Apr 01	ANHEUSER BUSCH COS INC COM	200 000	- 8,008 80	8 008 80	0 00	0 00	0 00
23 Apr 01	CUSIP 035229103	38 884000					
Settled	BEAR, STEARNS SECURITIES CORP / 10 00						
24 Apr 01	ANHEUSER BUSCH COS INC COM	3,800 000	- 144,180 00	144,180 00	0 00	0 00	0 00
27 Apr 01	CUSIP 035229103	40 000000					
Settled	UBS WARBURG DILLON READ LLC / 180 00						
6 Jul 01	ANHEUSER BUSCH COS INC COM	1 500 000	- 62,775 00	62,775 00	0 00	0 00	0 00
11 Jul 01	CUSIP 035229103	41 800000					
Settled	GOLDMAN SACHS & COMPANY / 75 00						
11 Jul 01	ANHEUSER BUSCH COS INC COM	5 800 000	- 246,287 58	246,287 58	0 00	0 00	0 00
16 Jul 01	CUSIP 035229103	42 415100					
Settled	BEAR, STEARNS SECURITIES CORP / 280 00						
8 Dec 01	ANHEUSER BUSCH COS INC COM	1,700 000	- 71,654 15	71,654 15	0 00	0 00	0 00
11 Dec 01	CUSIP 035229103	42 088500					
Settled	OPPENHEIMER & CO INC / 85 00						
5 Oct 01	AOL TIME WARNER INC COM	7,000 000	234 805 20	234,805 20	0 00	0 00	0 00
11 Oct 01	CUSIP 00184A105	33 483600					
Settled	CITATION GROUP / 350 00						

Purchases

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						
28 Oct 01	AOL TIME WARNER INC COM	7,300 000	- 248,338 31	248,338 31	0 00	0 00	0 00
31 Oct 01	CUSIP 00184A103						
Settled	SG COWEN AND COMPANY / 385 00	33 884700					
6 Jan 01	APPLIED MICRO CIRCUITS CORP CDT-COM	3,000 000	- 182,083 80	182,083 80	0 00	0 00	0 00
10 Jan 01	CUSIP 03822W109						
Settled	MORGAN STANLEY & CO INC	84 031300					
23 Feb 01	APPLIED MICRO CIRCUITS CORP CDT-COM	2,200 000	- 77,825 00	77,825 00	0 00	0 00	0 00
27 Feb 01	CUSIP 03822W109						
Settled	FIRST BOSTON CORPORATION	35 375000					
19 Mar 01	APPLIED MICRO CIRCUITS CORP CDT-COM	7 500 000	182,773 25	182,773 25	0 00	0 00	0 00
22 Mar 01	CUSIP 03822W109						
Settled	SMITH BARNEY INC	21 703100					
28 Nov 01	AT&T WIRELESS SVCS INC COM	1 100 000	- 16,280 00	16,280 00	0 00	0 00	0 00
3 Dec 01	CUSIP 00209A108						
Settled	SMITH BARNEY INC / 55 00	14 750000					
3 May 01	BAKER HUGHES INC COM	14,100 000	- 488 607 02	488,607 02	0 00	0 00	0 00
8 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 705 00	35 312200					
9 May 01	BAKER HUGHES INC COM	1,300 000	- 47,787 88	47,787 88	0 00	0 00	0 00
14 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 78 00	36 707600					
10 May 01	BAKER HUGHES INC COM	1,500 000	- 55 638 35	55,638 35	0 00	0 00	0 00
15 May 01	CUSIP 057224107						
Settled	CITATION GROUP / 75 00	37 040800					
11 May 01	BAKER HUGHES INC COM	600 000	- 22,033 28	22,033 28	0 00	0 00	0 00
16 May 01	CUSIP 057224107						
Settled	CITATION GROUP / 30 00	38 672100					
14 May 01	BAKER HUGHES INC COM	400 000	- 15,013 04	15,013 04	0 00	0 00	0 00
17 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 00	37 482800					
15 May 01	BAKER HUGHES INC COM	800 000	- 35,068 87	35,068 87	0 00	0 00	0 00
18 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 49 00	38 913300					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
16 May 01	BAKER HUGHES INC COM	700 000	- 27,483 45	27 483 45	0 00	0 00	0 00
21 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 33 00	39 183500					
17 May 01	BAKER HUGHES INC COM	400 000	- 15,884 58	15 884 58	0 00	0 00	0 00
22 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 00	39 938400					
18 May 01	BAKER HUGHES INC COM	800 000	- 24 471 42	24 471 42	0 00	0 00	0 00
23 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 30 00	40 735700					
21 May 01	BAKER HUGHES INC COM	300 000	- 12 348 32	12 348 32	0 00	0 00	0 00
24 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 15 00	41 104400					
22 May 01	BAKER HUGHES INC COM	400 000	- 16 375 44	16 375 44	0 00	0 00	0 00
25 May 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 00	40 888800					
31 May 01	BAKER HUGHES INC COM	5,200 000	- 202 788 48	202 788 48	0 00	0 00	0 00
5 Jun 01	CUSIP 057224107						
Settled	SG COWEN AND COMPANY / 280 00	38 847400					
8 Jun 01	BAKER HUGHES INC COM	5,300 000	- 204 651 02	204 651 02	0 00	0 00	0 00
11 Jun 01	CUSIP 057224107						
Settled	SG COWEN AND COMPANY / 285 00	38 563400					
14 Jun 01	BAKER HUGHES INC COM	2 800 000	- 106 540 00	106 540 00	0 00	0 00	0 00
18 Jun 01	CUSIP 057224107						
Settled	UBS WARBURG DILLON READ LLC / 140 00	38 000000					
28 Jun 01	BAKER HUGHES INC COM	5,700 000	- 192 470 19	192 470 19	0 00	0 00	0 00
3 Jul 01	CUSIP 057224107						
Settled	SMITH BARNEY INC / 285 00	33 716700					
8 Jul 01	BAKER HUGHES INC COM	2 700 000	- 88,047 81	88,047 81	0 00	0 00	0 00
11 Jul 01	CUSIP 057224107						
Settled	FIRST BOSTON CORPORATION / 135 00	32 580300					
18 Jan 01	BANK ONE CORP COM	10,700 000	- 401 820 22	401 820 22	0 00	0 00	0 00
23 Jan 01	CUSIP 06423A103						
Settled	MONTGOMERY SECURITIES / 535 00	37 484800					

Purchases

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
19 Jan 01	BANK ONE CORP COM	7,400,000	- 277,731.62	277,731.62	0.00	0.00	0.00
24 Jan 01	CUSIP 06423A103						
Settled	ROBERTSON STEPHENS & CO L R / 370 00	37,481,300					
27 Feb 01	BANK ONE CORP COM	2,000,000	- 72,219.40	72,219.40	0.00	0.00	0.00
2 Mar 01	CUSIP 06423A103						
Settled	MONTGOMERY SECURITIES / 120 00	38,049,700					
6 Jul 01	BANK ONE CORP COM	200,000	- 7,086.54	7,086.54	0.00	0.00	0.00
11 Jul 01	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 10 00	35,382,700					
19 Jul 01	BANK ONE CORP COM	900,000	- 33,304.05	33,304.05	0.00	0.00	0.00
24 Jul 01	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 45 00	38,854,500					
23 Jul 01	BANK ONE CORP COM	3,700,000	- 138,072.64	138,072.64	0.00	0.00	0.00
26 Jul 01	CUSIP 06423A103						
Settled	UBS WARBURG DILLON READ LLC / 185 00	37,537,200					
8 Jan 01	BEA SYS INC COM	7,500,000	- 337,489.25	337,489.25	0.00	0.00	0.00
11 Jan 01	CUSIP 073325102						
Settled	PRUDENTIAL SECURITIES INCORP	44,809,900					
12 Jan 01	BEA SYS INC COM	7,500,000	- 470,866.25	470,866.25	0.00	0.00	0.00
18 Jan 01	CUSIP 073325102						
Settled	LEHMAN BROTHERS INC NEW YORK	82,795,500					
8 Feb 01	BEA SYS INC COM	1,900,000	- 105,865.72	105,865.72	0.00	0.00	0.00
13 Feb 01	CUSIP 073325102						
Settled	MORGAN STANLEY & CO INC	55,716,800					
22 Feb 01	BEA SYS INC COM	1,300,000	- 53,056.25	53,056.25	0.00	0.00	0.00
27 Feb 01	CUSIP 073325102						
Settled	LEHMAN BROTHERS INC NEW YORK	40,812,500					
27 Feb 01	BEA SYS INC COM	3,700,000	- 157,843.75	157,843.75	0.00	0.00	0.00
2 Mar 01	CUSIP 073325102						
Settled	SMITH BARNEY INC	42,687,500					
28 Feb 01	BEA SYS INC COM	5,100,000	- 206,550.00	206,550.00	0.00	0.00	0.00
5 Mar 01	CUSIP 073325102						
Settled	PRUDENTIAL SECURITIES INCORP	40,500,000					

Purchases

Equities

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
2 Mar 01	BEA SYS INC COM	3 700 000	- 127 650 00	127,650 00	0 00	0 00	0 00
7 Mar 01	CUSIP 073235102						
Satified	PIPER JAFFRAY INC	34 500000					
12 Mar 01	BEA SYS INC COM	700 000	- 21,131 25	21,131 25	0 00	0 00	0 00
15 Mar 01	CUSIP 073235102						
Satified	PRUDENTIAL SECURITIES INCORP	30 187500					
3 Apr 01	CARDINAL HLTH INC	6,800 000	- 843 782 52	843,782 52	0 00	0 00	0 00
8 Apr 01	CUSIP 14148Y108	84 613800					
Satified	UBS WARBURG DILLON READ LLC / 408 00						
4 Apr 01	CARDINAL HLTH INC	5,800 000	- 551 070 03	551,070 03	0 00	0 00	0 00
9 Apr 01	CUSIP 14148Y108	83 351700					
Satified	UBS WARBURG DILLON READ LLC / 295 00						
25 Apr 01	CARDINAL HLTH INC	1,050 000	- 68 245 58	68,245 58	0 00	0 00	0 00
30 Apr 01	CUSIP 14148Y108	84 845800					
Satified	MERRILL LYNCH PIERCE FENNER & SMITH / 52 50						
27 Apr 01	CARDINAL HLTH INC	3,600 000	- 230,205 60	230,205 60	0 00	0 00	0 00
2 May 01	CUSIP 14148Y108	63 886000					
Satified	MERRILL LYNCH PIERCE FENNER & SMITH / 218 00						
28 Jun 01	CARDINAL HLTH INC	5 000 000	- 348 000 00	348 000 00	0 00	0 00	0 00
3 Jul 01	CUSIP 14148Y108	69 550000					
Satified	MERRILL LYNCH PIERCE FENNER & SMITH / 250 00						
8 Jul 01	CARDINAL HLTH INC	1,400 000	- 85,305 00	85,305 00	0 00	0 00	0 00
11 Jul 01	CUSIP 14148Y108	68 025000					
Satified	J P MORGAN SECURITIES INC / 70 00						
11 Jul 01	CARDINAL HLTH INC	3 500 000	- 238,000 00	238,000 00	0 00	0 00	0 00
16 Jul 01	CUSIP 14148Y108	67 950000					
Satified	MERRILL LYNCH PIERCE FENNER & SMITH / 175 00						
11 Jul 01	CARDINAL HLTH INC	1,500 000	- 100,950 00	100,950 00	0 00	0 00	0 00
16 Jul 01	CUSIP 14148Y108	67 250000					
Satified	MERRILL LYNCH PIERCE FENNER & SMITH / 75 00						
4 Oct 01	CARDINAL HLTH INC	1,500 000	- 111,714 30	111,714 30	0 00	0 00	0 00
10 Oct 01	CUSIP 14148Y108	74 416200					
Satified	DEUTSCHE BANC ALEX BROWN INC / 80 00						

Purchases

Equities

Investment Transaction Detail

Trade date / Security description / Asset ID / Shares/PAR Price / Transaction amount / Cost / Market / Translation / Total

Purchases

Trade date	Security description	Asset ID	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
28 Oct 01	CARDINAL HLTH INC		2,500 000	- 178,480 75	178,460 75	0 00	0 00	0 00
31 Oct 01	CUSIP 1414BY108							
Settled	MORGAN STANLEY & CO INC / 150 00		71 724300					
29 Oct 01	CARDINAL HLTH INC		100 000	- 7,158 08	7,158 08	0 00	0 00	0 00
1 Nov 01	CUSIP 1414BY108							
Settled	MORGAN STANLEY & CO INC / 8 00		71 500800					
7 Nov 01	CARDINAL HLTH INC		8 000 000	578,352 80	578,352 80	0 00	0 00	0 00
13 Nov 01	CUSIP 1414BY108							
Settled	MONTGOMERY SECURITIES / 540 00		63 878200					
13 Nov 01	CARDINAL HLTH INC		2,800 000	- 180,887 20	180,887 20	0 00	0 00	0 00
16 Nov 01	CUSIP 1414BY108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 140 00		64 474000					
14 Nov 01	CARDINAL HLTH INC		400 000	- 28,488 16	28,488 16	0 00	0 00	0 00
19 Nov 01	CUSIP 1414BY108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 00		68 180400					
5 Dec 01	CARDINAL HLTH INC		1,800 000	- 122,361 30	122,361 30	0 00	0 00	0 00
10 Dec 01	CUSIP 1414BY108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 90 00		67 828500					
16 Dec 01	CARDINAL HLTH INC		2 100 000	- 134,848 14	134,848 14	0 00	0 00	0 00
24 Dec 01	CUSIP 1414BY108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 105 00		64 163400					
4 Jan 01	CISCO SYS INC COM		2 100 000	- 82,783 75	82,783 75	0 00	0 00	0 00
9 Jan 01	CUSIP 17275R102							
Settled	LEHMAN BROTHERS INC NEW YORK		44 187500					
10 Jan 01	CISCO SYS INC COM		4 000 000	- 148,000 00	148,000 00	0 00	0 00	0 00
18 Jan 01	CUSIP 17275R102							
Settled	ABN AMRO SECURITIES (USA) INC		38 500000					
18 Jan 01	CISCO SYS INC COM		6,700 000	- 273,443 75	273,443 75	0 00	0 00	0 00
23 Jan 01	CUSIP 17275R102							
Settled	LEHMAN BROTHERS INC NEW YORK		40 812500					
8 Feb 01	CISCO SYS INC COM		2 000 000	- 80,500 00	80,500 00	0 00	0 00	0 00
13 Feb 01	CUSIP 17275R102							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH		30 250000					

Portfolio Statement

1 JAN 01 31 DEC 01 Account Name: NORTHERN TRUST COMPANY Account Number: 8698972

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
22 Feb 01	CISCO SYS INC COM	3 500 000	- 81 000 00	81 000 00	0 00	0 00	0 00
27 Feb 01	CUSIP 17275R102						
Settled	BEAR, STEARNS SECURITIES CORP	28 000000					
2 Mar 01	CISCO SYS INC COM	3 700 000	- 85 331 25	85 331 25	0 00	0 00	0 00
7 Mar 01	CUSIP 17275R102						
Settled	PRUDENTIAL SECURITIES INCORP	23 082500					
19 Mar 01	CISCO SYS INC COM	7 700 000	- 154 481 25	154 481 25	0 00	0 00	0 00
22 Mar 01	CUSIP 17275R102						
Settled	OPPENHEIMER & CO INC	20 082500					
28 Nov 01	CISCO SYS INC COM	1 500 000	- 28 385 00	28 385 00	0 00	0 00	0 00
3 Dec 01	CUSIP 17275R102						
Settled	RAYMOND JAMES	19 580000					
2 Feb 01	CITIGROUP INC COM	300 000	- 18 878 68	18 878 68	0 00	0 00	0 00
7 Feb 01	CUSIP 172887101						
Settled	GOLDMAN SACHS & COMPANY / 15 00	58 212200					
27 Apr 01	COLGATE-PALMOLIVE CO COM	1 000 000	- 55 307 40	55 307 40	0 00	0 00	0 00
2 May 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 50 00	55 257400					
4 Jan 01	COMCAST CORP CL A SPL	3 200 000	- 135 000 00	135 000 00	0 00	0 00	0 00
9 Jan 01	CUSIP 200300200						
Settled	LEHMAN BROTHERS INC NEW YORK	42 187500					
5 Jan 01	COMCAST CORP CL A SPL	3 800 000	- 158 037 50	158 037 50	0 00	0 00	0 00
10 Jan 01	CUSIP 200300200						
Settled	MORGAN STANLEY & CO INC	41 082500					
1 Feb 01	COMCAST CORP CL A SPL	5 800 000	- 251 858 25	251 858 25	0 00	0 00	0 00
6 Feb 01	CUSIP 200300200						
Settled	MORGAN STANLEY & CO INC	42 687500					
15 Feb 01	COMCAST CORP CL A SPL	1 400 000	- 60 461 84	60 461 84	0 00	0 00	0 00
21 Feb 01	CUSIP 200300200						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	43 187100					
15 Feb 01	COMCAST CORP CL A SPL	800 000	- 34 573 52	34 573 52	0 00	0 00	0 00
21 Feb 01	CUSIP 200300200						
Settled	B TRADE SERVICES / 12 00	43 201800					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
28 Feb 01	COMCAST CORP CL A SPL	3,100,000	136,012.50	136,012.50	0.00	0.00	0.00
5 Mar 01	CUSIP 200300200						
Settled	PRUDENTIAL SECURITIES INCORP	43,875,000					
28 Mar 01	COMCAST CORP CL A SPL	1,800,000	-76,850.00	76,850.00	0.00	0.00	0.00
29 Mar 01	CUSIP 200300200						
Settled	MORGAN STANLEY & CO INC	40,500,000					
28 Apr 01	COMCAST CORP CL A SPL	1,800,000	-82,811.50	82,811.50	0.00	0.00	0.00
1 May 01	CUSIP 200300200						
Settled	FIRST BOSTON CORPORATION	43,585,000					
27 Apr 01	COMCAST CORP CL A SPL	2,100,000	-92,022.00	92,022.00	0.00	0.00	0.00
2 May 01	CUSIP 200300200						
Settled	LEHMAN BROTHERS INC NEW YORK	43,820,000					
10 May 01	COMCAST CORP CL A SPL	2,400,000	-103,728.00	103,728.00	0.00	0.00	0.00
15 May 01	CUSIP 200300200						
Settled	GOLDMAN SACHS & COMPANY	43,220,000					
24 May 01	COMCAST CORP CL A SPL	3,500,000	-146,125.00	146,125.00	0.00	0.00	0.00
30 May 01	CUSIP 200300200						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	41,750,000					
18 Jul 01	COMCAST CORP CL A SPL	3,700,000	-137,862.00	137,862.00	0.00	0.00	0.00
23 Jul 01	CUSIP 200300200						
Settled	GOLDMAN SACHS & COMPANY	37,260,000					
19 Jul 01	COMCAST CORP CL A SPL	5,100,000	-186,037.00	186,037.00	0.00	0.00	0.00
24 Jul 01	CUSIP 200300200						
Settled	LEHMAN BROTHERS INC NEW YORK	38,870,000					
4 Oct 01	COMCAST CORP CL A SPL	3,800,000	-144,742.00	144,742.00	0.00	0.00	0.00
10 Oct 01	CUSIP 200300200						
Settled	PRUDENTIAL SECURITIES INCORP	38,090,000					
3 May 01	DANAHER CORP COM	8,800,000	-475,200.00	475,200.00	0.00	0.00	0.00
9 May 01	CUSIP 235851102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	54,000,000					
4 May 01	DANAHER CORP COM	400,000	-21,480.00	21,480.00	0.00	0.00	0.00
9 May 01	CUSIP 235851102						
Settled	UBS WARBURG DILLON READ LLC / 20.00	53,850,000					
14 Jun 01	DANAHER CORP COM	1,500,000	-84,888.50	84,888.50	0.00	0.00	0.00
19 Jun 01	CUSIP 235851102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 75.00	83,208,000					

Portfolio Statement

1 JAN 01 - 31 DEC 01 Account Name: JOYCE FDN ALLIANCE Account Number: 8330972

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Assel ID	Price				Translation	
Trade Status	Broker/Commission						

Purchases

1 Aug 01	DANAHER CORP COM	3 800 000	- 211 040 60	211 040 60	0 00	0 00	0 00
8 Aug 01	CUSIP 235851102	55 487 000					
Sell'd	BEAR STEARNS SECURITIES CORP / 180 00						
20 Dec 01	DANAHER CORP COM	600 000	- 35 528 00	35 528 00	0 00	0 00	0 00
28 Dec 01	CUSIP 235851102	58 180 000					
Sell'd	MERRILL LYNCH PIERCE FENNER & SMITH / 30 00						
4 Jan 01	DYNEGY INC NEW CL A COM	2 600 000	- 113 858 00	113 858 00	0 00	0 00	0 00
9 Jan 01	CUSIP 26818Q101	43 750 000					
Sell'd	LEHMAN BROTHERS INC NEW YORK / 208 00						
9 Jan 01	DYNEGY INC NEW CL A COM	1 300 000	- 59 401 18	59 401 18	0 00	0 00	0 00
12 Jan 01	CUSIP 26818Q101	45 833 200					
Sell'd	LEHMAN BROTHERS INC NEW YORK / 78 00						
12 Jan 01	DYNEGY INC NEW CL A COM	2 500 000	- 102 486 00	102 486 00	0 00	0 00	0 00
18 Jan 01	CUSIP 26818Q101	40 844 400					
Sell'd	MERRILL LYNCH PIERCE FENNER & SMITH / 125 00						
31 May 01	DYNEGY INC NEW CL A COM	1 300 000	- 64 415 00	64 415 00	0 00	0 00	0 00
5 Jun 01	CUSIP 26818Q101	48 500 000					
Sell'd	MERRILL LYNCH PIERCE FENNER & SMITH / 85 00						
1 Jun 01	DYNEGY INC NEW CL A COM	1 800 000	- 88 476 14	88 476 14	0 00	0 00	0 00
6 Jun 01	CUSIP 26818Q101	47 892 300					
Sell'd	MERRILL LYNCH PIERCE FENNER & SMITH / 90 00						
5 Jun 01	DYNEGY INC NEW CL A COM	3 200 000	- 145 820 00	145 820 00	0 00	0 00	0 00
8 Jun 01	CUSIP 26818Q101	45 550 000					
Sell'd	CITATION GROUP / 180 00						
21 Sep 01	ELECTR DATA SYS CORP NEW COM	3 700 000	- 208 748 60	208 748 60	0 00	0 00	0 00
28 Sep 01	CUSIP 285681104	56 368 000					
Sell'd	MERRILL LYNCH PIERCE FENNER & SMITH / 185 00						
24 Sep 01	ELECTR DATA SYS CORP NEW COM	3 600 000	- 205 382 72	205 382 72	0 00	0 00	0 00
27 Sep 01	CUSIP 285681104	58 885 200					
Sell'd	LEHMAN BROTHERS INC NEW YORK / 218 00						
4 Oct 01	ELECTR DATA SYS CORP NEW COM	700 000	- 40 589 22	40 589 22	0 00	0 00	0 00
10 Oct 01	CUSIP 285681104	57 834 600					
Sell'd	FIRST BOSTON CORPORATION / 35 00						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
4 Oct 01	ELECTR DATA SYS CORP NEW COM	800 000	- 52,788 50	52,788 50	0 00	0 00	0 00
10 Oct 01	CUSIP 285681104						
Settled	FIRST BOSTON CORPORATION / 45 00	58 615000					
15 Oct 01	ELECTR DATA SYS CORP NEW COM	2,800 000	- 150,633 88	150,633 88	0 00	0 00	0 00
18 Oct 01	CUSIP 285681104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 130 00	57 888100					
26 Oct 01	ELECTR DATA SYS CORP NEW COM	1,800 000	- 117,186 30	117,186 30	0 00	0 00	0 00
31 Oct 01	CUSIP 285681104						
Settled	BEAR, STEARNS, SECURITIES CORP / 80 00	65 053500					
26 Nov 01	ELECTR DATA SYS CORP NEW COM	3,000 000	- 213,374 70	213,374 70	0 00	0 00	0 00
3 Dec 01	CUSIP 285681104						
Settled	J P MORGAN SECURITIES INC / 150 00	71 074900					
21 Dec 01	ELECTR DATA SYS CORP NEW COM	2 000 000	- 134,381 40	134,381 40	0 00	0 00	0 00
27 Dec 01	CUSIP 285681104						
Settled	LEHMAN BROTHERS INC / 100 00	97 145700					
4 Jan 01	GEN ELEC CO COM	4,400 000	- 212,785 00	212,785 00	0 00	0 00	0 00
9 Jan 01	CUSIP 388604103						
Settled	LEHMAN BROTHERS INC NEW YORK / 220 00	48 312500					
10 Jan 01	GEN ELEC CO COM	2,200 000	- 97,651 40	97,651 40	0 00	0 00	0 00
16 Jan 01	CUSIP 388604103						
Settled	MORGAN STANLEY & CO INC / 175 00	44 307000					
17 Jan 01	GEN ELEC CO COM	5,100 000	- 244,736 25	244,736 25	0 00	0 00	0 00
22 Jan 01	CUSIP 388604103						
Settled	US CLEARING INSTITUTIONAL TRADING / 255 00	47 637500					
31 Jan 01	GEN ELEC CO COM	9 900 000	- 485,201 00	485,201 00	0 00	0 00	0 00
5 Feb 01	CUSIP 388604103						
Settled	SG COWEN AND COMPANY / 485 00	48 840000					
2 Feb 01	GEN ELEC CO COM	4 000 000	- 184,200 00	184,200 00	0 00	0 00	0 00
7 Feb 01	CUSIP 388604103						
Settled	GOLDMAN SACHS & COMPANY / 200 00	48 000000					
4 Jan 01	GUIDANT CORP COM STK	1 200 000	- 81,473 38	81,473 38	0 00	0 00	0 00
9 Jan 01	CUSIP 401689105						
Settled	LEHMAN BROTHERS INC NEW YORK / 60 00	51 177800					

Purchases

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
27 Mar 01	HARLEY DAVIDSON INC COM	2,100,000	- 78,185 41	78,185 41	0 00	0 00	0 00
30 Mar 01	CUSIP 412822108						
Settled	GLAZER C L & COMPANY / 165 00	37 662100					
24 May 01	HLTH MGMT ASSOC INC NEW CL A COM	18,800,000	- 328,484 88	328,484 88	0 00	0 00	0 00
30 May 01	CUSIP 421833102						
Settled	ING BARINGS INT'L / 840 00	17 422600					
25 May 01	HLTH MGMT ASSOC INC NEW CL A COM	2,300,000	- 39,215 00	39,215 00	0 00	0 00	0 00
31 May 01	CUSIP 421833102						
Settled	ING BARINGS INT'L / 115 00	17 000000					
29 May 01	HLTH MGMT ASSOC INC NEW CL A COM	2,300,000	- 38,827 04	38,827 04	0 00	0 00	0 00
1 Jun 01	CUSIP 421833102						
Settled	ING BARINGS INT'L / 115 00	16 874800					
30 May 01	HLTH MGMT ASSOC INC NEW CL A COM	5,500,000	- 83,775 00	83,775 00	0 00	0 00	0 00
4 Jun 01	CUSIP 421833102						
Settled	ING BARINGS INT'L / 275 00	17 000000					
8 Jul 01	HLTH MGMT ASSOC INC NEW CL A COM	700,000	- 13,781 48	13,781 48	0 00	0 00	0 00
11 Jul 01	CUSIP 421833102						
Settled	BEAR, STEARNS, SECURITIES CORP / 35 00	19 837800					
12 Jul 01	HLTH MGMT ASSOC INC NEW CL A COM	7,800,000	- 170,040 00	170,040 00	0 00	0 00	0 00
17 Jul 01	CUSIP 421833102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 390 00	21 750000					
18 Jul 01	HLTH MGMT ASSOC INC NEW CL A COM	2,200,000	- 48,640 00	48,640 00	0 00	0 00	0 00
23 Jul 01	CUSIP 421833102						
Settled	SG COWEN AND COMPANY / 110 00	21 150000					
18 Jul 01	HLTH MGMT ASSOC INC NEW CL A COM	5,500,000	- 120,268 85	120,268 85	0 00	0 00	0 00
24 Jul 01	CUSIP 421833102						
Settled	LEHMAN BROTHERS INC NEW YORK / 275 00	21 816700					
25 Jul 01	HLTH MGMT ASSOC INC NEW CL A COM	3,400,000	- 64,826 40	64,826 40	0 00	0 00	0 00
30 Jul 01	CUSIP 421833102						
Settled	PIPER JAFFRAY INC / 170 00	19 046000					
4 Oct 01	HLTH MGMT ASSOC INC NEW CL A COM	6,100,000	- 122,815 00	122,815 00	0 00	0 00	0 00
10 Oct 01	CUSIP 421833102						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 305 00	20 100000					
26 Oct 01	HLTH MGMT ASSOC INC NEW CL A COM	5,000,000	- 86,853 00	86,853 00	0 00	0 00	0 00
31 Oct 01	CUSIP 421833102						
Settled	SG COWEN AND COMPANY / 250 00	18 320600					

Purchases

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
19 Nov 01	HLTH MGMT ASSOC INC NEW CL A COM	700 000	- 13 753 39	13 753 39	0 00	0 00	0 00
23 Nov 01	CUSIP 421933102						
Settled	BEAR, STEARNS, SECURITIES CORP / 35 00	19 597700					
5 Dec 01	HLTH MGMT ASSOC INC NEW CL A COM	2 300 000	- 44,390 00	44,390 00	0 00	0 00	0 00
10 Dec 01	CUSIP 421933102	19 250000					
Settled	SG COWEN AND COMPANY / 115 00						
19 Sep 01	HOME DEPOT INC COM	9 700 000	- 360,572 28	360 572 28	0 00	0 00	0 00
21 Sep 01	CUSIP 437078102						
Settled	OPPENHEIMER & CO INC / 483 00	37 122400					
19 Apr 01	IMS HLTH INC COM STK	12 600 000	- 337 354 92	337 354 92	0 00	0 00	0 00
24 Apr 01	CUSIP 448934108						
Settled	GOLDMAN SACHS & COMPANY / 630 00	28 724200					
25 Apr 01	IMS HLTH INC COM STK	3,600 000	- 86 978 98	86 978 98	0 00	0 00	0 00
30 Apr 01	CUSIP 448934108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00	28 888800					
28 Jul 01	IMS HLTH INC COM STK	3,900 000	- 91 390 00	91,390 00	0 00	0 00	0 00
31 Jul 01	CUSIP 448934108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 190 00	24 000000					
15 Nov 01	INTEL CORP CAP	3,700 000	- 114,071 00	114,071 00	0 00	0 00	0 00
20 Nov 01	CUSIP 458140100						
Settled	FIRST BOSTON CORPORATION	30 830000					
21 Nov 01	INTEL CORP CAP	7,200 000	- 215,486 00	215,486 00	0 00	0 00	0 00
27 Nov 01	CUSIP 458140100						
Settled	FIRST BOSTON CORPORATION	28 930000					
28 Nov 01	INTEL CORP CAP	1,900 000	- 60,782 00	60,782 00	0 00	0 00	0 00
3 Dec 01	CUSIP 458140100						
Settled	MONTGOMERY SECURITIES	31 980000					
14 Dec 01	INTEL CORP CAP	6,200 000	- 201,624 00	201,624 00	0 00	0 00	0 00
19 Dec 01	CUSIP 458140100						
Settled	DEUTSCHE BANC ALEX, BROWN INC	32 520000					
8 Feb 01	JDS UNIPHASE CORP COM ISIN US46812J1018	1,500 000	- 70,408 25	70 408 25	0 00	0 00	0 00
13 Feb 01	CUSIP 46812J101						
Settled	PRUDENTIAL SECURITIES INCORP	48 937500					

Purchases

Equities

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number: 8616972
 Account Name: JOYCE FBN ALLIANCE

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
1 May 01	JOHNSON & JOHNSON COM	7,000 000	- 877,874 40	677,874 40	0 00	0 00	0 00
4 May 01	CUSIP 478160104	98 789200					
	CITATION GROUP / 350 00						
8 May 01	JOHNSON & JOHNSON COM	1,700 000	- 167,179 70	167,179 70	0 00	0 00	0 00
14 May 01	CUSIP 478160104	98 281000					
	MERRILL LYNCH PIERCE FENNER & SMITH / 85 00						
9 May 01	JOHNSON & JOHNSON COM	1 700 000	- 168,844 03	168,844 03	0 00	0 00	0 00
14 May 01	CUSIP 478160104	97 875900					
	US CLEARING INSTITUTIONAL TRADING / 85 00						
10 May 01	JOHNSON & JOHNSON COM	1,700 000	- 166 800 00	166 800 00	0 00	0 00	0 00
15 May 01	CUSIP 478160104	97 850000					
	SOUTHWEST SECURITIES INC / 85 00						
11 May 01	JOHNSON & JOHNSON COM	1,800 000	- 175 808 18	175 808 18	0 00	0 00	0 00
16 May 01	CUSIP 478160104	97 820100					
	STANDARD AND POORS SECURITIES / 80 00						
14 May 01	JOHNSON & JOHNSON COM	3,400 000	- 332 210 60	332 210 60	0 00	0 00	0 00
17 May 01	CUSIP 478160104	97 859000					
	GOLDMAN SACHS & COMPANY / 170 00						
15 May 01	JOHNSON & JOHNSON COM	1,700 000	165 403 88	165 403 88	0 00	0 00	0 00
18 May 01	CUSIP 478160104	97 248400					
	UBS WARBURG DILLON READ LLC / 85 00						
12 Jun 01	JOHNSON & JOHNSON COM	2 100 000	- 212,818 60	212 818 60	0 00	0 00	0 00
15 Jun 01	CUSIP 478160104	101 195000					
	UBS WARBURG DILLON READ LLC / 105 00						
6 Jul 01	JOHNSON & JOHNSON COM	2 300 000	- 115,820 00	115,820 00	0 00	0 00	0 00
11 Jul 01	CUSIP 478160104	50 350000					
	GOLDMAN SACHS & COMPANY / 115 00						
11 Jul 01	JOHNSON & JOHNSON COM	13,700 000	- 730,100 40	730,100 40	0 00	0 00	0 00
16 Jul 01	CUSIP 478160104	53 242000					
	SIMMONS & COMPANY INTL / 885 00						
2 Jan 01	JUNIPER NETWORKS INC COM	1,100 000	- 118,868 75	118,868 75	0 00	0 00	0 00
5 Jan 01	CUSIP 48203R104	108 082500					
	FIRST BOSTON CORPORATION						

Purchases

Investment Transaction Detail

Trade date	Security description	Shares/PA	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Transaction amount		Translation	
Trade Status	Broker/Commission					
6 Jan 01	JUNIPER NETWORKS INC COM	3,600,000	- 425,475 00	0 00	0 00	0 00
10 Jan 01	CUSIP 48203R104					
Satilled	MORGAN STANLEY & CO INC	118 187500				
8 Feb 01	JUNIPER NETWORKS INC COM	600,000	- 56,175 00	0 00	0 00	0 00
13 Feb 01	CUSIP 48203R104					
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH	83 825000				
15 Feb 01	JUNIPER NETWORKS INC COM	1,400,000	- 135,275 00	0 00	0 00	0 00
21 Feb 01	CUSIP 48203R104					
Satilled	PRUDENTIAL SECURITIES INCORP	98 825000				
27 Feb 01	JUNIPER NETWORKS INC COM	3,000,000	- 269,718 90	0 00	0 00	0 00
2 Mar 01	CUSIP 48203R104					
Satilled	SMITH BARNEY INC	69 906300				
19 Mar 01	JUNIPER NETWORKS INC COM	2,800,000	- 151,900 00	0 00	0 00	0 00
22 Mar 01	CUSIP 48203R104					
Satilled	FIRST BOSTON CORPORATION	64 250000				
4 Apr 01	JUNIPER NETWORKS INC COM	3,700,000	- 118,104 00	0 00	0 00	0 00
9 Apr 01	CUSIP 48203R104					
Satilled	FIRST BOSTON CORPORATION	31 820000				
18 Jul 01	JUNIPER NETWORKS INC COM	1,300,000	- 31,395 00	0 00	0 00	0 00
23 Jul 01	CUSIP 48203R104					
Satilled	GOLDMAN SACHS & COMPANY	24 150000				
28 Nov 01	JUNIPER NETWORKS INC COM	7,500,000	- 184,700 00	0 00	0 00	0 00
3 Dec 01	CUSIP 48203R104					
Satilled	MONTGOMERY SECURITIES	25 980000				
8 Dec 01	JUNIPER NETWORKS INC COM	2,000,000	- 54,600 00	0 00	0 00	0 00
11 Dec 01	CUSIP 48203R104					
Satilled	PRUDENTIAL SECURITIES INCORP	27 300000				
14 Dec 01	JUNIPER NETWORKS INC COM	7,700,000	- 182,228 76	0 00	0 00	0 00
19 Dec 01	CUSIP 48203R104					
Satilled	GOLDMAN SACHS & COMPANY	21 088800				
19 Dec 01	JUNIPER NETWORKS INC COM	3,600,000	- 83,821 68	0 00	0 00	0 00
24 Dec 01	CUSIP 48203R104					
Satilled	MORGAN STANLEY & CO INC	23 283800				
11 Apr 01	KROGER CO COM	7,500,000	- 165,048 00	0 00	0 00	0 00
17 Apr 01	CUSIP 501044101					
Satilled	SOUNDVIEW FINANCIAL GROUP / 375 00	21 956400				

Purchases

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID					Translation	
Trade Status	Broker/Commission						
19 Apr 01	KROGER CO COM	4,700 000	- 108,225 96	108,225 96	0 00	0 00	0 00
24 Apr 01	CUSIP 501044101						
Sell	CREDIT LYONNAIS SECS LTD / 233 00	22 978000					
23 Apr 01	KROGER CO COM	2,100 000	- 48,472 37	48,472 37	0 00	0 00	0 00
26 Apr 01	CUSIP 501044101						
Sell	UBS WARBURG DILLON READ LLC / 105 00	22 079700					
26 Apr 01	KROGER CO COM	3,500 000	- 78,117 20	78,117 20	0 00	0 00	0 00
1 May 01	CUSIP 501044101						
Sell	MONTGOMERY SECURITIES / 175 00	22 268200					
27 Apr 01	KROGER CO COM	2,500 000	- 58,375 00	58,375 00	0 00	0 00	0 00
2 May 01	CUSIP 501044101						
Sell	CITATION GROUP / 125 00	22 500000					
30 Apr 01	KROGER CO COM	1,800 000	- 41,130 00	41,130 00	0 00	0 00	0 00
3 May 01	CUSIP 501044101						
Sell	US CLEARING INSTITUTIONAL TRADING / 90 00	22 800000					
8 Apr 01	MBNA CORP COM	300 000	- 9,720 00	9,720 00	0 00	0 00	0 00
11 Apr 01	CUSIP 55282L100						
Sell	UBS WARBURG DILLON READ LLC / 15 00	32 350000					
28 Sep 01	MBNA CORP COM	800 000	- 24,592 00	24,592 00	0 00	0 00	0 00
3 Oct 01	CUSIP 55282L100						
Sell	MERRILL LYNCH PIERCE FENNER & SMITH / 40 00	30 680000					
15 Mar 01	MICRON TECH INC COM	3,900 000	- 171,795 00	171,795 00	0 00	0 00	0 00
20 Mar 01	CUSIP 595112103						
Sell	US CLEARING INSTITUTIONAL TRADING / 185 00	44 000000					
19 Mar 01	MICRON TECH INC COM	3,900 000	- 163,134 66	163,134 66	0 00	0 00	0 00
22 Mar 01	CUSIP 595112103						
Sell	JANNEY MONTGOMERY SCOTT / 185 00	41 778400					
27 Apr 01	MICRON TECH INC COM	3,200 000	- 140,860 00	140,860 00	0 00	0 00	0 00
2 May 01	CUSIP 595112103						
Sell	MERRILL LYNCH PIERCE FENNER & SMITH / 160 00	44 000000					
30 Apr 01	MICRON TECH INC COM	1,400 000	- 63,350 00	63,350 00	0 00	0 00	0 00
3 May 01	CUSIP 595112103						
Sell	US CLEARING INSTITUTIONAL TRADING / 70 00	45 200000					

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
4 May 01	MICRON TECH INC COM	3,800 000	- 145,688 24	145,688 24	0 00	0 00	0 00
9 May 01	CUSIP 585112103						
Settled	LEHMAN BROTHERS INC NEW YORK / 285 00	40 383400					
4 Sep 01	MICRON TECH INC COM	20,700 000	- 778,941 38	778,941 38	0 00	0 00	0 00
7 Sep 01	CUSIP 585112103						
Settled	BERNSTEIN, SANFORD C & CO / 1,035 00	37 483400					
19 Mar 01	MICROSOFT CORP COM	6 400 000	- 342,800 00	342,800 00	0 00	0 00	0 00
22 Mar 01	CUSIP 584818104						
Settled	LEHMAN BROTHERS INC NEW YORK	53 562500					
27 Apr 01	MICROSOFT CORP COM	3 500 000	- 235,200 00	235,200 00	0 00	0 00	0 00
2 May 01	CUSIP 584818104						
Settled	MONTGOMERY SECURITIES	67 200000					
1 May 01	MICROSOFT CORP COM	6 400 000	- 372,600 00	372,600 00	0 00	0 00	0 00
4 May 01	CUSIP 584818104						
Settled	GOLDMAN SACHS & COMPANY	69 000000					
17 May 01	MICROSOFT CORP COM	5 300 000	- 368,287 00	368,287 00	0 00	0 00	0 00
22 May 01	CUSIP 584818104						
Settled	FIRST BOSTON CORPORATION	89 480000					
15 Jun 01	MICROSOFT CORP COM	2,800 000	- 190,372 00	190,372 00	0 00	0 00	0 00
20 Jun 01	CUSIP 584818104						
Settled	LEHMAN BROTHERS INC NEW YORK	67 990000					
1 Aug 01	MICROSOFT CORP COM	3,800 000	- 251,874 00	251,874 00	0 00	0 00	0 00
6 Aug 01	CUSIP 584818104						
Settled	MORGAN STANLEY & CO INC	68 230000					
4 Oct 01	MICROSOFT CORP COM	500 000	- 28,085 00	28,085 00	0 00	0 00	0 00
10 Oct 01	CUSIP 584818104						
Settled	PRUDENTIAL SECURITIES INCORP	58 130000					
18 Oct 01	MICROSOFT CORP COM	6 300 000	- 357,968 00	357,968 00	0 00	0 00	0 00
23 Oct 01	CUSIP 584818104						
Settled	MORGAN STANLEY & CO INC	58 820000					
4 Jan 01	PHARMACIA CORP COM	3 700 000	- 202,528 75	202,528 75	0 00	0 00	0 00
9 Jan 01	CUSIP 71713U102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 185 00	54 887500					
4 Jan 01	PHARMACIA CORP COM	3 800 000	- 207,553 34	207,553 34	0 00	0 00	0 00
9 Jan 01	CUSIP 71713U102						
Settled	MORGAN STANLEY & CO INC / 228 00	54 559300					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
5 Jan 01	PHARMACIA CORP COM	7,200,000	- 401,001.84	401,001.84	0.00	0.00	0.00
10 Jan 01	CUSIP 71713U102						
Satilled	MORGAN STANLEY & CO INC / 432.00	55,834,700					
8 Jan 01	PHARMACIA CORP COM	7,500,000	- 421,182.50	421,182.50	0.00	0.00	0.00
11 Jan 01	CUSIP 71713U102						
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH / 459.00	58,098,600					
8 Jan 01	PHARMACIA CORP COM	4,100,000	- 229,668.08	229,668.08	0.00	0.00	0.00
11 Jan 01	CUSIP 71713U102						
Satilled	MORGAN STANLEY & CO INC / 248.00	55,956,600					
8 Jan 01	PHARMACIA CORP COM	4,200,000	- 230,889.50	230,889.50	0.00	0.00	0.00
12 Jan 01	CUSIP 71713U102						
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH / 252.00	54,937,500					
18 Jan 01	PHARMACIA CORP COM	3,900,000	- 187,582.10	187,582.10	0.00	0.00	0.00
19 Jan 01	CUSIP 71713U102						
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH / 150.00	55,810,700					
31 Jan 01	PHARMACIA CORP COM	1,900,000	- 105,165.00	105,165.00	0.00	0.00	0.00
5 Feb 01	CUSIP 71713U102						
Satilled	CITATION GROUP / 85.00	55,300,000					
8 Feb 01	PHARMACIA CORP COM	1,900,000	- 104,410.13	104,410.13	0.00	0.00	0.00
13 Feb 01	CUSIP 71713U102						
Satilled	UBS WARBURG DILLON READ LLC / 114.00	54,882,700					
21 Feb 01	PHARMACIA CORP COM	4,300,000	- 210,389.00	210,389.00	0.00	0.00	0.00
28 Feb 01	CUSIP 71713U102						
Satilled	BLAIR WILLIAM & CO / 215.00	48,880,000					
22 Feb 01	PHARMACIA CORP COM	7,500,000	- 371,475.00	371,475.00	0.00	0.00	0.00
27 Feb 01	CUSIP 71713U102						
Satilled	FIRST BOSTON CORPORATION / 375.00	49,480,000					
27 Feb 01	PHARMACIA CORP COM	1,700,000	- 83,385.00	83,385.00	0.00	0.00	0.00
2 Mar 01	CUSIP 71713U102						
Satilled	GLAZER C L & COMPANY / 85.00	48,000,000					
13 Mar 01	PHARMACIA CORP COM	2,200,000	- 107,680.00	107,680.00	0.00	0.00	0.00
16 Mar 01	CUSIP 71713U102						
Satilled	GOLDMAN SACHS & COMPANY / 110.00	48,800,000					

Purchases

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Purchases

30 Apr 01	PHARMACIA CORP COM	1,700,000	- 89,571.30	89,571.30	0.00	0.00	0.00
3 May 01	CUSIP 71713U102						
Settled	FIRST BOSTON CORPORATION / 85.00	52,839,000					
10 May 01	PHARMACIA CORP COM	900,000	- 42,785.00	42,785.00	0.00	0.00	0.00
15 May 01	CUSIP 71713U102						
Settled	J.P. MORGAN SECURITIES INC / 45.00	47,500,000					
14 May 01	PHARMACIA CORP COM	5,700,000	- 258,210.00	258,210.00	0.00	0.00	0.00
17 May 01	CUSIP 71713U102						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 285.00	45,250,000					
18 Mar 01	PMC SIERRA INC COM	3,700,000	- 120,712.50	120,712.50	0.00	0.00	0.00
22 Mar 01	CUSIP 89344F108						
Settled	GOLDMAN SACHS & COMPANY	32,825,000					
1 Feb 01	REORGAT & T WIRELESS GROUP N/C TO AT&T	5,800,000	- 154,828.00	154,828.00	0.00	0.00	0.00
6 Feb 01	WIRELESS SVCS SEC #2000538 EFF 7/8/01						
Settled	CUSIP 001857408	28,810,000					
	MERRILL LYNCH PIERCE FENNER & SMITH / 280.00						
8 Feb 01	REORGAT & T WIRELESS GROUP N/C TO AT&T	3,700,000	- 88,822.47	88,822.47	0.00	0.00	0.00
13 Feb 01	WIRELESS SVCS SEC #2000538 EFF 7/8/01						
Settled	CUSIP 001857408	23,983,100					
	ABN AMRO SECURITIES (USA) INC / 185.00						
30 Apr 01	REORGAT & T WIRELESS GROUP N/C TO AT&T	3,000,000	- 81,880.00	81,880.00	0.00	0.00	0.00
3 May 01	WIRELESS SVCS SEC #2000538 EFF 7/8/01						
Settled	CUSIP 001857408	20,580,000					
	US CLEARING INSTITUTIONAL TRADING / 150.00						
7 May 01	REORGAT & T WIRELESS GROUP N/C TO AT&T	3,300,000	- 84,811.88	84,811.88	0.00	0.00	0.00
10 May 01	WIRELESS SVCS SEC #2000538 EFF 7/8/01						
Settled	CUSIP 001857408	18,528,300					
	MERRILL LYNCH PIERCE FENNER & SMITH / 185.00						
10 May 01	REORGAT & T WIRELESS GROUP N/C TO AT&T	3,700,000	- 70,108.08	70,108.08	0.00	0.00	0.00
15 May 01	WIRELESS SVCS SEC #2000538 EFF 7/8/01						
Settled	CUSIP 001857408	18,898,400					
	SOUTHWEST SECURITIES INC / 185.00						
22 May 01	REORGAT & T WIRELESS GROUP N/C TO AT&T	8,700,000	- 124,352.00	124,352.00	0.00	0.00	0.00
25 May 01	WIRELESS SVCS SEC #2000538 EFF 7/8/01						
Settled	CUSIP 001857408	18,510,000					
	PRUDENTIAL SECURITIES INCORP / 335.00						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
4 Jan 01	SOLETRON CORP COM	2,300,000	- 83,174.44	83,174.44	0.00	0.00	0.00
9 Jan 01	CUSIP 834182107						
Settled	BEAR, STEARNS, SECURITIES CORP / 115.00	38,112,800					
19 Mar 01	SOLETRON CORP COM	4,400,000	- 89,090.76	89,090.76	0.00	0.00	0.00
22 Mar 01	CUSIP 834182107						
Settled	JANNEY MONTGOMERY SCOTT / 220.00	20,187,800					
13 Nov 01	TENET HEALTHCARE CORP COM	5,400,000	- 307,477.08	307,477.08	0.00	0.00	0.00
16 Nov 01	CUSIP 88033G100						
Settled	UBS WARBURG DILLON READ LLC / 324.00	56,880,200					
19 Nov 01	TENET HEALTHCARE CORP COM	700,000	- 40,587.73	40,587.73	0.00	0.00	0.00
23 Nov 01	CUSIP 88033G100						
Settled	UBS WARBURG DILLON READ LLC / 42.00	57,893,800					
21 Nov 01	TENET HEALTHCARE CORP COM	1,400,000	- 83,875.40	83,875.40	0.00	0.00	0.00
27 Nov 01	CUSIP 88033G100						
Settled	UBS WARBURG DILLON READ LLC / 70.00	59,881,000					
5 Dec 01	TENET HEALTHCARE CORP COM	2,400,000	- 146,269.68	146,269.68	0.00	0.00	0.00
10 Dec 01	CUSIP 88033G100						
Settled	J.P. MORGAN SECURITIES INC / 120.00	60,893,700					
6 Dec 01	TENET HEALTHCARE CORP COM	3,800,000	- 234,218.57	234,218.57	0.00	0.00	0.00
11 Dec 01	CUSIP 88033G100						
Settled	J.P. MORGAN SECURITIES INC / 195.00	60,006,300					
2 Feb 01	VERITAS SOFTWARE CORP COM	2,800,000	- 268,457.06	268,457.06	0.00	0.00	0.00
7 Feb 01	CUSIP 823436109						
Settled	LEHMAN BROTHERS INC NEW YORK	92,571,400					
15 Feb 01	VERITAS SOFTWARE CORP COM	2,300,000	- 193,487.50	193,487.50	0.00	0.00	0.00
21 Feb 01	CUSIP 823436109						
Settled	PRUDENTIAL SECURITIES INCORP	84,125,000					
22 Feb 01	VERITAS SOFTWARE CORP COM	3,500,000	- 223,872.05	223,872.05	0.00	0.00	0.00
27 Feb 01	CUSIP 823436109						
Settled	CANTOR FITZGERALD & CO	63,908,300					
23 Feb 01	VERITAS SOFTWARE CORP COM	2,400,000	- 141,800.00	141,800.00	0.00	0.00	0.00
28 Feb 01	CUSIP 823436109						
Settled	ROBERTSON STEPHENS & CO L.R.	59,125,000					
12 Mar 01	VERITAS SOFTWARE CORP COM	1,800,000	- 102,768.53	102,768.53	0.00	0.00	0.00
15 Mar 01	CUSIP 823436109						
Settled	INSTINET / 38.00	54,068,700					

Purchases

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
12 Mar 01	VERITAS SOFTWARE CORP COM	300 000	- 16,156 26	16,156 26	0 00	0 00	0 00
15 Mar 01	CUSIP 823438109						
Settled	FIRST BOSTON CORPORATION	53 854200					
12 Mar 01	VERITAS SOFTWARE CORP COM	100 000	- 5 420 41	5,420 41	0 00	0 00	0 00
15 Mar 01	CUSIP 823438109						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 2 00	54 184100					
12 Mar 01	VERITAS SOFTWARE CORP COM	200 000	- 10 802 82	10,802 82	0 00	0 00	0 00
16 Mar 01	CUSIP 823438109						
Settled	INSTINET / 4 00	54 494600					
4 Apr 01	VERITAS SOFTWARE CORP COM	3,700 000	- 155 892 00	155,892 00	0 00	0 00	0 00
8 Apr 01	CUSIP 823438109						
Settled	PRUDENTIAL SECURITIES INCORP	42 180000					
18 Aug 01	VERITAS SOFTWARE CORP COM	3,500 000	- 114,450 00	114,450 00	0 00	0 00	0 00
21 Aug 01	CUSIP 823438109						
Settled	MONTGOMERY SECURITIES	32 700000					
11 Jul 01	WAL-MART STORES INC COM	8 100 000	446 730 83	446 730 83	0 00	0 00	0 00
16 Jul 01	CUSIP 831142103						
Settled	GOLDMAN SACHS & COMPANY / 455 00	49 041300					
18 Jul 01	WAL-MART STORES INC COM	3,700 000	- 187,227 02	187,227 02	0 00	0 00	0 00
23 Jul 01	CUSIP 831142103						
Settled	LEHMAN BROTHERS INC NEW YORK / 183 00	53 254600					
21 Aug 01	WAL-MART STORES INC COM	7,300 000	- 365 335 80	365,335 80	0 00	0 00	0 00
24 Aug 01	CUSIP 831142103						
Settled	LAZARD FRERES & CO / 365 00	48 888000					
18 Sep 01	WAL-MART STORES INC COM	2 800 000	- 128,112 04	128,112 04	0 00	0 00	0 00
21 Sep 01	CUSIP 831142103						
Settled	PRUDENTIAL SECURITIES INCORP / 140 00	45 704300					
27 Dec 01	WAL-MART STORES INC COM	1 300 000	- 75 465 00	75 465 00	0 00	0 00	0 00
3 Jan 02	CUSIP 831142103						
Pending	MERRILL LYNCH PIERCE FENNER & SMITH / 65 00	58 000000					
14 Dec 01	WELLPOINT HLTH NETWORKS INC CL A (NEW)	600 000	- 102,832 31	102,832 31	0 00	0 00	0 00
19 Dec 01	DELAW EFF 8 4 87						
Settled	CUSIP 84873H109	113 885900					
	MONTGOMERY SECURITIES / 45 00						

Portfolio Statement

Account Name: VOYCE FBN ALANCE
 Account Number: 2696072
 1 JAN 01 - 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
21 Dec 01	WELLPOINT HLTH NETWORKS INC CL A (NEW)	1,400 000	- 159,870 00	159,870 00	0 00	0 00	0 00
27 Dec 01	DELAU EFF 8-4-97						
Settled	CUSIP 84873H108	114 000000					
	MONTGOMERY SECURITIES / 70 00						
27 Dec 01	WELLPOINT HLTH NETWORKS INC CL A (NEW)	1,500 000	- 174,505 05	174,505 05	0 00	0 00	0 00
2 Jan 02	DELAU EFF 8-4-97						
Pending	CUSIP 84873H108	116 288700					
	MERRILL LYNCH PIERCE FENNER & SMITH / 75 00						
Total United States - USD			- 42,280,706 52	42,280,706 52	0 00	0 00	0 00
Total common stock			- 43,933,862 11	43,933,862 11	0 00	0 00	0 00
Total equities			- 43,933,862 11	43,933,862 11	0 00	0 00	0 00
Total purchases		883,650 00	- 43,933,862 11	43,933,862 11	0 00	0 00	0 00

Sales

4 Jan 01	TYCO INTL LTD NEW COM	7 400 000	423 181 87	- 135,124 00	288 087 87	0 00	288,087 87
9 Jan 01	CUSIP 802124106						
Settled	ROBERTSON STEPHENS & CO L R / 444 00	57 250000					
	OTHER CHARGES 14 13						
9 Jan 01	TYCO INTL LTD NEW COM	- 4,800 000	283,151 22	- 87,648 00	175,503 22	0 00	175,503 22
11 Jan 01	CUSIP 802124106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 240 00	54 875000					
	OTHER CHARGES 8 78						
21 Jan 01	TYCO INTL LTD NEW COM	- 600 000	37,084 30	- 10,958 00	26,138 38	0 00	26,138 38
5 Feb 01	CUSIP 802124106						
Settled	CITATION GROUP / 30 00	81 876000					
	OTHER CHARGES 1 24						
23 Feb 01	TYCO INTL LTD NEW COM	- 3 000 000	160,453 24	- 54,780 00	105,673 24	0 00	105,673 24
28 Feb 01	CUSIP 802124106						
Settled	LEHMAN BROTHERS INC NEW YORK / 180 00	53 548200					
	OTHER CHARGES 5 38						

The Northern Trust Company

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Sales

Equities

28 Feb 01	TYCO INTL LTD NEW COM	- 2 800 000	158,159 78	- 52,854 00	103 205 78	0 00	103,205 78
5 Mar 01	CUSIP 902124106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	53 800000					
	145 00						
	OTHER CHARGES 5 22						
18 Apr 01	TYCO INTL LTD NEW COM	- 7,800 000	383,281 59	- 142,428 00	250 853 59	0 00	250,853 59
23 Apr 01	CUSIP 902124106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	50 472400					
	380 00						
	OTHER CHARGES 13 13						
25 Apr 01	TYCO INTL LTD NEW COM	- 4 100 000	208,127 50	- 74 668 00	133 261 50	0 00	133,261 50
20 Apr 01	CUSIP 902124106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	30 814500					
	205 00						
	OTHER CHARGES 6 65						
28 Apr 01	TYCO INTL LTD NEW COM	- 1 800 000	85 218 82	- 32 888 00	62,348 82	0 00	62,348 82
1 May 01	CUSIP 902124106						
Settled	UBS WARBURG DILLON READ LLC / 80 00	52 850000					
	OTHER CHARGES 3 18						
14 May 01	TYCO INTL LTD NEW COM	- 3 500 000	184,513 84	- 83 910 00	120,603 84	0 00	120,603 84
17 May 01	CUSIP 902124106						
Settled	CITATION GROUP / 175 00	52 770000					
	OTHER CHARGES 8 18						
15 May 01	TYCO INTL LTD NEW COM	- 2,100 000	112,356 24	- 38,348 00	74,210 24	0 00	74,210 24
18 May 01	CUSIP 902124106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	53 850000					
	105 00						
	OTHER CHARGES 3 78						
8 Jun 01	TYCO INTL LTD NEW COM	- 5,300 000	301,338 20	- 86 776 00	204,760 20	0 00	204,760 20
8 Jun 01	CUSIP 902124106						
Settled	ROBERTSON STEPHENS & CO L R / 285 00	58 845800					
	OTHER CHARGES 10 07						
11 Jul 01	TYCO INTL LTD NEW COM	- 11 700 000	588,057 78	- 218,288 13	372,768 68	0 00	372,768 68
18 Jul 01	CUSIP 902124106						
Settled	PRUDENTIAL SECURITIES INCORP / 702 00	50 408500					
	OTHER CHARGES 18 88						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
28 Oct 01	TYCO INTL LTD NEW COM	- 2,400 000	121,627 64	- 48,711 00	72,816 64	0 00	72,816 64
31 Oct 01	CUSIP 902124106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	50 730000					
	120 00						
	OTHER CHARGES 4 06						
10 Dec 01	TYCO INTL LTD NEW COM	- 1,400 000	79 937 33	- 28,638 87	51,298 48	0 00	51,298 48
13 Dec 01	CUSIP 902124106						
Settled	UBS WARBURG DILLON READ LLC / 70 00	57 150000					
	OTHER CHARGES 2 67						
Total Bermuda - USD				- 1,084,297 00	2,041,610 72	0 00	2,041,610 72
Canada - USD							
4 Jan 01	NORTEL NETWORKS CORP NEW COM	- 7,000 000	253,041 55	- 573,828 20	- 320,584 65	0 00	- 320,584 65
9 Jan 01	CUSIP 656588102						
Settled	FIRST BOSTON CORPORATION / 350 00	38 200000					
	OTHER CHARGES 8 45						
5 Jan 01	NORTEL NETWORKS CORP NEW COM	7 600 000	253,014 55	- 933 667 28	- 380 852 73	0 00	- 380,852 73
10 Jan 01	CUSIP 656588102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	33 342500					
	380 00						
	OTHER CHARGES 8 45						
5 Jan 01	NORTEL NETWORKS CORP NEW COM	- 4,500 000	156,858 81	- 371,892 28	- 214 833 37	0 00	- 214 833 37
10 Jan 01	CUSIP 656588102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34 908700					
	225 00						
	OTHER CHARGES 6 24						
12 Jan 01	NORTEL NETWORKS CORP NEW COM	- 4,800 000	163,042 39	- 383 211 84	- 220,169 45	0 00	- 220,169 45
18 Jan 01	CUSIP 656588102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34 018300					
	240 00						
	OTHER CHARGES 5 45						
17 Jan 01	NORTEL NETWORKS CORP NEW COM	- 10,300 000	355,305 17	- 802,180 35	- 446,885 18	0 00	- 446,885 18
22 Jan 01	CUSIP 656588102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34 546800					
	515 00						
	OTHER CHARGES 11 87						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Sales							
Equities							
19 Jan 01	NORTEL NETWORKS CORP NEW COM	- 7 300 000	284 558 37	- 556 937 44	- 272 378 07	0 00	- 272,378 07
24 Jan 01	CUSIP 654988102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 031800					
	385 00						
	OTHER CHARGES 8 50						
31 Jan 01	NORTEL NETWORKS CORP NEW COM	- 24,800 000	887,783 43	- 1,651,457 88	- 863,684 43	0 00	- 863,684 43
8 Feb 01	CUSIP 654988102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 880500					
	1,240 00						
	OTHER CHARGES 32 87						
Total Canada - USD				2,453,584 37	- 4,972,783 25	0 00	- 2,519,198 88
Finland - USD							
22 Feb 01	ADR NOKIA CORP SPONSORED ADR	- 4,500 000	102,757 88	- 80,037 80	22,718 78	0 00	22,718 78
27 Feb 01	CUSIP 654902204						
Settled	DEUTSCHE BANC ALEX BROWN INC / 225 00	22 885800					
	OTHER CHARGES 3 44						
18 Apr 01	ADR NOKIA CORP SPONSORED ADR	5,200 000	154,488 84	- 89,258 98	55,227 88	0 00	55,227 88
23 Apr 01	CUSIP 654902204						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	28 780000					
	260 00						
	OTHER CHARGES 8 18						
30 Apr 01	ADR NOKIA CORP SPONSORED ADR	- 5 000 000	168 471 84	- 89 825 00	88 646 84	0 00	88 646 84
3 May 01	CUSIP 654902204						
Settled	FIRST BOSTON CORPORATION / 250 00	33 345500					
	OTHER CHARGES 5 58						
28 Oct 01	ADR NOKIA CORP SPONSORED ADR	1,300 000	27 852 05	- 24 808 88	3 142 17	0 00	3,142 17
31 Oct 01	CUSIP 654902204						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	21 552300					
	85 00						
	OTHER CHARGES 84						
10 Dec 01	ADR NOKIA CORP SPONSORED ADR	- 2,600 000	81,538 84	- 48,083 84	12,458 10	0 00	12,458 10
13 Dec 01	CUSIP 654902204						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	23 720000					
	130 00						
	OTHER CHARGES 2 08						
Total Finland - USD				513,208 43	- 349,815 58	0 00	163,392 85

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 2636072
 Account Name (55 FAN ALLIANCE) (SL)

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
Settle date	Asset ID	Price						
Trade Status	Broker/Commission							
Equities								
Guernsey, Channel Islands - USD								
18 Apr 01	AMDOCS ORD GBP0 01	- 2,100 000	117,071 09	- 151,830 00	- 34 758 81	0 00		- 34,758 91
23 Apr 01	CUSIP G02602103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 105 00	55 800000						
	OTHER CHARGES 3 81							
3 Oct 01	AMDOCS ORD GBP0 01	- 1 600 000	38,894 06	- 115 680 00	- 76,785 84	0 00		- 76,785 84
9 Oct 01	CUSIP G02602103							
Settled	LEHMAN BROTHERS INC NEW YORK / 80 00	24 359600						
	OTHER CHARGES 1 30							
3 Oct 01	AMDOCS ORD GBP0 01	- 20 500 000	493 881 80	1,458,259 46	864 377 66	0 00		- 864,377 66
9 Oct 01	CUSIP G02602103							
Settled	FIRST BOSTON CORPORATION / 1 025 00	24 142600						
	OTHER CHARGES 18 50							
28 Oct 01	AMDOCS ORD GBP0 01	- 300 000	8,638 71	- 19 559 40	- 10,919 69	0 00		- 10,919 69
31 Oct 01	CUSIP G02602103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 19 00	28 650000						
	OTHER CHARGES 28							
21 Nov 01	AMDOCS ORD GBP0 01	- 3,000 000	85 846 80	- 204 518 61	- 108 672 01	0 00		- 108 672 01
27 Nov 01	CUSIP G02602103							
Settled	GOLDMAN SACHS & COMPANY / 150 00	32 000000						
	OTHER CHARGES 3 20							
10 Dec 01	AMDOCS ORD GBP0 01	1 900 000	62 450 91	- 134 087 23	- 71,618 32	0 00		- 71,618 32
13 Dec 01	CUSIP G02602103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 95 00	32 820000						
	OTHER CHARGES 2 09							
Total Guernsey, Channel Islands - USD								
			816,784 37	- 2,083,914 90	- 1,267,130 53	0 00		- 1,267,130 53
Israel - USD								
10 Dec 01	CHECK PT SOFTWARE TECHNOLOGIES							
13 Dec 01	ORDILS 01	- 700 000	28 531 04	- 34 281 50	- 5,730 46	0 00		- 5 730 46
Settled	CUSIP M22485104	40 780000						
	SCHWAB, CHARLES							
	OTHER CHARGES 86							
Total Israel - USD								
			28,531 04	- 34,261 50	- 5,730 46	0 00		- 5,730 46

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Price	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
Sales										
Equities										
Singapore - USD										
18 Apr 01	FLEXTRONICS INTL LTD COM STK		- 5,200,000		125,783.80	- 138,351.88	- 12,568.18	0.00		- 12,568.18
23 Apr 01	CUSIP Y2573F102									
Settled	J.P. MORGAN SECURITIES INC		24,180,000							
	OTHER CHARGES	4.20								
20 Apr 01	FLEXTRONICS INTL LTD COM STK		- 5,500,000		142,885.23	- 145,787.22	- 2,601.99	0.00		- 2,601.99
25 Apr 01	CUSIP Y2573F102									
Settled	MONTGOMERY SECURITIES		28,000,000							
	OTHER CHARGES	4.77								
10 May 01	FLEXTRONICS INTL LTD COM STK		- 2,800,000		80,602.31	- 70,701.41	8,900.80	0.00		8,900.80
15 May 01	CUSIP Y2573F102									
Settled	GOLDMAN SACHS & COMPANY		28,787,500							
	OTHER CHARGES	2.89								
6 Jun 01	FLEXTRONICS INTL LTD COM STK		- 7,000,000		187,085.92	- 177,259.00	10,826.92	0.00		10,826.92
11 Jun 01	CUSIP Y2573F102									
Settled	OPPENHEIMER & CO INC		28,157,500							
	OTHER CHARGES	8.88								
28 Oct 01	FLEXTRONICS INTL LTD COM STK		- 1,800,000		38,112.69	- 45,878.24	- 6,565.55	0.00		- 6,565.55
31 Oct 01	CUSIP Y2573F102									
Settled	GERARD KLAIDER MATTISON & COMPANY		21,730,000							
	OTHER CHARGES	1.31								
10 Dec 01	FLEXTRONICS INTL LTD COM STK		- 1,200,000		32,388.92	- 30,452.18	1,934.78	0.00		1,934.78
13 Dec 01	CUSIP Y2573F102									
Settled	SCHWAB, CHARLES		28,980,000							
	OTHER CHARGES	1.08								
	Total Singapore - USD				617,878.87	- 808,240.01	8,736.88	0.00		8,736.88
United Kingdom - USD										
18 Apr 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR		- 3,400,000		107,880.38	- 201,530.24	- 83,548.85	0.00		- 83,548.85
23 Apr 01	CUSIP 82857W100									
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		31,810,000							
	OTHER CHARGES	3.81								
24 May 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR		- 14,400,000		399,288.68	- 897,260.24	- 487,961.58	0.00		- 487,961.58
30 May 01	CUSIP 82857W100									
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		27,780,000							
	OTHER CHARGES	13.34								

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2939072
 Account Name VOYCE TRN ALLIANCE

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
14 Jun 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	- 7 200 000	164 853 68	452 810 00	- 287 656 32	0 00	- 287 656 32
18 Jun 01	CUSIP 82857W100						
Settled	LAZARD FRERES & CO / 360 00	22 981 000					
	OTHER CHARGES 5 52						
10 Jul 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	- 2 800 000	63 275 88	- 178 545 00	- 116 269 12	0 00	- 116 269 12
13 Jul 01	CUSIP 82857W100						
Settled	FIRST BOSTON CORPORATION / 145 00	21 870 000					
	OTHER CHARGES 2 12						
11 Jul 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	- 11 300 000	229 692 80	- 841 058 95	- 411 378 05	0 00	- 411 378 05
16 Jul 01	CUSIP 82857W100						
Settled	DEUTSCHE BANC ALEX BROWN INC / 565 00	20 376 600					
	OTHER CHARGES 7 98						
26 Oct 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	- 1 800 000	42 478 58	- 100 386 00	- 57 907 42	0 00	- 57 907 42
31 Oct 01	CUSIP 82857W100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	23 650 000					
	OTHER CHARGES 1 42						
19 Nov 01	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	- 1 600 000	42 108 79	- 89 232 00	- 47 122 21	0 00	- 47 122 21
23 Nov 01	CUSIP 82857W100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	28 369 500					
	OTHER CHARGES 1 41						
Total United Kingdom - USD				1,049,778 88	- 2,561,622 43	0 00	- 1,511,842 55
United States - USD							
6 Mar 01	#REORG AT&T CP LIBTY MEDIA CL A MAND	- 3 200 000	50 471 27	- 10 000 00	40 471 27	0 00	40 471 27
8 Mar 01	EXCH LIBTY MEDIA CP 2474228 EFF 8/10/01						
Settled	CUSIP 001857208	15 822 800					
	MORGAN STANLEY & CO INC / 180 00						
	OTHER CHARGES 1 68						
18 Apr 01	#REORG AT&T CP LIBTY MEDIA CL A MAND	- 23 200 000	358 068 42	- 72 819 44	285 148 98	0 00	285 148 98
23 Apr 01	EXCH LIBTY MEDIA CP 2474228 EFF 8/10/01						
Settled	CUSIP 001857208	15 484 500					
	MERRILL LYNCH PIERCE FENNER & SMITH / 1 160 00						
	OTHER CHARGES 11 98						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
18 May 01	#REORG AT&T CP LIBTY MEDIA CL A MAND	- 10,700 000	166 744 08	- 33,734 72	153,008 34	0 00	153,008 34
23 May 01	EXCH LIBTY MEDIA CP 2474228 EFF 8/10/01						
Settled	CUSIP 001857208	17 503300					
	SMITH BARNEY INC / 535 00						
	OTHER CHARGES 6 23						
22 May 01	#REORG AT&T CP LIBTY MEDIA CL A MAND	- 10 800 000	183,853 52	- 33 801 27	159 852 25	0 00	159,852 25
25 May 01	EXCH LIBTY MEDIA CP 2474228 EFF 8/10/01						
Settled	CUSIP 001857208	18 000000					
	SMITH BARNEY INC / 540 00						
	OTHER CHARGES 8 48						
18 Apr 01	AES CORP COM	- 1,100 000	55 284 15	- 54 385 43	688 72	0 00	888 72
23 Apr 01	CUSIP 00130H105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	50 310000					
	65 00						
	OTHER CHARGES 1 85						
28 Oct 01	AES CORP COM	- 1,400 000	19 571 34	- 89 217 82	- 49,848 48	0 00	- 49,848 48
31 Oct 01	CUSIP 00130H105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	14 030000					
	70 00						
	OTHER CHARGES 99						
10 Dec 01	AES CORP COM	- 1,000 000	14,808 50	- 49 441 30	- 34 631 80	0 00	- 34,631 80
13 Dec 01	CUSIP 00130H105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	14 880000					
	50 00						
	OTHER CHARGES 50						
26 Oct 01	AFLAC INC COM	- 700 000	17,895 40	- 17,913 00	- 217 60	0 00	- 217 60
31 Oct 01	CUSIP 001055102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	25 330000					
	35 00						
	OTHER CHARGES 80						
4 Dec 01	AFLAC INC COM	- 5 400 000	141,859 20	- 143,567 52	- 1,708 32	0 00	- 1,708 32
7 Dec 01	CUSIP 001055102						
Settled	FIRST BOSTON CORPORATION / 270 00	28 321100					
	OTHER CHARGES 4 74						
5 Dec 01	AFLAC INC COM	- 10,300 000	272 425 80	- 287,813 88	- 15,387 88	0 00	- 15,387 88
10 Dec 01	CUSIP 001055102						
Settled	GOLDMAN SACHS & COMPANY / 515 00	28 500000					
	OTHER CHARGES 8 10						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
10 Dec 01	AFLAC INC COM	- 4,500 000	114,285 83	- 128,203 55	- 14,817 72	0 00	- 14,817 72
13 Dec 01	CUSIP 001055102						
Settled	GOLDMAN SACHS & COMPANY / 225 00	25 447700					
	OTHER CHARGES 3 82						
11 Dec 01	AFLAC INC COM	- 2,200 000	54,875 50	- 63,168 18	- 8,180 68	0 00	- 8,180 68
14 Dec 01	CUSIP 001055102						
Settled	GOLDMAN SACHS & COMPANY / 110 00	25 038700					
	OTHER CHARGES 1 84						
11 Dec 01	AFLAC INC COM	- 100 000	2,528 08	- 2,871 19	- 345 11	0 00	- 345 11
14 Dec 01	CUSIP 001055102						
Settled	GOLDMAN SACHS & COMPANY / 5 00	25 311700					
	OTHER CHARGES 0 8						
12 Dec 01	AFLAC INC COM	- 800 000	20 067 98	- 24 088 57	- 4,020 81	0 00	- 4,020 81
17 Dec 01	CUSIP 001055102						
Settled	GOLDMAN SACHS & COMPANY / 40 00	25 135800					
	OTHER CHARGES 6 8						
1 Feb 01	ALTRA CORP COM	- 6 200 000	189,843 33	- 87 881 25	112 062 08	0 00	112 062 08
6 Feb 01	CUSIP 021441100						
Settled	SMITH BARNEY INC	32 250000					
	OTHER CHARGES 6 87						
23 Feb 01	ALTRA CORP COM	- 400 000	10,360 41	- 5 475 00	4 885 41	0 00	4,885 41
27 Feb 01	CUSIP 021441100						
Settled	B	25 816900					
	TRADE SERVICES / 6 00						
	OTHER CHARGES 3 5						
22 Feb 01	ALTRA CORP COM	- 3 400 000	88,434 78	- 48 537 50	41 897 29	0 00	41,897 29
27 Feb 01	CUSIP 021441100						
Settled	LEHMAN BROTHERS INC NEW YORK	28 011100					
	OTHER CHARGES 2 85						
15 Mar 01	ALTRA CORP COM	- 4,300 000	118 230 71	- 58,856 25	57 374 48	0 00	57,374 48
20 Mar 01	CUSIP 021441100						
Settled	GOLDMAN SACHS & COMPANY	27 031300					
	OTHER CHARGES 3 88						
18 Mar 01	ALTRA CORP COM	- 4 200 000	100,788 84	- 57,487 50	43,309 14	0 00	43,309 14
22 Mar 01	CUSIP 021441100						
Settled	SMITH BARNEY INC	24 000000					
	OTHER CHARGES 3 38						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation	
Trade Status	Broker/Commission					

Sales

Equities

23 Mar 01	ALTERA CORP COM	- 8,100 000	218,824 81	113,884 80	0 00	113,884 80
28 Mar 01	CUSIP 021441100					
Settled	LEHMAN BROTHERS INC NEW YORK	28 768400				
	OTHER CHARGES 7 23					
12 Apr 01	ALTERA CORP COM	- 8,300 000	228,493 03	148,847 88	0 00	148,847 88
18 Apr 01	CUSIP 021441100					
Settled	TRADE SERVICES / 124 50	27 545200				
	OTHER CHARGES 7 83					
19 Apr 01	ALTERA CORP COM	- 8,700 000	258,748 47	163,438 44	0 00	163,438 44
19 Apr 01	CUSIP 021441100					
Settled	FIRST BOSTON CORPORATION	28 468900				
	OTHER CHARGES 8 58					
19 Apr 01	ALTERA CORP COM	- 10,000 000	289,223 02	221,059 72	0 00	221,059 72
23 Apr 01	CUSIP 021441100					
Settled	LEHMAN BROTHERS INC NEW YORK	28 823300				
	OTHER CHARGES 8 88					
27 Apr 01	ALTERA CORP COM	- 8,500 000	213,427 88	151,084 23	0 00	151,084 23
2 May 01	CUSIP 021441100					
Settled	FIRST BOSTON CORPORATION	25 110000				
	OTHER CHARGES 7 12					
9 May 01	ALTERA CORP COM	- 3,600 000	87,484 75	71,071 81	0 00	71,071 81
14 May 01	CUSIP 021441100					
Settled	GOLDMAN SACHS & COMPANY	27 080000				
	OTHER CHARGES 3 25					
10 Jul 01	ALTERA CORP COM	- 6,400 000	175,884 13	128,037 87	0 00	128,037 87
13 Jul 01	CUSIP 021441100					
Settled	SMITH BARNEY INC	27 500000				
	OTHER CHARGES 5 87					
4 Sep 01	ALTERA CORP COM	- 12,400 000	361,022 84	258,784 12	0 00	258,784 12
7 Sep 01	CUSIP 021441100					
Settled	GOLDMAN SACHS & COMPANY	28 115700				
	OTHER CHARGES 12 04					
28 Oct 01	ALTERA CORP COM	- 1,700 000	38,888 77	13,513 77	0 00	13,513 77
31 Oct 01	CUSIP 021441100					
Settled	GERARD KLAIDER MATTISON & COMPANY	21 700000				
	OTHER CHARGES 1 23					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2939972
 Account Name: VOYCE FDN ALLIANCE / 8L

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
10 Dec 01	ALTERA CORP COM	- 1,700 000	41,718 80	- 23,375 00	18 341 80	0 00	18 341 80
13 Dec 01	CUSIP 021441100						
Settled	SCHWAB CHARLES	24 540000					
	OTHER CHARGES	1 40					
18 Apr 01	AMER HOME PROD CORP COM	800 000	34 390 85	- 35,574 00	- 1,183 15	0 00	- 1 183 15
23 Apr 01	CUSIP 026669107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	57 370000					
	30 00						
	OTHER CHARGES	1 15					
26 Oct 01	AMER HOME PROD CORP COM	- 800 000	34,788 83	- 35,574 00	- 787 17	0 00	- 787 17
31 Oct 01	CUSIP 026669107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	58 030000					
	30 00						
	OTHER CHARGES	1 17					
18 Apr 01	AMER INTL GROUP INC COM	- 3 000 000	239,812 00	- 105,680 00	134,132 00	0 00	134,132 00
23 Apr 01	CUSIP 028874107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	79 880000					
	150 00						
	OTHER CHARGES	8 00					
28 Oct 01	AMER INTL GROUP INC COM	- 1 500 000	125,620 81	- 58 340 80	68 278 81	0 00	68 278 81
31 Oct 01	CUSIP 028874107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	83 800000					
	75 00						
	OTHER CHARGES	4 18					
10 Dec 01	AMER INTL GROUP INC COM	- 1 200 000	95 458 81	- 55,188 40	40,258 41	0 00	40 258 41
13 Dec 01	CUSIP 028874107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	79 800000					
	60 00						
	OTHER CHARGES	3 18					
10 Dec 01	ANHEUSER BUSCH COS INC COM	200 000	8 538 71	- 8 188 84	409 77	0 00	409 77
13 Dec 01	CUSIP 035228103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	43 050000					
	10 00						
	OTHER CHARGES	29					
21 Dec 01	ANHEUSER BUSCH COS INC COM	- 4,200 000	182,721 08	- 171,888 74	20 732 32	0 00	20 732 32
27 Dec 01	CUSIP 035228103						
Settled	UBS WARBURG DILLON READ LLC / 210 00	45 937500					
	OTHER CHARGES	6 44					

Portfolio Statement
 Account Number 263877
 Account Name TRIVYST FOM A LANC

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asst ID	Price	amount			Translation	
Trade Status	Broker/Commission						
27 Mar 01	AOL TIME WARNER INC COM	- 3,900 000	165 110 73	- 144,295 12	20 815 81	0 00	20 815 81
30 Mar 01	CUSIP 00184A105						
Settled	GLAZER C L & COMPANY / 105 00	42 387 500					
	OTHER CHARGES 5 52						
18 Apr 01	AOL TIME WARNER INC COM	- 10,100 000	488,934 85	- 584,131 50	- 74 188 85	0 00	- 74,188 85
23 Apr 01	CUSIP 00184A105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 505 00	48 580 000					
	OTHER CHARGES 10 35						
9 May 01	AOL TIME WARNER INC COM	- 3 200 000	165,978 48	- 150 384 50	15,593 98	0 00	15 593 98
14 May 01	CUSIP 00184A105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00	51 920 000					
	OTHER CHARGES 5 54						
22 May 01	AOL TIME WARNER INC COM	- 5,300 000	302 208 51	- 238,843 75	65,582 76	0 00	65,582 76
25 May 01	CUSIP 00184A105						
Settled	ROBERTSON STEPHENS & CO L R / 285 00	57 072 000					
	OTHER CHARGES 10 00						
19 Nov 01	AOL TIME WARNER INC COM	- 3,700 000	138,930 38	- 185,842 86	- 28 712 80	0 00	- 28,712 80
23 Nov 01	CUSIP 00184A105						
Settled	BEAR, STEARNS, SECURITIES CORP / 185 00	37 600 000					
	OTHER CHARGES 4 84						
10 Dec 01	AOL TIME WARNER INC COM	- 800 000	24 903 18	- 35 897 44	10 984 28	0 00	- 10 984 28
13 Dec 01	CUSIP 00184A105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 40 00	31 180 000					
	OTHER CHARGES 84						
10 Jan 01	APPLIED MATERIALS INC COM	- 4,300 000	181,343 82	- 478 688 54	- 287,322 92	0 00	- 287,322 92
16 Jan 01	CUSIP 038222105						
Settled	ING BARINGS INT'L	44 500 000					
	OTHER CHARGES 8 38						
17 Jan 01	APPLIED MATERIALS INC COM	- 300 000	14,700 22	- 33,395 34	- 18 695 12	0 00	- 18,695 12
22 Jan 01	CUSIP 038222105						
Settled	INSTINET / 6 00	49 022 400					
	OTHER CHARGES 50						
17 Jan 01	APPLIED MATERIALS INC COM	- 1,500 000	73 049 21	- 159,444 28	- 88 395 07	0 00	- 88 395 07
22 Jan 01	CUSIP 038222105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	48 701 100					
	OTHER CHARGES 2 44						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
17 Jan 01	APPLIED MATERIALS INC COM	- 500 000	24,237 19	- 55 658 80	- 31,421 71	0 00	- 31,421 71
22 Jan 01	CUSIP 038222105						
Settled	UBS SECURITIES	48 476000					
	OTHER CHARGES 81						
18 Jan 01	APPLIED MATERIALS INC COM	- 500 000	23,794 80	- 52 868 75	- 29 174 15	0 00	- 29,174 15
23 Jan 01	CUSIP 038222105						
Settled	INSTINET / 10 00	47 810800					
	OTHER CHARGES 80						
18 Jan 01	APPLIED MATERIALS INC COM	- 1,100 000	53 733 75	- 112 770 47	- 59 036 72	0 00	- 59 036 72
23 Jan 01	CUSIP 038222105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	48 850500					
	OTHER CHARGES 1 80						
26 Mar 01	APPLIED MATERIALS INC COM	- 2 500 000	124,214 60	206,181 57	- 81,978 87	0 00	- 81,978 87
29 Mar 01	CUSIP 038222105						
Settled	UBS WARBURG DILLON READ LLC	48 687500					
	OTHER CHARGES 4 15						
18 Apr 01	APPLIED MATERIALS INC COM	- 600 000	32,272 82	49,262 50	- 16 989 58	0 00	- 16 989 58
23 Apr 01	CUSIP 038222105						
Settled	J P MORGAN SECURITIES INC	53 780000					
	OTHER CHARGES 1 08						
20 Apr 01	APPLIED MATERIALS INC COM	- 3,800 000	222 862 57	- 350,706 25	- 127 843 68	0 00	- 127,843 68
25 Apr 01	CUSIP 038222105						
Settled	MORGAN STANLEY & CO INC	58 850000					
	OTHER CHARGES 7 43						
5 Jun 01	APPLIED MATERIALS INC COM	- 2 200 000	118 244 12	- 177,871 87	- 61 627 85	0 00	- 61,627 85
8 Jun 01	CUSIP 038222105						
Settled	LEHMAN BROTHERS INC NEW YORK	52 840000					
	OTHER CHARGES 3 88						
28 Jun 01	APPLIED MATERIALS INC COM	- 6,500 000	328 744 10	- 408 703 20	- 70,959 10	0 00	- 70 959 10
3 Jul 01	CUSIP 038222105						
Settled	SMITH BARNEY INC	50 270000					
	OTHER CHARGES 10 80						
18 Apr 01	APPLIED MICRO CIRCUITS CORP CDT COM	4,300 000	106,077 48	297 218 86	- 191,142 40	0 00	- 191,142 40
23 Apr 01	CUSIP 03822W108						
Settled	J P MORGAN SECURITIES INC	24 870000					
	OTHER CHARGES 3 54						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Sales							
Equities							
1 May 01	APPLIED MICRO CIRCUITS CORP CDT-COM	- 3,500,000	86,087.13	- 241,823.15	- 155,826.02	0.00	- 155,826.02
4 May 01	CUSIP 03822W109						
Settled	MORGAN STANLEY & CO INC	24,600,000					
	OTHER CHARGES 2.87						
4 Oct 01	APPLIED MICRO CIRCUITS CORP CDT-COM	- 28,900,000	252,701.84	- 1,514,370.15	- 1,261,686.31	0.00	- 1,261,686.31
10 Oct 01	CUSIP 03822W109						
Settled	UBS WARBURG DILLON READ LLC	8,744,000					
	OTHER CHARGES 8.43						
26 Oct 01	AT&T WIRELESS SVCS INC COM	- 1,800,000	28,801.10	- 58,007.80	- 29,206.80	0.00	- 29,206.80
31 Oct 01	CUSIP 00208A106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	14,940,000					
	OTHER CHARGES 90						
10 Dec 01	AT&T WIRELESS SVCS INC COM	- 8,200,000	84,007.18	- 192,816.10	- 108,808.92	0.00	- 108,808.92
13 Dec 01	CUSIP 00208A106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	13,600,000					
	OTHER CHARGES 310.00						
26 Oct 01	BAKER HUGHES INC COM	- 600,000	21,853.28	- 21,217.32	735.94	0.00	735.94
31 Oct 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	36,640,000					
	OTHER CHARGES 74						
10 Dec 01	BAKER HUGHES INC COM	- 3,500,000	117,846.06	- 123,767.70	- 5,821.64	0.00	- 5,821.64
13 Dec 01	CUSIP 057224107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	33,750,000					
	OTHER CHARGES 3.94						
18 Apr 01	BANK ONE CORP COM	500,000	19,074.36	- 18,767.30	307.06	0.00	307.06
23 Apr 01	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38,200,000					
	OTHER CHARGES 25.00						
26 Oct 01	BANK ONE CORP COM	200,000	6,838.77	- 7,508.82	- 667.15	0.00	- 667.15
31 Oct 01	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34,250,000					
	OTHER CHARGES 23						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
10 Dec 01	BANK ONE CORP COM	- 700 000	27,073 08	- 26,274 22	788 84	0 00	788 84
13 Dec 01	CUSIP 06423A103						
Settled	UBS WARBURG DILLON READ LLC / 35 00	38 727100					
	OTHER CHARGES 81						
18 Apr 01	BEA SYS INC COM	- 2 400 000	88,787 04	- 107,888 78	- 19,202 72	0 00	- 19,202 72
23 Apr 01	CUSIP 073325102	37 000000					
Settled	J.P. MORGAN SECURITIES INC						
	OTHER CHARGES 2 88						
1 May 01	BEA SYS INC COM	- 3 800 000	157 101 87	- 175 489 81	- 18,387 84	0 00	- 18,387 84
4 May 01	CUSIP 073325102	40 283900					
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE						
	OTHER CHARGES 5 24						
6 Jun 01	BEA SYS INC COM	- 4 100 000	158,340 00	- 236,108 83	- 77,768 83	0 00	- 77,768 83
11 Jun 01	CUSIP 073325102	38 620800					
Settled	GOLDMAN SACHS & COMPANY						
	OTHER CHARGES 5 28						
10 Dec 01	BEA SYS INC COM	- 300 000	4 849 83	- 18 838 65	- 13 888 82	0 00	- 13,888 82
13 Dec 01	CUSIP 073325102	18 500000					
Settled	SCHWAB, CHARLES						
	OTHER CHARGES 17						
10 Dec 01	CARDINAL HLTH INC	- 800 000	52 027 30	- 50 482 75	1 534 55	0 00	1,534 55
13 Dec 01	CUSIP 14148Y108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	65 088300					
	OTHER CHARGES 1 74						
18 Apr 01	CISCO SYS INC COM	- 13 000 000	241,821 83	- 76,585 42	165,336 51	0 00	165,336 51
23 Apr 01	CUSIP 17275R102	18 610000					
Settled	J.P. MORGAN SECURITIES INC						
	OTHER CHARGES 8 07						
20 Apr 01	CISCO SYS INC COM	- 8 500 000	181 239 62	- 48,343 75	112 895 87	0 00	112 895 87
25 Apr 01	CUSIP 17275R102	18 870000					
Settled	MONTGOMERY SECURITIES						
	OTHER CHARGES 5 38						
3 May 01	CISCO SYS INC COM	- 1 800 000	28,855 80	- 8 620 83	21 334 97	0 00	21,334 97
8 May 01	CUSIP 17275R102	18 723000					
Settled	DEUTSCHE BANK ALEX. BROWN INC						
	OTHER CHARGES 1 00						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
9 May 01	CISCO SYS INC COM	- 2 200 000	42 326 58	- 11 458 33	30 868 25	0 00	30 868 25
14 May 01	CUSIP 17275R102						
Battled	GOLDMAN SACHS & COMPANY	19 240000					
	OTHER CHARGES	1 42					
14 May 01	CISCO SYS INC COM	- 14 400 000	282 835 23	- 75 000 01	187 835 22	0 00	187 835 22
17 May 01	CUSIP 17275R102						
Battled	LEHMAN BROTHERS INC NEW YORK	18 280000					
	OTHER CHARGES	8 77					
17 May 01	CISCO SYS INC COM	- 6 800 000	137 895 40	- 37 381 84	100 513 48	0 00	100 513 48
23 May 01	CUSIP 17275R102						
Battled	MORGAN STANLEY & CO INC	20 000000					
	OTHER CHARGES	4 60					
24 May 01	CISCO SYS INC COM	- 3 600 000	80 277 32	- 22 040 28	58 237 04	0 00	58 237 04
30 May 01	CUSIP 17275R102						
Battled	DEUTSCHE BANC ALEX BROWN INC	22 300000					
	OTHER CHARGES	2 88					
31 May 01	CISCO SYS INC COM	- 7 100 000	137 735 40	- 54 630 58	83 104 84	0 00	83 104 84
5 Jun 01	CUSIP 17275R102						
Battled	SMITH BARNEY INC	19 400000					
	OTHER CHARGES	4 60					
19 Jul 01	CISCO SYS INC COM	- 4 600 000	82 705 24	- 35 384 44	47 310 80	0 00	47 310 80
24 Jul 01	CUSIP 17275R102						
Battled	MONTGOMERY SECURITIES	17 880000					
	OTHER CHARGES	2 78					
28 Oct 01	CISCO SYS INC COM	- 4 800 000	84 141 19	- 38 833 33	47 207 86	0 00	47 207 86
31 Oct 01	CUSIP 17275R102						
Battled	GERARD KLAIER MATTISON & COMPANY	17 530000					
	OTHER CHARGES	2 81					
10 Dec 01	CISCO SYS INC COM	- 2 100 000	43 405 55	- 18 158 33	27 247 22	0 00	27 247 22
13 Dec 01	CUSIP 17275R102						
Battled	SCHWAB CHARLES	20 870000					
	OTHER CHARGES	1 45					
18 Dec 01	CISCO SYS INC COM	- 11 300 000	221 472 81	- 86 947 22	134 525 39	0 00	134 525 39
24 Dec 01	CUSIP 17275R102						
Battled	MORGAN STANLEY & CO INC	19 800000					
	OTHER CHARGES	7 39					

Sales

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
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Sales

28 Feb 01	CITIGROUP INC COM	- 1,700 000	83,127 22	- 15 408 78	87,720 44	0 00	87,720 44
5 Mar 01	CUSIP 172867101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	48 850000					
	85 00						
	OTHER CHARGES 2 78						

2 Mar 01	CITIGROUP INC COM	- 1,800 000	86,737 10	- 18 858 75	66 788 35	0 00	66,788 35
7 Mar 01	CUSIP 172867101						
Settled	PERSHING DIV/DONALDSON LUFKIN/JE / 80 00	48 250000					
	OTHER CHARGES 2 80						

26 Mar 01	CITIGROUP INC COM	- 2 200 000	88 358 78	- 24 384 03	71,862 75	0 00	71,862 75
29 Mar 01	CUSIP 172867101						
Settled	FIRST BOSTON CORPORATION / 110 00	43 850000					
	OTHER CHARGES 3 22						

18 Apr 01	CITIGROUP INC COM	- 8 300 000	472 424 23	- 102,047 38	370 376 85	0 00	370 376 85
23 Apr 01	CUSIP 172867101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	50 850000					
	465 00						
	OTHER CHARGES 15 77						

15 May 01	CITIGROUP INC COM	- 800 000	40,361 53	- 8 402 55	31 858 98	0 00	31 858 98
18 May 01	CUSIP 172867101						
Settled	BEAR, STEARNS SECURITIES CORP / 40 00	60 503800					
	OTHER CHARGES 1 35						

11 Jul 01	CITIGROUP INC COM	- 5,100 000	244 767 86	- 53,568 28	181,201 57	0 00	181,201 57
16 Jul 01	CUSIP 172867101						
Settled	J P MORGAN SECURITIES INC / 253 00	48 045300					
	OTHER CHARGES 8 17						

28 Oct 01	CITIGROUP INC COM	- 3,200 000	154,869 71	- 33,810 22	121,059 49	0 00	121 059 49
31 Oct 01	CUSIP 172867101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	48 385900					
	180 00						
	OTHER CHARGES 5 17						

10 Dec 01	CITIGROUP INC COM	- 2 600 000	124 457 84	- 26 042 88	88,415 15	0 00	88,415 15
13 Dec 01	CUSIP 172867101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	47 820000					
	130 00						
	OTHER CHARGES 4 18						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Sales

Equities

18 Apr 01	COLGATE-PALMOLIVE CO COM	- 2 700 000	142,204 25	- 80,403 75	81,600 50	0 00	81,600 50
23 Apr 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	52 720000					
	135 00						
	OTHER CHARGES 4 75						
10 May 01	COLGATE-PALMOLIVE CO COM	- 1 100 000	83 412 88	- 34,188 25	28,218 63	0 00	28,218 63
15 May 01	CUSIP 184182103						
Settled	BEAR, STEARNS, SECURITIES CORP / 55 00	57 700000					
	OTHER CHARGES 2 12						
28 Jun 01	COLGATE-PALMOLIVE CO COM	- 4 100 000	244,582 50	- 127,458 75	117,133 75	0 00	117,133 75
5 Jul 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	58 738700					
	328 00						
	OTHER CHARGES 8 17						
11 Jul 01	COLGATE PALMOLIVE CO COM	4,600 000	255 688 60	- 181,215 00	84,471 60	0 00	84,471 60
18 Jul 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	55 835800					
	230 00						
	OTHER CHARGES 8 54						
18 Jul 01	COLGATE-PALMOLIVE CO COM	- 800 000	45 085 05	- 29,570 00	15,485 05	0 00	15,485 05
19 Jul 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	56 383200					
	40 00						
	OTHER CHARGES 1 51						
17 Jul 01	COLGATE PALMOLIVE CO COM	- 2,700 000	151,471 88	- 89,788 75	51 673 21	0 00	51,673 21
20 Jul 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	58 152800					
	135 00						
	OTHER CHARGES 5 08						
18 Jul 01	COLGATE PALMOLIVE CO COM	- 500 000	28,084 41	- 19 481 25	8 583 18	0 00	8,583 18
23 Jul 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	58 180700					
	25 00						
	OTHER CHARGES 94						
20 Jul 01	COLGATE-PALMOLIVE CO COM	- 100 000	5 594 81	- 3,688 25	1,898 56	0 00	1,898 56
25 Jul 01	CUSIP 184182103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	58 000000					
	5 00						
	OTHER CHARGES 19						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 283072
 Account Name: VOYCE FOR ALLIANCE

Investment Transaction Detail

Trade date	Security description		Realized gain/loss	
Settle date	Assol ID			
Trade Status	Broker/Commission	Shares/PAR Price	Transaction amount	Cost
			Market	Translation
				Total

Sales

Trade date	Security description	Assol ID	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
25 Sep 01	COLGATE-PALMOLIVE CO COM			- 4,300 000	237 874 57	- 151,873 12	88 001 43	0 00	86 001 45
28 Sep 01	CUSIP 194182103								
Satilled	CITATION GROUP / 215 00			55 325 000					
	OTHER CHARGES 7 93								
28 Oct 01	COLGATE-PALMOLIVE CO COM			- 700 000	40 857 63	- 22,483 13	18 374 50	0 00	18 374 50
31 Oct 01	CUSIP 194182103								
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH / 35 00			58 420 000					
	OTHER CHARGES 1 37								
10 Dec 01	COLGATE-PALMOLIVE CO COM			- 1,300 000	73,681 54	41,754 37	31,827 17	0 00	31,827 17
13 Dec 01	CUSIP 194182103								
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH / 85 00			58 730 000					
	OTHER CHARGES 2 48								
18 Apr 01	COMCAST CORP CL A SPL			2 100 000	91,241 95	- 86 277 02	- 5 035 07	0 00	- 5,035 07
23 Apr 01	CUSIP 200300200								
Satilled	J P MORGAN SECURITIES INC 43 450 000			43 450 000					
	OTHER CHARGES 3 05								
28 Oct 01	COMCAST CORP CL A SPL			- 1 800 000	58 580 04	- 73,353 82	- 14 783 88	0 00	- 14 783 88
31 Oct 01	CUSIP 200300200								
Satilled	GERARD KLAIDER MATTISON & COMPANY 38 620 000			38 620 000					
	OTHER CHARGES 1 88								
10 Dec 01	COMCAST CORP CL A SPL			- 2,300 000	91 886 83	105 448 26	- 12,448 33	0 00	- 12,448 33
13 Dec 01	CUSIP 200300200								
Satilled	SCHWAB CHARLES 40 000 000			40 000 000					
	OTHER CHARGES 3 07								
10 Dec 01	DANAHER CORP COM			- 900 000	58,500 11	- 49 600 00	7,900 11	0 00	7,900 11
13 Dec 01	CUSIP 235851102								
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH / 45 00			62 830 000					
	OTHER CHARGES 1 88								
10 Jan 01	DELL COMPUTER CORP COM			- 2 600 000	53,288 22	- 18,608 25	34 691 87	0 00	34,691 87
18 Jan 01	CUSIP 247025109								
Satilled	ABN AMRO SECURITIES (USA) INC 20 500 000			20 500 000					
	OTHER CHARGES 1 78								
11 Jan 01	DELL COMPUTER CORP COM			7,700 000	179,881 50	- 55 103 13	124,878 37	0 00	124,878 37
17 Jan 01	CUSIP 247025109								
Satilled	SMITH BARNEY INC 23 375 000			23 375 000					
	OTHER CHARGES 8 00								

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
19 Jan 01	DELL COMPUTER CORP COM	- 11,300 000	285,558 33	- 80,885 82	214,880 71	0 00	214,880 71
24 Jan 01	CUSIP 247025109						
Settled	UBS SECURITIES	28 158300					
	OTHER CHARGES	8 88					
31 Jan 01	DELL COMPUTER CORP COM	- 2,000 000	54,488 18	- 14 312 50	40 185 88	0 00	40,185 88
5 Feb 01	CUSIP 247025109						
Settled	SMITH BARNEY INC	27 250000					
	OTHER CHARGES	1 82					
22 Feb 01	DELL COMPUTER CORP COM	- 4 200 000	84,825 38	- 30 058 25	54,868 11	0 00	54,868 11
27 Feb 01	CUSIP 247025109						
Settled	CANTOR FITZGERALD & CO	20 221000					
	OTHER CHARGES	2 84					
23 Mar 01	DELL COMPUTER CORP COM	- 4 100 000	108 415 10	- 33 448 88	75 968 22	0 00	75,968 22
28 Mar 01	CUSIP 247025109						
Settled	MORGAN STANLEY & CO INC	28 887500					
	OTHER CHARGES	3 85					
18 Apr 01	DELL COMPUTER CORP COM	- 4 200 000	122 551 91	- 58 407 45	68,144 48	0 00	68,144 48
23 Apr 01	CUSIP 247025109						
Settled	J P MORGAN SECURITIES INC	28 180000					
	OTHER CHARGES	4 09					
1 May 01	DELL COMPUTER CORP COM	- 7,300 000	182,201 92	- 118 868 91	65,232 01	0 00	65,232 01
4 May 01	CUSIP 247025109						
Settled	MORGAN STANLEY & CO INC	24 960000					
	OTHER CHARGES	9 08					
7 May 01	DELL COMPUTER CORP COM	- 3,500 000	80 048 87	- 58 081 48	34 565 51	0 00	34,565 51
10 May 01	CUSIP 247025109						
Settled	GOLDMAN SACHS & COMPANY	25 800000					
	OTHER CHARGES	3 03					
28 Oct 01	DELL COMPUTER CORP COM	- 1 300 000	33 044 89	- 20 830 28	12,214 63	0 00	12,214 63
31 Oct 01	CUSIP 247025109						
Settled	GERARD KLAIDER MATTISON & COMPANY	25 420000					
	OTHER CHARGES	1 11					
10 Dec 01	DELL COMPUTER CORP COM	- 800 000	23 007 23	- 12 818 82	10,188 81	0 00	10,188 81
13 Dec 01	CUSIP 247025109						
Settled	SCHWAB, CHARLES	28 780000					
	OTHER CHARGES	77					

Investment Transaction Detail

Trade date Security description Realized gain/loss
 Settle date Asset ID
 Trade Status Broker/Commission

Trade date	Security description	Realized gain/loss	Shares/PA	Transaction	Market	Cost	Translation	Total
Settle date	Asset ID		Price	amount				
Trade Status	Broker/Commission							
18 Apr 01	DYNEGY INC NEW CL A COM		- 1,200,000	68,645.77	9,277.48	- 57,388.28	0.00	9,277.48
23 Apr 01	CUSIP 26818Q101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		55,580,000					
	60 00							
	OTHER CHARGES 2 23							
26 Oct 01	DYNEGY INC NEW CL A COM		- 1,100,000	43,283.55	- 9,352.68	- 52,638.21	0.00	- 9,352.68
31 Oct 01	CUSIP 26818Q101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		38,400,000					
	55 00							
	OTHER CHARGES 1 45							
19 Nov 01	DYNEGY INC NEW CL A COM		- 800,000	33,838.87	- 4,801.13	- 38,440.00	0.00	- 4,801.13
23 Nov 01	CUSIP 26818Q101							
Settled	BEAR, STEARNS, SECURITIES CORP / 40 00		42,350,000					
	OTHER CHARGES 1 13							
17 Dec 01	DYNEGY INC NEW CL A COM		- 5,700,000	125,034.44	- 142,046.70	- 267,081.14	0.00	- 142,046.70
31 Dec 01	CUSIP 26818Q101							
Settled	FIRST BOSTON CORPORATION / 285 00		21,886,600					
	OTHER CHARGES 4 18							
18 Dec 01	DYNEGY INC NEW CL A COM		- 400,000	8,579.71	- 10,820.28	19,200.00	0.00	- 10,820.28
21 Dec 01	CUSIP 26818Q101							
Settled	JEFFERIES & COMPANY / 20 00		21,500,000					
	OTHER CHARGES 28							
18 Dec 01	DYNEGY INC NEW CL A COM		- 22,200,000	482,458.38	- 557,548.63	1,020,008.01	0.00	- 557,548.63
21 Dec 01	CUSIP 26818Q101							
Settled	FIRST BOSTON CORPORATION / 1,110 00		20,882,200					
	OTHER CHARGES 15 48							
18 Feb 01	EMC CORP COM		- 2,500,000	135,849.71	- 101,428.81	- 237,278.52	0.00	- 101,428.81
22 Feb 01	CUSIP 268648102							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		54,381,700					
	125 00							
	OTHER CHARGES 4 54							
14 Mar 01	EMC CORP COM		- 8,000,000	314,033.71	- 522,742.53	- 838,776.24	0.00	- 522,742.53
18 Mar 01	CUSIP 268648102							
Settled	SMITH BARNEY INC / 450 00		34,843,800					
	OTHER CHARGES 10 49							
22 Mar 01	EMC CORP COM		- 9,400,000	327,217.17	- 481,357.58	- 818,574.75	0.00	- 481,357.58
27 Mar 01	CUSIP 268648102							
Settled	BERNSTEIN, SANFORD C & CO / 470 00		34,861,500					
	OTHER CHARGES 10 83							

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
23 Mar 01	EMC CORP COM	- 3 200 000	115,038 18	- 283,485 92	- 188 428 78	0 00	- 188,428 78
28 Mar 01	CUSIP 288848102						
Settled	NEEDHAM & COMPANY / 180 00	38 800000					
	OTHER CHARGES 3 84						
18 Apr 01	EMC CORP COM	- 2 100 000	75,870 48	- 186,468 78	- 120 598 32	0 00	- 120,598 32
23 Apr 01	CUSIP 288848102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 105 00	38 180000					
	OTHER CHARGES 2 54						
20 Apr 01	EMC CORP COM	- 1 400 000	82 157 82	- 130 877 86	- 89,819 94	0 00	- 89,819 94
23 Apr 01	CUSIP 288848102						
Settled	SOUNDVIEW FINANCIAL GROUP / 70 00	44 450000					
	OTHER CHARGES 2 08						
10 May 01	EMC CORP COM	- 1 000 000	41 688 80	- 81 308 87	- 49 840 27	0 00	- 49,840 27
15 May 01	CUSIP 288848102						
Settled	BEAR, STEARNS, SECURITIES CORP / 50 00	41 720000					
	OTHER CHARGES 1 40						
31 May 01	EMC CORP COM	- 5 200 000	165 125 88	- 488,183 72	- 304,038 04	0 00	- 304,038 04
6 Jun 01	CUSIP 288848102						
Settled	ROBERTSON STEPHENS & CO L R / 280 00	31 808000					
	OTHER CHARGES 5 62						
18 Jul 01	EMC CORP COM	- 11 000 000	203 787 88	- 846,348 08	- 742 580 88	0 00	- 742,580 88
23 Jul 01	CUSIP 288848102						
Settled	J P MORGAN SECURITIES INC / 550 00	18 574800					
	OTHER CHARGES 8 82						
18 Apr 01	GEN ELEC CO COM	- 12,100 000	572,310 80	- 105,344 61	468,866 28	0 00	468,866 28
23 Apr 01	CUSIP 368804103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 805 00	47 350000					
	OTHER CHARGES 18 10						
15 May 01	GEN ELEC CO COM	- 4 200 000	208 502 04	- 38,585 80	171,938 14	0 00	171,938 14
18 May 01	CUSIP 368804103						
Settled	LEERINK SWANN & CO / IPO / 210 00	48 685000					
	OTHER CHARGES 8 88						
18 Sep 01	GEN ELEC CO COM	- 5 100 000	177,218 08	- 44,672 89	132 546 19	0 00	132 546 19
31 Sep 01	CUSIP 368804103						
Settled	RAGEN MAC KENZIE INC / 255 00	34 800000					
	OTHER CHARGES 6 92						

Sales

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
28 Oct 01	GEN ELEC CO COM	- 2,700 000	103 890 57	- 23 937 75	79,752 82	0 00	79,752 82
31 Oct 01	CUSIP 369804103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 135 00	38 455200					
	OTHER CHARGES 3 47						
10 Dec 01	GEN ELEC CO COM	4 200 000	154,819 85	37 238 50	117,589 35	0 00	117,589 35
13 Dec 01	CUSIP 369804103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 210 00	38 813100					
	OTHER CHARGES 5 17						
12 Jan 01	GUIDANT CORP COM STK	- 1,800 000	85,828 89	- 119,812 34	- 33,783 65	0 00	- 33,783 65
19 Jan 01	CUSIP 401698105	47 744200					
Settled	WILLIAMS CAPITAL GROUP LP / 108 00						
	OTHER CHARGES 2 87						
18 Jan 01	GUIDANT CORP COM STK	- 1,800 000	88,689 03	- 126 427 62	- 37,738 59	0 00	- 37,738 59
19 Jan 01	CUSIP 401698105	46 750000					
Settled	SMITH BARNEY INC / 123 00						
	OTHER CHARGES 2 97						
17 Jan 01	GUIDANT CORP COM STK	- 2,400 000	111,889 94	163 588 72	- 51,588 78	0 00	- 51,588 78
22 Jan 01	CUSIP 401698105	46 728200					
Settled	SMITH BARNEY INC / 144 00						
	OTHER CHARGES 3 74						
25 Jan 01	GUIDANT CORP COM STK	- 3 800 000	181,728 83	- 281 077 34	- 78,348 41	0 00	- 78,348 41
30 Jan 01	CUSIP 401698105	47 875000					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00						
	OTHER CHARGES 6 07						
28 Mar 01	GUIDANT CORP COM STK	3,100 000	141 421 31	- 209 873 67	- 68 452 36	0 00	- 68,452 36
2 Apr 01	CUSIP 401698105	45 871300					
Settled	BEAR, STEARNS SECURITIES CORP / 155 00						
	OTHER CHARGES 4 72						
4 Apr 01	GUIDANT CORP COM STK	- 5,600 000	225 421 03	- 370 722 79	- 145 301 76	0 00	- 145,301 76
9 Apr 01	CUSIP 401698105	40 305100					
Settled	UBS WARBURG DILLON READ LLC / 280 00						
	OTHER CHARGES 7 53						
18 Apr 01	GUIDANT CORP COM STK	- 200 000	8,706 30	- 11 360 00	- 2,653 70	0 00	- 2,653 70
23 Apr 01	CUSIP 401698105	43 583000					
Settled	ABN AMRO SECURITIES (USA) INC / 10 00						
	OTHER CHARGES 30						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Sales

18 Apr 01	GUIDANT CORP COM STK	- 6,200 000	274,030 85	- 354 151 88	- 80,120 84	0 00	- 80,120 84
23 Apr 01	CUSIP 401698105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	44 250000					
	310 00						
	OTHER CHARGES 9 15						

25 Apr 01	GUIDANT CORP COM STK	- 7 400 000	289,248 94	- 372,188 19	- 82,837 25	0 00	- 82 837 25
30 Apr 01	CUSIP 401698105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 139000					
	370 00						
	OTHER CHARGES 9 88						

18 Apr 01	HARLEY DAVIDSON INC COM	- 4 100 000	183 308 88	- 52 383 75	130 825 23	0 00	130 825 23
23 Apr 01	CUSIP 412822108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	44 781000					
	205 00						
	OTHER CHARGES 9 12						

28 Oct 01	HARLEY DAVIDSON INC COM	- 1,200 000	58 388 11	- 17,730 00	38 656 11	0 00	38,656 11
31 Oct 01	CUSIP 412822108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	47 040000					
	60 00						
	OTHER CHARGES 1 99						

10 Dec 01	HARLEY DAVIDSON INC COM	- 1,500 000	78,847 43	- 22 182 50	54,784 83	0 00	54,784 83
13 Dec 01	CUSIP 412822108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	51 350000					
	75 00						
	OTHER CHARGES 2 57						

10 Dec 01	HLTH MGMT ASSOC INC NEW CL A COM	- 2 000 000	37 478 74	- 34,945 20	2,533 54	0 00	2,533 54
13 Dec 01	CUSIP 421833102						
Settled	UBS WARBURG DILLON READ LLC / 100 00	18 790000					
	OTHER CHARGES 1 28						

4 Jan 01	HOME DEPOT INC COM	- 7 600 000	379 840 19	- 134,470 42	245,469 77	0 00	245,469 77
8 Jan 01	CUSIP 437078192						
Settled	SMITH BARNEY INC / 458 00	50 053800					
	OTHER CHARGES 12 89						

2 Feb 01	HOME DEPOT INC COM	- 3 800 000	189 533 67	- 69 127 50	120 406 17	0 00	120,406 17
7 Feb 01	CUSIP 437078102						
Settled	ROBERTSON STEPHENS & CO L R / 185 00	48 650000					
	OTHER CHARGES 8 33						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name VOYCE FOR ALLIANCE SL
 Account Number 2726072

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Sales

9 Feb 01	HOME DEPOT INC COM	- 3 900 000	172,710 41	- 69 127 50	103,582 81	0 00	103,582 81
13 Feb 01	CUSIP 437078102						
Settled	SMITH BARNEY INC / 234 00	44 348200					
	OTHER CHARGES 5 77						
27 Feb 01	HOME DEPOT INC COM	- 4,500 000	189 568 34	- 79,782 50	119,805 84	0 00	119,805 84
2 Mar 01	CUSIP 437078102						
Settled	NEEDHAM & COMPANY / 225 00	44 400000					
	OTHER CHARGES 6 68						
28 Feb 01	HOME DEPOT INC COM	- 1,800 000	82 438 24	- 33 677 50	48,760 74	0 00	48,760 74
5 Mar 01	CUSIP 437078102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	43 440000					
	85 00						
	OTHER CHARGES 2 78						
18 Apr 01	HOME DEPOT INC COM	- 3,900 000	177,054 09	- 69,127 50	107,928 59	0 00	107,928 59
23 Apr 01	CUSIP 437078102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	45 450000					
	195 00						
	OTHER CHARGES 5 81						
4 May 01	HOME DEPOT INC COM	- 500 000	24,469 18	- 8 882 50	15 808 68	0 00	15 808 68
8 May 01	CUSIP 437078102						
Settled	SMITH BARNEY INC / 25 00	48 890000					
	OTHER CHARGES 82						
28 Oct 01	HOME DEPOT INC COM	- 2 000 000	78,717 33	35,450 00	44,267 33	0 00	44,267 33
31 Oct 01	CUSIP 437078102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 910000					
	100 00						
	OTHER CHARGES 2 87						
18 Oct 01	IMS HLTH INC COM STK	- 3 800 000	88 801 34	- 88,387 12	3,514 22	0 00	3,514 22
19 Oct 01	CUSIP 448934108						
Settled	FIRST BOSTON CORPORATION / 180 00	27 801300					
	OTHER CHARGES 3 34						
28 Oct 01	IMS HLTH INC COM STK	- 2,000 000	46 298 45	53,548 40	- 7,249 85	0 00	- 7,249 85
31 Oct 01	CUSIP 448934108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	23 200000					
	100 00						
	OTHER CHARGES 1 55						
7 Nov 01	IMS HLTH INC COM STK	- 3 800 000	82 180 11	- 104 419 38	- 22,259 27	0 00	- 22 259 27
13 Nov 01	CUSIP 448934108						
Settled	SMITH BARNEY INC / 195 00	21 117400					
	OTHER CHARGES 2 75						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
13 Nov 01	IMS HLTH INC COM STK	- 4,700 000	89,488 62	- 126 101 78	- 20 813 16	0 00	- 26,613 16
16 Nov 01	CUSIP 448934108						
Settled	LEHMAN BROTHERS INC NEW YORK / 235 00	21 218500					
	OTHER CHARGES 3 33						
15 Nov 01	IMS HLTH INC COM STK	- 400 000	8 138 86	- 10,775 94	- 2 636 48	0 00	- 2,636 48
20 Nov 01	CUSIP 448934108						
Settled	CITATION GROUP / 20 00	20 388100					
	OTHER CHARGES 28						
16 Nov 01	IMS HLTH INC COM STK	- 5 400 000	110 431 70	- 134 481 78	- 24 060 08	0 00	- 24,060 08
23 Nov 01	CUSIP 448934108						
Settled	CITATION GROUP / 270 00	20 501000					
	OTHER CHARGES 3 70						
8 Jan 01	INTEL CORP CAP	- 7 100 000	224 088 28	- 189 809 38	24 178 90	0 00	24,178 90
11 Jan 01	CUSIP 458140100						
Settled	MORGAN STANLEY & CO INC	31 582500					
	OTHER CHARGES 7 47						
17 Jan 01	INTEL CORP CAP	- 4 700 000	151 894 34	- 132 334 37	19 658 97	0 00	19,658 97
22 Jan 01	CUSIP 458140100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	32 340300					
	OTHER CHARGES 5 07						
17 Jan 01	INTEL CORP CAP	- 6,700 000	215,841 88	- 188,648 88	28,894 80	0 00	28,894 80
22 Jan 01	CUSIP 458140100						
Settled	INSTINET / 134 00	32 208400					
	OTHER CHARGES 7 20						
2 Feb 01	INTEL CORP CAP	- 7 600 000	285 840 48	- 214 088 10	71,851 38	0 00	71,851 38
7 Feb 01	CUSIP 458140100						
Settled	SMITH BARNEY INC	37 825000					
	OTHER CHARGES 8 54						
15 Feb 01	INTEL CORP CAP	- 3 500 000	125,777 05	- 98,635 77	27,141 28	0 00	27,141 28
21 Feb 01	CUSIP 458140100						
Settled	FIRST BOSTON CORPORATION	35 837500					
	OTHER CHARGES 4 20						
16 Apr 01	INTEL CORP CAP	- 8 200 000	181,635 81	- 174 728 23	16,808 38	0 00	16,808 38
23 Apr 01	CUSIP 458140100						
Settled	J.P. MORGAN SECURITIES INC	30 810000					
	OTHER CHARGES 6 38						

Sales

Equities

JAN 01 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Sales

27 Apr 01	INTEL CORP CAP	- 16 800 000	502 251 25	- 497 682 44	4 588 81	0 00	4 588 81
2 May 01	CUSIP 458140100						
Settled	FIRST BOSTON CORPORATION	28 7200000					
	OTHER CHARGES 18 75						
3 May 01	INTEL CORP CAP	- 3 300 000	100 648 84	- 109 678 13	- 9 031 49	0 00	- 9 031 49
8 May 01	CUSIP 458140100						
Settled	PRUDENTIAL SECURITIES INCORP	30 500000					
	OTHER CHARGES 3 38						
9 May 01	INTEL CORP CAP	- 2,800 000	84,137 19	- 94,881 25	- 10 844 06	0 00	- 10,844 06
14 May 01	CUSIP 458140100						
Settled	GOLDMAN SACHS & COMPANY	30 050000					
	OTHER CHARGES 2 81						
17 May 01	INTEL CORP CAP	- 7,000 000	188 883 44	- 237 453 13	- 40 759 69	0 00	- 40 759 69
22 May 01	CUSIP 458140100						
Settled	FIRST BOSTON CORPORATION	28 100000					
	OTHER CHARGES 6 58						
28 Oct 01	INTEL CORP CAP	- 1 700 000	44,317 52	57,687 18	- 13 348 67	0 00	- 13 348 67
31 Oct 01	CUSIP 458140100						
Settled	GERARD KLAIDER MATTISON & COMPANY	28 070000					
	OTHER CHARGES 1 48						
18 Apr 01	J P MORGAN CHASE & CO COM	- 8,400 000	418,418 18	- 238 865 37	180,452 79	0 00	180,452 79
23 Apr 01	CUSIP 46825H100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	48 982400					
	OTHER CHARGES 14 00						
4 May 01	J P MORGAN CHASE & CO COM	- 1 200 000	58 301 08	- 36 202 40	23 088 68	0 00	23,088 68
8 May 01	CUSIP 46825H100						
Settled	SMITH BARNEY INC / 60 00	48 468200					
	OTHER CHARGES 1 88						
9 May 01	J P MORGAN CHASE & CO COM	- 2,800 000	132 295 58	- 84 472 28	47 823 32	0 00	47,823 32
14 May 01	CUSIP 46825H100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	47 300000					
	OTHER CHARGES 4 42						
14 Jun 01	J P MORGAN CHASE & CO COM	- 4,800 000	214,868 09	- 153,475 22	61,383 87	0 00	61,383 87
18 Jun 01	CUSIP 46825H100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	43 002300					
	OTHER CHARGES 7 18						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
Sales							
Equities							
11 Jul 01	J P MORGAN CHASE & CO COM	- 6 400 000	282 235 72	- 212 153 72	50,082 00	0 00	50,082 00
16 Jul 01	CUSIP 46825H100						
Settled	PIPER JAFFRAY INC / 320 00	41 025700					
	OTHER CHARGES 8 76						
19 Jul 01	J P MORGAN CHASE & CO COM	- 3 000 000	130 845 83	- 83 028 00	37 919 83	0 00	37,919 83
24 Jul 01	CUSIP 46825H100						
Settled	BERNARD HEROLD & CO, INC / 150 00	43 700000					
	OTHER CHARGES 4 37						
23 Jul 01	J P MORGAN CHASE & CO COM	- 5 200 000	224,889 70	- 170,344 78	54,344 92	0 00	54,344 92
28 Jul 01	CUSIP 46825H100						
Settled	GOLDMAN SACHS & COMPANY / 280 00	43 281000					
	OTHER CHARGES 7 50						
25 Sep 01	J P MORGAN CHASE & CO COM	- 4,800 000	158 138 78	- 181 880 00	- 5,741 22	0 00	- 5,741 22
28 Sep 01	CUSIP 46825H100						
Settled	CITATION GROUP / 240 00	32 580000					
	OTHER CHARGES 5 22						
28 Oct 01	J P MORGAN CHASE & CO COM	- 7,300 000	276,852 75	- 353,228 85	- 76,278 80	0 00	- 76,278 80
31 Oct 01	CUSIP 46825H100						
Settled	BEAR, STEARNS, SECURITIES CORP / 385 00	37 890000					
	OTHER CHARGES 9 25						
13 Nov 01	J P MORGAN CHASE & CO COM	- 4,100 000	183,092 55	- 201 037 02	- 37,944 47	0 00	- 37,944 47
16 Nov 01	CUSIP 46825H100						
Settled	LEHMAN BROTHERS INC NEW YORK / 205 00	39 830000					
	OTHER CHARGES 5 45						
6 Dec 01	J P MORGAN CHASE & CO COM	- 2,500 000	88 174 87	- 133,244 58	- 35,089 81	0 00	- 35,089 81
10 Dec 01	CUSIP 46825H100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 125 00	39 321300					
	OTHER CHARGES 3 28						
10 Dec 01	J P MORGAN CHASE & CO COM	- 3,800 000	150,219 88	- 215,345 00	- 65,125 14	0 00	- 65,125 14
13 Dec 01	CUSIP 46825H100						
Settled	UBS WARBURG DILLON READ LLC / 195 00	38 589200					
	OTHER CHARGES 5 02						
3 May 01	JDS UNIPHASE CORP COM ISIN US48812J1018	- 11 700 000	259 912 36	- 1,483 280 11	- 1,234,377 75	0 00	- 1,234,377 75
8 May 01	CUSIP 46812J101						
Settled	UBS WARBURG DILLON READ LLC	22 130000					
	OTHER CHARGES 8 64						

Portfolio Statement

1 JAN 91 31 DEC 01

Account Name: VOYCE FOM. ALLIANCE
 Account Number: 289072

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
4 May 01	JDS UNIPHASE CORP COM ISIN US46812J1018	- 12 500 000	278 615 71	- 1 328 253 28	- 1 050 637 57	0 00	- 1 050 637 57
9 May 01	CUSIP 46812J101						
Settled	UBS WARBURG DILLON READ LLC OTHER CHARGES 9 29	22 280000					
25 Sep 01	JOHNSON & JOHNSON COM	- 600 000	31 210 95	- 29 051 78	2 158 18	0 00	2 158 18
28 Sep 01	CUSIP 478160104						
Settled	CITATION GROUP / 30 00 OTHER CHARGES 1 05	52 070000					
28 Oct 01	JOHNSON & JOHNSON COM	- 600 000	35 044 83	- 29 051 76	5 893 07	0 00	5 893 07
31 Oct 01	CUSIP 478160104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 30 00 OTHER CHARGES 1 17	58 460000					
10 Dec 01	JOHNSON & JOHNSON COM	- 1 100 000	81 488 84	- 53 281 58	8 237 38	0 00	8 237 38
13 Dec 01	CUSIP 478160104						
Settled	UBS WARBURG DILLON READ LLC / 55 00 OTHER CHARGES 2 08	55 860000					
17 Jan 01	JUNIPER NETWORKS INC COM	- 1 500 000	212 338 87	- 197 688 82	14 637 75	0 00	14 637 75
22 Jan 01	CUSIP 48203R104						
Settled	GOLDMAN SACHS & COMPANY OTHER CHARGES 7 08	141 562500					
18 Apr 01	JUNIPER NETWORKS INC COM	- 1 400 000	88 307 12	- 181 821 22	- 85 514 10	0 00	- 85 514 10
23 Apr 01	CUSIP 48203R104						
Settled	J P MORGAN SECURITIES INC OTHER CHARGES 2 88	81 650000					
20 Apr 01	JUNIPER NETWORKS INC COM	- 1 500 000	102 161 58	- 108 480 71	- 68 318 12	0 00	- 68 318 12
25 Apr 01	CUSIP 48203R104						
Settled	GOLDMAN SACHS & COMPANY OTHER CHARGES 3 41	68 110000					
10 May 01	JUNIPER NETWORKS INC COM	- 600 000	33 648 87	- 70 812 50	- 37 265 83	0 00	- 37 265 83
15 May 01	CUSIP 48203R104						
Settled	GOLDMAN SACHS & COMPANY OTHER CHARGES 1 13	56 080000					
4 Jan 01	KOHL'S CORP COM	- 1 200 000	82 156 83	- 17 115 00	65 041 83	0 00	65 041 83
8 Jan 01	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00 OTHER CHARGES 2 75	88 516400					85 041 83

Sales

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Sales							
Equities							
9 Jan 01	KOHLB CORP COM	- 7 500 000	487 158 24	- 108 888 75	380 189 49	0 00	380 189 49
11 Jan 01	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	85 008800					
	OTHER CHARGES 16 28						
18 Jan 01	KOHLB CORP COM	- 3 500 000	238 813 45	- 49 918 75	188 894 70	0 00	188 894 70
19 Jan 01	CUSIP 500255104						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 210 00	67 886100					
	OTHER CHARGES 7 80						
23 Feb 01	KOHLB CORP COM	- 400 000	28 438 38	- 5 705 00	20 734 39	0 00	20 734 39
28 Feb 01	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	68 150700					
	OTHER CHARGES 88						
27 Feb 01	KOHLB CORP COM	- 3 800 000	281 454 07	- 54 581 80	208 872 27	0 00	208 872 27
2 Mar 01	CUSIP 500255104						
Settled	SMITH BARNEY INC / 228 00	68 868000					
	OTHER CHARGES 8 73						
28 Feb 01	KOHLB CORP COM	- 1 200 000	79 021 08	- 17 444 40	61 576 68	0 00	61 576 68
5 Mar 01	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	65 803100					
	OTHER CHARGES 2 84						
14 Mar 01	KOHLB CORP COM	- 3 100 000	198 888 43	- 45 084 70	151 823 73	0 00	151 823 73
19 Mar 01	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	63 500000					
	OTHER CHARGES 6 57						
19 Mar 01	KOHLB CORP COM	- 3 700 000	225 433 47	- 53 788 80	171 644 57	0 00	171 644 57
22 Mar 01	CUSIP 500255104						
Settled	MORGAN STANLEY & CO INC / 259 00	81 000000					
	OTHER CHARGES 7 53						
18 Apr 01	KOHLB CORP COM	- 4 700 000	288 925 42	- 68 323 80	218 601 52	0 00	218 601 52
23 Apr 01	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	61 100000					
	OTHER CHARGES 9 58						

Portfolio Statement

1 JAN 01 - 31 DEC 01 Account Number 2838972
 Account Name: JOYCE FDN ALLIANCE (L)

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Sales

Equities

10 Jul 01	KOHL'S CORP COM	- 1 800 000	101 248 82	- 28 166 80	75,080 02	0 00	75,080 02
13 Jul 01	CUSIP 500255104						
Settled	GOLDMAN SACHS & COMPANY / 00 00	58 3000000					
	OTHER CHARGES 3 38						
28 Oct 01	KOHL'S CORP COM	- 1,500 000	87,368 08	- 21,805 50	65,563 58	0 00	65,563 58
31 Oct 01	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	58 288000					
	75 00						
	OTHER CHARGES 2 82						
15 Nov 01	KOHL'S CORP COM	- 1 500 000	100 452 09	- 21,805 50	78 646 59	0 00	78,646 59
20 Nov 01	CUSIP 500255104						
Settled	CITATION GROUP / 75 00	87 020300					
	OTHER CHARGES 3 38						
5 Dec 01	KOHL'S CORP COM	- 1 800 000	133 807 53	- 27 620 30	106,287 23	0 00	106,287 23
10 Dec 01	CUSIP 500255104						
Settled	BEAR STEARNS, SECURITIES CORP / 85 00	70 530000					
	OTHER CHARGES 4 47						
10 Dec 01	KOHL'S CORP COM	- 1,010 000	70 005 10	- 14 682 37	55,322 73	0 00	55,322 73
13 Dec 01	CUSIP 500255104						
Settled	FIRST BOSTON CORPORATION / 50 50	68 384300					
	OTHER CHARGES 2 34						
11 Dec 01	KOHL'S CORP COM	- 1 890 000	128 845 69	- 27 474 83	101,370 78	0 00	101,370 78
14 Dec 01	CUSIP 500255104						
Settled	FIRST BOSTON CORPORATION / 113 40	88 234600					
	OTHER CHARGES 4 30						
3 Jan 01	KROGER CO COM	3 600 000	83 181 88	- 102 538 15	- 9 344 27	0 00	- 9,344 27
8 Jan 01	CUSIP 501044101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	25 837500					
	180 00						
	OTHER CHARGES 3 12						
18 Apr 01	KROGER CO COM	- 4 100 000	82,041 82	- 112 748 10	- 20 704 18	0 00	- 20 704 18
23 Apr 01	CUSIP 501044101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	22 500000					
	295 00						
	OTHER CHARGES 3 08						
28 Oct 01	KROGER CO COM	- 2 300 000	55 428 14	- 63 001 60	- 7,573 46	0 00	- 7,573 46
31 Oct 01	CUSIP 501044101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	24 150000					
	115 00						
	OTHER CHARGES 1 88						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
11 Dec 01	KROGER CO COM	- 2,150 000	42,848 80	- 80,235 81	- 17,286 71	0 00	- 17,286 71
14 Dec 01	CUSIP 501044101						
Settled	FIRST BOSTON CORPORATION / 107 50	20 028900					
	OTHER CHARGES 1 44						
12 Dec 01	KROGER CO COM	- 420 000	8,375 82	- 11,855 83	- 3,580 01	0 00	- 3,580 01
17 Dec 01	CUSIP 501044101						
Settled	FIRST BOSTON CORPORATION / 21 00	19 893100					
	OTHER CHARGES 28						
13 Dec 01	KROGER CO COM	- 200 000	3,991 22	- 5,693 25	- 1,702 03	0 00	- 1,702 03
18 Dec 01	CUSIP 501044101						
Settled	FIRST BOSTON CORPORATION / 10 00	20 008800					
	OTHER CHARGES 14						
14 Dec 01	KROGER CO COM	- 390 000	7,882 84	- 11,101 84	- 3,219 00	0 00	- 3,219 00
19 Dec 01	CUSIP 501044101						
Settled	FIRST BOSTON CORPORATION / 18 50	20 283100					
	OTHER CHARGES 27						
18 Dec 01	KROGER CO COM	- 2,840 000	51,853 48	- 74,121 02	- 22,187 58	0 00	- 22,187 58
21 Dec 01	CUSIP 501044101						
Settled	FIRST BOSTON CORPORATION / 184 80	18 750000					
	OTHER CHARGES 1 74						
28 Dec 01	KROGER CO COM	- 7,800 000	155,282 81	- 211,250 08	- 55,887 27	0 00	- 55,887 27
31 Dec 01	CUSIP 501044101						
Settled	FIRST BOSTON CORPORATION / 380 00	20 480000					
	OTHER CHARGES 5 18						
28 Oct 01	LIBERTY MEDIA CORP NEW COM SER A	- 8,700 000	80,082 32	- 19,482 78	80,589 58	0 00	80,589 58
31 Oct 01	CUSIP 630718105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	12 000000					
	335 00						
	OTHER CHARGES 2 68						
15 Nov 01	LIBERTY MEDIA CORP NEW COM SER A	- 11,500 000	155,818 78	- 33,408 22	122,413 58	0 00	122,413 58
20 Nov 01	CUSIP 530718105						
Settled	PRUDENTIAL SECURITIES INCORP / 875 00	13 600000					
	OTHER CHARGES 5 22						
10 Dec 01	LIBERTY MEDIA CORP NEW COM SER A	- 4,100 000	54,724 14	- 12,808 78	41,817 35	0 00	41,817 35
13 Dec 01	CUSIP 530718105						
Settled	UBS WARBURG DILLON READ LLC / 205 00	13 397800					
	OTHER CHARGES 1 84						

Sales

Equities

Portfolio Statement

Account Number 2638072
 Account Name: VOYCE FDN ALLIANCE, LSL

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
18 Jan 01	MBNA CORP COM	- 8,400 000	327,169 08	- 70,113 34	257,055 74	0 00	257,055 74
19 Jan 01	CUSIP 55282L100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	39 0000000					
	OTHER CHARGES 10 92						
27 Feb 01	MBNA CORP COM	- 2,100 000	68 808 30	- 17,451 36	51 354 84	0 00	51,354 84
2 Mar 01	CUSIP 55282L100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	32 816000					
	OTHER CHARGES 2 30						
28 Feb 01	MBNA CORP COM	- 2 900 000	81,201 95	- 24,100 50	67,101 45	0 00	67,101 45
5 Mar 01	CUSIP 55282L100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	31 500000					
	OTHER CHARGES 3 05						
18 Apr 01	MBNA CORP COM	- 8 100 000	293,210 21	- 87,315 20	225,895 01	0 00	225,895 01
23 Apr 01	CUSIP 55282L100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 250000					
	OTHER CHARGES 9 79						
4 May 01	MBNA CORP COM	- 3,700 000	135,328 16	- 29,305 01	106,023 15	0 00	106,023 15
9 May 01	CUSIP 55282L100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 828400					
	OTHER CHARGES 4 52						
9 May 01	MBNA CORP COM	- 1,400 000	50 483 09	- 11 017 48	39 475 61	0 00	39,475 61
14 May 01	CUSIP 55282L100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 117700					
	OTHER CHARGES 1 89						
28 Oct 01	MBNA CORP COM	- 2,200 000	65,798 80	- 17,313 18	48,485 62	0 00	48,485 62
31 Oct 01	CUSIP 55282L100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	25 980000					
	OTHER CHARGES 2 20						
10 Dec 01	MBNA CORP COM	- 3,000 000	100 188 65	- 23,608 89	76,597 76	0 00	76,597 76
13 Dec 01	CUSIP 55282L100						
Settled	UBS WARBURG DILLON READ LLC / 150 00	33 450000					
	OTHER CHARGES 3 35						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
0 Feb 01	MCDATA CORP CL A	- 1,648,000	52,840.23	- 80,748.06	- 38,807.83	0.00	- 38,807.83
14 Feb 01	CUSIP 580031201						
Settled	FIRST BOSTON CORPORATION	32,125,000					
	OTHER CHARGES	1.77					
11 Sep 01	MCDATA CORP CL A	- 0.840	21.58	- 44.83	- 23.27	0.00	- 23.27
11 Sep 01	CUSIP 580031201	0.000000					
Settled							
11 Sep 01	MCDATA CORP CL A	- 0.010	0.23	- 0.48	- 0.25	0.00	- 0.25
11 Sep 01	CUSIP 580031201	0.000000					
Settled							
18 Apr 01	MEDTRONIC INC COM	- 3,800,000	177,580.88	- 67,118.02	110,462.84	0.00	110,462.84
23 Apr 01	CUSIP 585055108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	45,585,100					
	185.00						
	OTHER CHARGES	5.83					
12 Jun 01	MEDTRONIC INC COM	- 4,400,000	183,588.37	- 75,780.83	117,817.44	0.00	117,817.44
15 Jun 01	CUSIP 585055108						
Settled	UBS WARBURG DILLON READ LLC / 220.00	44,051,100					
	OTHER CHARGES	8.47					
11 Jul 01	MEDTRONIC INC COM	8,400,000	383,407.72	- 142,845.75	240,581.87	0.00	240,581.87
18 Jul 01	CUSIP 585055108						
Settled	LEHMAN BROTHERS INC NEW YORK / 504.00	45,705,300					
	OTHER CHARGES	12.80					
12 Jul 01	MEDTRONIC INC COM	- 14,500,000	667,341.87	- 236,807.50	430,434.17	0.00	430,434.17
17 Jul 01	CUSIP 585055108						
Settled	LEHMAN BROTHERS INC NEW YORK / 1,015.00	46,085,100					
	OTHER CHARGES	22.28					
18 Sep 01	MEDTRONIC INC COM	- 4,800,000	184,370.47	- 88,183.80	108,188.87	0.00	108,188.87
21 Sep 01	CUSIP 585055108						
Settled	MORGAN STANLEY & CO INC / 240.00	40,545,200					
	OTHER CHARGES	8.48					
28 Oct 01	MEDTRONIC INC COM	- 700,000	29,567.01	- 16,085.85	13,481.38	0.00	13,481.38
31 Oct 01	CUSIP 585055108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	42,280,000					
	35.00						
	OTHER CHARGES	89					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FOR ALLIANCE
 Account Number: 1838073

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Market	Realized gain/loss
Settle date	Asset ID	Price	Cost	Translation	Total
Trade Status	Broker/Commission				

Sales

10 Dec 01	MEDTRONIC INC COM	- 1 000 000	47,168 42	24 188 82	0 00	24,188 82
13 Dec 01	CUSIP 585055108					
Settled	UBS WARBURG DILLON READ LLC / 50 00	47 220000				
	OTHER CHARGES 1 58					
28 Oct 01	MICRON TECH INC COM	- 15 700 000	371 618 00	- 301,152 88	0 00	- 301,152 88
31 Oct 01	CUSIP 585112103					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 785 00	23 720600				
	OTHER CHARGES 12 42					
11 Jan 01	MICROSOFT CORP COM	- 2 400 000	130,795 64	51 595 84	0 00	51 595 84
17 Jan 01	CUSIP 584918104					
Settled	LEHMAN BROTHERS INC NEW YORK	54 500000				
	OTHER CHARGES 4 38					
12 Jan 01	MICROSOFT CORP COM	- 2 000 000	108,121 39	42,121 28	0 00	42 121 28
18 Jan 01	CUSIP 584918104					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	54 082500				
	OTHER CHARGES 3 81					
25 Jan 01	MICROSOFT CORP COM	- 5 800 000	352,788 24	84 618 48	0 00	84,618 48
30 Jan 01	CUSIP 584918104					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	83 000000				
	OTHER CHARGES 11 76					
31 Jan 01	MICROSOFT CORP COM	400 000	25,124 16	5 088 18	0 00	5,088 18
5 Feb 01	CUSIP 584918104					
Settled	SMITH BARNEY INC	82 812500				
	OTHER CHARGES 84					
9 Feb 01	MICROSOFT CORP COM	- 2 200 000	132,133 09	21,985 59	0 00	21,985 59
14 Feb 01	CUSIP 584918104					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	60 082500				
	OTHER CHARGES 4 41					
18 Apr 01	MICROSOFT CORP COM	- 3,000 000	185,293 48	43,074 42	0 00	43,074 42
23 Apr 01	CUSIP 584918104					
Settled	J P MORGAN SECURITIES INC	65 100000				
	OTHER CHARGES 8 51					
28 Oct 01	MICROSOFT CORP COM	- 1,800 000	113,432 21	19 258 57	0 00	19,258 57
31 Oct 01	CUSIP 584918104					
Settled	GERARD KLAIDER MATTISON & COMPANY	63 020000				
	OTHER CHARGES 3 78					



◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Sales							
Equities							
10 Dec 01	MICROSOFT CORP COM	- 1 600 000	107,372 42	- 83,711 88	23 680 74	0 00	23 680 74
13 Dec 01	CUSIP 394918104						
Settled	SCHWAB, CHARLES	87 110000					
	OTHER CHARGES 3 58						
8 Jan 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 4 800 000	401,607 75	- 80,551 55	311,058 20	0 00	311,058 20
11 Jan 01	ISIN #8174484488						
Settled	CUSIP 817448448	82 013500					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	243 00						
	OTHER CHARGES 13 40						
26 Mar 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 2 100 000	115,249 81	- 44,021 25	71,228 36	0 00	71 228 36
29 Mar 01	ISIN #8174484488						
Settled	CUSIP 817448448	54 942800					
	J P MORGAN SECURITIES INC / 128 00						
	OTHER CHARGES 3 85						
27 Mar 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 8 500 000	523,417 33	- 211,725 00	311,692 33	0 00	311 692 33
30 Mar 01	ISIN #8174484488						
Settled	CUSIP 817448448	55 158400					
	J P MORGAN SECURITIES INC / 370 00						
	OTHER CHARGES 17 47						
18 Apr 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 3 500 000	238,187 05	- 89 400 00	138 787 05	0 00	138,787 05
23 Apr 01	ISIN #8174484488						
Settled	CUSIP 817448448	68 100000					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	175 00						
	OTHER CHARGES 7 85						
24 May 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 1 700 000	119,881 53	- 48,280 00	71,601 53	0 00	71,601 53
30 May 01	ISIN #8174484488						
Settled	CUSIP 817448448	70 370800					
	UBS WARBURG DILLON READ LLC / 85 00						
	OTHER CHARGES 4 00						
25 Sep 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 3 100 000	133 085 22	- 88,040 00	45,025 22	0 00	45,025 22
28 Sep 01	ISIN #8174484488						
Settled	CUSIP 817448448	42 875700					
	CITATION GROUP / 155 00						
	OTHER CHARGES 4 45						

Portfolio Statement

1 JAN 01: 31 DEC 01

Account Number 2936072
 Account Name JOYCE FON ALLIANCE, JSL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Sales

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28 Oct 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 800 000	42 278 58	- 22,720 00	19,558 58	0 00	19,558 58
31 Oct 01	ISIN #8174484488						
Settled	CUSIP 617448448	52 800000					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	40 00						
	OTHER CHARGES 1 42						
10 Dec 01	MORGAN STANLEY DEAN WITTER & CO COM NEW	- 1,100 000	60 458 83	- 31,240 00	29 218 83	0 00	29,218 83
13 Dec 01	ISIN #8174484488						
Settled	CUSIP 617448448	55 014500					
	UBS WARBURG DILLON READ LLC / 55 00						
	OTHER CHARGES 2 02						
8 Jan 01	ORACLE CORP COM	- 8 800 000	197,074 88	- 130,453 12	88 621 58	0 00	88,621 58
11 Jan 01	CUSIP 68389X105						
Settled	MORGAN STANLEY & CO INC	28 582500					
	OTHER CHARGES 6 57						
17 Jan 01	ORACLE CORP COM	- 7 700 000	258,422 83	- 145,578 13	112,844 50	0 00	112,844 50
22 Jan 01	CUSIP 68389X105						
Settled	PRUDENTIAL SECURITIES INCORP	33 582500					
	OTHER CHARGES 8 82						
18 Mar 01	ORACLE CORP COM	- 14 200 000	211 217 85	- 303 774 15	- 92,558 20	0 00	- 92,558 20
22 Mar 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	14 875000					
	OTHER CHARGES 7 05						
22 Mar 01	ORACLE CORP COM	- 11 800 000	175,273 71	- 331,717 41	- 158 443 70	0 00	- 158,443 70
27 Mar 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	14 854200					
	OTHER CHARGES 5 85						
23 Mar 01	ORACLE CORP COM	- 4 000 000	83,897 88	- 113 250 00	- 48 252 14	0 00	- 48,252 14
28 Mar 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	16 000000					
	OTHER CHARGES 2 14						
18 Apr 01	ORACLE CORP COM	- 9 300 000	187,859 40	- 281,558 25	- 93,698 85	0 00	- 93,698 85
23 Apr 01	CUSIP 68389X105						
Settled	J P MORGAN SECURITIES INC	18 050000					
	OTHER CHARGES 5 60						
18 Apr 01	ORACLE CORP COM	- 12 200 000	227,443 11	- 314,088 75	- 86 625 64	0 00	- 86 625 64
23 Apr 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	18 643500					
	OTHER CHARGES 7 59						

Portfolio Statement

Account Number: 8888
 Account Name: WBYCE FPN ALLIANCE

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
20 Apr 01	ORACLE CORP COM	- 7,100 000	147,426 58	- 202,715 82	- 55,289 04	0 00	- 55,289 04
25 Apr 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	20 765000					
	OTHER CHARGES 4 82						
2 May 01	ORACLE CORP COM	- 14,400 000	235,000 18	- 433,818 76	- 189,818 60	0 00	- 189,818 60
7 May 01	CUSIP 68389X105						
Settled	PRUDENTIAL SECURITIES INCORP	18 320000					
	OTHER CHARGES 7 84						
9 May 01	ORACLE CORP COM	- 3,500 000	60,197 89	- 120,581 31	- 60,383 32	0 00	- 60,383 32
14 May 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	17 200000					
	OTHER CHARGES 2 01						
21 May 01	ORACLE CORP COM	- 3,700 000	63,452 88	- 132,332 80	- 68,880 02	0 00	- 68,880 02
24 May 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	17 150000					
	OTHER CHARGES 2 12						
24 May 01	ORACLE CORP COM	- 10,800 000	181,081 88	- 387,832 84	- 206,630 88	0 00	- 206,630 88
30 May 01	CUSIP 68389X105						
Settled	DEUTSCHE BANC ALEX, BROWN INC	16 760000					
	OTHER CHARGES 6 04						
15 Jun 01	ORACLE CORP COM	- 7,200 000	110,588 31	- 254,540 63	- 143,952 32	0 00	- 143,952 32
20 Jun 01	CUSIP 68389X105						
Settled	GOLDMAN SACHS & COMPANY	15 360000					
	OTHER CHARGES 3 89						
14 Aug 01	ORACLE CORP COM	- 4,700 000	75,244 48	- 168,887 50	- 84,643 01	0 00	- 84,643 01
17 Aug 01	CUSIP 68389X105						
Settled	OPPENHEIMER & CO INC	16 010000					
	OTHER CHARGES 2 51						
28 Oct 01	ORACLE CORP COM	- 8,000 000	82,317 25	- 238,443 73	- 157,126 48	0 00	- 157,126 48
31 Oct 01	CUSIP 68389X105						
Settled	GERARD KLAIDER MATTISON & COMPANY	13 720000					
	OTHER CHARGES 2 76						
28 Nov 01	ORACLE CORP COM	- 32,000 000	467,184 42	- 1,218,515 15	- 751,330 73	0 00	- 751,330 73
3 Dec 01	CUSIP 68389X105						
Settled	MONTGOMERY SECURITIES	14 600000					
	OTHER CHARGES 15 58						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
27 Feb 01	PFIZER INC COM	- 3 600 000	182 308 34	- 122 107 50	40 188 84	0 00	40 188 84
2 Mar 01	CUSIP 717081103						
Settled	J P MORGAN SECURITIES INC / 218 00	45 146600					
	OTHER CHARGES 5 42						
3 Apr 01	PFIZER INC COM	- 3 700 000	144 778 88	- 133 147 58	11 632 28	0 00	11 632 28
8 Apr 01	CUSIP 717081103						
Settled	SMITH BARNEY INC / 185 00	38 181000					
	OTHER CHARGES 4 84						
4 Apr 01	PFIZER INC COM	- 15 800 000	828 405 06	- 820 360 08	8 044 98	0 00	8 044 98
8 Apr 01	CUSIP 717081103						
Settled	MONTGOMERY SECURITIES / 780 00	38 823800					
	OTHER CHARGES 20 88						
18 Apr 01	PFIZER INC COM	- 11 800 000	487 323 73	- 488 868 57	17 855 18	0 00	17 855 18
23 Apr 01	CUSIP 717081103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 590 00	41 350000					
	OTHER CHARGES 18 27						
25 Sep 01	PFIZER INC COM	- 6 700 000	247 255 24	- 223 047 38	24 207 86	0 00	24 207 86
28 Sep 01	CUSIP 717081103						
Settled	CITATION GROUP / 335 00	38 855000					
	OTHER CHARGES 8 28						
28 Oct 01	PFIZER INC COM	- 3 900 000	165 315 48	- 128 833 55	35 481 83	0 00	35 481 83
31 Oct 01	CUSIP 717081103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 195 00	42 440000					
	OTHER CHARGES 5 52						
10 Dec 01	PFIZER INC COM	- 4 600 000	180 755 83	- 153 137 01	37 818 82	0 00	37 818 82
13 Dec 01	CUSIP 717081103						
Settled	UBS WARBURG DILLON READ LLC / 230 00	41 520000					
	OTHER CHARGES 6 37						
18 Apr 01	PHARMACIA CORP COM	- 3 100 000	158 597 78	- 177 558 22	- 20 858 44	0 00	- 20 858 44
23 Apr 01	CUSIP 71713U102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 155 00	50 587100					
	OTHER CHARGES 5 23						
18 Sep 01	PHARMACIA CORP COM	- 5 700 000	224 818 05	- 328 149 15	- 101 230 10	0 00	- 101 230 10
21 Sep 01	CUSIP 71713U102						
Settled	ABN AMRO SECURITIES (USA) INC / 285 00	38 510800					
	OTHER CHARGES 7 51						

Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
19 Sep 01	PHARMACIA CORP COM	- 4 800 000	193 780 60	- 283,783 25	- 80 002 65	0 00	- 80,002 65
30 Oct 01	CUSIP 71713U102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 245 00	38 594300					
	OTHER CHARGES 8 47						
20 Sep 01	PHARMACIA CORP COM	- 1,000 000	39,349 38	- 59,433 20	- 20,083 82	0 00	- 20,083 82
25 Sep 01	CUSIP 71713U102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 50 00	38 400700					
	OTHER CHARGES 1 32						
21 Sep 01	PHARMACIA CORP COM	- 800 000	28,807 16	- 47,548 64	- 17,638 48	0 00	- 17,638 48
28 Sep 01	CUSIP 71713U102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 40 00	37 432200					
	OTHER CHARGES 1 00						
25 Sep 01	PHARMACIA CORP COM	- 8 700 000	250,868 42	- 382,068 69	- 141 222 27	0 00	- 141,222 27
28 Sep 01	CUSIP 71713U102						
Settled	LEHMAN BROTHERS INC NEW YORK / 335 00	37 494000					
	OTHER CHARGES 8 38						
18 Oct 01	PHARMACIA CORP COM	- 8,200 000	332,778 33	- 468,053 75	- 135 274 42	0 00	- 135,274 42
24 Oct 01	CUSIP 71713U102						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 410 00	40 634200					
	OTHER CHARGES 11 11						
28 Oct 01	PHARMACIA CORP COM	- 700 000	27 712 07	38,304 43	- 10,582 38	0 00	- 10,582 38
31 Oct 01	CUSIP 71713U102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 35 00	39 640000					
	OTHER CHARGES 83						
10 Dec 01	PHARMACIA CORP COM	- 7,400 000	318,872 08	- 408 181 80	- 88 289 72	0 00	- 88,289 72
12 Dec 01	CUSIP 71713U102						
Settled	SMITH BARNEY INC / 370 00	43 277400					
	OTHER CHARGES 10 68						
14 Dec 01	PHARMACIA CORP COM	- 8 800 000	388,170 91	- 481 880 31	- 123,819 40	0 00	- 123,819 40
19 Dec 01	CUSIP 71713U102						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 410 00	41 888000					
	OTHER CHARGES 12 28						
20 Dec 01	PHARMACIA CORP COM	- 2 100 000	90,608 82	- 117,933 80	- 27,325 08	0 00	- 27,325 08
28 Dec 01	CUSIP 71713U102						
Settled	FIRST BOSTON CORPORATION / 105 00	43 188500					
	OTHER CHARGES 3 63						

Sales

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2616072
Account Name JOYCE FDN ALLIANCE

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	PT/Co	amount		Translation		
Trade Status	Broker/Commission						

Sales

Equities

20 Apr 01	PMC SIERRA INC COM	- 2 800 000	135,200 48	520 063 48	- 384,862 87	0 00	- 384,862 87
25 Apr 01	CUSIP 68344F106						
Settled	BEAR, STEARNS SECURITIES CORP	48 287500					
	OTHER CHARGES 4 51						
1 May 01	PMC SIERRA INC COM	- 2,800 000	111,100 28	- 487,330 00	- 358,228 71	0 00	- 358,228 71
4 May 01	CUSIP 68344F106						
Settled	MORGAN STANLEY & CO INC	38 680000					
	OTHER CHARGES 3 71						
1 May 01	PMC SIERRA INC COM	- 2 800 000	118,018 08	- 320,025 00	- 202,008 84	0 00	- 202,008 84
4 May 01	CUSIP 68344F106						
Settled	MORGAN STANLEY & CO INC	42 150000					
	OTHER CHARGES 3 84						
1 May 01	PMC SIERRA INC COM	- 3 300 000	142 050 03	- 107,687 50	34,387 53	0 00	34 387 53
4 May 01	CUSIP 68344F106						
Settled	LEHMAN BROTHERS INC NEW YORK	43 048800					
	OTHER CHARGES 4 74						
18 Apr 01	REORGAT & T WIRELESS GROUP NYC TO AT&T	- 5,900 000	115 341 14	183 581 45	- 68,240 31	0 00	- 68 240 31
23 Apr 01	WIRELESS SVCS SEC #200538 EFF 7/8/01						
Settled	CUSIP 001857406	19 800000					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	295 00						
	OTHER CHARGES 3 88						
22 Feb 01	SCHERING PLOUGH CORP COM	- 7 100 000	283,111 58	- 128 823 02	164 288 56	0 00	164 288 56
27 Feb 01	CUSIP 806605101						
Settled	SMITH BARNEY INC / 428 00	41 344700					
	OTHER CHARGES 8 78						
23 Feb 01	SCHERING PLOUGH CORP COM	- 2 300 000	83,203 92	- 43,151 73	50,052 19	0 00	50 052 19
28 Feb 01	CUSIP 806605101						
Settled	SMITH BARNEY INC / 138 00	40 584800					
	OTHER CHARGES 3 12						
4 Apr 01	SCHERING PLOUGH CORP COM	- 11,500 000	410,458 94	- 278 819 77	130 537 17	0 00	130 537 17
8 Apr 01	CUSIP 806605101						
Settled	UBS WARBURG DILLON READ LLC / 890 00	35 753100					
	OTHER CHARGES 13 71						
14 May 01	SCHERING-PLOUGH CORP COM	- 21,200 000	783 878 87	- 551,811 20	231,988 67	0 00	231 988 67
17 May 01	CUSIP 806605101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	37 028700					
	1,060 00						
	OTHER CHARGES 26 17						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Sales

Equities

19 Oct 01	SCHERING- PLOUGH CORP COM	- 8,300 000	317 288 40	- 208 870 00	110,828 40	0 00	110,828 40
24 Oct 01	CUSIP 808603101						
Settled	EDWARDS A G / 415 00	38 280000					
	OTHER CHARGES 10 80						
26 Oct 01	SCHERING PLOUGH CORP COM	- 1 400 000	52 204 25	- 34 880 00	17,344 25	0 00	17,344 25
31 Oct 01	CUSIP 808603101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	37 340000					
	70 00						
	OTHER CHARGES 1 75						
7 Nov 01	SCHERING PLOUGH CORP COM	- 1,100 000	40,282 64	- 27,380 00	12,902 64	0 00	12,902 64
13 Nov 01	CUSIP 808603101						
Settled	LEHMAN BROTHERS INC NEW YORK / 85 00	36 680800					
	OTHER CHARGES 1 35						
8 Nov 01	SCHERING PLOUGH CORP COM	- 2,200 000	80 147 50	- 54 280 00	25,867 50	0 00	25,867 50
14 Nov 01	CUSIP 808603101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 481800					
	110 00						
	OTHER CHARGES 2 68						
9 Nov 01	SCHERING-PLOUGH CORP COM	- 700 000	25,201 39	- 18 892 50	8 208 89	0 00	8,208 89
15 Nov 01	CUSIP 808603101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	36 053200					
	35 00						
	OTHER CHARGES 85						
12 Nov 01	SCHERING-PLOUGH CORP COM	- 300 000	10,785 65	- 7,282 50	3 503 15	0 00	3,503 15
15 Nov 01	CUSIP 808603101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	36 003400					
	15 00						
	OTHER CHARGES 37						
21 Nov 01	SCHERING-PLOUGH CORP COM	- 1,700 000	81 183 27	- 41,287 50	18 885 77	0 00	18,885 77
27 Nov 01	CUSIP 808603101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	36 028600					
	85 00						
	OTHER CHARGES 2 05						
5 Dec 01	SCHERING-PLOUGH CORP COM	- 8 500 000	354 188 07	- 230,812 50	123,575 57	0 00	123,875 57
10 Dec 01	CUSIP 808603101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	37 334200					
	475 00						
	OTHER CHARGES 11 83						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
10 Dec 01	SCHERING-PLOUGH CORP COM	700 000	28,816 10	- 16 882 50	8 823 60	0 00	8,823 60
13 Dec 01	CUSIP 808605101						
Settled	UBS WARBURG DILLON READ LLC / 35 00	38 380000					
	OTHER CHARGES 80						
18 Apr 01	SOLETRON CORP COM	- 10 200 000	253,461 53	- 100 848 24	152 815 28	0 00	152,815 28
23 Apr 01	CUSIP 834182107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 510 00	24 800000					
	OTHER CHARGES 8 47						
15 Jun 01	SOLETRON CORP COM	- 10,800 000	184 887 60	- 103,788 54	81,078 06	0 00	81,078 06
20 Jun 01	CUSIP 834182107						
Settled	J.P. MORGAN SECURITIES INC / 540 00	18 093800					
	OTHER CHARGES 6 52						
25 Sep 01	SOLETRON CORP COM	- 8 200 000	104,378 41	- 78,028 69	25 548 72	0 00	25,548 72
28 Sep 01	CUSIP 834182107						
Settled	CITATION GROUP / 480 00	11 417600					
	OTHER CHARGES 3 51						
26 Oct 01	SOLETRON CORP COM	- 1,000 000	14,848 00	- 8 580 07	8 355 83	0 00	8,355 83
31 Oct 01	CUSIP 834182107						
Settled	BEAR STEARNS SECURITIES CORP / 50 00	14 898500					
	OTHER CHARGES 50						
13 Nov 01	SOLETRON CORP COM	- 10 600 000	147 034 04	81 034 80	55 878 24	0 00	55 878 24
18 Nov 01	CUSIP 834182107						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 530 00	13 821600					
	OTHER CHARGES 4 82						
10 Dec 01	SOLETRON CORP COM	- 8 700 000	134,848 10	- 74 733 65	60 114 45	0 00	60 114 45
13 Dec 01	CUSIP 834182107						
Settled	UBS WARBURG DILLON READ LLC / 435 00	15 550300					
	OTHER CHARGES 4 51						
19 Mar 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 7,100 000	129 570 88	329 887 43	- 200 118 75	0 00	- 200,118 75
22 Mar 01	CUSIP 868810104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	18 250000					
	OTHER CHARGES 4 32						
18 Apr 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	4 000 000	74,117 52	- 185 838 52	- 111,821 00	0 00	- 111,821 00
23 Apr 01	CUSIP 868810104						
Settled	J.P. MORGAN SECURITIES INC	18 530000					
	OTHER CHARGES 2 48						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				
Trade Status	Broker/Commission					
20 Apr 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 3 200 000	64,477 85	- 84,511 91	0 00	- 84,511 91
25 Apr 01	CUSIP 866810104					
Settled	SMITH BARNEY INC	20 150000				
	OTHER CHARGES 2 15					
28 Apr 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 3 500 000	58,418 11	- 110 177 61	0 00	- 110,177 61
1 May 01	CUSIP 866810104					
Settled	SMITH BARNEY INC	16 120000				
	OTHER CHARGES 1 89					
1 May 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 3 600 000	61,187 98	- 115,147 14	0 00	- 115,147 14
4 May 01	CUSIP 866810104					
Settled	MORGAN STANLEY & CO INC	17 000000				
	OTHER CHARGES 2 04					
4 May 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 5 300 000	103,876 53	- 152 223 85	0 00	- 152,223 85
9 May 01	CUSIP 866810104					
Settled	GOLDMAN SACHS & COMPANY	19 800000				
	OTHER CHARGES 3 47					
15 Jun 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 12 100 000	187,958 76	- 385 022 18	0 00	- 385,022 18
20 Jun 01	CUSIP 866810104					
Settled	MORGAN STANLEY & CO INC	15 534300				
	OTHER CHARGES 6 27					
16 Jul 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 4 400 000	61 905 93	- 142,609 70	0 00	- 142,609 70
23 Jul 01	CUSIP 866810104					
Settled	GOLDMAN SACHS & COMPANY	14 070000				
	OTHER CHARGES 2 07					
7 Aug 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 3 700 000	64,182 86	- 89 472 78	0 00	- 89,472 78
10 Aug 01	CUSIP 866810104					
Settled	JEFFERIES & COMPANY	17 350000				
	OTHER CHARGES 2 14					
8 Aug 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 3 700 000	65,820 80	- 74,007 32	0 00	- 74,007 32
13 Aug 01	CUSIP 866810104					
Settled	BEAR, STEARNS, SECURITIES CORP	17 780000				
	OTHER CHARGES 2 20					
24 Sep 01	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	- 10 700 000	63,514 88	- 423 125 75	0 00	- 423,125 75
27 Sep 01	CUSIP 866810104					
Settled	MORGAN STANLEY & CO INC	8 740000				
	OTHER CHARGES 3 12					

Sales

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 299072
Account Name JOYCE FDN ALLIANCE

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price			Translation		
Trade Status	Broker/Commission						
23 Jan 01	VERISIGN INC COM	- 10 400 000	765 788 23	1 671,667 34	- 806,069 11	0 00	- 806,069 11
26 Jan 01	CUSIP 82343E102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	73 836800					
	OTHER CHARGES 23 53						
23 Jan 01	VERISIGN INC COM	- 3,700 000	276,185 78	- 681,214 22	- 385 018 43	0 00	- 385 018 43
26 Jan 01	CUSIP 82343E102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	74 850000					
	OTHER CHARGES 8 21						
18 Apr 01	VERITAS SOFTWARE CORP COM	- 3 000 000	173 544 21	- 313 958 00	- 140,414 78	0 00	- 140,414 78
23 Apr 01	CUSIP 82343B109						
Settled	J P MORGAN SECURITIES INC	57 850000					
	OTHER CHARGES 5 78						
20 Apr 01	VERITAS SOFTWARE CORP COM	- 1 800 000	119 264 02	- 188,375 40	- 69,111 38	0 00	- 69,111 38
25 Apr 01	CUSIP 82343B109						
Settled	BEAR, STEARNS, SECURITIES CORP	68 260000					
	OTHER CHARGES 3 98						
10 Dec 01	VERITAS SOFTWARE CORP COM	- 1,500 000	62,217 82	- 136,373 48	- 74,155 54	0 00	- 74 155 54
13 Dec 01	CUSIP 82343E109						
Settled	SCHWAB, CHARLES	41 480000					
	OTHER CHARGES 2 08						
Total United States - USD			48,962,868 28	- 51,062,802 89	- 2,100,034 61	0 00	- 2,100,034 61
Total common stock			57,568,640 96	- 62,757,837 56	- 5,189,196 60	0 00	- 5,189,196 60
Total equities			57,568,640 96	- 62,757,837 58	- 5,189,196 60	0 00	- 5,189,196 60
Total sales		- 1,750,748 85	57,568,640 96	- 62,757,837 56	- 5,189,196 60	0 00	- 5,189,196 60
Total transactions			13,834,678 85	- 18,823,875 45	- 5,189,196 60	0 00	- 5,189,196 60

32,902 60
(5,156,294 00)

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						

Purchases

Equities

Common stock

Bermuda - USD

24 Apr 01	XL CAP LTD CL A	2 400 000	- 184,775 60	164 775 60	0 00	0 00	0 00
27 Apr 01	CUSIP G88255105 SMITH BARNEY INC / 144 00	68 596500					
25 Apr 01	XL CAP LTD CL A	1 500 000	- 102,438 00	102 438 00	0 00	0 00	0 00
30 Apr 01	CUSIP G88255105 MORGAN STANLEY & CO INC / 80 00	68 232000					
27 Apr 01	XL CAP LTD CL A	3,100 000	- 215 708 37	215,708 37	0 00	0 00	0 00
2 May 01	CUSIP G98255105 CITATION GROUP / 188 00	69 522700					
	Total Bermuda - USD		- 482,919 97	482,919 97	0 00	0 00	0 00

Canada - USD

28 Aug 01	PANCANADIAN ENERGY CORP COM STK	1,500 000	- 35 701 85	35 701 85	0 00	0 00	0 00
9 Oct 01	CUSIP 69831A107 GREEN LINE INVESTOR SERVICES INC / 75 00	23 751100					
29 Aug 01	PANCANADIAN ENERGY CORP COM STK	1 200 000	- 28,450 20	28 450 20	0 00	0 00	0 00
9 Oct 01	CUSIP 69831A107 GREEN LINE INVESTOR SERVICES INC / 60 00	23 658500					
30 Aug 01	PANCANADIAN ENERGY CORP COM STK	1 500 000	- 35,328 50	35 328 50	0 00	0 00	0 00
9 Oct 01	CUSIP 69831A107 GREEN LINE INVESTOR SERVICES INC / 75 00	23 601000					

31 Aug 01	PANCANADIAN ENERGY CORP COM STK	2,100 000	- 48 745 01	49 745 01	0 00	0 00	0 00
9 Oct 01	CUSIP 69831A107 GREEN LINE INVESTOR SERVICES INC / 105 00	23 638100					

19 Sep 01	PANCANADIAN ENERGY CORP COM STK	1 000 000	- 23 818 80	23 818 80	0 00	0 00	0 00
9 Oct 01	CUSIP 69831A107 GREEN LINE INVESTOR SERVICES INC / 50 00	23 868800					

20 Sep 01	PANCANADIAN ENERGY CORP COM STK	3,300 000	- 77,778 03	77 778 03	0 00	0 00	0 00
9 Oct 01	CUSIP 69831A107 GREEN LINE INVESTOR SERVICES INC / 185 00	23 518100					

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Trade Status	Broker/Commission								
21 Sep 01	PAN CANADIAN ENERGY CORP COM STK		1 000 000		- 23 847 90	23 847 90	0 00	0 00	0 00
9 Oct 01	CUSIP 68831A107								
Satilled	GREEN LINE INVESTOR SERVICES INC /		23 597 900						
	50 00								
24 Sep 01	PAN CANADIAN ENERGY CORP COM STK		4 600 000		- 108 038 58	108 038 58	0 00	0 00	0 00
9 Oct 01	CUSIP 68831A107								
Satilled	GREEN LINE INVESTOR SERVICES INC /		23 653 800						
	239 00								
27 Sep 01	PAN CANADIAN ENERGY CORP COM STK		500 000		- 11 534 50	11 534 50	0 00	0 00	0 00
9 Oct 01	CUSIP 68831A107								
Satilled	GREEN LINE INVESTOR SERVICES INC /		23 019 000						
	25 00								
1 Oct 01	PAN CANADIAN ENERGY CORP COM STK		3 900 000		- 89 852 33	89 852 33	0 00	0 00	0 00
9 Oct 01	CUSIP 68831A107								
Satilled	GREEN LINE INVESTOR SERVICES INC /		23 014 700						
	195 00								
2 Oct 01	PAN CANADIAN ENERGY CORP COM STK		2 800 000		- 84 312 08	84 312 08	0 00	0 00	0 00
9 Oct 01	CUSIP 68831A107								
Satilled	GREEN LINE INVESTOR SERVICES INC /		22 818 600						
	140 00								
3 Oct 01	PAN CANADIAN ENERGY CORP COM STK		7 200 000		- 171 073 44	171 073 44	0 00	0 00	0 00
9 Oct 01	CUSIP 68831A107								
Satilled	GREEN LINE INVESTOR SERVICES INC /		23 710 200						
	380 00								
20 Nov 01	PAN CANADIAN ENERGY CORP COM STK		10 400 000		- 260 520 00	260 520 00	0 00	0 00	0 00
28 Nov 01	CUSIP 68831A107								
Satilled	SMITH BARNEY INC / 824 00		24 980 000						
21 Nov 01	PAN CANADIAN ENERGY CORP COM STK		8 300 000		- 232 170 78	232 170 78	0 00	0 00	0 00
27 Nov 01	CUSIP 68831A107								
Satilled	SMITH BARNEY INC / 558 00		24 804 600						
28 Nov 01	PAN CANADIAN ENERGY CORP COM STK		11 500 000		- 282 872 40	282 872 40	0 00	0 00	0 00
28 Nov 01	CUSIP 68831A107								
Satilled	SMITH BARNEY INC / 880 00		24 537 600						
27 Nov 01	PAN CANADIAN ENERGY CORP COM STK		8 400 000		- 211 187 76	211 187 76	0 00	0 00	0 00
30 Nov 01	CUSIP 68831A107								
Satilled	SMITH BARNEY INC / 504 00		25 081 400						
					- 1,707,225 84	1,707,225 84	0 00	0 00	0 00
	Total Canada - USD								

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Purchases

Equities

United Kingdom - USD							
13 Feb 01	ADR BP P L C FORMERLY BP AMOCO P L C TO	7,000 000	- 357,268 00	357,268 00	0 00	0 00	0 00
18 Feb 01	05/ SPONSORED ADR BP PLC	50 978000					
Settled	CUSIP 055622104 CITATION GROUP / 420 00						
Total United Kingdom - USD							
				357,266 00	0 00	0 00	0 00

United States - USD

3 Jan 01	#REORG CONOCO INC RECLASSIFICATION TO	14,800 000	- 414,395 58	414,395 58	0 00	0 00	0 00
8 Jan 01	COM CONOCO INC COM #2187242 10 8 01	27 939700					
Settled	CUSIP 208251308 CITATION GROUP / 888 00						
10 Jul 01	#REORG CONOCO INC RECLASSIFICATION TO	17,700 000	- 508,243 11	508,243 11	0 00	0 00	0 00
13 Jul 01	COM CONOCO INC COM #2187242 10 8 01	28 654300					
Settled	CUSIP 208251308 J P MORGAN SECURITIES INC / 1,062 00						

27 Feb 01	#REORG TRITON ENERGY LTD CL A	4 700 000	- 98,834 53	98,834 53	0 00	0 00	0 00
2 Mar 01	CASHMERGER 12-18 01	20 988900					
Settled	CUSIP G80751101 DAIN RAUSCHER / 282 00						

27 Feb 01	#REORG TRITON ENERGY LTD CL A	1 800 000	- 40,806 88	40,806 88	0 00	0 00	0 00
2 Mar 01	CASHMERGER 12-18 01	21 417200					
Settled	CUSIP G80751101 MONTGOMERY SECURITIES / 114 00						

27 Feb 01	#REORG TRITON ENERGY LTD CL A	2,300 000	- 48,488 65	48,488 65	0 00	0 00	0 00
2 Mar 01	CASHMERGER 12-18 01	21 025500					
Settled	CUSIP G80751101 FROST SECURITIES / 138 00						

28 Feb 01	#REORG TRITON ENERGY LTD CL A	300 000	- 6,468 00	6,468 00	0 00	0 00	0 00
5 Mar 01	CASHMERGER 12-18 01	21 500000					
Settled	CUSIP G80751101 MONTGOMERY SECURITIES / 18 00						

22 Aug 01	ALLSTATE CORP COM	10,800 000	- 370,008 00	370,008 00	0 00	0 00	0 00
27 Aug 01	CUSIP 020002101	34 200000					
Settled	CITATION GROUP / 848 00						

22 Aug 01	ALLSTATE CORP COM	5,100 000	- 174,088 70	174,088 70	0 00	0 00	0 00
27 Aug 01	CUSIP 020002101	34 077000					
Settled	CITATION GROUP / 308 00						

Portfolio Statement

1 JAN 01 01 055 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
11 Dec 01	AMER ELEC PWR CO INC COM	18,400,000	- 777,403.68	777,403.68	0.00	0.00	0.00
14 Dec 01	CUSIP 025537101						
Settled	GOLDMAN SACHS & COMPANY / 1,104.00	42,180,200					
17 Sep 01	BOEING CO COM	18,500,000	741,698.10	741,698.10	0.00	0.00	0.00
20 Sep 01	CUSIP 087023105						
Settled	FIRST BOSTON CORPORATION / 1,170.00	37,975,600					
18 Sep 01	BOEING CO COM	11,500,000	- 387,073.15	387,073.15	0.00	0.00	0.00
21 Sep 01	CUSIP 087023105						
Settled	BERNSTEIN, SANFORD C & CO / 880.00	34,468,100					
21 Sep 01	BOEING CO COM	15,400,000	- 438,054.00	438,054.00	0.00	0.00	0.00
28 Sep 01	CUSIP 087023105						
Settled	MORGAN STANLEY & CO INC / 924.00	28,450,000					
31 May 01	BRISTOL MYERS SQUIBB CO COM	5,400,000	- 281,811.04	281,811.04	0.00	0.00	0.00
5 Jun 01	CUSIP 110122108						
Settled	CITATION GROUP / 324.00	53,987,600					
16 Aug 01	BURL NORTON SANTA FE CORP COM	25,200,000	- 684,323.64	684,323.64	0.00	0.00	0.00
21 Aug 01	CUSIP 12188T104						
Settled	MORGAN STANLEY & CO INC / 1,512.00	27,085,700					
17 Aug 01	BURL NORTON SANTA FE CORP COM	17,800,000	- 478,883.34	478,883.34	0.00	0.00	0.00
22 Aug 01	CUSIP 12188T104						
Settled	MORGAN STANLEY & CO INC / 1,068.00	28,800,300					
20 Aug 01	BURL NORTON SANTA FE CORP COM	10,100,000	- 267,913.81	267,913.81	0.00	0.00	0.00
23 Aug 01	CUSIP 12188T104						
Settled	MORGAN STANLEY & CO INC / 608.00	28,468,100					
21 Aug 01	BURL NORTON SANTA FE CORP COM	1,700,000	- 44,973.50	44,973.50	0.00	0.00	0.00
24 Aug 01	CUSIP 12188T104						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 34.00	28,435,000					
21 Aug 01	BURL NORTON SANTA FE CORP COM	3,800,000	- 100,888.82	100,888.82	0.00	0.00	0.00
24 Aug 01	CUSIP 12188T104						
Settled	MORGAN STANLEY & CO INC / 228.00	28,516,800					
17 Sep 01	BURL NORTON SANTA FE CORP COM	3,600,000	- 90,353.52	90,353.52	0.00	0.00	0.00
20 Sep 01	CUSIP 12188T104						
Settled	J.P. MORGAN SECURITIES INC / 218.00	25,038,200					
17 Sep 01	BURL NORTON SANTA FE CORP COM	8,600,000	- 240,578.00	240,578.00	0.00	0.00	0.00
21 Sep 01	CUSIP 12188T104						
Settled	CITATION GROUP / 678.00	25,000,000					

Portfolio Statement

Account Number: 2638074
 Account Name: JOYCE FDN, BARROW HANLEY, SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
16 Apr 01	CIGNA CORP COM CUSIP 125509108	6,800,000	- 703,405.32	703,405.32	0.00	0.00	0.00
Settled	CITATION GROUP / 414.00	101,882,800					
2 May 01	CIGNA CORP COM CUSIP 125509108	8,500,000	- 787,582.20	787,582.20	0.00	0.00	0.00
Settled	CITATION GROUP / 510.00	83,773,200					
3 May 01	CIGNA CORP COM CUSIP 125509108	5,000,000	- 453,887.50	453,887.50	0.00	0.00	0.00
Settled	GOLDMAN SACHS & COMPANY / 300.00	80,873,500					
22 May 01	CIGNA CORP COM CUSIP 125509108	1,100,000	- 103,870.05	103,870.05	0.00	0.00	0.00
Settled	BRIDGE TRADING COMPANY / 68.00	94,185,500					
23 May 01	CIGNA CORP COM CUSIP 125509108	3,400,000	- 319,480.68	319,480.68	0.00	0.00	0.00
Settled	BRIDGE TRADING COMPANY / 204.00	83,804,900					
25 May 01	CIGNA CORP COM CUSIP 125509108	600,000	- 54,898.00	54,898.00	0.00	0.00	0.00
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 38.00	91,800,000					
7 Sep 01	CIGNA CORP COM CUSIP 125509108	500,000	- 43,330.00	43,330.00	0.00	0.00	0.00
Settled	SPEAR LEEDS AND KELLOGG / 30.00	88,609,000					
31 Oct 01	CIGNA CORP COM CUSIP 125509108	2,700,000	- 198,408.69	198,408.69	0.00	0.00	0.00
Settled	SMITH BARNEY INC / 182.00	73,424,700					
28 Mar 01	CITIGROUP INC COM CUSIP 172867101	5,400,000	- 239,075.82	239,075.82	0.00	0.00	0.00
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 324.00	44,213,300					
5 Apr 01	EMERSON ELEC CO COM CUSIP 281011104	1,600,000	- 88,521.60	88,521.60	0.00	0.00	0.00
Settled	CITATION GROUP / 88.00	82,141,000					
6 Apr 01	EMERSON ELEC CO COM CUSIP 281011104	2,400,000	- 147,836.00	147,836.00	0.00	0.00	0.00
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 144.00	81,580,000					

Purchases

Equities

Portfolio Statement

JAN 01 21 09 01

Investment Transaction Detail

Trade date / Security description / Asset ID / Broker/Commission / Shares/PAAR Price / Transaction amount / Cost / Market / Translation / Total

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAAR Price	Transaction amount	Cost	Market	Translation	Total
11 Jul 01	EMERSON ELEC CO COM	CUSIP 281011104		5 800 000	- 318 807 08	318 807 08	0 00	0 00	0 00
18 Jul 01	Sold			53 875100					
27 Sep 01	EMERSON ELEC CO COM	CUSIP 281011104		1 800 000	- 85 804 00	85 804 00	0 00	0 00	0 00
2 Oct 01	Sold			45 100000					
29 Jun 01	HALLIBURTON CO COM	CUSIP 408218101		11,700 000	- 434,545 02	434,545 02	0 00	0 00	0 00
3 Jul 01	Sold			37 080800					
4 Jan 01	HARTFORD FINL SVCS GROUP INC COM	CUSIP 418515104		8 300 000	- 532 888 01	532 888 01	0 00	0 00	0 00
8 Jan 01	Sold			84 144700					
23 Jan 01	HARTFORD FINL SVCS GROUP INC COM	CUSIP 418515104		2 200 000	134,077 68	134,077 68	0 00	0 00	0 00
28 Jan 01	Sold			60 884400					
31 Jan 01	HARTFORD FINL SVCS GROUP INC COM	CUSIP 418515104		4 100 000	- 250 505 49	250 505 49	0 00	0 00	0 00
6 Feb 01	Sold			81 038900					
10 Apr 01	HARTFORD FINL SVCS GROUP INC COM	CUSIP 418515104		4 800 000	- 280 202 08	280 202 08	0 00	0 00	0 00
18 Apr 01	Sold			57 124100					
10 Jul 01	HONEYWELL INTL INC COM STK	CUSIP 438516108		21 800 000	- 755 437 58	755 437 58	0 00	0 00	0 00
13 Jul 01	Sold			34 583100					
11 Jul 01	HONEYWELL INTL INC COM STK	CUSIP 438516108		10 500 000	- 388 130 00	388 130 00	0 00	0 00	0 00
18 Jul 01	Sold			35 000000					
18 Sep 01	HONEYWELL INTL INC COM STK	CUSIP 438516108		5 100 000	- 147,010 05	147 010 05	0 00	0 00	0 00
21 Sep 01	Sold			28 785500					
8 Feb 01	J P MORGAN CHASE & CO COM	CUSIP 46825H100		3 600 000	180,788 68	180 788 68	0 00	0 00	0 00
8 Feb 01	Sold			52 838300					

The Northern Trust Company

Portfolio Statement

JAN 01, 31 DEC 01

Account Name: JOYCE FDN. BARROW HANLEY -SL
 Account Number: 2639074

Investment Transaction Detail

Trade date	Security description	Shares/Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						

Purchases

15 Feb 01	J P MORGAN CHASE & CO COM	8 100 000	- 414 807 48	414 807 48	0 00	0 00	0 00
21 Feb 01	CUSIP 48825H100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 488 00	51 150800					
17 Jul 01	LYONDELL CHEMICAL CO COM STK	8 800 000	- 85 608 00	85 608 00	0 00	0 00	0 00
20 Jul 01	CUSIP 53207B107						
Settled	FIRST BOSTON CORPORATION / 408 00	14 000000					
27 Feb 01	MGIC INVT CORP WIS COM	600 000	- 33 269 74	35 269 74	0 00	0 00	0 00
2 Mar 01	CUSIP 552848103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 38 00	58 722800					
28 Feb 01	MGIC INVT CORP WIS COM	7 500 000	438 815 00	438 815 00	0 00	0 00	0 00
5 Mar 01	CUSIP 552848103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 450 00	58 182000					
1 Mar 01	MGIC INVT CORP WIS COM	4 000 000	- 232 053 20	232 053 20	0 00	0 00	0 00
6 Mar 01	CUSIP 552848103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 240 00	57 853300					
13 Mar 01	MGIC INVT CORP WIS COM	1 400 000	- 82 868 10	82 868 10	0 00	0 00	0 00
16 Mar 01	CUSIP 552848103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 84 00	58 201500					
14 Mar 01	MGIC INVT CORP WIS COM	4 500 000	- 265 878 70	265 878 70	0 00	0 00	0 00
16 Mar 01	CUSIP 552848103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 270 00	58 046600					
12 Apr 01	MGIC INVT CORP WIS COM	4 100 000	281 785 41	281 785 41	0 00	0 00	0 00
16 Apr 01	CUSIP 552848103						
Settled	CITATION GROUP / 248 00	83 790100					
23 Apr 01	MGIC INVT CORP WIS COM	700 000	- 43 212 75	43 212 75	0 00	0 00	0 00
26 Apr 01	CUSIP 552848103						
Settled	BERNSTEIN, SANFORD C & CO / 42 00	81 872500					
24 Apr 01	MGIC INVT CORP WIS COM	3 700 000	- 228 787 84	228 787 84	0 00	0 00	0 00
27 Apr 01	CUSIP 552848103						
Settled	BERNSTEIN, SANFORD C & CO / 222 00	81 777200					

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Shares/PAR Price
 Transaction amount
 Cost
 Market
 Realized gain/loss
 Translation
 Total

Purchases

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
22 May 01	MGIC INVT CORP WIS COM	3 800 000	- 241,416 00	241 416 00	0 00	0 00	0 00
25 May 01	CUSIP 552848103						
Settled	KEEFE BRUYETTE AND WOODS INC / 218 00	67 000000					
24 May 01	MGIC INVT CORP WIS COM	4 800 000	- 308 626 00	308 626 00	0 00	0 00	0 00
30 May 01	CUSIP 552848103						
Settled	CITATION GROUP / 278 00	67 250000					
10 Oct 01	MGIC INVT CORP WIS COM	100 000	- 5 879 80	5 879 80	0 00	0 00	0 00
15 Oct 01	CUSIP 552848103						
Settled	F P MAGLIO & CO INC / 6 00	58 738000					
10 Oct 01	MGIC INVT CORP WIS COM	800 000	- 52 258 78	52 258 78	0 00	0 00	0 00
15 Oct 01	CUSIP 552848103						
Settled	FIRST BOSTON CORPORATION / 54 00	58 003100					
10 Oct 01	MGIC INVT CORP WIS COM	900 000	- 53 154 00	53 154 00	0 00	0 00	0 00
15 Oct 01	CUSIP 552848103						
Settled	J P MORGAN SECURITIES INC / 64 00	59 000000					
26 Mar 01	NORTHEAST UTILITIES COM	13 700 000	- 238 175 87	238 175 87	0 00	0 00	0 00
28 Mar 01	CUSIP 664387108						
Settled	FIRST BOSTON CORPORATION / 822 00	17 325100					
10 Jul 01	PHILLIPS PETRO CO COM	800 000	- 51 173 10	51 173 10	0 00	0 00	0 00
13 Jul 01	CUSIP 716507108						
Settled	CITATION GROUP / 54 00	56 788000					
4 Jan 01	RELIANT ENERGY INC COM	11,100 000	409 582 23	409 582 23	0 00	0 00	0 00
9 Jan 01	CUSIP 75852J108						
Settled	CITATION GROUP / 688 00	36 838300					
5 Jan 01	RELIANT ENERGY INC COM	1 000 000	- 37,310 00	37,310 00	0 00	0 00	0 00
10 Jan 01	CUSIP 75852J108						
Settled	F P MAGLIO & CO INC / 80 00	37 250000					
11 Jan 01	RELIANT ENERGY INC COM	6 800 000	- 221 488 00	221 488 00	0 00	0 00	0 00
17 Jan 01	CUSIP 75852J108						
Settled	CITATION GROUP / 388 00	33 500000					
14 Jun 01	RELIANT ENERGY INC COM	3 800 000	127 767 86	127 767 86	0 00	0 00	0 00
18 Jun 01	CUSIP 75852J108						
Settled	J P MORGAN SECURITIES INC / 218 00	35 431100					
19 Jun 01	RELIANT ENERGY INC COM	4 200 000	- 140 268 82	140,268 82	0 00	0 00	0 00
22 Jun 01	CUSIP 75852J108						
Settled	CITATION GROUP / 252 00	33 337600					

Portfolio Statement

Account Name: **JOYCE FDN. BARROW HANLEY, SL**
 Account Number: **2896074**

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
21 Jun 01	RELIANT ENERGY INC COM	4,300,000	134,828.50	134,828.50	0.00	0.00	0.00
28 Jun 01	CUSIP 75952J108						
Settled	CITATION GROUP / 258 00	31,285,000					
27 Sep 01	RELIANT ENERGY INC COM	4,600,000	-121,781.44	121,781.44	0.00	0.00	0.00
2 Oct 01	CUSIP 75952J108						
Settled	CITATION GROUP / 278 00	26,418,400					
16 Nov 01	RELIANT ENERGY INC COM	3,200,000	-88,708.88	88,708.88	0.00	0.00	0.00
21 Nov 01	CUSIP 75952J108						
Settled	LEHMAN BROTHERS INC NEW YORK / 192 00	27,035,900					
21 Dec 01	RELIANT ENERGY INC COM	5,800,000	-150,467.08	150,467.08	0.00	0.00	0.00
27 Dec 01	CUSIP 75952J108						
Settled	CITATION GROUP / 348 00	25,882,600					
2 Mar 01	SBC COMMUNICATIONS INC COM	1,100,000	-47,918.00	47,918.00	0.00	0.00	0.00
7 Mar 01	CUSIP 78387G103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 68 00	43,500,000					
13 Jul 01	SBC COMMUNICATIONS INC COM	4,000,000	-187,931.60	187,931.60	0.00	0.00	0.00
18 Jul 01	CUSIP 78387G103						
Settled	CITATION GROUP / 240 00	41,822,800					
16 Jul 01	SBC COMMUNICATIONS INC COM	1,200,000	-50,328.58	50,328.58	0.00	0.00	0.00
19 Jul 01	CUSIP 78387G103						
Settled	CITATION GROUP / 72 00	41,878,800					
19 Jul 01	SBC COMMUNICATIONS INC COM	10,500,000	-458,980.20	458,980.20	0.00	0.00	0.00
24 Jul 01	CUSIP 78387G103						
Settled	NBC SECURITIES / 830 00	43,852,400					
18 Feb 01	SCHERING PLOUGH CORP COM	15,900,000	-849,551.57	849,551.57	0.00	0.00	0.00
22 Feb 01	CUSIP 808603101						
Settled	CITATION GROUP / 954 00	40,792,300					
22 Feb 01	SCHERING-PLOUGH CORP COM	8,400,000	-389,782.62	389,782.62	0.00	0.00	0.00
27 Feb 01	CUSIP 808603101						
Settled	SMITH BARNEY INC / 584 00	41,407,300					
1 Mar 01	SCHERING PLOUGH CORP COM	1,800,000	-70,259.78	70,259.78	0.00	0.00	0.00
6 Mar 01	CUSIP 808603101						
Settled	MORGAN STANLEY & CO INC / 108 00	38,873,200					
14 Mar 01	SCHERING-PLOUGH CORP COM	5,800,000	-209,119.59	209,119.59	0.00	0.00	0.00
16 Mar 01	CUSIP 808603101						
Settled	LEHMAN BROTHERS INC NEW YORK / 348 00	35,893,100					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
15 Mar 01	FHLMC POOL # 180088 10 5 08 01-2008	- 105 880	105 88	- 78 09	27 89	0 00	27 89
15 Mar 01	CUSIP 313401GS4	0 000000					
Settled							
15 Mar 01	FHLMC POOL # 200098 10 07-01-2005	- 218 860	218 86	- 231 51	- 11 55	0 00	- 11 55
15 Mar 01	CUSIP 313401SL1	0 000000					
Settled							
15 Mar 01	FHLMC POOL # 380016 9 5 01 01-2003	- 1 394 280	1,394 28	- 1 462 23	- 67 97	0 00	- 67 97
15 Mar 01	CUSIP 313401A82	0 000000					
Settled							
15 Mar 01	FHLMC POOL # 380017 9 5 02 01-2003	- 1 225 500	1,225 50	- 1 285 24	- 59 74	0 00	- 59 74
15 Mar 01	CUSIP 313401B28	0 000000					
Settled							
15 Mar 01	FHLMC POOL # 380030 10 07-01-2004	- 3 757 780	3,757 78	- 3 955 07	- 187 28	0 00	- 187 28
15 Mar 01	CUSIP 313401N80	0 000000					
Settled							
15 Mar 01	FHLMC POOL # 503882 10 12-01-2005	- 1 828 800	1 828 80	- 1 928 13	- 99 33	0 00	- 99 33
15 Mar 01	CUSIP 31345TM77	0 000000					
Settled							
15 Mar 01	GNMA POOL # 188793 8 DUE 04-15-2017 REG	- 15 588 830	15 588 83	- 13 548 93	2,038 70	0 00	2,038 70
15 Mar 01	CUSIP 36217HXW7	0 000000					
Settled							
15 Mar 01	GNMA POOL # 472914 SER 2028 8 5 DUE	- 203 880	203 88	- 211 49	- 7 61	0 00	- 7 61
15 Mar 01	04-15-2028 REG	0 000000					
Settled							
15 Mar 01	GNMA POOL # 479332 SER 2020 8 5 DUE	- 32 818 380	32 818 38	- 33 848 87	- 1,233 31	0 00	- 1,233 31
15 Mar 01	05 15-2030 REG	0 000000					
Settled							
15 Mar 01	GNMA POOL # 488123 SER 2030 8 5 DUE	- 27 490 870	27,490 87	- 28 478 82	- 987 95	0 00	- 987 95
15 Mar 01	08-15-2030 REG	0 000000					
Settled							
15 Mar 01	GNMA POOL # 511260 SER 2030 8 5 DUE	8,110 580	8,110 58	- 8 413 12	- 302 56	0 00	- 302 56
15 Mar 01	04 15 2030 REG	0 000000					
Settled							
15 Mar 01	GNMA POOL # 516157 SER 2028 8 5 DUE	- 450 250	450 25	- 467 05	- 16 80	0 00	- 16 80
15 Mar 01	10-15-2028 REG	0 000000					
Settled							

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 8939077
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
15 Mar 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 14,412 070	14,412 07	14 957 03	- 544 98	0 00	- 544 88
15 Mar 01	11-15 2030 REG	0 000000					
Settled	CUSIP 362115AW7						
15 Mar 01	GNMA POOL # 528001 SER 2030 8 5 DUE	- 10 788 800	10,788 80	11 196 75	- 407 85	0 00	- 407 85
15 Mar 01	08 15 2030 REG	0 000000					
Settled	CUSIP 36211AKN5						
15 Mar 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 34 596 280	34 596 28	- 35,886 88	- 1,280 60	0 00	- 1,280 60
15 Mar 01	08 15 2030 REG	0 000000					
Settled	CUSIP 36212EH67						
15 Mar 01	GNMA POOL # 536836 SER 2031 8 5 DUE	- 381 860	381 86	- 386 21	- 14 25	0 00	- 14 25
15 Mar 01	01-15 2031 REG	0 000000					
Settled	CUSIP 36212LLT6						
28 Mar 01	F N M A REMIC TR SER 1980-47 CL 47-L	- 21 387 180	21,387 18	- 20,287 77	1 089 41	0 00	1,089 41
28 Mar 01	8 500 GTD MTG PASS THRU CTF 5-25 20 REG	0 000000					
Settled	CUSIP 3138037J5						
28 Mar 01	FNMA POOL # 000781 16 DUE 08 01-2012 REG	- 103 790	103 79	- 105 11	- 1 32	0 00	- 1 32
28 Mar 01	CUSIP 31360AZ25	0 000000					
Settled							
28 Mar 01	FNMA POOL # 001491 15 75 DUE 12 01 2011	- 43 140	43 14	- 43 38	- 0 24	0 00	- 0 24
28 Mar 01	REG	0 000000					
Settled	CUSIP 31380BUQ5						
28 Mar 01	FNMA POOL # 190504 ADJ RT DUE	268 750	268 75	- 266 34	2 41	0 00	2 41
28 Mar 01	11 01 2023REG	0 000000					
Settled	CUSIP 31368HRZ8						
28 Mar 01	I/O FNMA REMIC TR SER X 225C CL PK 8 5	- 27 882 930	261 93	261 93	0 00	0 00	0 00
28 Mar 01	GTD MTG PASS THRU CTF DUE 6 25 17 REG	0 000000					
Settled	CUSIP 31359GBL9						
28 Mar 01	I/O FNMA REMIC TR SER 1993 170 CL L	- 79 780	79 78	- 79 78	0 00	0 00	0 00
28 Mar 01	1122 4 GTD MTG PASS THRU CTF 9 25 08	0 000000					
Settled	REGCUSIP 31358DRM7						
28 Mar 01	I/O FNMA REMIC TR SER 1993-183 CL GA	- 47 024 840	3 628 09	- 3 628 09	0 00	0 00	0 00
28 Mar 01	8 5GTD MTG PASS THRU CTF DUE 03 25 2022	0 000000					
Settled	REGCUSIP 31359EGX3						
28 Mar 01	I/O FNMA REMIC TR SER 1994-27 CL MH 8 5	- 17 721 650	1,073 68	- 1,073 68	0 00	0 00	0 00
28 Mar 01	GTD MTG PASS THRU CTF DUE 03-25-2020	0 000000					
Settled	REGCUSIP 31358GUF1						

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
26 Mar 01	RESOLUTION TR CORP SER 1991-16 CL A1	- 3,811 500	3,811 50	- 3,853 48	- 41 88	0 00	- 41 88
26 Mar 01	7 8483 PASS THRU CTF DUE 01-25-2025 REG	0 000000					
Settled	CUSIP 76118NEP1						
27 Mar 01	RESOLUTION TR CORP SER 1992-C1 CL C VAR	- 7,887 320	7,887 32	- 7,802 83	- 115 31	0 00	115 31
27 Mar 01	RT PASS THRU CTF DUE 08-25 2023 REG	0 000000					
Settled	CUSIP 76118NGF1						
16 Apr 01	FHLMC GROUP #0503895 10 00 MTG PARTN	- 3 772 500	3,772 50	- 4,339 83	- 567 43	0 00	- 567 43
16 Apr 01	CTFDUE 10 01 05 REG	0 000000					
Settled	CUSIP 31345TNL5						
16 Apr 01	FHLMC MULTICLASS SER 1637 CL 1637 LD	- 48 945 610	4 081 83	- 4,081 93	0 00	0 00	0 00
16 Apr 01	VARRT MTG PARTN CTF DUE 12-15 2023 REG	0 000000					
Settled	I/O CUSIP 313313FX1						
16 Apr 01	FHLMC POOL # 160080 10 5 05 01-2009	- 85 710	85 71	- 63 18	22 55	0 00	22 55
16 Apr 01	CUSIP 31340IGJ4	0 000000					
Settled							
16 Apr 01	FHLMC POOL # 160088 10 5 08 01-2009	- 302 610	302 61	- 222 89	79 62	0 00	79 62
16 Apr 01	CUSIP 31340IGS4	0 000000					
Settled							
16 Apr 01	FHLMC POOL # 200098 10 07-01-2005	- 101 490	101 49	- 108 82	- 5 33	0 00	- 5 33
16 Apr 01	CUSIP 31340ISL1	0 000000					
Settled							
16 Apr 01	FHLMC POOL # 380018 9 5 01-01-2003	- 2 453 280	2 453 28	- 2 572 88	- 119 60	0 00	- 119 60
16 Apr 01	CUSIP 31340IA82	0 000000					
Settled							
16 Apr 01	FHLMC POOL # 380017 8 5 02-01-2003	- 2 815 100	2 815 10	- 3 057 21	- 142 11	0 00	- 142 11
16 Apr 01	CUSIP 31340IB28	0 000000					
Settled							
16 Apr 01	FHLMC POOL # 380050 10 07 01-2004	- 3 881 380	3 681 38	- 3 874 85	- 193 27	0 00	- 193 27
16 Apr 01	CUSIP 31340IN80	0 000000					
Settled							
16 Apr 01	FHLMC POOL # 503982 10 12 01 2005	1,861 400	1 861 40	- 1 962 61	- 101 21	0 00	- 101 21
16 Apr 01	CUSIP 31345TM77	0 000000					
Settled							
16 Apr 01	GNMA POOL # 198793 8 DUE 04-15 2017 REG	- 682 560	682 56	- 563 29	89 27	0 00	89 27
16 Apr 01	CUSIP 38217NXXW7	0 000000					
Settled							

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 2030977
 Account Name VOYCE FDN PMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
18 Apr 01	GNMA POOL # 472814 SER 2028 8 5 DUE	- 35 178 840	35 178 64	- 38 482 00	- 1,312 38	0 00	- 1,312 38
18 Apr 01	04 15 2028 REG						
Sell	CUSIP 38208JK34	0 000000					
18 Apr 01	GNMA POOL # 478332 SER 2030 8 5 DUE	- 34,397 200	34 397 20	- 35,687 84	- 1,300 64	0 00	- 1,300 64
18 Apr 01	05 15 2030 REG						
Sell	CUSIP 38208RPR8	0 000000					
18 Apr 01	GNMA POOL # 488123 SER 2030 8 5 DUE	- 45 351 160	45 351 16	- 46,980 87	- 1 828 81	0 00	- 1,829 81
18 Apr 01	08 15 2030 REG						
Sell	CUSIP 38210AAV3	0 000000					
18 Apr 01	GNMA POOL # 511260 SER 2030 8 5 DUE	- 1 851 500	1 851 50	- 1,920 57	- 69 07	0 00	- 69 07
18 Apr 01	04 15 2030 REG						
Sell	CUSIP 38211ESV8	0 000000					
18 Apr 01	GNMA POOL # 518157 SER 2028 8 5 DUE	- 28 080 380	28 080 38	- 30 175 58	- 1 085 21	0 00	- 1 085 21
18 Apr 01	10-15 2028 REG						
Sell	CUSIP 38211LME8	0 000000					
18 Apr 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 18 062 870	18 062 87	- 18,745 87	- 683 00	0 00	- 683 00
18 Apr 01	11 15 2030 REG						
Sell	CUSIP 38211SAW7	0 000000					
18 Apr 01	GNMA POOL # 528001 SER 2030 8 5 DUE	- 68 327 820	68 327 83	- 68 835 85	- 2 508 02	0 00	- 2,508 02
18 Apr 01	08-15 2030 REG						
Sell	CUSIP 38211XKN5	0 000000					
18 Apr 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 40 480 800	40,480 80	- 42,001 30	- 1,510 50	0 00	- 1 510 50
18 Apr 01	09 15 2030 REG						
Sell	CUSIP 38212E187	0 000000					
18 Apr 01	GNMA POOL # 538898 SER 2031 8 5 DUE	- 25 150 740	25 150 74	- 26 088 88	- 938 24	0 00	- 938 24
18 Apr 01	01 15 2031 REG						
Sell	CUSIP 38212LLT6	0 000000					
20 Apr 01	GNMA POOL # 080358 SER 2028 8 5 DUE	- 118 658 420	118 658 42	- 120,287 22	- 1 840 80	0 00	- 1 840 80
20 Apr 01	12 20 2028 REG						
Sell	CUSIP 38225CME3	0 000000					
25 Apr 01	F N M A REMIC TR SER 1980 47 CL 47 L	- 44 555 200	44 555 20	- 42 285 67	2,269 53	0 00	2 269 53
25 Apr 01	6 500 GTD MTG PASS THRU CTF 5 25 20 REG						
Sell	CUSIP 3136037J5	0 000000					
25 Apr 01	FNMA POOL # 000781 18 DUE 09 01-2012 REG	- 105 570	105 57	- 108 82	- 1 35	0 00	- 1 35
25 Apr 01	CUSIP 31360AZ25	0 000000					

Principal Paydowns

Fixed Income

18 Apr 01	GNMA POOL # 472814 SER 2028 8 5 DUE	- 35 178 840	35 178 64	- 38 482 00	- 1,312 38	0 00	- 1,312 38
18 Apr 01	04 15 2028 REG						
Sell	CUSIP 38208JK34	0 000000					
18 Apr 01	GNMA POOL # 478332 SER 2030 8 5 DUE	- 34,397 200	34 397 20	- 35,687 84	- 1,300 64	0 00	- 1,300 64
18 Apr 01	05 15 2030 REG						
Sell	CUSIP 38208RPR8	0 000000					
18 Apr 01	GNMA POOL # 488123 SER 2030 8 5 DUE	- 45 351 160	45 351 16	- 46,980 87	- 1 828 81	0 00	- 1,829 81
18 Apr 01	08 15 2030 REG						
Sell	CUSIP 38210AAV3	0 000000					
18 Apr 01	GNMA POOL # 511260 SER 2030 8 5 DUE	- 1 851 500	1 851 50	- 1,920 57	- 69 07	0 00	- 69 07
18 Apr 01	04 15 2030 REG						
Sell	CUSIP 38211ESV8	0 000000					
18 Apr 01	GNMA POOL # 518157 SER 2028 8 5 DUE	- 28 080 380	28 080 38	- 30 175 58	- 1 085 21	0 00	- 1 085 21
18 Apr 01	10-15 2028 REG						
Sell	CUSIP 38211LME8	0 000000					
18 Apr 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 18 062 870	18 062 87	- 18,745 87	- 683 00	0 00	- 683 00
18 Apr 01	11 15 2030 REG						
Sell	CUSIP 38211SAW7	0 000000					
18 Apr 01	GNMA POOL # 528001 SER 2030 8 5 DUE	- 68 327 820	68 327 83	- 68 835 85	- 2 508 02	0 00	- 2,508 02
18 Apr 01	08-15 2030 REG						
Sell	CUSIP 38211XKN5	0 000000					
18 Apr 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 40 480 800	40,480 80	- 42,001 30	- 1,510 50	0 00	- 1 510 50
18 Apr 01	09 15 2030 REG						
Sell	CUSIP 38212E187	0 000000					
18 Apr 01	GNMA POOL # 538898 SER 2031 8 5 DUE	- 25 150 740	25 150 74	- 26 088 88	- 938 24	0 00	- 938 24
18 Apr 01	01 15 2031 REG						
Sell	CUSIP 38212LLT6	0 000000					
20 Apr 01	GNMA POOL # 080358 SER 2028 8 5 DUE	- 118 658 420	118 658 42	- 120,287 22	- 1 840 80	0 00	- 1 840 80
20 Apr 01	12 20 2028 REG						
Sell	CUSIP 38225CME3	0 000000					
25 Apr 01	F N M A REMIC TR SER 1980 47 CL 47 L	- 44 555 200	44 555 20	- 42 285 67	2,269 53	0 00	2 269 53
25 Apr 01	6 500 GTD MTG PASS THRU CTF 5 25 20 REG						
Sell	CUSIP 3136037J5	0 000000					
25 Apr 01	FNMA POOL # 000781 18 DUE 09 01-2012 REG	- 105 570	105 57	- 108 82	- 1 35	0 00	- 1 35
25 Apr 01	CUSIP 31360AZ25	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
25 Apr 01	FNMA POOL # 001481 15 75 DUE 12 01-2011	- 44 180	44 18	- 44 43	- 0 24	0 00	- 0 24
25 Apr 01	REG						
Settled	CUSIP 31380BUQ3	0 000000					
25 Apr 01	FNMA POOL # 180504 ADJ RT DUE	- 283 880	283 88	- 281 52	2 38	0 00	2 38
25 Apr 01	11 01-2023REG						
Settled	CUSIP 31388HRZ8	0 000000					
25 Apr 01	FNMA POOL # 382888 ADJ RT DUE	34 388 650	34 388 85	- 35 289 12	- 892 17	0 00	- 892 17
25 Apr 01	01 01-2026REG						
Settled	CUSIP 31378RFH9	0 000000					
25 Apr 01	I/O FNMA REMIC TR SER X 255C CL PK 8 5	- 20 484 500	111 01	- 111 01	0 00	0 00	0 00
25 Apr 01	GTD MTG PASS THRU CTF DUE 8-25-17 REG						
Settled	CUSIP 31359GBL9	0 000000					
25 Apr 01	I/O FNMA REMIC TR SER 1893 170 CL L	- 78 050	78 05	- 78 05	0 00	0 00	0 00
25 Apr 01	1122 4 GTD MTG PASS THRU CTF 8 25-08						
Settled	REGCUSIP 31358DRM7	0 000000					
25 Apr 01	I/O FNMA REMIC TR SER 1892-183 CL GA	- 40 882 920	3 414 13	3 414 13	0 00	0 00	0 00
25 Apr 01	8 5GTD MTG PASS THRU CTF DUE 03-25-2022						
Settled	REGCUSIP 31358EQX3	0 000000					
25 Apr 01	I/O FNMA REMIC TR SER 1894 27 CL MH 8 5	- 17 507 780	898 17	- 988 17	0 00	0 00	0 00
25 Apr 01	GTD MTG PASS THRU CTF DUE 03-25-2020						
Settled	REGCUSIP 31358GUF1	0 000000					
25 Apr 01	RESOLUTION TR CORP SER 1891-18 CL A1	- 3 688 880	3 688 68	3 730 32	- 40 84	0 00	- 40 84
25 Apr 01	7 8483 PASS THRU CTF DUE 01-25 2025 REG						
Settled	CUSIP 78116NEP1	0 000000					
25 Apr 01	RESOLUTION TR CORP SER 1882 C1 CL C VAR	- 14 578 050	14 578 05	- 14 787 74	- 218 69	0 00	- 218 69
25 Apr 01	RT PASS THRU CTF DUE 08-25-2023 REG						
Settled	CUSIP 78116NGF1	0 000000					
15 May 01	FHLMC GROUP #0503885 10 00 MTG PARTN	- 3 510 000	3 510 00	- 4 037 84	- 527 84	0 00	- 527 84
15 May 01	CTFDUE 10 01 05 REG						
Settled	CUSIP 31345TNL5	0 000000					
15 May 01	FHLMC MULTICLASS SER 1837 CL 1837 LD	- 50 180 010	4 148 78	4 148 78	0 00	0 00	0 00
15 May 01	VARRT MTG PARTN CTF DUE 12-16-2023 REG						
Settled	I/O CUSIP 31333JFX1	0 000000					
15 May 01	FHLMC POOL # 180080 10 5 05-01-2008	257 180	257 18	- 189 52	87 87	0 00	87 87
15 May 01	CUSIP 313401GJ4	0 000000					
Settled							

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: IQVCE FPN FIMCO
 Account Number: 283807

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
15 May 01	FHLMC POOL # 160088 10 5 09-01-2009	47 600	47 60	- 35 08	12 52	0 00	12 52
15 May 01	CUSIP 313401GS4	0 000000					
15 May 01	FHLMC POOL # 200088 10 07 01-2005	- 185 120	165 12	- 173 79	- 8 87	0 00	- 8 87
15 May 01	CUSIP 313401SL1	0 000000					
15 May 01	FHLMC POOL # 380018 9 5 01 01 2003	- 878 500	678 50	- 711 58	- 33 08	0 00	- 33 08
15 May 01	CUSIP 313401A82	0 000000					
15 May 01	FHLMC POOL # 380017 9 5 02 01-2003	1 618 700	1 618 70	- 1,698 68	78 98	0 00	- 78 98
15 May 01	CUSIP 313401B28	0 000000					
15 May 01	FHLMC POOL # 380030 10 07 01-2004	- 6 878 140	6 878 14	7 344 49	- 368 35	0 00	- 308 35
15 May 01	CUSIP 313401N80	0 000000					
15 May 01	FHLMC POOL # 503982 10 12 01 2005	- 2 637 800	2 637 80	- 2 781 23	- 143 43	0 00	- 143 43
15 May 01	CUSIP 313431M77	0 000000					
15 May 01	GNMA POOL # 188783 8 DUE 04-15 2017 REG	- 737 780	737 78	- 841 30	88 48	0 00	88 48
15 May 01	CUSIP 38217NXW7	0 000000					
15 May 01	GNMA POOL # 472814 SER 2028 8 5 DUE	- 178 350	178 35	- 186 04	- 6 68	0 00	- 6 68
15 May 01	04-15 2028 REG	0 000000					
15 May 01	CUSIP 38208JK34						
15 May 01	GNMA POOL # 479332 SER 2030 8 5 DUE	- 14,381 280	14 381 29	- 14,835 46	- 544 17	0 00	- 544 17
15 May 01	05-15 2030 REG	0 000000					
15 May 01	CUSIP 38209RPR8						
15 May 01	GNMA POOL # 489123 SER 2030 8 5 DUE	- 25 098 000	25 098 00	- 25 999 86	- 801 88	0 00	- 801 88
15 May 01	08 15 2030 REG	0 000000					
15 May 01	CUSIP 38210AAY3						
15 May 01	GNMA POOL # 511260 SER 2030 8 5 DUE	18 440	18 44	- 18 13	- 0 68	0 00	- 0 68
15 May 01	04 15 2030 REG	0 000000					
15 May 01	CUSIP 38211E5V8						
15 May 01	GNMA POOL # 516157 SER 2028 8 5 DUE	- 33 823 080	33 823 08	- 35,188 57	- 1 265 48	0 00	- 1,265 48
15 May 01	10-15 2028 REG	0 000000					
15 May 01	CUSIP 38211LME8						

Principal Paydowns

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
15 May 01	GNMA POOL # 521221 SER 2030 B 5 DUE	- 157 983 080	157 983 09	- 163 987 20	5 974 11	0 00	- 5 974 11
15 May 01	11-15-2030 REG						
Settled	CUSIP 38211SAW7	0 000000					
15 May 01	GNMA POOL # 528001 SER 2030 B 5 DUE	- 35 721 840	35 721 84	- 37 072 88	- 1 350 74	0 00	- 1 350 74
15 May 01	08 15-2030 REG						
Settled	CUSIP 38211XKNS	0 000000					
15 May 01	GNMA POOL # 531353 SER 2030 B 5 DUE	- 10 374 470	10 374 47	- 10 761 49	- 387 02	0 00	- 387 02
15 May 01	08 15-2030 REG						
Settled	CUSIP 38212EH87	0 000000					
15 May 01	GNMA POOL # 538838 SER 2031 B 5 DUE	- 82 847 420	82 847 42	- 88 041 75	- 3 094 33	0 00	- 3 094 33
15 May 01	01 15 2031 REG						
Settled	CUSIP 38212LLT8	0 000000					
21 May 01	GNMA II POOL # 080358 SER 2028 B 5 DUE	- 88 708 830	88 708 83	88 046 13	- 1 337 30	0 00	- 1 337 30
21 May 01	12-20 2028 REG						
Settled	CUSIP 38225CME3	0 000000					
25 May 01	F N M A REMIC TR SER 1890-47 CL 47 L	- 18 237 200	18 237 20	- 18 257 31	978 88	0 00	978 88
25 May 01	8 500 GTD MTG PASS THRU CTF 5-25 20 REG						
Settled	CUSIP 3138037J5	0 000000					
25 May 01	FNMA POOL # 000781 18 DUE 08 01 2012 REG	- 104 880	104 88	- 108 23	- 1 34	0 00	- 1 34
25 May 01	CUSIP 31380AZ25	0 000000					
25 May 01	FNMA POOL # 001481 15 75 DUE 12-01-2011	- 703 030	703 03	- 708 92	- 3 88	0 00	- 3 88
25 May 01	REG						
Settled	CUSIP 31380BUQ5	0 000000					
25 May 01	FNMA POOL # 180504 ADJ RT DUE	2 487 760	2 487 76	2 465 47	22 28	0 00	22 28
25 May 01	11 01 2023 REG						
Settled	CUSIP 31388HRZ8	0 000000					
25 May 01	FNMA POOL # 382888 ADJ RT DUE	- 184 243 310	184 243 31	188 281 50	- 5 038 18	0 00	- 5 038 18
25 May 01	01 01 2026 REG						
Settled	CUSIP 31378RFH8	0 000000					
25 May 01	FNMA REMIC TR 1988 W2 CL A4 8 5	- 32 228 270	32 228 27	- 31 888 08	238 18	0 00	238 18
25 May 01	04-25 2017						
Settled	CUSIP 31358UNZ4	0 000000					
25 May 01	I/O FNMA REMIC TR SER 1893-170 CL L	- 78 350	78 35	- 78 35	0 00	0 00	0 00
25 May 01	1122 4 GTD MTG PASS THRU CTF 8 25 08						
Settled	REGCUSIP 31358DRM7	0 000000					

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01 Account Name: VOYCE FAN FIMCO Account Number: 289077

Investment Transaction Detail

Trade date Security description Shares/PAR Price Transaction amount Cost Market Translation Total

Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
25 May 01	I/O FNMA REMIC TR SER 1883-183 CL GA	- 40 682 260	3,282 21	- 3,282 21	0 00	0 00	0 00
25 May 01	REGCUSIP 31358EGX3	0 000000					
25 May 01	I/O FNMA REMIC TR SER 1884 27 CL MH 8 5	- 18,305 630	838 06	- 838 06	0 00	0 00	0 00
25 May 01	GTD MTG PASS THRU CTF DUE 03-25 2020	0 000000					
25 May 01	REGCUSIP 31358GUF1	0 000000					
25 May 01	RESOLUTION TR CORP SER 1891 18 CL A1	- 8 497 640	8,497 64	- 8,591 25	- 93 61	0 00	- 93 61
25 May 01	7 8483 PASS THRU CTF DUE 01-25-2025 REG	0 000000					
25 May 01	CUSIP 78116NEP1	0 000000					
25 May 01	RESOLUTION TR CORP SER 1892 C1 CL C VAR	- 11 812 520	11 812 52	- 11,889 71	- 177 19	0 00	- 177 19
25 May 01	RT PASS THRU CTF DUE 08 25-2023 REG	0 000000					
25 May 01	CUSIP 78116NGF1	0 000000					
15 Jun 01	FHLMC GROUP #0503895 10 00 MTG PARTN	- 3 049 500	3,049 50	- 3 508 18	- 458 68	0 00	- 458 68
15 Jun 01	CTFDUE 10 01 05 REG	0 000000					
15 Jun 01	CUSIP 31345TNL5	0 000000					
15 Jun 01	FHLMC MULTICLASS SER 1837 CL 1837 LD	- 63 281 210	5,288 55	- 5 288 55	0 00	0 00	0 00
15 Jun 01	VARRT MTG PARTN CTF DUE 12-15 2023 REG	0 000000					
15 Jun 01	I/O CUSIP 3133TJFK1	0 000000					
15 Jun 01	FHLMC POOL # 180080 10 5 05 01 2009	- 83 760	83 76	- 81 72	22 04	0 00	22 04
15 Jun 01	CUSIP 31340IGJ4	0 000000					
15 Jun 01	FHLMC POOL # 180088 10 5 09 01 2008	- 603 080	605 08	- 445 87	159 21	0 00	159 21
15 Jun 01	CUSIP 31340IGS4	0 000000					
15 Jun 01	FHLMC POOL # 200098 10 07 01 2005	- 173 310	173 31	- 182 41	- 8 10	0 00	- 8 10
15 Jun 01	CUSIP 31340ISL1	0 000000					
15 Jun 01	FHLMC POOL # 380016 8 5 01-01 2003	- 2,373 270	2,373 27	- 2,488 97	- 115 70	0 00	- 115 70
15 Jun 01	CUSIP 31340IA82	0 000000					
15 Jun 01	FHLMC POOL # 380017 8 5 02 01-2003	- 1,714 500	1 714 50	- 1,788 08	- 83 58	0 00	- 83 58
15 Jun 01	CUSIP 31340IB26	0 000000					
15 Jun 01	FHLMC POOL # 503882 10 12 01-2005	- 1 638 800	1 638 80	- 1,725 80	- 88 00	0 00	- 88 00
15 Jun 01	CUSIP 31345TM77	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
15 Jun 01	GNMA POOL # 198793 B DUE 04-15-2017 REG	- 648 340	648 34	- 581 81	84 53	0 00	84 53
15 Jun 01	CUSIP 38217NWX7	0 000000					
15 Jun 01	GNMA POOL # 472814 SER 2028 B 5 DUE	- 48,544 480	48 544 48	- 50 355 40	- 1,810 84	0 00	1,810 84
15 Jun 01	04-15-2028 REG	0 000000					
15 Jun 01	CUSIP 38209JK34						
15 Jun 01	GNMA POOL # 479332 SER 2030 B 5 DUE	- 39,580 250	39 580 25	- 41,078 88	- 1,488 83	0 00	- 1,488 83
15 Jun 01	05-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38209RPR8						
15 Jun 01	GNMA POOL # 479481 SER 2030 B 5 DUE	- 35 770 540	35,770 54	- 37,422 13	- 1 651 58	0 00	- 1,651 58
15 Jun 01	07-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38208RTS2						
15 Jun 01	GNMA POOL # 476581 SER 2030 B 5 DUE	- 18 863 400	18 863 40	- 18 838 88	- 875 58	0 00	- 875 58
15 Jun 01	09-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38208RXU2						
15 Jun 01	GNMA POOL # 488123 SER 2030 B 5 DUE	- 14 007 860	14 007 88	- 14 511 27	- 503 41	0 00	- 503 41
15 Jun 01	08-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38210AA73						
15 Jun 01	GNMA POOL # 511280 SER 2030 B 5 DUE	- 1 418 330	1,418 33	- 1,471 24	- 52 81	0 00	- 52 81
15 Jun 01	04-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38211E5V8						
15 Jun 01	GNMA POOL # 516157 SER 2028 B 5 DUE	- 281 100	281 10	- 270 84	- 8 74	0 00	- 8 74
15 Jun 01	10-15-2028 REG	0 000000					
15 Jun 01	CUSIP 38211LME8						
15 Jun 01	GNMA POOL # 521221 SER 2030 B 5 DUE	- 73,784 110	73,784 11	- 78 584 45	- 2,780 34	0 00	- 2,780 34
15 Jun 01	11-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38211SAW7						
15 Jun 01	GNMA POOL # 528001 SER 2030 B 5 DUE	- 57,843 210	57 843 21	- 60,134 18	- 2,180 88	0 00	- 2,180 88
15 Jun 01	08-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38211XKN5						
15 Jun 01	GNMA POOL # 531353 SER 2030 B 5 DUE	- 20 368 180	20 368 18	- 21,128 01	- 758 83	0 00	- 758 83
15 Jun 01	09-15-2030 REG	0 000000					
15 Jun 01	CUSIP 38212EH87						
15 Jun 01	GNMA POOL # 538838 SER 2031 B 5 DUE	- 457 400	457 40	- 474 48	- 17 08	0 00	- 17 08
15 Jun 01	01-15-2031 REG	0 000000					
15 Jun 01	CUSIP 38212LLT8						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
25 Jun 01	GNM11 POOL # 080356 SER 2028 8 5 DUE	77,920 250	77,920 25	- 78,997 74	- 1,077 48	0 00	- 1,077 48
20 Jun 01	12 20 2028 REG						
Settled	CUSIP 36225CME3	0 000000					
25 Jun 01	F N M A REMIC TR SER 1980 47 CL 47-L	- 22,893 280	22,893 28	- 21,822 04	1,171 22	0 00	1,171 22
25 Jun 01	8 500 GTD MTG PASS THRU CTF 5 25 20 REG						
Settled	CUSIP 3136037J5	0 000000					
25 Jun 01	FNMA POOL # 000761 18 DUE 09 01-2012 REG	- 89 590	89 59	- 80 73	- 1 14	0 00	- 1 14
25 Jun 01	CUSIP 31360AZ25	0 000000					
25 Jun 01	FNMA POOL # 001481 15 75 DUE 12-01-2011	- 39 710	39 71	- 39 83	- 0 22	0 00	- 0 22
25 Jun 01	REG						
Settled	CUSIP 31360BUQ5	0 000000					
25 Jun 01	FNMA POOL # 180504 ADJ RT DUE	- 290 850	290 85	- 288 24	2 61	0 00	2 61
25 Jun 01	11 01-2023REG						
Settled	CUSIP 31368HRZ8	0 000000					
25 Jun 01	FNMA POOL # 362968 ADJ RT DUE	- 158 108 340	158,108 34	- 162 207 22	- 4,100 88	0 00	- 4,100 88
25 Jun 01	01 01-2020REG						
Settled	CUSIP 31376RFH8	0 000000					
25 Jun 01	FNMA REMIC TR 1988 W2 CL-A4 8 5	62,885 110	62,885 11	- 62 418 38	468 73	0 00	460 73
25 Jun 01	04 25 2017						
Settled	CUSIP 31358UNZ4	0 000000					
25 Jun 01	I/O FNMA REMIC TR SER 1993 170 CL L	- 74 680	74 68	- 74 88	0 00	0 00	0 00
25 Jun 01	1122 4 GTD MTG PASS THRU CTF 8 25 08						
Settled	REGCUSIP 31358DRM7	0 000000					
25 Jun 01	I/O FNMA REMIC TR SER 1993 183 CL GA	- 40 503 480	3 300 25	- 3,300 25	0 00	0 00	0 00
25 Jun 01	8 5GTD MTG PASS THRU CTF DUE 03 25 2022						
Settled	REGCUSIP 31359EGX3	0 000000					
25 Jun 01	I/O FNMA REMIC TR SER 1994 27 CL MH 8 5	- 18 230 030	872 10	- 872 10	0 00	0 00	0 00
25 Jun 01	8 5GTD MTG PASS THRU CTF DUE 03-25-2020						
Settled	REGCUSIP 31358GUF1	0 000000					
25 Jun 01	RESOLUTION TR CORP SER 1981 16 CL A1	- 28 450 660	28,450 88	- 28 742 23	- 281 37	0 00	- 281 37
25 Jun 01	7 8483 PASS THRU CTF DUE 01 25 2025 REG						
Settled	CUSIP 78116NEP1	0 000000					
25 Jun 01	RESOLUTION TR CORP SER 1982 C1 CL C VAR	17,390 880	17,390 88	- 17,651 72	- 260 88	0 00	- 260 88
25 Jun 01	RT PASS THRU CTF DUE 08-25-2023 REG						
Settled	CUSIP 78116NGF1	0 000000					

Principal Paydowns

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
16 Jul 01 Settled	FHLMC GROUP #0503985 10 00 MTG PARTN CTF DUE 10 01 05 REG CUSIP 313457NL5	- 8 189 000 0 000000	8 189 00	- 8 432 22	- 1 233 22	0 00	0 00	- 1 233 22
16 Jul 01 Settled	FHLMC MULTICLASS SER 1637 CL 1637-LD VARRT MTG PARTN CTF DUE 12-16-2023 REG I/O CUSIP 313313FX1	- 69 513 610 0 000000	5 241 30	5 241 30	0 00	0 00	0 00	0 00
16 Jul 01 Settled	FHLMC MULTICLASS SER 2038 CL PK 6 5 MTG PARTN CTF DUE 06-15-2027 REG CUSIP 3133107KG	- 8 216 600 0 000000	8 216 60	- 7 850 84	265 78	0 00	0 00	285 78
16 Jul 01 Settled	FHLMC POOL # 160080 10 5 05-01-2009 CUSIP 313401GJ4	- 5 940 0 000000	5 84	- 4 38	1 56	0 00	0 00	1 56
16 Jul 01 Settled	FHLMC POOL # 160086 10 5 09 01-2009 CUSIP 313401GS4	- 488 040 0 000000	488 04	359 82	128 42	0 00	0 00	128 42
16 Jul 01 Settled	FHLMC POOL # 200086 10 07-01-2005 CUSIP 313401SL1	- 142 140 0 000000	142 14	- 149 60	- 7 46	0 00	0 00	- 7 46
16 Jul 01 Settled	FHLMC POOL # 380016 6 5 01-01-2003 CUSIP 313401A82	1 460 220 0 000000	1 460 22	- 1 531 41	- 71 19	0 00	0 00	- 71 19
16 Jul 01 Settled	FHLMC POOL # 380017 6 5 02-01-2003 CUSIP 313401B26	- 1 880 300 0 000000	1 880 30	- 1 982 45	- 82 15	0 00	0 00	- 82 15
16 Jul 01 Settled	FHLMC POOL # 380050 10 07-01-2004 CUSIP 313401N60	- 5 545 250 0 000000	5 545 25	- 5 838 38	- 291 13	0 00	0 00	- 291 13
16 Jul 01 Settled	FHLMC POOL # 503982 10 12-01-2005 CUSIP 313457M77	- 1 102 000 0 000000	1 102 00	- 1 181 92	- 59 82	0 00	0 00	- 59 82
16 Jul 01 Settled	GNMA POOL # 189783 8 DUE 04-15 2017 REG CUSIP 38217NXX7	- 11 401 590 0 000000	11 401 59	- 9 810 47	1 491 12	0 00	0 00	1 491 12
16 Jul 01 Settled	GNMA POOL # 472914 SER 2028 8 5 DUE 04-15-2028 REG CUSIP 36208JK34	- 148 100 0 000000	148 10	- 154 88	- 5 58	0 00	0 00	- 5 58

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
21 Mar 01	SCHERING PLOUGH CORP COM	7,800 000	- 287,818 00	287,818 00	0 00	0 00	0 00
28 Mar 01	CUSIP 808605101						
Settled	MORGAN STANLEY & CO INC / 488 00	34 250000					
22 Jun 01	SCHERING PLOUGH CORP COM	10 100 000	- 378,698 67	378,698 67	0 00	0 00	0 00
27 Jun 01	CUSIP 808605101						
Settled	BEAR STEARNS, SECURITIES CORP / 808 00	37 238700					
20 Apr 01	USA EDUCATION INC COM	2 400 000	- 163,148 48	163,148 48	0 00	0 00	0 00
25 Apr 01	CUSIP 80390U102						
Settled	STANDARD AND POORS SECURITIES / 144 00	67 817700					
23 May 01	USA EDUCATION INC COM	3 900 000	- 258,224 07	258,224 07	0 00	0 00	0 00
28 May 01	CUSIP 80390U102						
Settled	BEAR STEARNS SECURITIES CORP / 234 00	88 151300					
14 Jun 01	USA EDUCATION INC COM	100 000	8,808 00	8,808 00	0 00	0 00	0 00
18 Jun 01	CUSIP 80390U102						
Settled	NEUBERGER AND BERMAN / 6 00	88 000000					
15 Jun 01	USA EDUCATION INC COM	200 000	- 13,862 32	13,862 32	0 00	0 00	0 00
20 Jun 01	CUSIP 80390U102						
Settled	GOLDMAN SACHS & COMPANY / 12 00	88 251600					
18 Jun 01	USA EDUCATION INC COM	100 000	- 6,813 33	6,813 33	0 00	0 00	0 00
21 Jun 01	CUSIP 80390U102						
Settled	PAINE WEBBER INC / 8 00	88 073300					
19 Jun 01	USA EDUCATION INC COM	300 000	- 21,079 47	21,079 47	0 00	0 00	0 00
22 Jun 01	CUSIP 80390U102						
Settled	PAINE WEBBER INC / 18 00	70 204800					
20 Jun 01	USA EDUCATION INC COM	400 000	28,589 72	28,589 72	0 00	0 00	0 00
25 Jun 01	CUSIP 80390U102						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 8 00	71 454300					
2 Feb 01	VERIZON COMMUNICATIONS COM	5 800 000	- 300,788 00	300,788 00	0 00	0 00	0 00
7 Feb 01	CUSIP 82343V104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 348 00	51 800000					

Purchases

Portfolio Statement

JAN 01 - 31 DEC 01

Account Name: JOYCE FDN BARRON HANLEY, SL
Account Number: 2836074

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Purchases

23 Mar 01	WENDY S INTL INC COM	10 200 000	- 208 117 74	208 117 74	0 00	0 00	0 00
28 Mar 01	CUSIP 85080108	20 343700					
Settled	SG COWEN AND COMPANY / 812 00						
Total United States - USD			- 21,051,917 54	21,051,917 54	0 00	0 00	0 00
Total common stock			- 23,599,329 45	23,599,329 45	0 00	0 00	0 00
Total equities			- 23,599,329 45	23,599,329 45	0 00	0 00	0 00
Total purchases		603,400 00	- 23,599,329 45	23,599,329 45	0 00	0 00	0 00

Sales

12 Jun 01	TYCO INTL LTD NEW COM	- 0 720	40 32	- 17 53	22 78	0 00	22 78
12 Jun 01	CUSIP 802124106	0 000000					
Settled							
22 Jun 01	TYCO INTL LTD NEW COM	- 6,400 000	338,409 18	- 162,658 51	175,752 67	0 00	175 752 67
27 Jun 01	CUSIP 802124106	52 838200					
Settled	MONTGOMERY SECURITIES / 384 00						
OTHER CHARGES		11 30					
28 Jun 01	TYCO INTL LTD NEW COM	- 7 137 000	380 674 87	178 951 84	203 722 83	0 00	203,722 83
3 Jul 01	CUSIP 802124106	53 400000					
Settled	GOLDMAN SACHS & COMPANY / 428 22						
OTHER CHARGES		12 71					

3 Oct 01	XL CAP LTD CL A	- 800 000	77,695 39	- 50,976 77	26 718 62	0 00	26,718 62
8 Oct 01	CUSIP 988255105	88 391100					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /						
OTHER CHARGES		2 60					
25 Oct 01	XL CAP LTD CL A	- 1 300 000	116,759 89	- 73 633 11	43 128 78	0 00	43,128 78
30 Oct 01	CUSIP 988255105	88 878300					
Settled	BEAR, STEARNS, SECURITIES CORP / 78 00						
OTHER CHARGES		3 90					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
28 Oct 01	XL CAP LTD CL A	- 500 000	44 881 00	- 28 320 43	18 580 57	0 00	18 580 57
31 Oct 01	CUSIP 088255105						
Settled	F P MAGLIO & CO INC / 30 00	89 825000					
	OTHER CHARGES 1 50						
8 Nov 01	XL CAP LTD CL A	- 4 900 000	480 280 84	- 277 540 20	182 750 44	0 00	182 750 44
9 Nov 01	CUSIP 088255105						
Settled	NEUBERGER AND BERMAN / 284 00	84 000000					
	OTHER CHARGES 15 38						
Total Bermuda - USD			1,418,751 29	- 770,086 48	648,654 80	0 00	648,654 80
United States - USD							
13 Mar 01	##REORG CIT GROUP INC CL A STK MERGER	- 11 700 000	358 338 45	- 341 282 51	18 048 84	0 00	18 048 84
18 Mar 01	TO TYCO INTL LTD 2872588 EFF 8/1/01						
Settled	CUSIP 125577108	30 773800					
	MERRILL LYNCH PIERCE FENNER & SMITH / 702 00						
	OTHER CHARGES 12 01						
23 Mar 01	##REORG CIT GROUP INC CL A STK MERGER	- 18 300 000	578 284 65	- 453 728 87	124 534 88	0 00	124 534 88
28 Mar 01	TO TYCO INTL LTD 2872588 EFF 8/1/01						
Settled	CUSIP 125577108	30 022800					
	KEEFE BRUYETTE AND WOODS INC / 1,158 00						
	OTHER CHARGES 19 32						
28 Mar 01	##REORG CIT GROUP INC CL A STK MERGER	- 800 000	23 821 82	15,708 88	8,212 88	0 00	8,212 88
28 Mar 01	TO TYCO INTL LTD 2872588 EFF 8/1/01						
Settled	CUSIP 125577108	28 862400					
	J P MORGAN SECURITIES INC / 48 00						
	OTHER CHARGES 80						
27 Mar 01	##REORG CIT GROUP INC CL A STK MERGER	- 5 800 000	178 382 80	- 115,853 58	60 509 22	0 00	60,509 22
30 Mar 01	TO TYCO INTL LTD 2872588 EFF 8/1/01						
Settled	CUSIP 125577108	28 853000					
	J P MORGAN SECURITIES INC / 354 00						
	OTHER CHARGES 5 80						
10 Apr 01	##REORG CIT GROUP INC CL A STK MERGER	- 6 300 000	181,481 84	- 127 258 37	84 202 57	0 00	84,202 57
18 Apr 01	TO TYCO INTL LTD 2872588 EFF 8/1/01						
Settled	CUSIP 125577108	30 451800					
	MONTGOMERY SECURITIES / 378 00						
	OTHER CHARGES 6 40						



Portfolio Statement

JAN 01 31 DEC 01

Account number 2636074
Account Name JOYCE FDN - BARROW HAWLEY - SL

Investment Transaction Detail

Trade date Security description
Settle date Asset ID
Trade Status Broker/Commission

Shares/PAR Price
Transaction amount
Cost
Market
Realized gain/loss
Translation
Total

Sales

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
10 Apr 01	###REORG CIT GROUP INC CL A STK MERGER	- 4,850 000	150,138 88	- 87,708 52	52,432 38	0 00	52,432 38
18 Apr 01	TO TYCO INTL LTD 2872568 EFF 6/1/01	30 392100					
Settled	CUSIP 125577106						
	CITATION GROUP / 287 00						
	OTHER CHARGES 5 02						
10 Apr 01	###REORG CIT GROUP INC CL A STK MERGER	- 800 000	27,263 58	- 17,672 58	9 591 01	0 00	9 591 01
18 Apr 01	TO TYCO INTL LTD 2872568 EFF 6/1/01	30 353900					
Settled	CUSIP 125577106						
	FIRST UNION CAPITAL MARKETS CLEARANCE /						
	54 00						
	OTHER CHARGES 92						
12 Apr 01	###REORG CIT GROUP INC CL A STK MERGER	- 8,800 000	303,478 22	- 188,520 76	114,957 48	0 00	114,957 48
18 Apr 01	TO TYCO INTL LTD 2872568 EFF 6/1/01	31 028200					
Settled	CUSIP 125577106						
	FROST SECURITIES / 588 00						
	OTHER CHARGES 10 14						
18 Apr 01	###REORG CIT GROUP INC CL A STK MERGER	- 800 000	27,845 07	- 15,439 77	12,405 30	0 00	12,405 30
18 Apr 01	TO TYCO INTL LTD 2872568 EFF 6/1/01	31 000000					
Settled	CUSIP 125577106						
	FROST SECURITIES / 54 00						
	OTHER CHARGES 83						
18 Apr 01	###REORG CIT GROUP INC CL A STK MERGER	- 2 100 000	87,595 27	- 38,028 13	31,568 14	0 00	31,568 14
23 Apr 01	TO TYCO INTL LTD 2872568 EFF 6/1/01	32 249300					
Settled	CUSIP 125577106						
	BERNSTEIN, SANFORD C & CO / 128 00						
	OTHER CHARGES 2 28						
3 May 01	###REORG CIT GROUP INC CL A STK MERGER	- 14,800 000	524,458 01	- 253,433 57	271,024 44	0 00	271,024 44
9 May 01	TO TYCO INTL LTD 2872568 EFF 6/1/01	35 258700					
Settled	CUSIP 125577106						
	BERNSTEIN, SANFORD C & CO / 884 00						
	OTHER CHARGES 17 52						
22 May 01	###REORG CIT GROUP INC CL A STK MERGER	- 12 900 000	519,435 88	214,887 47	304,568 51	0 00	304,568 51
25 May 01	TO TYCO INTL LTD 2872568 EFF 6/1/01	40 327700					
Settled	CUSIP 125577106						
	BEAR, STEARNS, SECURITIES CORP / 774 00						
	OTHER CHARGES 17 35						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
24 May 01	##REORG CIT GROUP INC CL A STK MERGER	8 600 000	382 828 49	- 181 380 88	221,447 61	0 00	221,447 61
30 May 01	TO TYCO INTL LTD 2872569 EFF 6/1/01						
Settled	CUSIP 125577108	39 838300					
	SMITH BARNEY INC / 578 00						
	OTHER CHARGES 12 78						
10 Jul 01	##REORG TRITON ENERGY LTD CL A	- 32 450 000	1 440,514 50	- 1 100 827 78	339,688 71	0 00	339,688 71
13 Jul 01	CASHMARGER 12 19 01						
Settled	CUSIP 080751101	44 453200					
	DAIN RAUSCHER / 1,947 00						
	OTHER CHARGES 48 09						
22 Mar 01	ALLSTATE CORP COM	- 10 000 000	389 237 01	- 201 388 82	187 868 19	0 00	187,868 19
27 Mar 01	CUSIP 020002101						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 200 00	39 845000					
	OTHER CHARGES 12 89						
29 Mar 01	AON CORP COM	- 17,000 000	584 131 88	548 814 40	45,317 48	0 00	45,317 48
3 Apr 01	CUSIP 037389103						
Settled	MORGAN STANLEY & CO INC / 1,020 00	35 010100					
	OTHER CHARGES 18 84						
30 Mar 01	AON CORP COM	7 500 000	283 918 18	- 231 021 48	32,894 70	0 00	32,894 70
4 Apr 01	CUSIP 037389103						
Settled	CITATION GROUP / 450 00	35 250000					
	OTHER CHARGES 9 82						
18 Apr 01	AON CORP COM	- 200 000	7 025 12	- 5 951 88	1 073 14	0 00	1,073 14
23 Apr 01	CUSIP 037389103						
Settled	WEEDEN AND CO / 12 00	35 188800					
	OTHER CHARGES 24						
19 Apr 01	AON CORP COM	100 000	3 504 80	2 875 88	528 81	0 00	528 81
24 Apr 01	CUSIP 037389103						
Settled	NEUBERGER AND BERMAN / 6 00	35 110200					
	OTHER CHARGES 12						
23 Apr 01	AON CORP COM	- 4,200 000	137 102 32	- 124 991 58	12,110 74	0 00	12,110 74
28 Apr 01	CUSIP 037389103						
Settled	EDWARDS A G / 252 00	32 704500					
	OTHER CHARGES 4 58						
24 Apr 01	AON CORP COM	- 2 200 000	71,887 87	- 65 471 78	6,416 09	0 00	6,416 09
27 Apr 01	CUSIP 037389103						
Settled	EDWARDS A G / 132 00	32 737400					
	OTHER CHARGES 2 41						

Sales

Equities

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Market	Realized gain/loss
Settle date	Asset ID	Price	amount		
Trade Status	Broker/Commission		Cost	Translation	Total

Sales

Trade date	Security description	Shares/PA	Transaction	Market	Realized gain/loss
Settle date	Asset ID	Price	amount		
Trade Status	Broker/Commission		Cost	Translation	Total

24 Apr 01	AON CORP COM	- 5,800 000	188 568 20	14,733 11	0 00
27 Apr 01	CUSIP 037389103				
Settled	CITATION GROUP / 348 00	32 572 500			
	OTHER CHARGES 6 30				
25 Apr 01	AON CORP COM	- 7 300 000	237,199 73	10 847 15	0 00
30 Apr 01	CUSIP 037389103				
Settled	CITATION GROUP / 438 00	32 554 200			
	OTHER CHARGES 7 93				

3 Jan 01	CITIGROUP INC COM	- 4 800 000	260 848 89	185 578 41	0 00
9 Jan 01	CUSIP 172867101				
Settled	SMITH BARNEY INC / 289 00	54 405 500			
	OTHER CHARGES 8 71				

20 Nov 01	CONOCO INC COM NEW COM	- 15,600 000	425,285 47	19,151 15	0 00
28 Nov 01	CUSIP 208251504				
Settled	NEUBERGER AND BERMAN / 838 00	27 322 800			
	OTHER CHARGES 14 21				

20 Nov 01	CONOCO INC COM NEW COM	- 2 200 000	59,828 00	3,507 00	0 00
28 Nov 01	CUSIP 208251504				
Settled	INVESTMENT TECHNOLOGY GROUP INC / 44 00	27 280 000			
	OTHER CHARGES 2 00				

21 Nov 01	CONOCO INC COM NEW COM	- 5 300 000	141 338 32	2,805 50	0 00
27 Nov 01	CUSIP 208251504				
Settled	F P MAGLIO & CO INC / 318 00	28 728 500			
	OTHER CHARGES 4 73				

23 Nov 01	CONOCO INC COM NEW COM	- 15 400 000	407 439 58	5,200 82	0 00
28 Nov 01	CUSIP 208251504				
Settled	F P MAGLIO & CO INC / 924 00	28 518 000			
	OTHER CHARGES 13 82				

21 Jun 01	CRESCENT REAL ESTATE EQUITIES CO TX COM	- 4 500 000	112 200 15	29 378 15	0 00
28 Jun 01	CUSIP 225756105				
Settled	CITATION GROUP / 270 00	24 884 200			
	OTHER CHARGES 3 75				

31 Jan 01	EMERSON ELEC CO COM	- 5 500 000	418 348 49	188 810 23	0 00
5 Feb 01	CUSIP 291011104				
Settled	SMITH BARNEY INC / 330 00	78 125 800			
	OTHER CHARGES 13 98				

Portfolio Statement

JAN 01 01 PFB 01

Account Name: INVESTMENT PORTFOLIO

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
23 Jan 01	FIRSTENERGY CORP COM	- 2 100 000	60,355 97	- 62,327 58	- 1,071 61	0 00	- 1,071 61
26 Jan 01	CUSIP 337932107						
Settled	CITATION GROUP / 128 00	28 801800					
	OTHER CHARGES 2 02						
24 Jan 01	FIRSTENERGY CORP COM	- 2 800 000	81,186 55	- 86,071 42	- 4 884 87	0 00	- 4,884 87
29 Jan 01	CUSIP 337932107						
Settled	SPEAR LEEDS AND KELLOGG / 174 00	28 056300					
	OTHER CHARGES 2 72						
25 Jan 01	FIRSTENERGY CORP COM	- 1 200 000	33,444 08	- 35 615 78	- 2,171 68	0 00	- 2,171 68
30 Jan 01	CUSIP 337932107						
Settled	SPEAR LEEDS AND KELLOGG / 72 00	27 931000					
	OTHER CHARGES 1 12						
29 Jan 01	FIRSTENERGY CORP COM	- 1 500 000	42,353 18	- 44 519 70	- 2 166 52	0 00	- 2,166 52
1 Feb 01	CUSIP 337932107						
Settled	SPEAR LEEDS AND KELLOGG / 80 00	28 298400					
	OTHER CHARGES 1 42						
30 Jan 01	FIRSTENERGY CORP COM	- 1 300 000	38 685 42	- 38 583 74	- 1,098 32	0 00	- 1,098 32
2 Feb 01	CUSIP 337932107						
Settled	CITATION GROUP / 78 00	28 280500					
	OTHER CHARGES 1 23						
9 Feb 01	FIRSTENERGY CORP COM	- 4 100 000	114 693 68	- 121 687 16	- 6 993 52	0 00	- 6,993 52
14 Feb 01	CUSIP 337932107						
Settled	F P MAGLIO & CO INC / 248 00	28 035000					
	OTHER CHARGES 3 84						
12 Feb 01	FIRSTENERGY CORP COM	- 1 500 000	42,528 42	- 44 516 70	- 1 988 28	0 00	- 1,988 28
15 Feb 01	CUSIP 337932107						
Settled	F P MAGLIO & CO INC / 80 00	28 413800					
	OTHER CHARGES 1 43						
13 Feb 01	FIRSTENERGY CORP COM	- 1 800 000	50 481 65	- 53,423 64	- 2,941 99	0 00	- 2,941 99
18 Feb 01	CUSIP 337932107						
Settled	F P MAGLIO & CO INC / 108 00	28 108300					
	OTHER CHARGES 1 68						
18 Feb 01	FIRSTENERGY CORP COM	- 400 000	11,197 34	- 11,671 92	- 684 58	0 00	- 684 58
22 Feb 01	CUSIP 337932107						
Settled	F P MAGLIO & CO INC / 24 00	28 028300					
	OTHER CHARGES 3 8						

Sales

Equities

Portfolio Statement

Account Number 2636074
 Account Name JOYCE FDN BARROW HANLEY SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Sales

Equities

22 Feb 01	FIRSTENERGY CORP COM	- 600 000	18 833 83	- 17 807 88	- 874 25	0 00	- 874 25
27 Feb 01	CUSIP 337832107						
Settled	CORRESPONDENT SERVICES CORP / 12 00	28 077000					
	OTHER CHARGES 57						
28 Feb 01	FIRSTENERGY CORP COM	- 600 000	18 763 44	- 17 807 88	- 1,044 44	0 00	- 1,044 44
5 Mar 01	CUSIP 337832107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 38 00	28 060000					
	OTHER CHARGES 58						
1 Mar 01	FIRSTENERGY CORP COM	- 1 200 000	33 645 67	- 35 615 76	- 1,970 08	0 00	- 1,970 08
6 Mar 01	CUSIP 337832107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 72 00	28 098000					
	OTHER CHARGES 1 13						
2 Mar 01	FIRSTENERGY CORP COM	- 400 000	11,180 02	- 11,871 82	- 691 80	0 00	- 691 80
7 Mar 01	CUSIP 337832107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 24 00	28 011000					
	OTHER CHARGES 38						
5 Mar 01	FIRSTENERGY CORP COM	- 600 000	18,777 63	- 17 807 88	- 1,030 05	0 00	- 1,030 05
8 Mar 01	CUSIP 337832107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 36 00	28 024000					
	OTHER CHARGES 57						
8 Mar 01	FIRSTENERGY CORP COM	- 600 000	18 859 01	- 17,807 88	- 848 87	0 00	- 848 87
13 Mar 01	CUSIP 337832107						
Settled	BEAR, STEARNS, SECURITIES CORP / 38 00	28 159300					
	OTHER CHARGES 57						
8 Mar 01	FIRSTENERGY CORP COM	- 100 000	2 812 40	- 2,887 88	- 155 58	0 00	- 155 58
13 Mar 01	CUSIP 337832107						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 3 00	28 145000					
	OTHER CHARGES 10						
2 Apr 01	FIRSTENERGY CORP COM	- 1,200 000	33,627 19	- 35,615 78	- 1,988 57	0 00	- 1,988 57
5 Apr 01	CUSIP 337832107						
Settled	RAYMOND JAMES / 72 00	28 083600					
	OTHER CHARGES 1 13						
2 Apr 01	FIRSTENERGY CORP COM	- 600 000	18,860 07	- 17 807 88	927 81	0 00	- 927 81
5 Apr 01	CUSIP 337832107						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 12 00	28 154400					
	OTHER CHARGES 57						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
3 Apr 01	FIRSTENERGY CORP COM	- 600 000	18,785 35	- 17,807 88	- 1,042 53	0 00	- 1,042 53
6 Apr 01	CUSIP 337832107						
Settled	BERNSTEIN SANFORD C & CO / 38 00	28 003200					
	OTHER CHARGES 57						
4 Apr 01	FIRSTENERGY CORP COM	- 1 200 000	33 547 89	- 35 615 78	- 2 067 77	0 00	- 2,067 77
6 Apr 01	CUSIP 337832107						
Settled	BERNSTEIN, SANFORD C & CO / 72 00	28 017800					
	OTHER CHARGES 1 13						
9 Apr 01	FIRSTENERGY CORP COM	- 500 000	14 021 83	- 14 838 80	- 817 97	0 00	- 817 97
12 Apr 01	CUSIP 337832107						
Settled	ABN AMRO SECURITIES (USA) INC / 30 00	28 104800					
	OTHER CHARGES 47						
10 Apr 01	FIRSTENERGY CORP COM	- 1 200 000	34 320 65	- 35,615 78	- 1,295 11	0 00	- 1,295 11
18 Apr 01	CUSIP 337832107						
Settled	CANTOR FITZGERALD & CO / 72 00	28 881500					
	OTHER CHARGES 1 15						
12 Apr 01	FIRSTENERGY CORP COM	- 300 000	8 383 72	- 8 803 84	- 510 22	0 00	- 510 22
18 Apr 01	CUSIP 337832107						
Settled	BEAR STEARNS SECURITIES CORP / 6 00	28 000000					
	OTHER CHARGES 28						
12 Apr 01	FIRSTENERGY CORP COM	- 2 000 000	55 894 13	- 58 359 80	3,465 47	0 00	- 3,465 47
18 Apr 01	CUSIP 337832107						
Settled	BEAR, STEARNS, SECURITIES CORP / 120 00	28 008000					
	OTHER CHARGES 1 87						
17 Apr 01	FIRSTENERGY CORP COM	- 1,000 000	28,722 14	- 28 872 84	850 70	0 00	- 850 70
20 Apr 01	CUSIP 337832107						
Settled	BERNSTEIN SANFORD C & CO / 80 00	28 783100					
	OTHER CHARGES 86						
18 Apr 01	FIRSTENERGY CORP COM	2 100 000	58 567 24	- 62 254 50	- 2,687 26	0 00	- 2 687 26
23 Apr 01	CUSIP 337832107						
Settled	BERNSTEIN, SANFORD C & CO / 128 00	28 428300					
	OTHER CHARGES 1 88						
19 Apr 01	FIRSTENERGY CORP COM	- 2 000 000	55 878 13	- 58 280 00	- 3 311 87	0 00	- 3 311 87
24 Apr 01	CUSIP 337832107						
Settled	BEAR, STEARNS, SECURITIES CORP / 120 00	28 050000					
	OTHER CHARGES 1 87						

Sales

Equities

Portfolio Statement

Account Number: 2636074
 Account Name: JOYCE FDN BARRON HANLEY - SL

JAN 01 - 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Sales

Equities

20 Apr 01	FIRSTENERGY CORP COM	- 1,200 000	34 247 09	- 35,574 00	- 1,328 81	0 00	- 1,328 81
25 Apr 01	CUSIP 337832107	28 600200					
Settled	EDWARDS A G / 72 00						
	OTHER CHARGES 1 15						
24 Apr 01	FIRSTENERGY CORP COM	- 1 800 000	52,868 80	- 53,403 24	- 533 25	0 00	- 533 25
27 Apr 01	CUSIP 337832107	29 433200					
Settled	SPEAR LEEDS AND KELLOGG / 108 00						
	OTHER CHARGES 1 77						
24 Apr 01	FIRSTENERGY CORP COM	- 1,400 000	40,945 55	- 41,503 00	- 557 45	0 00	- 557 45
27 Apr 01	CUSIP 337832107	29 267800					
Settled	INVESTMENT TECHNOLOGY GROUP INC / 28 00						
	OTHER CHARGES 1 37						
25 Apr 01	FIRSTENERGY CORP COM	- 2,200 000	64 811 58	- 65,373 88	- 562 28	0 00	- 562 28
30 Apr 01	CUSIP 337832107	28 520800					
Settled	CITATION GROUP / 132 00						
	OTHER CHARGES 2 17						
25 Apr 01	FIRSTENERGY CORP COM	500 000	14 781 05	- 14 857 70	- 78 65	0 00	- 78 65
30 Apr 01	CUSIP 337832107	29 583100					
Settled	INVESTMENT TECHNOLOGY GROUP INC / 10 00						
	OTHER CHARGES 50						
26 Apr 01	FIRSTENERGY CORP COM	- 1,100 000	32,403 70	- 32,886 84	- 283 24	0 00	- 283 24
1 May 01	CUSIP 337832107	28 516800					
Settled	SPEAR LEEDS AND KELLOGG / 88 00						
	OTHER CHARGES 1 08						
20 May 01	FIRSTENERGY CORP COM	- 100 000	2 898 40	- 2,871 54	24 86	0 00	24 86
1 Jun 01	CUSIP 337832107	29 885000					
Settled	INVESTMENT TECHNOLOGY GROUP INC / 2 00						
	OTHER CHARGES 10						
29 May 01	FIRSTENERGY CORP COM	- 1,500 000	45 308 73	- 44,573 10	738 83	0 00	738 83
1 Jun 01	CUSIP 337832107	30 287500					
Settled	GOLDMAN SACHS & COMPANY / 80 00						
	OTHER CHARGES 1 52						
30 May 01	FIRSTENERGY CORP COM	- 7 800 000	238 808 84	231 780 12	5,128 82	0 00	5,128 82
4 Jun 01	CUSIP 337832107	30 433700					
Settled	GOLDMAN SACHS & COMPANY / 468 00						
	OTHER CHARGES 7 92						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
31 May 01	FIRSTENERGY CORP COM	- 9 500 000	280,642 77	- 285,287 84	5 374 93	0 00	5,374 93
5 Jun 01	CUSIP 337932107						
Settled	CITATION GROUP / 578 00	30 3383000					
	OTHER CHARGES 9 71						
8 Aug 01	HALLIBURTON CO COM	- 8 400 000	270 720 43	- 288 887 40	2,053 03	0 00	2,053 03
14 Aug 01	CUSIP 408218101						
Settled	F P MAGLIO & CO INC / 504 00	32 2887000					
	OTHER CHARGES 8 05						
9 Aug 01	HALLIBURTON CO COM	- 800 000	29,148 12	- 29 118 60	30 52	0 00	30 52
14 Aug 01	CUSIP 408218101						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 18 00	32 4080000					
	OTHER CHARGES 88						
10 Aug 01	HALLIBURTON CO COM	- 300 000	9 763 92	- 9 580 20	213 72	0 00	213 72
15 Aug 01	CUSIP 408218101						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 8 00	32 8876000					
	OTHER CHARGES 33						
10 Aug 01	HALLIBURTON CO COM	8 500 000	305 138 45	- 303 373 00	1,763 45	0 00	1,763 45
13 Aug 01	CUSIP 408218101						
Settled	F P MAGLIO & CO INC / 570 00	32 1807000					
	OTHER CHARGES 10 20						
13 Aug 01	HALLIBURTON CO COM	- 400 000	12,615 81	- 12 773 60	- 157 89	0 00	- 157 89
18 Aug 01	CUSIP 408218101						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 8 00	31 5801000					
	OTHER CHARGES 43						
13 Aug 01	HALLIBURTON CO COM	- 9 100 000	283 409 12	- 280,599 40	- 7,190 28	0 00	- 7,190 28
18 Aug 01	CUSIP 408218101						
Settled	F P MAGLIO & CO INC / 548 00	31 2048000					
	OTHER CHARGES 8 47						
14 Aug 01	HALLIBURTON CO COM	- 1 400 000	43 104 58	- 51 888 84	- 8 882 28	0 00	- 8,882 28
17 Aug 01	CUSIP 408218101						
Settled	INSTINET / 14 00	30 8000000					
	OTHER CHARGES 1 44						
14 Aug 01	HALLIBURTON CO COM	- 800 000	27 628 71	- 29 521 58	- 1,892 88	0 00	- 1,892 88
17 Aug 01	CUSIP 408218101						
Settled	INVESTMENT TECHNOLOGY GROUP INC / 18 00	30 7186000					
	OTHER CHARGES 83						

Sales

Equities

Portfolio Statement

Account number 2636074
 Account Name : JOYCE FDN. BARROW HANLEY, SL

JAN 01 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Sales

Equities

14 Aug 01	HALLIBURTON CO COM	- 10 150 000	308,258 40	- 376 877 08	- 68,718 88	0 00	- 69 718 69
17 Aug 01	CUSIP 406218101						
Settled	CITATION GROUP / 609 00	30 431300					
	OTHER CHARGES 10 30						
3 Jan 01	HONEYWELL INTL INC COM STK	- 7 800 000	370,432 85	- 187,208 13	203,226 72	0 00	203,226 72
8 Jan 01	CUSIP 438518108						
Settled	MORGAN STANLEY & CO INC / 474 00	48 851800					
	OTHER CHARGES 12 37						
11 Jan 01	HONEYWELL INTL INC COM STK	- 7,700 000	358 330 83	- 241 312 04	117,018 59	0 00	117 018 59
17 Jan 01	CUSIP 438518108						
Settled	SMITH BARNEY INC / 482 00	48 588000					
	OTHER CHARGES 11 97						
15 Feb 01	HONEYWELL INTL INC COM STK	- 14 600 000	718 345 68	- 558,424 88	159,820 78	0 00	159 820 78
21 Feb 01	CUSIP 438518108						
Settled	CITATION GROUP / 876 00	48 263400					
	OTHER CHARGES 23 88						
18 Nov 01	IKON OFFICE SOLUTIONS INC COM STK	- 4 400 000	43,885 00	- 84 285 52	- 20 380 52	0 00	- 20 380 52
21 Nov 01	CUSIP 451713101						
Settled	PRINCETON SECURITIES / 284 00	10 034200					
	OTHER CHARGES 1 48						
18 Nov 01	IKON OFFICE SOLUTIONS INC COM STK	- 2 200 000	21,887 28	- 28,758 38	- 4,881 12	0 00	- 4,881 12
23 Nov 01	CUSIP 451713101						
Settled	PRINCETON SECURITIES / 132 00	10 000000					
	OTHER CHARGES 74						
19 Nov 01	IKON OFFICE SOLUTIONS INC COM STK	- 7,700 000	78 843 43	- 108 736 52	- 31 893 09	0 00	- 31,893 09
23 Nov 01	CUSIP 451713101						
Settled	LIQUIDNET INC / 154 00	10 000000					
	OTHER CHARGES 2 57						
19 Nov 01	IKON OFFICE SOLUTIONS INC COM STK	- 12 600 000	125,554 78	- 161 436 04	- 35,881 28	0 00	- 35 881 28
23 Nov 01	CUSIP 451713101						
Settled	CORRESPONDENT SERVICES CORP / 758 00	10 025000					
	OTHER CHARGES 4 22						
20 Nov 01	IKON OFFICE SOLUTIONS INC COM STK	- 8 000 000	78,658 82	- 108,974 05	- 29,315 13	0 00	- 29,315 13
26 Nov 01	CUSIP 451713101						
Settled	CITATION GROUP / 480 00	10 017700					
	OTHER CHARGES 2 68						

Portfolio Statement

JAN 01 01 PER 01

Account Name: 1998 TRUST FOR MARY ELLEN

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
Trade Status	Broker/Commission		Price					
23 Nov 01	IKON OFFICE SOLUTIONS INC COM STK		- 600 000	5 963 80	7,848 50	- 1 984 70	0 00	- 1,884 70
28 Nov 01	CUSIP 451713101							
Satled	CITATION GROUP / 38 00		10 000000					
	OTHER CHARGES 20							
27 Nov 01	IKON OFFICE SOLUTIONS INC COM STK		12 100 000	128 927 18	- 147 041 81	- 20 114 65	0 00	- 20,114 65
30 Nov 01	CUSIP 451713101							
Satled	LEHMAN BROTHERS INC NEW YORK / 728 00		10 550200					
	OTHER CHARGES 4 28							
28 Nov 01	IKON OFFICE SOLUTIONS INC COM STK		13 800 000	144,310 13	- 166 547 74	- 22,037 61	0 00	- 22,037 61
14 Dec 01	CUSIP 451713101							
Satled	LEHMAN BROTHERS INC / 828 00		10 532100					
	OTHER CHARGES 4 65							
28 Nov 01	IKON OFFICE SOLUTIONS INC COM STK		- 14,200 000	148 680 37	- 172 713 18	- 24 032 81	0 00	- 24 032 81
4 Dec 01	CUSIP 451713101							
Satled	LEHMAN BROTHERS INC NEW YORK / 852 00		10 530800					
	OTHER CHARGES 4 98							
4 Dec 01	IKON OFFICE SOLUTIONS INC COM STK		5 600 000	61,188 66	- 68 112 24	- 6,913 58	0 00	- 6,913 58
7 Dec 01	CUSIP 451713101							
Satled	BEAR STEARNS SECURITIES CORP / 338 00		10 988700					
	OTHER CHARGES 2 08							
5 Dec 01	IKON OFFICE SOLUTIONS INC COM STK		- 27,400 000	301,228 24	- 333,283 46	- 32,035 22	0 00	- 32,035 22
10 Dec 01	CUSIP 451713101							
Satled	BEAR STEARNS SECURITIES CORP / 1,844 00		11 054100					
	OTHER CHARGES 10 10							
6 Dec 01	IKON OFFICE SOLUTIONS INC COM STK		- 5 100 000	57 598 89	82 030 79	- 4,431 80	0 00	- 4,431 80
11 Dec 01	CUSIP 451713101							
Satled	BEAR STEARNS SECURITIES CORP / 308 00		11 354300					
	OTHER CHARGES 1 84							
7 Dec 01	IKON OFFICE SOLUTIONS INC COM STK		- 900 000	10 241 56	- 10,846 61	- 705 05	0 00	- 705 05
12 Dec 01	CUSIP 451713101							
Satled	BEAR STEARNS SECURITIES CORP / 54 00		11 439800					
	OTHER CHARGES 35							
17 May 01	ILL TOOL WKS INC COM		- 3,200 000	227 168 42	- 185 782 00	41,376 42	0 00	41,376 42
22 May 01	CUSIP 452308108							
Satled	BEAR STEARNS SECURITIES CORP / 182 00		71 052500					
	OTHER CHARGES 7 58							

Sales

Equities

Portfolio Statement

Account Name: JOYCE FDN. BARROW HANLEY, SL
 Account Number: 2636074

JAN 01 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Sales

23 Jan 01	IMS HLTH INC COM STK	- 4 100 000	102,177 80	- 77 206 45	24,971 15	0 00	24 071 15
28 Jan 01	CUSIP 449934108						
Settled	J P MORGAN SECURITIES INC / 246 00	24 982200					
	OTHER CHARGES 3 42						
24 Jan 01	IMS HLTH INC COM STK	- 12,500 000	311,108 95	- 238 344 40	72 783 85	0 00	72,783 85
29 Jan 01	CUSIP 449934108						
Settled	CITATION GROUP / 750 00	24 849500					
	OTHER CHARGES 10 40						
16 Feb 01	IMS HLTH INC COM STK	- 8 800 000	175,373 62	- 132 875 28	42,898 34	0 00	42 898 34
22 Feb 01	CUSIP 449934108						
Settled	SG COWEN AND COMPANY / 408 00	25 851100					
	OTHER CHARGES 5 88						
21 Feb 01	IMS HLTH INC COM STK	- 13 600 000	350 137 88	- 254,453 06	85 884 82	0 00	85,884 82
28 Feb 01	CUSIP 449934108						
Settled	MONTGOMERY SECURITIES / 818 00	25 808300					
	OTHER CHARGES 11 70						
21 Feb 01	IMS HLTH INC COM STK	- 8 800 000	175 597 06	- 130,384 37	45 202 69	0 00	45,202 69
28 Feb 01	CUSIP 449934108						
Settled	SG COWEN AND COMPANY / 414 00	25 509700					
	OTHER CHARGES 5 87						
10 Jul 01	PENNEY J C CO INC COM	- 10,300 000	248 484 34	- 420,825 37	- 172,441 03	0 00	- 172 441 03
13 Jul 01	CUSIP 708180108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 818 00	24 185500					
	OTHER CHARGES 8 31						
11 Jul 01	PENNEY J C CO INC COM	- 31,050 000	750 434 79	- 1,335 938 72	- 585 503 83	0 00	- 585,503 83
18 Jul 01	CUSIP 708180108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 1 863 00	24 228400					
	OTHER CHARGES 25 08						
10 Apr 01	PHILIP MORRIS COS INC COM	- 1,800 000	85,823 14	- 78 238 46	8 384 88	0 00	8 384 88
18 Apr 01	CUSIP 718154107						
Settled	CITATION GROUP / 108 00	47 830000					
	OTHER CHARGES 2 88						
28 Feb 01	PNC FINANCIAL SERVICES GROUP COM STK	- 800 000	62 493 81	39,018 88	23,474 85	0 00	23,474 85
8 Mar 01	CUSIP 883473105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 54 00	68 500000					
	OTHER CHARGES 2 09						

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						

Sales

1 Mar 01	PNC FINANCIAL SERVICES GROUP COM STK	- 4 200 000	292,888 23	- 182,088 48	110,588 75	0 00	110,588 75
6 Mar 01	CUSIP 683475105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	68 750000					
	252 00						
	OTHER CHARGES 9 77						
2 Mar 01	PNC FINANCIAL SERVICES GROUP COM STK	- 300 000	21 071 28	13,008 32	8 064 87	0 00	8,064 87
7 Mar 01	CUSIP 683475105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	70 300000					
	18 00						
	OTHER CHARGES 71						
20 Sep 01	SBC COMMUNICATIONS INC COM	- 6 000 000	278,830 76	- 254,843 60	21,887 18	0 00	21,887 18
25 Sep 01	CUSIP 78287G103						
Settled	BEAR STEARNS, SECURITIES CORP / 360 00	48 200000					
	OTHER CHARGES 8 24						
4 Jan 01	TOYS R US INC (HOLDING COMPANY)	25 700 000	558,087 68	- 378,211 46	178 876 22	0 00	178,876 22
9 Jan 01	CUSIP 892335100						
Settled	SMITH BARNEY INC / 1,642 00	21 778200					
	OTHER CHARGES 18 88						
9 Mar 01	TOYS R US INC (HOLDING COMPANY)	- 12 700 000	320 120 39	- 181,814 92	138,305 47	0 00	138,305 47
14 Mar 01	CUSIP 892335100						
Settled	GOLDMAN SACHS & COMPANY / 782 00	28 054600					
	OTHER CHARGES 11 03						
5 Apr 01	TOYS R US INC (HOLDING COMPANY)	- 5 900 000	152,745 88	- 82 087 14	60,878 75	0 00	60,878 75
10 Apr 01	CUSIP 892335100						
Settled	CITATION GROUP / 354 00	25 950000					
	OTHER CHARGES 5 11						
6 Apr 01	TOYS R US INC (HOLDING COMPANY)	- 1 500 000	38 851 58	- 23 408 90	15,544 68	0 00	15,544 68
10 Apr 01	CUSIP 892335100						
Settled	CITATION GROUP / 90 00	28 028800					
	OTHER CHARGES 1 31						
7 May 01	TOYS R US INC (HOLDING COMPANY)	- 16 300 000	450 355 58	- 257,563 30	192 782 28	0 00	192,782 28
10 May 01	CUSIP 892335100						
Settled	GOLDMAN SACHS & COMPANY / 978 00	27 680100					
	OTHER CHARGES 15 05						
8 May 01	TOYS R US INC (HOLDING COMPANY)	- 10 800 000	301,217 87	- 187,373 86	133 844 11	0 00	133,844 11
11 May 01	CUSIP 892335100						
Settled	GOLDMAN SACHS & COMPANY / 854 00	27 895800					
	OTHER CHARGES 10 07						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
23 Feb 01	USA EDUCATION INC COM	- 2,800 000	193,771 53	- 115,331 00	78,440 53	0 00	78,440 53
28 Feb 01	CUSIP 90380U102						
Settled	CITATION GROUP / 158 00	74 590000					
	OTHER CHARGES 8 47						
3 Oct 01	USA EDUCATION INC COM	- 8 200 000	533,339 06	- 283,741 82	249,597 44	0 00	249,597 44
9 Oct 01	CUSIP 90380U102						
Settled	J P MORGAN SECURITIES INC / 372 00	88 085300					
	OTHER CHARGES 17 80						
10 Apr 01	UST INC COM	- 8 250 000	247 101 52	- 237,543 07	9 558 45	0 00	9,558 45
18 Apr 01	CUSIP 802811108						
Settled	CITATION GROUP / 485 00	30 012700					
	OTHER CHARGES 8 28						
13 Jul 01	VERIZON COMMUNICATIONS COM	- 7,100 000	393,255 87	349,605 38	43,650 49	0 00	43,650 49
18 Jul 01	CUSIP 92343V104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	55 450000					
	428 00						
	OTHER CHARGES 13 13						
19 Jul 01	VERIZON COMMUNICATIONS COM	- 6,800 000	387,232 79	- 378,088 48	9,146 31	0 00	9,146 31
24 Jul 01	CUSIP 92343V104						
Settled	CITATION GROUP / 408 00	57 007900					
	OTHER CHARGES 12 89						
18 Sep 01	VERIZON COMMUNICATIONS COM	- 7,200 000	381,155 28	- 400,328 87	- 18,171 59	0 00	- 18,171 59
24 Sep 01	CUSIP 92343V104						
Settled	CITATION GROUP / 432 00	53 000000					
	OTHER CHARGES 12 72						
27 Sep 01	VERIZON COMMUNICATIONS COM	- 7,000 000	374,989 38	- 378 348 42	- 3,359 04	0 00	- 3,359 04
2 Oct 01	CUSIP 92343V104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	53 831700					
	420 00						
	OTHER CHARGES 12 52						
10 Apr 01	WASTE MGMT INC DEL COM STK	- 5,390 000	138,400 87	- 184 311 12	- 55,910 25	0 00	- 55,910 25
18 Apr 01	CUSIP 94108L109						
Settled	CITATION GROUP / 323 40	25 738200					
	OTHER CHARGES 4 63						
22 May 01	WASTE MGMT INC DEL COM STK	- 200 000	5,571 51	- 7,210 08	- 1 838 55	0 00	- 1,838 55
25 May 01	CUSIP 94108L109						
Settled	NEUBERGER AND BERMAN / 12 00	27 818500					
	OTHER CHARGES 18						

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price						
24 May 01	WASTE MGMT INC DEL COM STK		- 300 000	8 182 36	- 10 815 09	- 2,652 73	0 00	- 2,652 73
30 May 01	CUSIP 84108L108							
Sell	NEUBERGER AND BERMAN / 18 00		27 288 800					
	OTHER CHARGES 28							
25 May 01	WASTE MGMT INC DEL COM STK		- 100 000	2,743 40	- 3 805 03	- 881 83	0 00	- 881 83
31 May 01	CUSIP 84108L108							
Sell	INVESTMENT TECHNOLOGY GROUP INC / 2 00		27 455 000					
	OTHER CHARGES 10							
25 May 01	WASTE MGMT INC DEL COM STK		- 400 000	10 885 71	14 420 12	- 3,434 41	0 00	- 3,434 41
31 May 01	CUSIP 84108L108							
Sell	NEUBERGER AND BERMAN / 24 00		27 525 200					
	OTHER CHARGES 37							
28 May 01	WASTE MGMT INC DEL COM STK		- 100 000	2 781 80	- 3 805 03	- 843 13	0 00	- 843 13
1 Jun 01	CUSIP 84108L108							
Sell	INVESTMENT TECHNOLOGY GROUP INC / 2 00		27 640 000					
	OTHER CHARGES 10							
30 May 01	WASTE MGMT INC DEL COM STK		- 800 000	18 783 44	- 21 830 18	- 4,886 74	0 00	- 4,886 74
4 Jun 01	CUSIP 84108L108							
Sell	NEUBERGER AND BERMAN / 38 00		28 000 000					
	OTHER CHARGES 68							
31 May 01	WASTE MGMT INC DEL COM STK		- 1,500 000	41 814 88	- 54 075 45	- 12 180 58	0 00	- 12,180 58
5 Jun 01	CUSIP 84108L108							
Sell	CITATION GROUP / 80 00		28 004 200					
	OTHER CHARGES 1 41							
31 May 01	WASTE MGMT INC DEL COM STK		- 300 000	8,404 09	10 815 09	- 2 411 00	0 00	- 2 411 00
5 Jun 01	CUSIP 84108L108							
Sell	INVESTMENT TECHNOLOGY GROUP INC / 8 00		28 034 800					
	OTHER CHARGES 28							
1 Jun 01	WASTE MGMT INC DEL COM STK		- 100 000	2,783 90	- 3 805 03	- 811 13	0 00	- 811 13
8 Jun 01	CUSIP 84108L108							
Sell	NEUBERGER AND BERMAN / 8 00		28 000 000					
	OTHER CHARGES 10							
5 Jun 01	WASTE MGMT INC DEL COM STK		- 800 000	22 605 48	- 28 840 24	- 8,234 78	0 00	- 8,234 78
8 Jun 01	CUSIP 84108L108							
Sell	SPEAR LEEDS AND KELLOGG / 48 00		28 317 800					
	OTHER CHARGES 78							

Sales

Equities

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
8 Jun 01	WASTE MGMT INC DEL COM STK	- 1,200 000	34,125 08	- 43,260 38	- 9,135 30	0 00	- 9,135 30
11 Jun 01	CUSIP 84106L109						
Settled	CITATION GROUP / 72 00	28 498500					
	OTHER CHARGES 1 14						
7 Jun 01	WASTE MGMT INC DEL COM STK	- 200 000	5 887 54	- 7,210 08	- 1 512 52	0 00	- 1 512 52
12 Jun 01	CUSIP 84106L109						
Settled	CITATION GROUP / 12 00	28 548700					
	OTHER CHARGES 20						
8 Jun 01	WASTE MGMT INC DEL COM STK	- 400 000	11,344 02	- 14,420 12	- 3,076 10	0 00	- 3,076 10
13 Jun 01	CUSIP 84106L109						
Settled	CITATION GROUP / 24 00	28 421000					
	OTHER CHARGES 38						
15 Jun 01	WASTE MGMT INC DEL COM STK	- 2,200 000	85 000 78	- 76,310 88	- 14 309 88	0 00	- 14,309 88
20 Jun 01	CUSIP 84106L109						
Settled	CITATION GROUP / 132 00	28 606800					
	OTHER CHARGES 2 18						
18 Jun 01	WASTE MGMT INC DEL COM STK	- 1 600 000	48,448 04	- 57,680 48	- 11 232 44	0 00	- 11 232 44
21 Jun 01	CUSIP 84106L109						
Settled	NEUBERGER AND BERMAN / 88 00	28 081000					
	OTHER CHARGES 1 58						
19 Jun 01	WASTE MGMT INC DEL COM STK	- 800 000	17 537 41	21,630 18	- 4 092 77	0 00	- 4 092 77
22 Jun 01	CUSIP 84106L109						
Settled	LIQUIDNET INC / 12 00	28 250000					
	OTHER CHARGES 59						
20 Jun 01	WASTE MGMT INC DEL COM STK	- 600 000	23 700 24	- 28 840 24	- 5 140 00	0 00	- 5,140 00
25 Jun 01	CUSIP 84106L109						
Settled	NEUBERGER AND BERMAN / 48 00	28 688300					
	OTHER CHARGES 80						
28 Jun 01	WASTE MGMT INC DEL COM STK	- 300 000	8 981 70	- 10,815 08	- 1,833 38	0 00	- 1 833 38
29 Jun 01	CUSIP 84106L109						
Settled	FIRST BOSTON CORPORATION / 18 00	30 000000					
	OTHER CHARGES 30						
28 Jun 01	WASTE MGMT INC DEL COM STK	- 800 000	18,263 08	21,630 18	- 3,347 12	0 00	- 3,347 12
3 Jul 01	CUSIP 84106L109						
Settled	SPEAR LEEDS AND KELLOGG / 38 00	30 532800					
	OTHER CHARGES 62						

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price					Translation	
22 Aug 01	WASTE MGMT INC DEL COM STK		- 16,300 000	505,433 07	- 450,533 42	48,888 65	0 00	48,888 65
27 Aug 01	CUSIP 84106L109							
Settled	J.P. MORGAN SECURITIES INC / 878 00	31 088200						
	OTHER CHARGES	18 88						
7 Aug 01	ZIMMER HLDGS INC COM		- 1,800 000	53,883 72	43,864 53	10,219 18	0 00	10,219 18
13 Aug 01	CUSIP 88958P102							
Settled	NEUBERGER AND BERMAN / 109 00	28 988400						
	OTHER CHARGES	1 80						
8 Aug 01	ZIMMER HLDGS INC COM		- 1 070 000	31,235 48	- 28,881 47	4,373 88	0 00	4,373 88
13 Aug 01	CUSIP 88958P102							
Settled	NEUBERGER AND BERMAN / 84 20	28 253000						
	OTHER CHARGES	1 05						
Total United States - USD				22,687,665 71	- 18,487,403 43	3,200,262 28	0 00	3,200,262 28
Total common stock				24,116,417 00	- 20,267,489 82	3,848,917 08	0 00	3,848,917 08
Total equities				24,116,417 00	- 20,267,489 82	3,848,917 08	0 00	3,848,917 08
Total sales			- 784,547 72	24,116,417 00	- 20,267,489 82	3,848,917 08	0 00	3,848,917 08
Total transactions				57,087 88	- 3,441,828 83	3,848,917 08	0 00	3,848,917 08
								< 12,858 927
								3,861,776 00

Sales

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 23807
 Account Name: JOYCE FPN P/MCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
21 Feb 01	CALL MAR 01 T NOTE OPT 105	- 8 000	0 00	4 082 08	4 082 08	0 00	4 082 08
21 Feb 01	CUSIP 8898980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T NOTE OPT 105	- 17 000	0 00	5 488 92	5 488 92	0 00	5 488 92
21 Feb 01	CUSIP 8998980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T-NOTE OPT 105	- 8 000	0 00	4 451 67	4 451 67	0 00	4 451 67
21 Feb 01	CUSIP 8998980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T-NOTE OPT 105	- 8 000	0 00	5 014 17	5 014 17	0 00	5 014 17
21 Feb 01	CUSIP 8898980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T NOTE OPT 105	- 8 000	0 00	5 108 51	5 108 51	0 00	5 108 51
21 Feb 01	CUSIP 8898980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T NOTE OPT 105	- 10 000	0 00	2 815 10	2 815 10	0 00	2 815 10
21 Feb 01	CUSIP 8998980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T-NOTE OPT 105	- 9 000	0 00	4 122 08	4 122 08	0 00	4 122 08
21 Feb 01	CUSIP 8898980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T NOTE OPT 106	10 000	0 00	3 886 30	3 886 30	0 00	3 886 30
21 Feb 01	CUSIP 8898980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T NOTE OPT 108	9 000	0 00	2 201 67	2 201 67	0 00	2 201 67
21 Feb 01	CUSIP 8898980A8	0 000000					
Settled							
21 Feb 01	CALL MAR 01 T NOTE OPT 108	- 9 000	0 00	2 804 84	2 804 84	0 00	2 804 84
21 Feb 01	CUSIP 8998980A8	0 000000					
Settled							
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 5 000	0 00	2 238 80	2 238 80	0 00	2 238 80
21 Feb 01	CUSIP 8998980A8	0 000000					
Settled							

Expiration of Options

Fixed Income

Fixed income derivatives - options

United States - USD

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 8 000	0 00	2 081 08	2 081 08	0 00	2 081 08
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 3 000	0 00	821 38	821 38	0 00	821 38
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 8 000	0 00	582 08	582 08	0 00	582 08
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 9 000	0 00	2 715 84	2 715 84	0 00	2 715 84
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 3 000	0 00	1 108 89	1 108 89	0 00	1 108 89
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 8 000	0 00	1 076 87	1 076 87	0 00	1 076 87
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 2 000	0 00	708 02	708 02	0 00	708 02
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 3 000	0 00	1 380 14	1 380 14	0 00	1 380 14
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 3 000	0 00	1 155 78	1 155 78	0 00	1 155 78
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 100	- 9 000	0 00	1 357 82	1 357 82	0 00	1 357 82
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 103	- 10 000	0 00	2 802 60	2 802 60	0 00	2 802 60
21 Feb 01	CUSIP 0898880A8	0 000000					
21 Feb 01	PUT MAR 01 T-NOTE OPT 103	- 10 000	0 00	4 008 80	4 008 80	0 00	4 008 80
21 Feb 01	CUSIP 0898880A8	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2839277
 Account Name JOYCE FDN PIMCO 77 SL

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
21 May 01	OTC US NOTE 5.0% 2/11 96 22 PUT OPTION	74,000 000	0 00	31,218 75	31,218 75	0 00	31,218 75
25 May 01	EXP 05/21/01 W/STRIK PR \$86 22 PER SH	0 000000					
Settled	CUSIP 888898088						
30 May 01	CALL JUN 01 T-NOTE OPT 108	- 8 000	0 00	1,470 00	1,470 00	0 00	1,470 00
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T-NOTE OPT 108	- 8 000	0 00	1,210 00	1,210 00	0 00	1,210 00
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 108	- 5 000	0 00	1,066 80	1,066 80	0 00	1,066 80
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 107	- 8 000	0 00	5,082 08	5,082 08	0 00	5,082 08
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 108	- 7 000	0 00	3,462 41	3,462 41	0 00	3,462 41
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 108	- 7 000	0 00	4,118 68	4,118 68	0 00	4,118 68
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T-NOTE OPT 108	- 10 000	0 00	4,321 30	4,321 30	0 00	4,321 30
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 108	- 10 000	0 00	5,883 80	5,883 80	0 00	5,883 80
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 108	- 8 000	0 00	4,311 08	4,311 08	0 00	4,311 08
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 108	- 10 000	0 00	3,852 60	3,852 60	0 00	3,852 60
30 May 01	CUSIP 8888980A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T NOTE OPT 108	- 9 000	0 00	4,732 82	4,732 82	0 00	4,732 82
30 May 01	CUSIP 8888980A8	0 000000					
Settled							

Expiration of Options

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
30 May 01	CALL JUN 01 T-NOTE OPT 108	- 8 000	0 00	4,732 92	4,732 92	0 00	4,732 92
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T-NOTE OPT 108	10 000	0 00	4 185 10	4,185 10	0 00	4,185 10
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T-NOTE OPT 108	- 8 000	0 00	4 332 08	4,332 08	0 00	4,332 08
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T-NOTE OPT 108	- 4 000	0 00	2 228 52	2,228 52	0 00	2,228 52
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	CALL JUN 01 T-NOTE OPT 108	- 10 000	0 00	3 852 80	3,852 80	0 00	3 852 80
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	PUT JUN 01 T-NOTE OPT 103	- 8 000	0 00	2 480 00	2,480 00	0 00	2,480 00
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	PUT JUN 01 T-NOTE OPT 103	5 000	0 00	754 40	754 40	0 00	754 40
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	PUT JUN 01 T-NOTE OPT 104	- 6 000	0 00	1,470 00	1,470 00	0 00	1,470 00
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	PUT JUN 01 T-NOTE OPT 105	- 4 000	0 00	2,603 52	2,603 52	0 00	2,603 52
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	PUT JUN 01 T-NOTE OPT 105	- 7 000	0 00	4 884 32	4 884 32	0 00	4,884 32
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	PUT JUN 01 T-NOTE OPT 105	- 7 000	0 00	4,008 32	4,008 32	0 00	4,008 32
30 May 01	CUSIP 8888880A8	0 000000					
Settled							
30 May 01	PUT JUN 01 T-NOTE OPT 105	- 14 000	0 00	6 487 32	6,487 32	0 00	6 487 32
30 May 01	CUSIP 8888880A8	0 000000					
Settled							

Expiration of Options

Flxed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN FINCO
 Account Number: 2030077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
27 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 18 000	0 00	7,164 08	7,164 08	0 00	7,164 08
18 Oct 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 8 000	0 00	4,170 42	4,170 42	0 00	4,170 42
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 10 000	0 00	4,633 80	4,633 80	0 00	4,633 80
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 9 000	0 00	5,285 42	5,285 42	0 00	5,285 42
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 10 000	0 00	3,852 60	3,852 60	0 00	3,852 60
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 6 000	0 00	3,249 08	3,249 08	0 00	3,249 08
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 10 000	0 00	4,780 10	4,780 10	0 00	4,780 10
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 3 000	0 00	1,858 89	1,858 89	0 00	1,858 89
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 7 000	0 00	3,681 18	3,681 18	0 00	3,681 18
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	CALL SEP 01 T-NOTE OPT 108	- 18 000	0 00	2,664 18	2,664 18	0 00	2,664 18
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	8 000	0 00	4,451 67	4,451 67	0 00	4,451 67
28 Aug 01	CUSIP 989880A8	0 000000					
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	- 8 000	0 00	5,332 08	5,332 08	0 00	5,332 08
28 Aug 01	CUSIP 989880A8	0 000000					

Expiration of Options

Fixed Income

Investment Transaction Detail

Trade date, Security description, Settle date, Asset ID, Trade Status, Broker/Commission, Shares/PAR Price, Transaction amount, Cost, Market, Translation, Total, Realized gain/loss

Expiration of Options

Trade date	Security description	Settle date	Asset ID	Trade Status	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total	Realized gain/loss
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		- 8 000	0 000 000	2,823 59	2,823 59	0 00	2,823 59	0 00
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		- 10 000	0 000 000	5 415 10	5 415 10	0 00	5,415 10	0 00
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		- 8 000	0 000 000	2,311 58	2 311 58	0 00	2,311 58	0 00
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		- 8 000	0 000 000	4,857 04	4,857 04	0 00	4,857 04	0 00
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		- 3 000	0 000 000	1,155 78	1 155 78	0 00	1,155 78	0 00
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		- 10 000	0 000 000	6 877 60	6 877 60	0 00	6 877 60	0 00
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		- 7 000	0 000 000	2,815 57	2,815 57	0 00	2,815 57	0 00
28 Aug 01	PUT SEP 01 T-NOTE OPT 102	28 Aug 01	CUSIP 988899OAB	Settled		10 000	0 000 000	6,508 80	6,508 80	0 00	6,508 80	0 00
27 Nov 01	CALL DEC 01 T-NOTE OPT 108	27 Nov 01	CUSIP 988899OAB	Settled		- 13 000	0 000 000	5 825 69	5 825 69	0 00	5,825 69	0 00
27 Nov 01	CALL DEC 01 T-NOTE OPT 108	27 Nov 01	CUSIP 988899OAB	Settled		- 8 000	0 000 000	2,835 04	2,835 04	0 00	2,835 04	0 00
27 Nov 01	CALL DEC 01 T-NOTE OPT 108	27 Nov 01	CUSIP 988899OAB	Settled		- 8 000	0 000 000	3 085 04	3 085 04	0 00	3 085 04	0 00
Total United States - USD							0 00	270,374 23	270,374 23	0 00	270,374 23	0 00
Total fixed income derivatives - options							0 00	270,374 23	270,374 23	0 00	270,374 23	0 00
Total fixed income							0 00	270,374 23	270,374 23	0 00	270,374 23	0 00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 899907
 Account Name JOYCE FDN PIMCO ASL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
21 Mar 01	PUT MAR 01 EURO DOLLARS 8225	- 25 000	0 00	15 178 25	15 178 25	0 00	15 178 25
21 Mar 01	CUSIP 899990A8	0 000000					
Settled							
21 Mar 01	PUT MAR 01 EURO DOLLARS 8275	- 14 000	0 00	4 474 82	4 474 82	0 00	4 474 82
21 Mar 01	CUSIP 899990A8	0 000000					
Settled							
21 Mar 01	PUT MAR 01 EURO DOLLARS 8275	- 16 000	0 00	8 714 08	8 714 08	0 00	8 714 08
21 Mar 01	CUSIP 899990A8	0 000000					
Settled							
21 Mar 01	PUT MAR 01 EURO DOLLARS 8275	- 10 000	0 00	3 186 30	3 186 30	0 00	3 186 30
21 Mar 01	CUSIP 899990A8	0 000000					
Settled							
21 Mar 01	PUT MAR 01 EURO DOLLARS 8275	8 000	0 00	2 157 04	2 157 04	0 00	2 157 04
21 Mar 01	CUSIP 899990A8	0 000000					
Settled							
19 Dec 01	PUT DEC 01 EURO DOLLARS 8500	- 8 000	0 00	3 357 04	3 357 04	0 00	3 357 04
19 Dec 01	CUSIP 899990A8	0 000000					
Settled							
19 Dec 01	PUT DEC 01 EURO DOLLARS 8500	- 9 000	0 00	2 764 17	2 764 17	0 00	2 764 17
19 Dec 01	CUSIP 899990A8	0 000000					
Settled							
19 Dec 01	PUT DEC 01 EURO DOLLARS 8500	- 4 000	0 00	1 178 52	1 178 52	0 00	1 178 52
19 Dec 01	CUSIP 899990A8	0 000000					
Settled							
19 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 8 000	0 00	2 457 04	2 457 04	0 00	2 457 04
19 Dec 01	CUSIP 899990A8	0 000000					
Settled							
19 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 8 000	0 00	3 257 04	3 257 04	0 00	3 257 04
19 Dec 01	CUSIP 899990A8	0 000000					
Settled							
19 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 8 000	0 00	2 657 04	2 657 04	0 00	2 657 04
19 Dec 01	CUSIP 899990A8	0 000000					
Settled							

Expiration of Options

Cash and Cash Equivalents

Cash & cash equivalent deriv. - options

United States - USD

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 8 000 0 000000	0 00	3,157 04	3,157 04	0 00	3,157 04
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 5 000 0 000000	0 00	1,588 15	1,588 15	0 00	1,588 15
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	8 000 0 000000	0 00	3,957 04	3,957 04	0 00	3,957 04
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	5 000 0 000000	0 00	1,848 15	1,848 15	0 00	1,848 15
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 8 000 0 000000	0 00	2,142 78	2,142 78	0 00	2,142 78
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 7 000 0 000000	0 00	3,112 41	3,112 41	0 00	3,112 41
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 5 000 0 000000	0 00	1,723 15	1,723 15	0 00	1,723 15
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 5 000 0 000000	0 00	1,285 85	1,285 85	0 00	1,285 85
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 18 000 0 000000	0 00	7,314 08	7,314 08	0 00	7,314 08
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	10 000 0 000000	0 00	3,571 30	3,571 30	0 00	3,571 30
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 8 000 0 000000	0 00	3,117 78	3,117 78	0 00	3,117 78
19 Dec 01 Settled	PUT DEC 01 EURO DOLLARS 9525 CUSIP 9998990A9	- 8 000 0 000000	0 00	3,357 04	3,357 04	0 00	3,357 04

Expiration of Options

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Expiration of Options

18 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 13 000	0 00	3,687 69	3,687 69	0 00	3,687 69
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 9 000	0 00	5,239 17	5,239 17	0 00	5,239 17
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 5 000	0 00	2,348 15	2,348 15	0 00	2,348 15
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 10 000	0 00	3,696 30	3,696 30	0 00	3,696 30
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8525	- 8 000	0 00	2,557 04	2,557 04	0 00	2,557 04
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8550	- 8 000	0 00	3,457 04	3,457 04	- 0 00	3,457 04
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8550	- 14 000	0 00	4,474 82	4,474 82	0 00	4,474 82
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8550	- 10 000	0 00	2,946 30	2,946 30	0 00	2,946 30
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8550	8 000	0 00	2,257 04	2,257 04	0 00	2,257 04
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8550	- 8 000	0 00	2,257 04	2,257 04	0 00	2,257 04
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8550	- 8 000	0 00	3,157 04	3,157 04	0 00	3,157 04
18 Dec 01	CUSIP 988899OAB	0 000000					
18 Dec 01	PUT DEC 01 EURO DOLLARS 8550	- 16 000	0 00	7,714 08	7,714 08	0 00	7,714 08
18 Dec 01	CUSIP 988899OAB	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
19 Dec 01	PUT DEC 01 EURO DOLLARS 8600	- 13 000	0 00	8,430 18	8,430 18	0 00	8,430 18
19 Dec 01	CUSIP 9999980A8	0 000000					
Settled							
19 Dec 01	PUT DEC 01 EURO DOLLARS 8600	- 8 000	0 00	4,226 87	4,226 87	0 00	4,226 87
19 Dec 01	CUSIP 9999980A8	0 000000					
Settled							
Total United States - USD							
Total cash & cash equivalent deriv - options				140,004 48	140,004 48	0 00	140,004 48
Total cash & cash equivalents				140,004 48	140,004 48	0 00	140,004 48
Total expiration of options				140,004 48	140,004 48	0 00	140,004 48
Future Commissions				410,378 71	410,378 71	0 00	410,378 71

Fixed Income

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
17 Jan 01	MAR 01 10 YR T NOTES	0 000	- 10 74	0 00	- 10 74	0 00	- 10 74
18 Jan 01	CUSIP 999598GHO	0 000000					
Settled							
1 Feb 01	MAR 01 5 YR T NT	0 000	- 880 88	0 00	- 880 88	0 00	- 880 88
2 Feb 01	CUSIP 999598GHO	0 000000					
Settled							
12 Feb 01	MAR 01 U S T-BONDS	0 000	- 21 48	0 00	- 21 48	0 00	- 21 48
13 Feb 01	CUSIP 999598GHO	0 000000					
Settled							
15 Feb 01	MAR 01 5 YR T NT	0 000	- 644 40	0 00	- 644 40	0 00	- 644 40
16 Feb 01	CUSIP 999598GHO	0 000000					
Settled							
20 Feb 01	MAR 01 U S T-BONDS	0 000	- 32 22	0 00	- 32 22	0 00	- 32 22
21 Feb 01	CUSIP 999598GHO	0 000000					
Settled							
20 Feb 01	MAR 01 10 YR T NOTES	0 000	- 741 08	0 00	- 741 08	0 00	- 741 08
21 Feb 01	CUSIP 999598GHO	0 000000					
Settled							

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN RMCO
 Account Number: 2938077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
23 Feb 01	MAR 01 U S T BONDS	0.0000	- 21.48	0.00	- 21.48	0.00	- 21.48
28 Feb 01	CUSIP 998599GHO						
Settled		0.000000					
26 Feb 01	MAR 01 5 YR T NT	0.0000	- 537.00	0.00	- 537.00	0.00	- 537.00
27 Feb 01	CUSIP 998599GHO						
Settled		0.000000					
27 Feb 01	MAR 01 5 YR T NT	0.0000	- 537.00	0.00	- 537.00	0.00	- 537.00
28 Feb 01	CUSIP 998599GHO						
Settled		0.000000					
1 Mar 01	MAR 01 10 YR T NOTES	0.0000	- 21.48	0.00	- 21.48	0.00	- 21.48
2 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
1 Mar 01	MAR 01 5 YR T NT	0.0000	- 537.00	0.00	- 537.00	0.00	- 537.00
1 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
2 Mar 01	MAR 01 U S T BONDS	0.0000	- 21.48	0.00	- 21.48	0.00	- 21.48
5 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
5 Mar 01	MAR 01 5 YR T NT	0.0000	- 428.80	0.00	- 428.80	0.00	- 428.80
8 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
7 Mar 01	MAR 01 U S T-BONDS	0.0000	- 21.48	0.00	21.48	0.00	- 21.48
8 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
8 Mar 01	JUN 01 U S T-BONDS	0.0000	- 118.14	0.00	- 118.14	0.00	- 118.14
9 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
12 Mar 01	MAR 01 5 YR T NT	0.0000	- 107.40	0.00	- 107.40	0.00	- 107.40
13 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
13 Mar 01	MAR 01 MUN INDX	0.0000	- 32.22	0.00	- 32.22	0.00	32.22
14 Mar 01	CUSIP 998599GHO						
Settled		0.000000					
14 Mar 01	MAR 01 5 YR T NT	0.0000	- 547.74	0.00	- 547.74	0.00	- 547.74
15 Mar 01	CUSIP 998599GHO						
Settled		0.000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
23 Mar 01	JUN 01 U S T-BONDS	0.000	- 128.88	0.00	- 128.88	0.00	- 128.88
23 Mar 01	CUSIP 090590GHO	0.000000					
Settled							
18 Apr 01	JUN 01 5 YR T NT	0.000	- 225.54	0.00	- 225.54	0.00	- 225.54
17 Apr 01	CUSIP 090590GHO	0.000000					
Settled							
18 Apr 01	JUN 01 5 YR T NT	0.000	- 300.72	0.00	- 300.72	0.00	- 300.72
17 Apr 01	CUSIP 090590GHO	0.000000					
Settled							
18 Apr 01	JUN 01 5 YR T NT	0.000	- 88.88	0.00	- 88.88	0.00	- 88.88
17 Apr 01	CUSIP 090590GHO	0.000000					
Settled							
3 May 01	JUN 01 5 YR T NT	0.000	- 2,072.82	0.00	- 2,072.82	0.00	- 2,072.82
4 May 01	CUSIP 090590GHO	0.000000					
Settled							
28 May 01	JUN 01 10 YR T-NOTES	0.000	- 21.48	0.00	21.48	0.00	- 21.48
30 May 01	CUSIP 090590GHO	0.000000					
Settled							
1 Jun 01	JUN 01 5 YR T NT	0.000	- 537.00	0.00	- 537.00	0.00	- 537.00
1 Jun 01	CUSIP 090590GHO	0.000000					
Settled							
4 Jun 01	JUN 01 10 YR T-NOTES	0.000	- 140.00	0.00	- 140.00	0.00	- 140.00
5 Jun 01	CUSIP 090590GHO	0.000000					
Settled							
4 Jun 01	JUN 01 10 YR T-NOTES	0.000	- 375.80	0.00	- 375.80	0.00	- 375.80
5 Jun 01	CUSIP 090590GHO	0.000000					
Settled							
4 Jun 01	JUN 01 5 YR T NT	0.000	- 387.38	0.00	- 387.38	0.00	- 387.38
5 Jun 01	CUSIP 090590GHO	0.000000					
Settled							
5 Jun 01	SEP 01 10 YR T-NOTES	0.000	- 140.00	0.00	- 140.00	0.00	- 140.00
6 Jun 01	CUSIP 090590GHO	0.000000					
Settled							
5 Jun 01	SEP 01 10 YR T-NOTES	0.000	- 375.80	0.00	- 375.80	0.00	- 375.80
6 Jun 01	CUSIP 090590GHO	0.000000					
Settled							

Future Commissions

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2939077
 Account Name: JOYCE FDN PIMCO
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
7 Jun 01	JUN 01 MUN INDX	0 000	- 32 22	0 00	- 32 22	0 00	- 32 22
8 Jun 01	CUSIP 898598GH0	0 000000					
11 Jun 01	JUN 01 U S T BONDS	0 000	- 1 074 00	0 00	- 1 074 00	0 00	- 1 074 00
12 Jun 01	CUSIP 898598GH0	0 000000					
11 Jun 01	SEP 01 U S T BONDS	0 000	- 289 98	0 00	- 289 98	0 00	- 289 98
12 Jun 01	CUSIP 898598GH0	0 000000					
17 Jul 01	SEP 01 10 YR T NOTES	0 000	- 322 20	0 00	- 322 20	0 00	- 322 20
18 Jul 01	CUSIP 898598GH0	0 000000					
21 Aug 01	SEP 01 U S T BONDS	0 000	- 784 02	0 00	- 784 02	0 00	- 784 02
22 Aug 01	CUSIP 898598GH0	0 000000					
28 Aug 01	SEP 01 10 YR T NOTES	0 000	- 751 80	0 00	- 751 80	0 00	- 751 80
29 Aug 01	CUSIP 898598GH0	0 000000					
4 Sep 01	SEP 01 5 YR T NT	0 000	- 397 38	0 00	- 397 38	0 00	- 397 38
5 Sep 01	CUSIP 898598GH0	0 000000					
5 Sep 01	SEP 01 CBT 10Y AGY	0 000	- 85 82	0 00	- 85 82	0 00	- 85 82
8 Sep 01	CUSIP 898598GH0	0 000000					
10 Sep 01	SEP 01 10 YR T NOTES	0 000	- 107 40	0 00	- 107 40	0 00	- 107 40
11 Sep 01	CUSIP 898598GH0	0 000000					
18 Sep 01	SEP 01 CBT 10Y AGY	0 000	- 230 28	0 00	238 28	0 00	- 238 28
19 Sep 01	CUSIP 898598GH0	0 000000					
20 Sep 01	SEP 01 MUN INDX	0 000	- 18 11	0 00	16 11	0 00	- 18 11
21 Sep 01	CUSIP 898598GH0	0 000000					
8 Nov 01	DEC 01 5 YR T NT	0 000	- 128 88	0 00	- 128 88	0 00	- 128 88
9 Nov 01	CUSIP 898598GH0	0 000000					

Future Commissions

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
18 Nov 01	DEC 01 10 YR T-NOTES	0 000	- 183 32	0 00	- 183 32	0 00	- 183 32
20 Nov 01	CUSIP 088588GHO	0 000000					
18 Nov 01	DEC 01 5 YR T NT	0 000	- 289 88	0 00	- 289 88	0 00	- 289 88
20 Nov 01	CUSIP 088588GHO	0 000000					
20 Nov 01	DEC 01 U S T-BONDS	0 000	- 741 08	0 00	- 741 08	0 00	- 741 08
21 Nov 01	CUSIP 088588GHO	0 000000					
28 Nov 01	DEC 01 U S T BONDS	0 000	- 110 00	0 00	- 110 00	0 00	- 110 00
29 Nov 01	CUSIP 088588GHO	0 000000					
28 Nov 01	DEC 01 U S T BONDS	0 000	- 289 88	0 00	- 289 88	0 00	- 289 88
29 Nov 01	CUSIP 088588GHO	0 000000					
28 Nov 01	DEC 01 U S T-BONDS	0 000	- 238 28	0 00	- 238 28	0 00	- 238 28
29 Nov 01	CUSIP 088588GHO	0 000000					
28 Nov 01	DEC 01 5 YR T NT	0 000	- 1 288 80	0 00	- 1,288 80	0 00	- 1,288 80
29 Nov 01	CUSIP 088588GHO	0 000000					
3 Dec 01	DEC 01 10 YR T NOTES	0 000	- 528 28	0 00	- 528 28	0 00	- 528 28
3 Dec 01	CUSIP 088588GHO	0 000000					
5 Dec 01	DEC 01 CBT 10Y AGY	0 000	- 322 20	0 00	- 322 20	0 00	- 322 20
8 Dec 01	CUSIP 088588GHO	0 000000					
12 Dec 01	DEC 01 5 YR T NT	0 000	- 122 88	0 00	- 122 88	0 00	- 122 88
13 Dec 01	CUSIP 088588GHO	0 000000					
12 Dec 01	MAR 02 5 YR T NT	0 000	- 128 88	0 00	- 128 88	0 00	- 128 88
13 Dec 01	CUSIP 088588GHO	0 000000					
17 Dec 01	MAR 02 10 YR T-NOTES	0 000	- 528 28	0 00	- 528 28	0 00	- 528 28
18 Dec 01	CUSIP 088588GHO	0 000000					

Future Commissions

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2639077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
17 Dec 01	MAR 02 5 YR T INT	0 000	- 429 80	0 00	- 429 80	0 00	- 429 80
18 Dec 01	CUSIP 898599GH0	0 000000					
Settled							
Total United States - USD			- 19,506 57	0 00	- 19,506 57	0 00	- 19,506 57
Total fixed income derivatives - futures			- 19,506 57	0 00	- 19,506 57	0 00	- 19,506 57
Total fixed income			- 19,506 57	0 00	- 19,506 57	0 00	- 19,506 57

Cash and Cash Equivalents

Cash & cash equivalent deriv. - futures

United States - USD

3 Jan 01	MAR 01 EURO DOLLARS	0 000	- 644 40	0 00	- 644 40	0 00	- 644 40
4 Jan 01	CUSIP 898599GH0	0 000000					
Settled							
3 Jan 01	MAR 01 EURO DOLLARS	0 000	- 32 22	0 00	- 32 22	0 00	- 32 22
4 Jan 01	CUSIP 898599GH0	0 000000					
Settled							
4 Jan 01	MAR 01 EURO DOLLARS	0 000	- 150 36	0 00	- 150 36	0 00	- 150 36
5 Jan 01	CUSIP 898599GH0	0 000000					
Settled							
19 Jul 01	DEC 02 EURO DOLLARS	0 000	- 118 14	0 00	- 118 14	0 00	- 118 14
20 Jul 01	CUSIP 898599GH0	0 000000					
Settled							
18 Jul 01	JUN 02 EURO DOLLARS	0 000	- 118 14	0 00	- 118 14	0 00	- 118 14
20 Jul 01	CUSIP 898599GH0	0 000000					
Settled							
19 Jul 01	MAR 03 EURO DOLLARS	0 000	- 118 14	0 00	- 118 14	0 00	- 118 14
20 Jul 01	CUSIP 898599GH0	0 000000					
Settled							
19 Jul 01	SEP 02 EURO DOLLARS	0 000	- 118 14	0 00	- 118 14	0 00	- 118 14
20 Jul 01	CUSIP 898599GH0	0 000000					
Settled							
20 Jul 01	DEC 02 EURO DOLLARS	0 000	- 86 66	0 00	- 86 66	0 00	- 86 66
23 Jul 01	CUSIP 898599GH0	0 000000					
Settled							

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
20 Jul 01	JUN 02 EURO DOLLARS	0 000	- 88 88	0 00	- 88 88	0 00	- 88 88
23 Jul 01	CUSIP 099599GH0	0 0000000					
20 Jul 01	MAR 03 EURO DOLLARS	0 000	- 88 88	0 00	- 88 88	0 00	- 88 88
23 Jul 01	CUSIP 099599GH0	0 0000000					
20 Jul 01	SEP 02 EURO DOLLARS	0 000	- 88 88	0 00	- 88 88	0 00	- 88 88
23 Jul 01	CUSIP 099599GH0	0 0000000					
1 Aug 01	JUN 02 EURO DOLLARS	0 000	- 88 88	0 00	- 88 88	0 00	- 88 88
2 Aug 01	CUSIP 099599GH0	0 0000000					
14 Aug 01	SEP 02 EURO DOLLARS	0 000	- 300 72	0 00	- 300 72	0 00	- 300 72
15 Aug 01	CUSIP 099599GH0	0 0000000					
18 Aug 01	DEC 02 EURO DOLLARS	0 000	- 388 84	0 00	- 388 84	0 00	- 388 84
17 Aug 01	CUSIP 099599GH0	0 0000000					
18 Aug 01	JUN 02 EURO DOLLARS	0 000	- 388 84	0 00	- 388 84	0 00	- 388 84
17 Aug 01	CUSIP 099599GH0	0 0000000					
18 Aug 01	MAR 03 EURO DOLLARS	0 000	- 388 84	0 00	- 388 84	0 00	- 388 84
17 Aug 01	CUSIP 099599GH0	0 0000000					
18 Aug 01	SEP 02 EURO DOLLARS	0 000	- 388 84	0 00	- 388 84	0 00	- 388 84
17 Aug 01	CUSIP 099599GH0	0 0000000					
21 Aug 01	DEC 02 EURO DOLLARS	0 000	- 10 74	0 00	- 10 74	0 00	- 10 74
22 Aug 01	CUSIP 099599GH0	0 0000000					
21 Aug 01	JUN 02 EURO DOLLARS	0 000	- 10 74	0 00	- 10 74	0 00	- 10 74
22 Aug 01	CUSIP 099599GH0	0 0000000					
21 Aug 01	MAR 03 EURO DOLLARS	0 000	- 10 74	0 00	- 10 74	0 00	- 10 74
22 Aug 01	CUSIP 099599GH0	0 0000000					

Future Commissions

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FRN PIMCO
 Account Number: 283077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Future Commissions

Cash and Cash Equivalents

21 Aug 01	SEP 02 EURO DOLLARS	0.000	- 10.74	0.00	- 10.74	0.00	- 10.74
22 Aug 01	CUSIP 989599GH0	0.000000					
14 Sep 01	DEC 02 EURO DOLLARS	0.000	- 311.46	0.00	- 311.46	0.00	- 311.46
17 Sep 01	CUSIP 989599GH0	0.000000					
14 Sep 01	MAR 03 EURO DOLLARS	0.000	- 311.46	0.00	- 311.46	0.00	- 311.46
17 Sep 01	CUSIP 989599GH0	0.000000					
21 Sep 01	DEC 02 EURO DOLLARS	0.000	- 278.24	0.00	- 278.24	0.00	- 278.24
24 Sep 01	CUSIP 989599GH0	0.000000					
21 Sep 01	MAR 03 EURO DOLLARS	0.000	- 278.24	0.00	- 278.24	0.00	- 278.24
24 Sep 01	CUSIP 989599GH0	0.000000					
21 Sep 01	SEP 02 EURO DOLLARS	0.000	- 278.24	0.00	- 278.24	0.00	- 278.24
24 Sep 01	CUSIP 989500GH0	0.000000					
12 Dec 01	JUN 03 EURO DOLLARS	0.000	- 10.74	0.00	- 10.74	0.00	- 10.74
13 Dec 01	CUSIP 989500GH0	0.000000					
12 Dec 01	SEP 03 EURO DOLLARS	0.000	- 150.36	0.00	- 150.36	0.00	- 150.36
13 Dec 01	CUSIP 989500GH0	0.000000					
13 Dec 01	JUN 02 EURO DOLLARS	0.000	- 484.04	0.00	- 484.04	0.00	- 484.04
14 Dec 01	CUSIP 98858UGH0	0.000000					
13 Dec 01	JUN 03 EURO DOLLARS	0.000	- 139.62	0.00	- 139.62	0.00	- 139.62
14 Dec 01	CUSIP 98858UGH0	0.000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
18 Dec 01	DEC 02 EURO DOLLARS	0 000	- 988 82	0 00	- 988 82	0 00	- 988 82
19 Dec 01	CUSIP 988589GHO	0 000000					
Total United States - USD							
	Total cash & cash equivalent deriv - futures		- 6,927 30	0 00	- 6,927 30	0 00	- 6,927 30
	Total cash and cash equivalents		- 6,927 30	0 00	- 6,927 30	0 00	- 6,927 30
	Total future commissions		- 6,927 30	0 00	- 6,927 30	0 00	- 6,927 30
	Total future commissions		- 28,433 87	0 00	- 28,433 87	0 00	- 28,433 87

Fixed Income

Fixed Income derivatives - futures

United States - USD

17 Jan 01	MAR 01 10 YR T-NOTES	- 1 000	0 00	0 00	0 00	0 00	0 00
18 Jan 01	CUSIP 988589GHO	0 000000					
Settled							
1 Feb 01	MAR 01 5 YR T NT	- 82 000	0 00	0 00	0 00	0 00	0 00
2 Feb 01	CUSIP 988589GHO	0 000000					
Settled							
12 Feb 01	MAR 01 U S T BONDS	- 2 000	0 00	0 00	0 00	0 00	0 00
13 Feb 01	CUSIP 988589GHO	0 000000					
Settled							
15 Feb 01	MAR 01 5 YR T NT	- 80 000	0 00	0 00	0 00	0 00	0 00
16 Feb 01	CUSIP 988589GHO	0 000000					
Settled							
20 Feb 01	MAR 01 U S T-BONDS	3 000	0 00	0 00	0 00	0 00	0 00
21 Feb 01	CUSIP 988589GHO	0 000000					
Settled							
20 Feb 01	MAR 01 10 YR T NOTES	- 89 000	0 00	0 00	0 00	0 00	0 00
21 Feb 01	CUSIP 988589GHO	0 000000					
Settled							
23 Feb 01	MAR 01 U S T BONDS	- 2 000	0 00	0 00	0 00	0 00	0 00
28 Feb 01	CUSIP 988589GHO	0 000000					
Settled							

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FUND MCO
 Account Number: 299077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Futures Deliveries

Fixed Income							
26 Feb 01	MAR 01 5 YR T NT	- 50 000	0 00	0 00	0 00	0 00	0 00
27 Feb 01	CUSIP 899599GHO	0 000000					
27 Feb 01	MAR 01 5 YR T NT	50 000	0 00	0 00	0 00	0 00	0 00
28 Feb 01	CUSIP 899599GHO	0 000000					
28 Feb 01	MAR 01 5 YR T NT	- 50 000	0 00	0 00	0 00	0 00	0 00
1 Mar 01	CUSIP 899599GHO	0 000000					
1 Mar 01	MAR 01 10 YR T NOTES	- 2 000	0 00	0 00	0 00	0 00	0 00
2 Mar 01	CUSIP 899599GHO	0 000000					
2 Mar 01	MAR 01 U S T BONDS	- 2 000	0 00	0 00	0 00	0 00	0 00
5 Mar 01	CUSIP 899599GHO	0 000000					
5 Mar 01	MAR 01 5 YR T NT	- 40 000	0 00	0 00	0 00	0 00	0 00
6 Mar 01	CUSIP 899599GHO	0 000000					
7 Mar 01	MAR 01 U S T BONDS	- 2 000	0 00	0 00	0 00	0 00	0 00
8 Mar 01	CUSIP 899599GHO	0 000000					
8 Mar 01	JUN 01 U S T BONDS	11 000	0 00	0 00	0 00	0 00	0 00
9 Mar 01	CUSIP 899599GHO	0 000000					
12 Mar 01	MAR 01 5 YR T NT	- 10 000	0 00	0 00	0 00	0 00	0 00
13 Mar 01	CUSIP 899599GHO	0 000000					
13 Mar 01	MAR 01 MUN INDX	- 3 000	0 00	0 00	0 00	0 00	0 00
14 Mar 01	CUSIP 899599GHO	0 000000					
14 Mar 01	MAR 01 5 YR T NT	- 51 000	0 00	0 00	0 00	0 00	0 00
15 Mar 01	CUSIP 899599GHO	0 000000					
22 Mar 01	JUN 01 U S T BONDS	- 12 000	0 00	0 00	0 00	0 00	0 00
23 Mar 01	CUSIP 899599GHO	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price			Translation		
16 Apr 01	JUN 01 5 YR T NT	- 21 000	0 00	0 00	0 00	0 00	0 00
17 Apr 01	CUSIP 885599GHO	0 000000					
16 Apr 01	JUN 01 5 YR T NT	8 000	0 00	0 00	0 00	0 00	0 00
17 Apr 01	CUSIP 885599GHO	0 000000					
16 Apr 01	JUN 01 5 YR T NT	- 28 000	0 00	0 00	0 00	0 00	0 00
17 Apr 01	CUSIP 885599GHO	0 000000					
3 May 01	JUN 01 5 YR T NT	- 106 000	0 00	0 00	0 00	0 00	0 00
4 May 01	CUSIP 885599GHO	0 000000					
3 May 01	JUN 01 5 YR T NT	- 87 000	0 00	0 00	0 00	0 00	0 00
4 May 01	CUSIP 885599GHO	0 000000					
29 May 01	JUN 01 10 YR T-NOTES	- 2 000	0 00	0 00	0 00	0 00	0 00
30 May 01	CUSIP 885599GHO	0 000000					
31 May 01	JUN 01 5 YR T NT	50 000	0 00	0 00	0 00	0 00	0 00
1 Jun 01	CUSIP 885599GHO	0 000000					
4 Jun 01	JUN 01 10 YR T-NOTES	35 000	0 00	0 00	0 00	0 00	0 00
5 Jun 01	CUSIP 885599GHO	0 000000					
4 Jun 01	JUN 01 10 YR T-NOTES	- 14 000	0 00	0 00	0 00	0 00	0 00
5 Jun 01	CUSIP 885599GHO	0 000000					
4 Jun 01	JUN 01 5 YR T NT	- 37 000	0 00	0 00	0 00	0 00	0 00
5 Jun 01	CUSIP 885599GHO	0 000000					
5 Jun 01	SEP 01 10 YR T-NOTES	- 35 000	0 00	0 00	0 00	0 00	0 00
6 Jun 01	CUSIP 885599GHO	0 000000					
5 Jun 01	SEP 01 10 YR T-NOTES	- 14 000	0 00	0 00	0 00	0 00	0 00
6 Jun 01	CUSIP 885599GHO	0 000000					

Futures Deliveries

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE EDN PIMCO
 Account Number: 2639077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Futures Deliveries

Fixed Income							
7 Jun 01	JUN 01 MUN INDX	- 3.000	0.00	0.00	0.00	0.00	0.00
8 Jun 01	CUSIP 899595GHO						
Settled		0.000000					
11 Jun 01	JUN 01 U S T-BONDS	- 100.000	0.00	0.00	0.00	0.00	0.00
12 Jun 01	CUSIP 899595GHO						
Settled		0.000000					
11 Jun 01	SEP 01 U S T BONDS	- 27.000	0.00	0.00	0.00	0.00	0.00
12 Jun 01	CUSIP 899595GHO						
Settled		0.000000					
17 Jul 01	SEP 01 10 YR T NOTES	- 30.000	0.00	0.00	0.00	0.00	0.00
18 Jul 01	CUSIP 899595GHO						
Settled		0.000000					
21 Aug 01	SEP 01 U S T BONDS	- 73.000	0.00	0.00	0.00	0.00	0.00
22 Aug 01	CUSIP 899595GHO						
Settled		0.000000					
28 Aug 01	SEP 01 10 YR T NOTES	- 70.000	0.00	0.00	0.00	0.00	0.00
29 Aug 01	CUSIP 899595GHO						
Settled		0.000000					
4 Sep 01	SEP 01 5 YR T NT	- 37.000	0.00	0.00	0.00	0.00	0.00
5 Sep 01	CUSIP 899595GHO						
Settled		0.000000					
5 Sep 01	SEP 01 CBT 10Y AGY	- 8.000	0.00	0.00	0.00	0.00	0.00
6 Sep 01	CUSIP 899595GHO						
Settled		0.000000					
10 Sep 01	SEP 01 10 YR T-NOTES	10.000	0.00	0.00	0.00	0.00	0.00
11 Sep 01	CUSIP 899595GHO						
Settled		0.000000					
19 Sep 01	SEP 01 CBT 10Y AGY	- 22.000	0.00	0.00	0.00	0.00	0.00
19 Sep 01	CUSIP 899595GHO						
Settled		0.000000					
28 Sep 01	SEP 01 MUN INDX	- 3.000	0.00	0.00	0.00	0.00	0.00
16 Oct 01	CUSIP 899595GHO						
Settled		0.000000					
8 Nov 01	DEC 01 5 YR T NT	- 12.000	0.00	0.00	0.00	0.00	0.00
9 Nov 01	CUSIP 899595GHO						
Settled		0.000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID					Translation	
Trade Status	Broker/Commission						
19 Nov 01	DEC 01 10 YR T-NOTES	- 19 000	0 00	0 00	0 00	0 00	0 00
20 Nov 01	CUSIP 988589GHO	0 000000					
Sell'd							
19 Nov 01	DEC 01 5 YR T NT	- 27 000	0 00	0 00	0 00	0 00	0 00
20 Nov 01	CUSIP 888589GHO	0 000000					
Sell'd							
20 Nov 01	DEC 01 U S T BONDS	- 88 000	0 00	0 00	0 00	0 00	0 00
21 Nov 01	CUSIP 888589GHO	0 000000					
Sell'd							
28 Nov 01	DEC 01 U S T BONDS	22 000	0 00	0 00	0 00	0 00	0 00
28 Nov 01	CUSIP 888589GHO	0 000000					
Sell'd							
28 Nov 01	DEC 01 U S T BONDS	- 27 000	0 00	0 00	0 00	0 00	0 00
28 Nov 01	CUSIP 888589GHO	0 000000					
Sell'd							
28 Nov 01	DEC 01 U S T BONDS	- 11 000	0 00	0 00	0 00	0 00	0 00
28 Nov 01	CUSIP 888589GHO	0 000000					
Sell'd							
28 Nov 01	DEC 01 5 YR T NT	- 120 000	0 00	0 00	0 00	0 00	0 00
29 Nov 01	CUSIP 888589GHO	0 000000					
Sell'd							
30 Nov 01	DEC 01 10 YR T NOTES	- 48 000	0 00	0 00	0 00	0 00	0 00
3 Dec 01	CUSIP 888589GHO	0 000000					
Sell'd							
5 Dec 01	DEC 01 CBT 10Y AGY	- 30 000	0 00	0 00	0 00	0 00	0 00
6 Dec 01	CUSIP 888589GHO	0 000000					
Sell'd							
12 Dec 01	DEC 01 5 YR T NT	- 12 000	0 00	0 00	0 00	0 00	0 00
13 Dec 01	CUSIP 888589GHO	0 000000					
Sell'd							
12 Dec 01	MAR 02 5 YR T NT	- 12 000	0 00	0 00	0 00	0 00	0 00
13 Dec 01	CUSIP 888589GHO	0 000000					
Sell'd							
17 Dec 01	MAR 02 10 YR T NOTES	- 48 000	0 00	0 00	0 00	0 00	0 00
18 Dec 01	CUSIP 888589GHO	0 000000					
Sell'd							

Futures Deliveries

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 9999999999
 Account Name: JOYCE FPN - PIMCO FLSL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Futures Deliveries

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
17 Dec 01	MAR 02 5 YR T NT	- 40 000	0 00	0 00	0 00	0 00	0 00
18 Dec 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
Total fixed income derivatives - futures							
Total fixed income							

Cash and Cash Equivalents

Cash & cash equivalent deriv. - futures

United States - USD

3 Jan 01	MAR 01 EURO DOLLARS	- 3 000	0 00	0 00	0 00	0 00	0 00
4 Jan 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
3 Jan 01	MAR 01 EURO DOLLARS	- 60 000	0 00	0 00	0 00	0 00	0 00
4 Jan 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
4 Jan 01	MAR 01 EURO DOLLARS	- 14 000	0 00	0 00	0 00	0 00	0 00
5 Jan 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
19 Jul 01	DEC 02 EURO DOLLARS	- 11 000	0 00	0 00	0 00	0 00	0 00
20 Jul 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
19 Jul 01	JUN 02 EURO DOLLARS	- 11 000	0 00	0 00	0 00	0 00	0 00
20 Jul 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
19 Jul 01	MAR 03 EURO DOLLARS	- 11 000	0 00	0 00	0 00	0 00	0 00
20 Jul 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
19 Jul 01	SEP 02 EURO DOLLARS	- 11 000	0 00	0 00	0 00	0 00	0 00
20 Jul 01	CUSIP 999599GH0	0 000000					
Total United States - USD							
20 Jul 01	DEC 02 EURO DOLLARS	- 8 000	0 00	0 00	0 00	0 00	0 00
23 Jul 01	CUSIP 999599GH0	0 000000					



Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Transation	
Trade Status	Broker/Commission						
Futures Deliveries							
Cash and Cash Equivalents							
20 Jul 01	JUN 02 EURO DOLLARS	- 9 000	0 00	0 00	0 00	0 00	0 00
23 Jul 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
20 Jul 01	MAR 03 EURO DOLLARS	- 9 000	0 00	0 00	0 00	0 00	0 00
23 Jul 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
20 Jul 01	SEP 02 EURO DOLLARS	9 000	0 00	0 00	0 00	0 00	0 00
23 Jul 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
1 Aug 01	JUN 02 EURO DOLLARS	- 9 000	0 00	0 00	0 00	0 00	0 00
2 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
14 Aug 01	SEP 02 EURO DOLLARS	28 000	0 00	0 00	0 00	0 00	0 00
15 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
18 Aug 01	DEC 02 EURO DOLLARS	- 38 000	0 00	0 00	0 00	0 00	0 00
17 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
18 Aug 01	JUN 02 EURO DOLLARS	- 38 000	0 00	0 00	0 00	0 00	0 00
17 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
18 Aug 01	MAR 03 EURO DOLLARS	- 38 000	0 00	0 00	0 00	0 00	0 00
17 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
19 Aug 01	SEP 02 EURO DOLLARS	- 38 000	0 00	0 00	0 00	0 00	0 00
17 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
21 Aug 01	DEC 02 EURO DOLLARS	- 1 000	0 00	0 00	0 00	0 00	0 00
22 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
21 Aug 01	JUN 02 EURO DOLLARS	- 1 000	0 00	0 00	0 00	0 00	0 00
22 Aug 01	CUSIP 999589GH0	0 000000					
Cash and Cash Equivalents							
21 Aug 01	MAR 03 EURO DOLLARS	- 1 000	0 00	0 00	0 00	0 00	0 00
22 Aug 01	CUSIP 999589GH0	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDI PIMCO
 Account Number: 2936077

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission						Translation	

Futures Deliveries

21 Aug 01	SEP 02 EURO DOLLARS		- 1 000	0 00	0 00	0 00	0 00	0 00
22 Aug 01	CUSIP 899599GH0		0 000000					
14 Sep 01	DEC 02 EURO DOLLARS		- 29 000	0 00	0 00	0 00	0 00	0 00
17 Sep 01	CUSIP 899599GH0		0 000000					
14 Sep 01	MAR 03 EURO DOLLARS		- 28 000	0 00	0 00	0 00	0 00	0 00
17 Sep 01	CUSIP 899599GH0		0 000000					
21 Sep 01	DEC 02 EURO DOLLARS		- 28 000	0 00	0 00	0 00	0 00	0 00
24 Sep 01	CUSIP 899599GH0		0 000000					
21 Sep 01	MAR 03 EURO DOLLARS		- 26 000	0 00	0 00	0 00	0 00	0 00
24 Sep 01	CUSIP 899599GH0		0 000000					
21 Sep 01	SEP 02 EURO DOLLARS		- 26 000	0 00	0 00	0 00	0 00	0 00
24 Sep 01	CUSIP 899599GH0		0 000000					
12 Dec 01	JUN 03 EURO DOLLARS		- 1 000	0 00	0 00	0 00	0 00	0 00
13 Dec 01	CUSIP 899599GH0		0 000000					
12 Dec 01	SEP 03 EURO DOLLARS		14 000	0 00	0 00	0 00	0 00	0 00
13 Dec 01	CUSIP 899599GH0		0 000000					
13 Dec 01	JUN 02 EURO DOLLARS		49 000	0 00	0 00	0 00	0 00	0 00
14 Dec 01	CUSIP 899599GH0		0 000000					
13 Dec 01	JUN 03 EURO DOLLARS		- 13 000	0 00	0 00	0 00	0 00	0 00
14 Dec 01	CUSIP 899599GH0		0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
18 Dec 01	DEC 02 EURO DOLLARS	- 83 000	0 00	0 00	0 00	0 00	0 00
19 Dec 01	CUSIP 999599GHO	0 000000					
Settled							
Total United States - USD							
Total cash & cash equivalent deriv - futures							
Total cash and cash equivalents							
Total futures deliveries							
- 2,468 00							

Futures Receipts

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
17 Jan 01	MAR 01 5 YR T NT	337 000	0 00	0 00	0 00	0 00	0 00
18 Jan 01	CUSIP 998599GHO	0 000000					
Settled							
9 Feb 01	MAR 01 U S T BONDS	10 000	0 00	0 00	0 00	0 00	0 00
9 Feb 01	CUSIP 999599GHO	0 000000					
Settled							
12 Feb 01	JUN 01 U S T BONDS	2 000	0 00	0 00	0 00	0 00	0 00
13 Feb 01	CUSIP 998599GHO	0 000000					
Settled							
20 Feb 01	JUN 01 U S T BONDS	3 000	0 00	0 00	0 00	0 00	0 00
21 Feb 01	CUSIP 998599GHO	0 000000					
Settled							
20 Feb 01	MAR 01 10 YR T-NOTES	68 000	0 00	0 00	0 00	0 00	0 00
21 Feb 01	CUSIP 999599GHO	0 000000					
Settled							
20 Feb 01	MAR 01 10 YR T-NOTES	2 000	0 00	0 00	0 00	0 00	0 00
21 Feb 01	CUSIP 999599GHO	0 000000					
Settled							
23 Feb 01	JUN 01 U S T BONDS	2 000	0 00	0 00	0 00	0 00	0 00
26 Feb 01	CUSIP 999599GHO	0 000000					
Settled							

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
26 Feb 01	JUN 01 5 YR T NT	50 000	0 00	0 00	0 00	0 00	0 00
27 Feb 01	CUSIP 888598GHO	0 000000					
Settled							
27 Feb 01	JUN 01 5 YR T NT	50 000	0 00	0 00	0 00	0 00	0 00
28 Feb 01	CUSIP 888598GHO	0 000000					
Settled							
28 Feb 01	JUN 01 5 YR T NT	50 000	0 00	0 00	0 00	0 00	0 00
1 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
1 Mar 01	JUN 01 10 YR T-NOTES	2 000	0 00	0 00	0 00	0 00	0 00
2 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
2 Mar 01	JUN 01 U S T-BONDS	2 000	0 00	0 00	0 00	0 00	0 00
5 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
5 Mar 01	JUN 01 5 YR T NT	40 000	0 00	0 00	0 00	0 00	0 00
8 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
7 Mar 01	JUN 01 U S T BONDS	2 000	0 00	0 00	0 00	0 00	0 00
8 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
8 Mar 01	JUN 01 U S T BONDS	12 000	0 00	0 00	0 00	0 00	0 00
9 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
12 Mar 01	JUN 01 5 YR T NT	10 000	0 00	0 00	0 00	0 00	0 00
13 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
13 Mar 01	JUN 01 MUN INDX	3 000	0 00	0 00	0 00	0 00	0 00
14 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
14 Mar 01	JUN 01 5 YR T NT	51 000	0 00	0 00	0 00	0 00	0 00
15 Mar 01	CUSIP 888598GHO	0 000000					
Settled							
3 May 01	JUN 01 U S T-BONDS	100 000	0 00	0 00	0 00	0 00	0 00
4 May 01	CUSIP 888598GHO	0 000000					
Settled							

Futures Receipts

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
3 May 01	JUN 01 5 YR T NT	87 000	0 00	0 00	0 00	0 00	0 00
4 May 01	CUSIP 099599GQH0						
Settled		0 0000000					
29 May 01	JUN 01 10 YR T NOTES	8 000	0 00	0 00	0 00	0 00	0 00
30 May 01	CUSIP 099599GQH0						
Settled		0 0000000					
29 May 01	JUN 01 10 YR T-NOTES	8 000	0 00	0 00	0 00	0 00	0 00
30 May 01	CUSIP 099599GQH0						
Settled		0 0000000					
29 May 01	JUN 01 10 YR T-NOTES	3 000	0 00	0 00	0 00	0 00	0 00
30 May 01	CUSIP 099599GQH0						
Settled		0 0000000					
29 May 01	JUN 01 10 YR T-NOTES	2 000	0 00	0 00	0 00	0 00	0 00
30 May 01	CUSIP 099599GQH0						
Settled		0 0000000					
29 May 01	JUN 01 10 YR T-NOTES	30 000	0 00	0 00	0 00	0 00	0 00
30 May 01	CUSIP 099599GQH0						
Settled		0 0000000					
4 Jun 01	SEP 01 10 YR T-NOTES	35 000	0 00	0 00	0 00	0 00	0 00
5 Jun 01	CUSIP 099599GQH0						
Settled		0 0000000					
4 Jun 01	SEP 01 10 YR T-NOTES	14 000	0 00	0 00	0 00	0 00	0 00
5 Jun 01	CUSIP 099599GQH0						
Settled		0 0000000					
4 Jun 01	SEP 01 5 YR T NT	37 000	0 00	0 00	0 00	0 00	0 00
5 Jun 01	CUSIP 099599GQH0						
Settled		0 0000000					
5 Jun 01	SEP 01 U.S T-BONDS	27 000	0 00	0 00	0 00	0 00	0 00
6 Jun 01	CUSIP 099599GQH0						
Settled		0 0000000					
5 Jun 01	SEP 01 10 YR T NOTES	30 000	0 00	0 00	0 00	0 00	0 00
6 Jun 01	CUSIP 099599GQH0						
Settled		0 0000000					
7 Jun 01	SEP 01 MUN INDX	3 000	0 00	0 00	0 00	0 00	0 00
8 Jun 01	CUSIP 099599GQH0						
Settled		0 0000000					

Futures Receipts

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: RYCE FDN FINCO
 Account Number: 2896077
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Futures Receipts

Fixed Income

11 Jun 01	SEP 01 U S T-BONDS	73 000	0 00	0 00	0 00	0 00	0 00
12 Jun 01	CUSIP 989598GHO						
Settled		0 000000					
17 Jul 01	SEP 01 CBT 10Y AGY	30 000	0 00	0 00	0 00	0 00	0 00
18 Jul 01	CUSIP 989598GHO						
Settled		0 000000					
27 Aug 01	SEP 01 10 YR T NOTES	80 000	0 00	0 00	0 00	0 00	0 00
28 Aug 01	CUSIP 989598GHO						
Settled		0 000000					
5 Sep 01	DEC 01 CBT 10Y AGY	8 000	0 00	0 00	0 00	0 00	0 00
6 Sep 01	CUSIP 989598GHO						
Settled		0 000000					
10 Sep 01	DEC 01 10 YR T NOTES	10 000	0 00	0 00	0 00	0 00	0 00
11 Sep 01	CUSIP 989598GHO						
Settled		0 000000					
18 Sep 01	DEC 01 CBT 10Y AGY	22 000	0 00	0 00	0 00	0 00	0 00
19 Sep 01	CUSIP 989598GHO						
Settled		0 000000					
21 Sep 01	DEC 01 U S T BONDS	5 000	0 00	0 00	0 00	0 00	0 00
24 Sep 01	CUSIP 989598GHO						
Settled		0 000000					
21 Sep 01	DEC 01 U S T-BONDS	6 000	0 00	0 00	0 00	0 00	0 00
24 Sep 01	CUSIP 989598GHO						
Settled		0 000000					
21 Sep 01	DEC 01 U S T BONDS	6 000	0 00	0 00	0 00	0 00	0 00
24 Sep 01	CUSIP 989598GHO						
Settled		0 000000					
18 Oct 01	DEC 01 U S T BONDS	58 000	0 00	0 00	0 00	0 00	0 00
19 Oct 01	CUSIP 989598GHO						
Settled		0 000000					
18 Oct 01	DEC 01 5 YR T NT	159 000	0 00	0 00	0 00	0 00	0 00
19 Oct 01	CUSIP 989598GHO						
Settled		0 000000					
2 Nov 01	DEC 01 U S T-BONDS	33 000	0 00	0 00	0 00	0 00	0 00
5 Nov 01	CUSIP 989598GHO						
Settled		0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Futures Receipts

2 Nov 01	DEC 01 U S T-BONDS	3 000	0 00	0 00	0 00	0 00	0 00
5 Nov 01	CUSIP 099599GHO	0 0000000					
2 Nov 01	DEC 01 10 YR T-NOTES	57 000	0 00	0 00	0 00	0 00	0 00
5 Nov 01	CUSIP 099599GHO	0 0000000					
8 Nov 01	MAR 02 5 YR T NT	12 000	0 00	0 00	0 00	0 00	0 00
9 Nov 01	CUSIP 099599GHO	0 0000000					
19 Nov 01	DEC 01 U S T-BONDS	20 000	0 00	0 00	0 00	0 00	0 00
20 Nov 01	CUSIP 099599GHO	0 0000000					
28 Nov 01	DEC 01 5 YR T NT	12 000	0 00	0 00	0 00	0 00	0 00
29 Nov 01	CUSIP 099599GHO	0 0000000					
29 Nov 01	MAR 02 5 YR T NT	40 000	0 00	0 00	0 00	0 00	0 00
30 Nov 01	CUSIP 099599GHO	0 0000000					
30 Nov 01	MAR 02 10 YR T-NOTES	48 000	0 00	0 00	0 00	0 00	0 00
3 Dec 01	CUSIP 099599GHO	0 0000000					
5 Dec 01	MAR 02 CBT 10Y AGENCY	30 000	0 00	0 00	0 00	0 00	0 00
6 Dec 01	CUSIP 099599GHO	0 0000000					
Total United States - USD							0 00
Total fixed income derivatives - futures							0 00
Total fixed income							0 00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2999077
 Account Name: JOYCE FDN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Selling date	Asset ID						
Trade Status	Broker/Commission						
3 Jan 01	MAR 01 EURO DOLLARS	14 000	0 00	0 00	0 00	0 00	0 00
4 Jan 01	CUSIP 888599GH0	0 000000					
Settled							
3 Jan 01	MAR 01 EURO DOLLARS	3 000	0 00	0 00	0 00	0 00	0 00
4 Jan 01	CUSIP 888599GH0	0 000000					
Settled							
5 Apr 01	DEC 02 EURO DOLLARS	28 000	0 00	0 00	0 00	0 00	0 00
6 Apr 01	CUSIP 888599GH0	0 000000					
Settled							
5 Apr 01	JUN 02 EURO DOLLARS	28 000	0 00	0 00	0 00	0 00	0 00
6 Apr 01	CUSIP 888599GH0	0 000000					
Settled							
5 Apr 01	MAR 03 EURO DOLLARS	28 000	0 00	0 00	0 00	0 00	0 00
6 Apr 01	CUSIP 888599GH0	0 000000					
Settled							
5 Apr 01	SEP 02 EURO DOLLARS	28 000	0 00	0 00	0 00	0 00	0 00
6 Apr 01	CUSIP 888599GH0	0 000000					
Settled							
11 May 01	DEC 02 EURO DOLLARS	8 000	0 00	0 00	0 00	0 00	0 00
14 May 01	CUSIP 888599GH0	0 000000					
Settled							
11 May 01	JUN 02 EURO DOLLARS	8 000	0 00	0 00	0 00	0 00	0 00
14 May 01	CUSIP 888599GH0	0 000000					
Settled							
11 May 01	MAR 03 EURO DOLLARS	8 000	0 00	0 00	0 00	0 00	0 00
14 May 01	CUSIP 888599GH0	0 000000					
Settled							
11 May 01	SEP 02 EURO DOLLARS	8 000	0 00	0 00	0 00	0 00	0 00
14 May 01	CUSIP 888599GH0	0 000000					
Settled							
12 Jun 01	DEC 02 EURO DOLLARS	75 000	0 00	0 00	0 00	0 00	0 00
13 Jun 01	CUSIP 888599GH0	0 000000					
Settled							

Futures Receipts

Cash and Cash Equivalents

Cash & cash equivalent deriv. - futures

United States - USD

Investment Transaction Detail

Trade date: Security description
 Settle date: Asset ID
 Trade Status: Broker/Commission
 Shares/PAR Price: Transaction amount
 Cost: Market: Translation: Total:

Futures Receipts

Cash and Cash Equivalents

12 Jun 01	JUN 02 EURO DOLLARS	75 000	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 01	CUSIP 088598GH0	0 000000						
12 Jun 01	MAR 03 EURO DOLLARS	75 000	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 01	CUSIP 088598GH0	0 000000						
12 Jun 01	SEP 02 EURO DOLLARS	75 000	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 01	CUSIP 088598GH0	0 000000						
18 Nov 01	DEC 02 EURO DOLLARS	87 000	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 01	CUSIP 088598GH0	0 000000						
28 Nov 01	DEC 02 EURO DOLLARS	14 000	0 00	0 00	0 00	0 00	0 00	0 00
29 Nov 01	CUSIP 088598GH0	0 000000						
28 Nov 01	JUN 03 EURO DOLLARS	14 000	0 00	0 00	0 00	0 00	0 00	0 00
29 Nov 01	CUSIP 088598GH0	0 000000						
28 Nov 01	MAR 03 EURO DOLLARS	14 000	0 00	0 00	0 00	0 00	0 00	0 00
29 Nov 01	CUSIP 088598GH0	0 000000						
28 Nov 01	SEP 03 EURO DOLLARS	14 000	0 00	0 00	0 00	0 00	0 00	0 00
29 Nov 01	CUSIP 088598GH0	0 000000						
12 Dec 01	DEC 02 EURO DOLLARS	14 000	0 00	0 00	0 00	0 00	0 00	0 00
13 Dec 01	CUSIP 088598GH0	0 000000						
13 Dec 01	MAR 03 EURO DOLLARS	48 000	0 00	0 00	0 00	0 00	0 00	0 00
14 Dec 01	CUSIP 088598GH0	0 000000						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2696977
 Account Name JOYCE FDN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Futures Receipts

13 Dec 01	MAR 03 EURO DOLLARS	13 000	0 00	0 00	0 00	0 00	0 00
14 Dec 01	CUSIP 988598GHO	0 000000					
Total United States - USD							
Total cash & cash equivalent deriv - futures							
Total cash and cash equivalents							
Total futures receipts							
2,471 00							

Mark-to-Markets

Fixed Income

Fixed Income derivatives - futures

United States - USD

2 Jan 01	MAR 01 MUN INDX	0 000	3,187 50	0 00	3,187 50	0 00	3 187 50
3 Jan 01	CUSIP 999599GHO	0 000000					
2 Jan 01	MAR 01 U S T-BONDS	0 000	1,858 25	0 00	1 858 25	0 00	1 858 25
3 Jan 01	CUSIP 988598GHO	0 000000					
2 Jan 01	MAR 01 10 YR T NOTES	0 000	1,328 12	0 00	1 328 12	0 00	1,328 12
3 Jan 01	CUSIP 988598GHO	0 000000					
2 Jan 01	MAR 01 5 YR T NT	0 000	- 49,000 00	0 00	- 49,000 00	0 00	- 49,000 00
3 Jan 01	CUSIP 988598GHO	0 000000					
3 Jan 01	MAR 01 MUN INDX	0 000	- 1 875 00	0 00	- 1 875 00	0 00	- 1,875 00
4 Jan 01	CUSIP 988598GHO	0 000000					
3 Jan 01	MAR 01 U S T BONDS	0 000	- 1 843 75	0 00	- 1,843 75	0 00	- 1,843 75
4 Jan 01	CUSIP 988598GHO	0 000000					
3 Jan 01	MAR 01 10 YR T NOTES	0 000	- 1,421 87	0 00	- 1,421 87	0 00	- 1,421 87
4 Jan 01	CUSIP 988598GHO	0 000000					

Portfolio Statement
 11 JAN 01 11 01 PER 01

Account Name: JOYCE FON VINCEN
 Account Number: 233897

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID					Realized gain/loss	
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
3 Jan 01	MAR 01 6 YR T NT	0 000	51,824 72	0 00	51,824 72	0 00	51,824 72
4 Jan 01	CUSIP 089598GHO	0 000000					
4 Jan 01	MAR 01 MUN INDX	0 000	1,781 25	0 00	1,781 25	0 00	1,781 25
5 Jan 01	CUSIP 089598GHO	0 000000					
4 Jan 01	MAR 01 U S T BONDS	0 000	887 50	0 00	887 50	0 00	887 50
5 Jan 01	CUSIP 089598GHO	0 000000					
4 Jan 01	MAR 01 10 YR T NOTES	0 000	781 25	0 00	781 25	0 00	781 25
5 Jan 01	CUSIP 089598GHO	0 000000					
4 Jan 01	MAR 01 5 YR T NT	0 000	31,500 00	0 00	- 31,500 00	0 00	31,500 00
5 Jan 01	CUSIP 089598GHO	0 000000					
5 Jan 01	MAR 01 MUN INDX	0 000	1,781 25	0 00	1,781 25	0 00	1,781 25
6 Jan 01	CUSIP 089598GHO	0 000000					
5 Jan 01	MAR 01 U S T BONDS	0 000	488 75	0 00	488 75	0 00	488 75
6 Jan 01	CUSIP 089598GHO	0 000000					
5 Jan 01	MAR 01 10 YR T-NOTES	0 000	582 50	0 00	582 50	0 00	582 50
6 Jan 01	CUSIP 089598GHO	0 000000					
5 Jan 01	MAR 01 5 YR T NT	0 000	- 28,000 00	0 00	- 28,000 00	0 00	- 28,000 00
6 Jan 01	CUSIP 089598GHO	0 000000					
6 Jan 01	MAR 01 MUN INDX	0 000	843 75	0 00	843 75	0 00	843 75
6 Jan 01	CUSIP 089598GHO	0 000000					
6 Jan 01	MAR 01 U S T BONDS	0 000	0 00	0 00	0 00	0 00	0 00
6 Jan 01	CUSIP 089598GHO	0 000000					
6 Jan 01	MAR 01 10 YR T-NOTES	0 000	265 62	0 00	265 62	0 00	265 62
6 Jan 01	CUSIP 089598GHO	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account number: 293977
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
9 Jan 01	MAR 01 5 YR T NT	0 000	- 12,250 00	0 00	- 12,250 00	0 00	- 12,250 00
9 Jan 01	CUSIP 088589GHO	0 0000000					
9 Jan 01	MAR 01 MUN INDX	0 000	- 468 75	0 00	- 468 75	0 00	- 468 75
10 Jan 01	CUSIP 088589GHO	0 0000000					
9 Jan 01	MAR 01 U S T BONDS	0 000	- 312 50	0 00	- 312 50	0 00	- 312 50
10 Jan 01	CUSIP 088589GHO	0 0000000					
9 Jan 01	MAR 01 10 YR T-NOTES	0 000	- 408 25	0 00	- 408 25	0 00	- 408 25
10 Jan 01	CUSIP 088589GHO	0 0000000					
9 Jan 01	MAR 01 5 YR T NT	0 000	21,875 28	0 00	21,875 28	0 00	21,875 28
10 Jan 01	CUSIP 088589GHO	0 0000000					
10 Jan 01	MAR 01 MUN INDX	0 000	- 1,218 75	0 00	- 1,218 75	0 00	- 1,218 75
11 Jan 01	CUSIP 088589GHO	0 0000000					
10 Jan 01	MAR 01 U S T BONDS	0 000	- 781 25	0 00	- 781 25	0 00	- 781 25
11 Jan 01	CUSIP 088589GHO	0 0000000					
10 Jan 01	MAR 01 10 YR T NOTES	0 000	- 640 82	0 00	- 640 82	0 00	- 640 82
11 Jan 01	CUSIP 088589GHO	0 0000000					
10 Jan 01	MAR 01 5 YR T NT	0 000	23,824 72	0 00	23,824 72	0 00	23,824 72
11 Jan 01	CUSIP 088589GHO	0 0000000					
11 Jan 01	MAR 01 MUN INDX	0 000	- 1,312 50	0 00	- 1,312 50	0 00	- 1,312 50
12 Jan 01	CUSIP 088589GHO	0 0000000					
11 Jan 01	MAR 01 U S T BONDS	0 000	781 25	0 00	- 781 25	0 00	- 781 25
12 Jan 01	CUSIP 088589GHO	0 0000000					
11 Jan 01	MAR 01 10 YR T NOTES	0 000	- 218 75	0 00	- 218 75	0 00	- 218 75
12 Jan 01	CUSIP 088589GHO	0 0000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

JAN 9 9 1989

Account Name: JOYCE FDN FIMCO

Account Number: 283977

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
11 Jan 01	MAR 01 5 YR T NT	0 000	3 500 00	0 00	3 500 00	0 00	3 500 00
12 Jan 01	CUSIP 088588GHO	0 000000					
12 Jan 01	MAR 01 MUN INDX	0 000	- 1 781 25	0 00	- 1 781 25	0 00	- 1 781 25
16 Jan 01	CUSIP 088588GHO	0 000000					
12 Jan 01	MAR 01 U S T-BONDS	0 000	- 812 50	0 00	- 812 50	0 00	- 812 50
16 Jan 01	CUSIP 088588GHO	0 000000					
12 Jan 01	MAR 01 10 YR T NOTES	0 000	- 750 00	0 00	- 750 00	0 00	- 750 00
16 Jan 01	CUSIP 088588GHO	0 000000					
12 Jan 01	MAR 01 5 YR T NT	0 000	28 250 00	0 00	28 250 00	0 00	28 250 00
16 Jan 01	CUSIP 088588GHO	0 000000					
16 Jan 01	MAR 01 MUN INDX	0 000	1 031 25	0 00	1 031 25	0 00	1 031 25
17 Jan 01	CUSIP 088588GHO	0 000000					
16 Jan 01	MAR 01 U S T BONDS	0 000	281 25	0 00	281 25	0 00	281 25
17 Jan 01	CUSIP 088588GHO	0 000000					
16 Jan 01	MAR 01 10 YR T NOTES	0 000	158 25	0 00	158 25	0 00	158 25
17 Jan 01	CUSIP 088588GHO	0 000000					
16 Jan 01	MAR 01 5 YR T NT	0 000	- 3 500 00	0 00	- 3 500 00	0 00	- 3 500 00
17 Jan 01	CUSIP 088588GHO	0 000000					
17 Jan 01	MAR 01 MUN INDX	0 000	1 218 75	0 00	1 218 75	0 00	1 218 75
18 Jan 01	CUSIP 088588GHO	0 000000					
17 Jan 01	MAR 01 U S T BONDS	0 000	875 00	0 00	875 00	0 00	875 00
18 Jan 01	CUSIP 088588GHO	0 000000					
17 Jan 01	MAR 01 10 YR T NOTES	0 000	2 88	0 00	2 88	0 00	2 88
19 Jan 01	CUSIP 088588GHO	0 000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDN PIMCO
Account Number: 2939077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Fixed Income							
17 Jan 01	MAR 01 10 YR T NOTES	0.000	- 187.50	0.00	- 187.50	0.00	- 187.50
18 Jan 01	CUSIP 989598GH0	0.000000					
17 Jan 01	MAR 01 5 YR T NT	0.000	43,920.19	0.00	43,920.19	0.00	43,920.19
18 Jan 01	CUSIP 989598GH0	0.000000					
17 Jan 01	MAR 01 5 YR T NT	0.000	4,492.21	0.00	4,492.21	0.00	4,492.21
18 Jan 01	CUSIP 989598GH0	0.000000					
18 Jan 01	MAR 01 MUN INDX	0.000	1,500.00	0.00	1,500.00	0.00	1,500.00
19 Jan 01	CUSIP 989598GH0	0.000000					
18 Jan 01	MAR 01 U S T BONDS	0.000	687.50	0.00	687.50	0.00	687.50
19 Jan 01	CUSIP 989598GH0	0.000000					
18 Jan 01	MAR 01 5 YR T NT	0.000	- 147,375.00	0.00	- 147,375.00	0.00	- 147,375.00
18 Jan 01	CUSIP 989598GH0	0.000000					
19 Jan 01	MAR 01 MUN INDX	0.000	1,868.75	0.00	- 1,868.75	0.00	- 1,868.75
22 Jan 01	CUSIP 989598GH0	0.000000					
18 Jan 01	MAR 01 U S T BONDS	0.000	- 1,031.25	0.00	1,031.25	0.00	- 1,031.25
22 Jan 01	CUSIP 989598GH0	0.000000					
18 Jan 01	MAR 01 5 YR T NT	0.000	88,250.00	0.00	88,250.00	0.00	88,250.00
22 Jan 01	CUSIP 989598GH0	0.000000					
22 Jan 01	MAR 01 MUN INDX	0.000	- 1,218.75	0.00	- 1,218.75	0.00	- 1,218.75
23 Jan 01	CUSIP 989598GH0	0.000000					
22 Jan 01	MAR 01 U S T-BONDS	0.000	- 531.25	0.00	- 531.25	0.00	- 531.25
23 Jan 01	CUSIP 989598GH0	0.000000					
22 Jan 01	MAR 01 5 YR T NT	0.000	73,687.50	0.00	73,687.50	0.00	73,687.50
23 Jan 01	CUSIP 989598GH0	0.000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Selling date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Mark-10-Markets							
Fixed Income							
23 Jan 01	MAR 01 MUN INDX	0 0000	- 2,812 50	0 00	- 2,812 50	0 00	- 2,812 50
24 Jan 01	CUSIP 888588GHO	0 0000000					
23 Jan 01	MAR 01 U S T-BONDS	0 0000	- 593 75	0 00	- 593 75	0 00	- 593 75
24 Jan 01	CUSIP 888588GHO	0 0000000					
23 Jan 01	MAR 01 5 YR T NT	0 0000	118 873 84	0 00	118 873 84	0 00	118 873 84
24 Jan 01	CUSIP 888588GHO	0 0000000					
24 Jan 01	MAR 01 MUN INDX	0 0000	- 750 00	0 00	- 750 00	0 00	- 750 00
25 Jan 01	CUSIP 888588GHO	0 0000000					
24 Jan 01	MAR 01 U S T-BONDS	0 0000	- 156 25	0 00	- 156 25	0 00	- 156 25
25 Jan 01	CUSIP 888588GHO	0 0000000					
24 Jan 01	MAR 01 5 YR T NT	0 0000	24 562 50	0 00	24 562 50	0 00	24 562 50
25 Jan 01	CUSIP 888588GHO	0 0000000					
25 Jan 01	MAR 01 MUN INDX	0 0000	468 75	0 00	468 75	0 00	468 75
26 Jan 01	CUSIP 888588GHO	0 0000000					
25 Jan 01	MAR 01 U S T BONDS	0 0000	500 00	0 00	500 00	0 00	500 00
26 Jan 01	CUSIP 888588GHO	0 0000000					
25 Jan 01	MAR 01 5 YR T NT	0 0000	- 55,287 59	0 00	- 55,287 59	0 00	- 55,287 59
26 Jan 01	CUSIP 888588GHO	0 0000000					
26 Jan 01	MAR 01 MUN INDX	0 0000	- 750 00	0 00	- 750 00	0 00	- 750 00
28 Jan 01	CUSIP 888588GHO	0 0000000					
26 Jan 01	MAR 01 U S T-BONDS	0 0000	- 156 25	0 00	- 156 25	0 00	- 156 25
28 Jan 01	CUSIP 888588GHO	0 0000000					
26 Jan 01	MAR 01 5 YR T NT	0 0000	- 36,843 75	0 00	- 36,843 75	0 00	- 36,843 75
28 Jan 01	CUSIP 888588GHO	0 0000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO - SL
 Account number: 289077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
28 Jan 01	MAR 01 MUN INDX	0 000	- 837 50	0 00	- 837 50	0 00	- 837 50
30 Jan 01	CUSIP 988598GHO	0 0000000					
28 Jan 01	MAR 01 U S T BONDS	0 000	- 343 75	0 00	- 343 75	0 00	- 343 75
30 Jan 01	CUSIP 988598GHO	0 0000000					
29 Jan 01	MAR 01 5 YR T NT	0 000	0 00	0 00	0 00	0 00	0 00
30 Jan 01	CUSIP 988598GHO	0 0000000					
30 Jan 01	MAR 01 MUN INDX	0 000	2 062 50	0 00	2 062 50	0 00	2 062 50
31 Jan 01	CUSIP 988598GHO	0 0000000					
30 Jan 01	MAR 01 U S T-BONDS	0 000	1 031 25	0 00	1 031 25	0 00	1 031 25
31 Jan 01	CUSIP 988598GHO	0 0000000					
30 Jan 01	MAR 01 5 YR T NT	0 000	- 85 868 75	0 00	- 85 868 75	0 00	- 85 868 75
31 Jan 01	CUSIP 988598GHO	0 0000000					
31 Jan 01	MAR 01 MUN INDX	0 000	1 218 75	0 00	1 218 75	0 00	1 218 75
1 Feb 01	CUSIP 988598GHO	0 0000000					
31 Jan 01	MAR 01 U S T BONDS	0 000	593 75	0 00	593 75	0 00	593 75
1 Feb 01	CUSIP 988598GHO	0 0000000					
31 Jan 01	MAR 01 5 YR T NT	0 000	- 118 869 81	0 00	- 118 869 81	0 00	- 118 869 81
1 Feb 01	CUSIP 988598GHO	0 0000000					
1 Feb 01	MAR 01 MUN INDX	0 000	2 062 50	0 00	2 062 50	0 00	2 062 50
2 Feb 01	CUSIP 988598GHO	0 0000000					
1 Feb 01	MAR 01 U S T-BONDS	0 000	1 062 50	0 00	1 062 50	0 00	1 062 50
2 Feb 01	CUSIP 988598GHO	0 0000000					
1 Feb 01	MAR 01 5 YR T NT	0 000	75 44	0 00	75 44	0 00	75 44
2 Feb 01	CUSIP 988598GHO	0 0000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
1 Feb 01	MAR 01 5 YR T NT	0.0000	- 84,873.84	0.00	- 84,873.84	0.00	- 84,873.84
2 Feb 01	CUSIP 088599GHO	0.000000					
2 Feb 01	MAR 01 MUN INDX	0.0000	- 1,218.75	0.00	- 1,218.75	0.00	- 1,218.75
5 Feb 01	CUSIP 088599GHO	0.000000					
2 Feb 01	MAR 01 U S T BONDS	0.0000	- 718.75	0.00	- 718.75	0.00	- 718.75
5 Feb 01	CUSIP 088599GHO	0.000000					
2 Feb 01	MAR 01 5 YR T NT	0.0000	118,825.00	0.00	118,825.00	0.00	118,825.00
5 Feb 01	CUSIP 088599GHO	0.000000					
5 Feb 01	MAR 01 MUN INDX	0.0000	658.25	0.00	658.25	0.00	658.25
8 Feb 01	CUSIP 088599GHO	0.000000					
5 Feb 01	MAR 01 U S T BONDS	0.0000	281.25	0.00	281.25	0.00	281.25
8 Feb 01	CUSIP 088599GHO	0.000000					
5 Feb 01	MAR 01 5 YR T NT	0.0000	0.00	0.00	0.00	0.00	0.00
8 Feb 01	CUSIP 088599GHO	0.000000					
8 Feb 01	MAR 01 MUN INDX	0.0000	- 843.75	0.00	- 843.75	0.00	- 843.75
7 Feb 01	CUSIP 088599GHO	0.000000					
8 Feb 01	MAR 01 U S T BONDS	0.0000	- 343.75	0.00	- 343.75	0.00	- 343.75
7 Feb 01	CUSIP 088599GHO	0.000000					
8 Feb 01	MAR 01 5 YR T NT	0.0000	83,173.43	0.00	83,173.43	0.00	83,173.43
7 Feb 01	CUSIP 088599GHO	0.000000					
7 Feb 01	MAR 01 MUN INDX	0.0000	0.00	0.00	0.00	0.00	0.00
8 Feb 01	CUSIP 088599GHO	0.000000					
7 Feb 01	MAR 01 U S T BONDS	0.0000	0.00	0.00	0.00	0.00	0.00
8 Feb 01	CUSIP 088599GHO	0.000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number: 283 0077
 Account Name: JOYCE FDN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
8 Feb 01	MAR 01 5 YR T NT CUSIP 898598GH0	0 0000	- 24,288 43	0 00	- 24,288 43	0 00	- 24,288 43
8 Feb 01	MAR 01 MUN INDX CUSIP 898598GH0	0 000000	0 00	0 00	0 00	0 00	0 00
8 Feb 01	MAR 01 U S T BONDS CUSIP 898598GH0	0 000000	10 00	0 00	10 00	0 00	10 00
8 Feb 01	MAR 01 U S T BONDS CUSIP 898598GH0	0 000000	1,250 00	0 00	1,250 00	0 00	1,250 00
8 Feb 01	MAR 01 5 YR T NT CUSIP 898598GH0	0 000000	4,860 93	0 00	4,860 93	0 00	4,860 93
12 Feb 01	MAR 01 MUN INDX CUSIP 898598GH0	0 000000	1,312 50	0 00	1,312 50	0 00	1,312 50
8 Feb 01	MAR 01 U S T BONDS CUSIP 898598GH0	0 000000	7,218 75	0 00	7,218 75	0 00	7,218 75
12 Feb 01	MAR 01 5 YR T NT CUSIP 898598GH0	0 000000	- 87,187 50	0 00	- 87,187 50	0 00	- 87,187 50
12 Feb 01	JUN 01 U S T BONDS CUSIP 898598GH0	0 000000	1,031 28	0 00	- 1,031 28	0 00	- 1,031 28
12 Feb 01	MAR 01 MUN INDX CUSIP 898598GH0	0 000000	- 1,312 50	0 00	- 1,312 50	0 00	- 1,312 50
12 Feb 01	MAR 01 U S T BONDS CUSIP 898598GH0	0 000000	5,468 75	0 00	5,468 75	0 00	- 5,468 75
12 Feb 01	MAR 01 5 YR T NT CUSIP 898598GH0	0 000000	19,437 50	0 00	19,437 50	0 00	19,437 50

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Fixed Income							
13 Feb 01	JUN 01 U S T-BONDS	0.000	- 375.00	0.00	- 375.00	0.00	- 375.00
14 Feb 01	CUSIP 088589GCH0	0.000000					
13 Feb 01	MAR 01 MUN INDX	0.000	0.00	0.00	0.00	0.00	0.00
14 Feb 01	CUSIP 088589GCH0	0.000000					
13 Feb 01	MAR 01 U S T-BONDS	0.000	- 1,687.50	0.00	- 1,687.50	0.00	- 1,687.50
14 Feb 01	CUSIP 088589GCH0	0.000000					
13 Feb 01	MAR 01 5 YR T NT	0.000	43,732.82	0.00	43,732.82	0.00	43,732.82
14 Feb 01	CUSIP 088589GCH0	0.000000					
14 Feb 01	JUN 01 U S T-BONDS	0.000	- 375.00	0.00	- 376.00	0.00	- 375.00
15 Feb 01	CUSIP 088589GCH0	0.000000					
14 Feb 01	MAR 01 MUN INDX	0.000	- 468.75	0.00	- 468.75	0.00	- 468.75
15 Feb 01	CUSIP 088589GCH0	0.000000					
14 Feb 01	MAR 01 U S T BONDS	0.000	1,687.50	0.00	- 1,687.50	0.00	- 1,687.50
15 Feb 01	CUSIP 088589GCH0	0.000000					
14 Feb 01	MAR 01 5 YR T NT	0.000	102,048.43	0.00	102,048.43	0.00	102,048.43
15 Feb 01	CUSIP 088589GCH0	0.000000					
15 Feb 01	JUN 01 U S T-BONDS	0.000	- 1,687.50	0.00	- 1,687.50	0.00	- 1,687.50
16 Feb 01	CUSIP 088589GCH0	0.000000					
15 Feb 01	MAR 01 MUN INDX	0.000	- 1,687.50	0.00	- 1,687.50	0.00	- 1,687.50
16 Feb 01	CUSIP 088589GCH0	0.000000					
15 Feb 01	MAR 01 U S T BONDS	0.000	- 7,312.50	0.00	- 7,312.50	0.00	- 7,312.50
16 Feb 01	CUSIP 088589GCH0	0.000000					
15 Feb 01	MAR 01 6 YR T NT	0.000	81,670.62	0.00	81,670.62	0.00	81,670.62
16 Feb 01	CUSIP 088589GCH0	0.000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 899907
 Account Name: JAYCE FPN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
18 Feb 01	JUN 01 U S T BONDS	0.000	1,062.50	0.00	1,062.50	0.00	1,062.50
20 Feb 01	CUSIP: 899599GHO	0.000000					
18 Feb 01	MAR 01 MUN INDX	0.000	1,031.25	0.00	1,031.25	0.00	1,031.25
20 Feb 01	CUSIP: 899599GHO	0.000000					
16 Feb 01	MAR 01 U S T BONDS	0.000	4,781.25	0.00	4,781.25	0.00	4,781.25
20 Feb 01	CUSIP: 899599GHO	0.000000					
16 Feb 01	MAR 01 5 YR T NT	0.000	-125,500.00	0.00	-125,500.00	0.00	-125,500.00
20 Feb 01	CUSIP: 899599GHO	0.000000					
20 Feb 01	JUN 01 U S T BONDS	0.000	1,734.38	0.00	1,734.38	0.00	1,734.38
21 Feb 01	CUSIP: 899599GHO	0.000000					
20 Feb 01	JUN 01 U S T BONDS	0.000	23.61	0.00	23.61	0.00	23.61
21 Feb 01	CUSIP: 899599GHO	0.000000					
20 Feb 01	MAR 01 MUN INDX	0.000	83.75	0.00	83.75	0.00	83.75
21 Feb 01	CUSIP: 899599GHO	0.000000					
20 Feb 01	MAR 01 U S T BONDS	0.000	837.50	0.00	-837.50	0.00	-837.50
21 Feb 01	CUSIP: 899599GHO	0.000000					
20 Feb 01	MAR 01 10 YR T-NOTES	0.000	211.83	0.00	211.83	0.00	211.83
21 Feb 01	CUSIP: 899599GHO	0.000000					
20 Feb 01	MAR 01 10 YR T-NOTES	0.000	7,515.27	0.00	7,515.27	0.00	7,515.27
21 Feb 01	CUSIP: 899599GHO	0.000000					
20 Feb 01	MAR 01 5 YR T NT	0.000	3,823.13	0.00	3,823.13	0.00	3,823.13
21 Feb 01	CUSIP: 899599GHO	0.000000					
21 Feb 01	JUN 01 U S T BONDS	0.000	-2,500.00	0.00	-2,500.00	0.00	-2,500.00
22 Feb 01	CUSIP: 899599GHO	0.000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translatlon	
Trade Status	Broker/Commission						
Mark-10-Markets							
Fixed Income							
21 Feb 01	MAR 01 MUN INDX	0.000	- 843.75	0.00	- 843.75	0.00	- 843.75
22 Feb 01	CUSIP 889598GH0	0.000000					
21 Feb 01	MAR 01 U S T BONDS	0.000	- 2,812.50	0.00	- 2,812.50	0.00	- 2,812.50
22 Feb 01	CUSIP 889598GH0	0.000000					
21 Feb 01	MAR 01 10 YR T NOTES	0.000	500.00	0.00	500.00	0.00	500.00
22 Feb 01	CUSIP 889598GH0	0.000000					
21 Feb 01	MAR 01 5 YR T NT	0.000	23,531.25	0.00	23,531.25	0.00	23,531.25
22 Feb 01	CUSIP 889598GH0	0.000000					
22 Feb 01	JUN 01 U S T BONDS	0.000	- 825.00	0.00	- 825.00	0.00	- 825.00
23 Feb 01	CUSIP 889598GH0	0.000000					
22 Feb 01	MAR 01 MUN INDX	0.000	0.00	0.00	0.00	0.00	0.00
23 Feb 01	CUSIP 889598GH0	0.000000					
22 Feb 01	MAR 01 U S T-BONDS	0.000	- 750.00	0.00	- 750.00	0.00	- 750.00
23 Feb 01	CUSIP 889598GH0	0.000000					
22 Feb 01	MAR 01 10 YR T-NOTES	0.000	- 83.74	0.00	- 83.74	0.00	- 83.74
23 Feb 01	CUSIP 889598GH0	0.000000					
22 Feb 01	MAR 01 5 YR T NT	0.000	- 35,288.13	0.00	- 35,288.13	0.00	- 35,288.13
23 Feb 01	CUSIP 889598GH0	0.000000					
23 Feb 01	JUN 01 U S T BONDS	0.000	3,734.37	0.00	3,734.37	0.00	3,734.37
26 Feb 01	CUSIP 889598GH0	0.000000					
23 Feb 01	MAR 01 MUN INDX	0.000	1,408.25	0.00	1,408.25	0.00	1,408.25
26 Feb 01	CUSIP 889598GH0	0.000000					
23 Feb 01	MAR 01 U S T-BONDS	0.000	2,250.00	0.00	2,250.00	0.00	2,250.00
26 Feb 01	CUSIP 889598GH0	0.000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FUND INC
 Account Number: 2896077
 PIMCO, SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
23 Feb 01	MAR 01 10 YR T NOTES	0 000	- 687 50	0 00	- 687 50	0 00	- 687 50
28 Feb 01	CUSIP 899598GHO	0 000000					
23 Feb 01	MAR 01 5 YR T NT	0 000	- 70 593 75	0 00	- 70 593 75	0 00	- 70 593 75
28 Feb 01	CUSIP 899598GHO	0 000000					
28 Feb 01	JUN 01 U S T-BONDS	0 000	3 500 00	0 00	3 500 00	0 00	3 500 00
27 Feb 01	CUSIP 899598GHO	0 000000					
26 Feb 01	JUN 01 5 YR T NT	0 000	- 12,500 00	0 00	- 12,500 00	0 00	- 12 500 00
27 Feb 01	CUSIP 899598GHO	0 000000					
26 Feb 01	JUN 01 5 YR T NT	0 000	347 00	0 00	347 00	0 00	347 00
27 Feb 01	CUSIP 899598GHO	0 000000					
26 Feb 01	MAR 01 MUN INDX	0 000	1,218 75	0 00	1 218 75	0 00	1 218 75
27 Feb 01	CUSIP 899598GHO	0 000000					
26 Feb 01	MAR 01 U S T BONDS	0 000	2 000 00	0 00	2 000 00	0 00	2 000 00
27 Feb 01	CUSIP 899598GHO	0 000000					
26 Feb 01	MAR 01 10 YR T NOTES	0 000	- 562 50	0 00	- 562 50	0 00	- 562 50
27 Feb 01	CUSIP 899598GHO	0 000000					
26 Feb 01	MAR 01 5 YR T NT	0 000	164 00	0 00	164 00	0 00	164 00
27 Feb 01	CUSIP 899598GHO	0 000000					
26 Feb 01	MAR 01 5 YR T NT	0 000	- 35,343 50	0 00	- 35,343 50	0 00	- 35 343 50
27 Feb 01	CUSIP 899598GHO	0 000000					
27 Feb 01	JUN 01 U S T-BONDS	0 000	8,531 25	0 00	8,531 25	0 00	8 531 25
28 Feb 01	CUSIP 899598GHO	0 000000					
27 Feb 01	JUN 01 5 YR T NT	0 000	761 50	0 00	761 50	0 00	761 50
28 Feb 01	CUSIP 899598GHO	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Trade date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
27 Feb 01	JUN 01 5 YR T NT	0.000000	- 10,158.00	0.00	- 10,158.00	0.00	- 10,158.00
28 Feb 01	CUSIP 099598GHO	0.000000					
27 Feb 01	MAR 01 MUN INDX	0.000000	1,125.00	0.00	1,125.00	0.00	1,125.00
28 Feb 01	CUSIP 099598GHO	0.000000					
27 Feb 01	MAR 01 U S T BONDS	0.000000	4,750.00	0.00	4,750.00	0.00	4,750.00
28 Feb 01	CUSIP 099598GHO	0.000000					
27 Feb 01	MAR 01 10 YR T NOTES	0.000000	- 875.00	0.00	- 875.00	0.00	- 875.00
28 Feb 01	CUSIP 099598GHO	0.000000					
27 Feb 01	MAR 01 5 YR T NT	0.000000	- 26,702.12	0.00	- 26,702.12	0.00	- 26,702.12
28 Feb 01	CUSIP 099598GHO	0.000000					
28 Feb 01	JUN 01 U S T BONDS	0.000000	875.00	0.00	875.00	0.00	875.00
1 Mar 01	CUSIP 099598GHO	0.000000					
28 Feb 01	JUN 01 5 YR T NT	0.000000	- 36,328.00	0.00	- 36,328.00	0.00	- 36,328.00
1 Mar 01	CUSIP 099598GHO	0.000000					
28 Feb 01	MAR 01 MUN INDX	0.000000	281.25	0.00	281.25	0.00	281.25
1 Mar 01	CUSIP 099598GHO	0.000000					
28 Feb 01	MAR 01 U S T BONDS	0.000000	500.00	0.00	500.00	0.00	500.00
1 Mar 01	CUSIP 099598GHO	0.000000					
28 Feb 01	MAR 01 10 YR T-NOTES	0.000000	- 808.28	0.00	- 808.28	0.00	- 808.28
1 Mar 01	CUSIP 099598GHO	0.000000					
28 Feb 01	MAR 01 5 YR T NT	0.000000	- 37,812.50	0.00	- 37,812.50	0.00	- 37,812.50
1 Mar 01	CUSIP 099598GHO	0.000000					
1 Mar 01	JUN 01 U S T-BONDS	0.000000	4,593.75	0.00	4,593.75	0.00	4,593.75
2 Mar 01	CUSIP 099598GHO	0.000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2038077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Mark-10-Markets							
Fixed Income							
1 Mar 01	JUN 01 10 YR T-NOTES	0.000	- 437.50	0.00	- 437.50	0.00	- 437.50
2 Mar 01	CUSIP 889598GHD	0.000000					
1 Mar 01	JUN 01 5 YR T NT	0.000	- 16,407.00	0.00	- 16,407.00	0.00	- 16,407.00
2 Mar 01	CUSIP 889598GHD	0.000000					
1 Mar 01	MAR 01 MUN INDX	0.000	1,500.00	0.00	1,500.00	0.00	1,500.00
2 Mar 01	CUSIP 889598GHD	0.000000					
1 Mar 01	MAR 01 U S T BONDS	0.000	2,625.00	0.00	2,625.00	0.00	2,625.00
2 Mar 01	CUSIP 889598GHD	0.000000					
1 Mar 01	MAR 01 10 YR T-NOTES	0.000	31.26	0.00	31.26	0.00	31.26
2 Mar 01	CUSIP 889598GHD	0.000000					
1 Mar 01	MAR 01 5 YR T NT	0.000	11,047.38	0.00	- 11,047.38	0.00	- 11,047.38
2 Mar 01	CUSIP 889598GHD	0.000000					
2 Mar 01	JUN 01 U S T BONDS	0.000	- 8,890.63	0.00	- 8,890.63	0.00	- 8,890.63
5 Mar 01	CUSIP 889598GHD	0.000000					
2 Mar 01	JUN 01 10 YR T-NOTES	0.000	1,312.50	0.00	1,312.50	0.00	1,312.50
5 Mar 01	CUSIP 889598GHD	0.000000					
2 Mar 01	JUN 01 5 YR T NT	0.000	58,250.00	0.00	58,250.00	0.00	58,250.00
5 Mar 01	CUSIP 889598GHD	0.000000					
2 Mar 01	MAR 01 MUN INDX	0.000	- 1,875.00	0.00	1,875.00	0.00	- 1,875.00
5 Mar 01	CUSIP 889598GHD	0.000000					
2 Mar 01	MAR 01 U S T BONDS	0.000	3,812.50	0.00	- 3,812.50	0.00	- 3,812.50
5 Mar 01	CUSIP 889598GHD	0.000000					
2 Mar 01	MAR 01 5 YR T NT	0.000	36,287.38	0.00	36,287.38	0.00	36,287.38
5 Mar 01	CUSIP 889598GHD	0.000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						
Mark-10-Markets							
Fixed Income							
5 Mar 01	JUN 01 U S T-BONDS	0 000	281 25	0 00	281 25	0 00	281 25
6 Mar 01	CUSIP 899598GHO	0 000000					
5 Mar 01	JUN 01 10 YR T-NOTES	0 000	31 28	0 00	31 28	0 00	31 28
6 Mar 01	CUSIP 899598GHO	0 000000					
5 Mar 01	JUN 01 5 YR T NT	0 000	10 468 50	0 00	10 468 50	0 00	10 468 50
6 Mar 01	CUSIP 899598GHO	0 000000					
5 Mar 01	JUN 01 5 YR T NT	0 000	441 20	0 00	441 20	0 00	441 20
6 Mar 01	CUSIP 899598GHO	0 000000					
5 Mar 01	MAR 01 MUN INDX	0 000	281 25	0 00	281 25	0 00	281 25
6 Mar 01	CUSIP 899598GHO	0 000000					
5 Mar 01	MAR 01 U S T BONDS	0 000	62 50	0 00	62 50	0 00	62 50
6 Mar 01	CUSIP 899598GHO	0 000000					
5 Mar 01	MAR 01 5 YR T NT	0 000	4 408 25	0 00	4 408 25	0 00	4 408 25
6 Mar 01	CUSIP 899598GHO	0 000000					
6 Mar 01	JUN 01 U S T BONDS	0 000	- 1 687 50	0 00	- 1 687 50	0 00	- 1 687 50
7 Mar 01	CUSIP 899598GHO	0 000000					
6 Mar 01	JUN 01 10 YR T-NOTES	0 000	31 24	0 00	31 24	0 00	31 24
7 Mar 01	CUSIP 899598GHO	0 000000					
6 Mar 01	JUN 01 5 YR T NT	0 000	0 00	0 00	0 00	0 00	0 00
7 Mar 01	CUSIP 899598GHO	0 000000					
6 Mar 01	MAR 01 MUN INDX	0 000	- 488 75	0 00	- 488 75	0 00	- 488 75
7 Mar 01	CUSIP 899598GHO	0 000000					
6 Mar 01	MAR 01 U S T-BONDS	0 000	- 375 00	0 00	- 375 00	0 00	- 375 00
7 Mar 01	CUSIP 899598GHO	0 000000					

Portfolio Statement
 1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 269077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price			Transaction		
Trade Status	Broker/Commission						
6 Mar 01	MAR 01 5 YR T NT	0 000	0 00	0 00	0 00	0 00	0 00
7 Mar 01	CUSIP 888598GHO	0 000000					
7 Mar 01	JUN 01 U S T BONDS	0 000	8 437 50	0 00	8 437 50	0 00	8 437 50
8 Mar 01	CUSIP 888598GHO	0 000000					
7 Mar 01	JUN 01 U S T BONDS	0 000	39 28	0 00	39 28	0 00	39 28
8 Mar 01	CUSIP 888598GHO	0 000000					
7 Mar 01	JUN 01 10 YR T NOTES	0 000	- 718 74	0 00	- 718 74	0 00	- 718 74
8 Mar 01	CUSIP 888598GHO	0 000000					
7 Mar 01	JUN 01 5 YR T NT	0 000	- 38 584 70	0 00	- 38 584 70	0 00	- 38 584 70
8 Mar 01	CUSIP 888598GHO	0 000000					
7 Mar 01	MAR 01 MUN INDX	0 000	1 781 25	0 00	1 781 25	0 00	1 781 25
8 Mar 01	CUSIP 888598GHO	0 000000					
7 Mar 01	MAR 01 U S T-BONDS	0 000	500 00	0 00	500 00	0 00	500 00
8 Mar 01	CUSIP 888598GHO	0 000000					
7 Mar 01	MAR 01 5 YR T NT	0 000	12 380 83	0 00	- 12 380 83	0 00	- 12 380 83
8 Mar 01	CUSIP 888598GHO	0 000000					
8 Mar 01	JUN 01 U S T BONDS	0 000	2 781 25	0 00	2 781 25	0 00	2 781 25
9 Mar 01	CUSIP 888598GHO	0 000000					
8 Mar 01	JUN 01 U S T-BONDS	0 000	205 39	0 00	205 39	0 00	205 39
9 Mar 01	CUSIP 888598GHO	0 000000					
8 Mar 01	JUN 01 10 YR T-NOTES	0 000	- 343 78	0 00	- 343 78	0 00	- 343 78
9 Mar 01	CUSIP 888598GHO	0 000000					
8 Mar 01	JUN 01 5 YR T NT	0 000	- 17 812 50	0 00	- 17 812 50	0 00	- 17 812 50
9 Mar 01	CUSIP 888598GHO	0 000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
9 Mar 01	MAR 01 MUN INDX	0 000	750 00	0 00	750 00	0 00	750 00
9 Mar 01	CUSIP 899599GCH0	0 000000					
9 Mar 01	MAR 01 5 YR T NT	0 000	5,718 75	0 00	- 5 718 75	0 00	- 5 718 75
9 Mar 01	CUSIP 899599GCH0	0 000000					
12 Mar 01	JUN 01 U S T BONDS	0 000	2,825 00	0 00	2,825 00	0 00	2,825 00
12 Mar 01	CUSIP 899599GCH0	0 000000					
9 Mar 01	JUN 01 10 YR T-NOTES	0 000	593 78	0 00	593 78	0 00	593 78
12 Mar 01	CUSIP 899599GCH0	0 000000					
9 Mar 01	JUN 01 3 YR T NT	0 000	35,825 00	0 00	35,825 00	0 00	35,825 00
12 Mar 01	CUSIP 899599GCH0	0 000000					
9 Mar 01	MAR 01 MUN INDX	0 000	- 281 25	0 00	- 281 25	0 00	- 281 25
12 Mar 01	CUSIP 899599GCH0	0 000000					
9 Mar 01	MAR 01 5 YR T NT	0 000	10,484 88	0 00	10,484 88	0 00	10,484 88
12 Mar 01	CUSIP 899599GCH0	0 000000					
12 Mar 01	JUN 01 U S T BONDS	0 000	- 1,875 00	0 00	- 1,875 00	0 00	- 1,875 00
13 Mar 01	CUSIP 899599GCH0	0 000000					
12 Mar 01	JUN 01 10 YR T NOTES	0 000	- 218 78	0 00	- 218 78	0 00	- 218 78
13 Mar 01	CUSIP 899599GCH0	0 000000					
12 Mar 01	JUN 01 5 YR T NT	0 000	- 13,905 30	0 00	- 13,905 30	0 00	- 13,905 30
13 Mar 01	CUSIP 899599GCH0	0 000000					
12 Mar 01	MAR 01 MUN INDX	0 000	843 75	0 00	843 75	0 00	843 75
13 Mar 01	CUSIP 899599GCH0	0 000000					
12 Mar 01	MAR 01 5 YR T NT	0 000	- 5,547 13	0 00	- 5,547 13	0 00	- 5,547 13
13 Mar 01	CUSIP 899599GCH0	0 000000					

Mark-to-Markets

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: NORTHERN TRUST COMPANY
 Account Number: 2638977
 Account Type: FUND

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
13 Mar 01	JUN 01 MUN INDX	0 000	- 562 50	0 00	- 562 50	0 00	- 562 50
14 Mar 01	CUSIP 989598GHO	0 000000					
12 Mar 01	JUN 01 MUN INDX	0 000	75 39	0 00	75 39	0 00	75 39
14 Mar 01	CUSIP 989598GHO	0 000000					
13 Mar 01	JUN 01 U S T BONDS	0 000	2,825 00	0 00	2,825 00	0 00	2,825 00
14 Mar 01	CUSIP 989598GHO	0 000000					
12 Mar 01	JUN 01 10 YR T-NOTES	0 000	312 50	0 00	312 50	0 00	312 50
14 Mar 01	CUSIP 989598GHO	0 000000					
13 Mar 01	JUN 01 5 YR T NT	0 000	8,374 00	0 00	8,374 00	0 00	8,374 00
14 Mar 01	CUSIP 989598GHO	0 000000					
13 Mar 01	MAR 01 MUN INDX	0 000	0 00	0 00	0 00	0 00	0 00
14 Mar 01	CUSIP 989598GHO	0 000000					
12 Mar 01	MAR 01 5 YR T NT	0 000	3,187 50	0 00	3,187 50	0 00	3,187 50
14 Mar 01	CUSIP 989598GHO	0 000000					
14 Mar 01	JUN 01 MUN INDX	0 000	1,408 25	0 00	1,408 25	0 00	1,408 25
15 Mar 01	CUSIP 989598GHO	0 000000					
14 Mar 01	JUN 01 U S T BONDS	0 000	- 8,250 00	0 00	- 8,250 00	0 00	- 8,250 00
15 Mar 01	CUSIP 989598GHO	0 000000					
14 Mar 01	JUN 01 10 YR T-NOTES	0 000	- 1,125 00	0 00	- 1,125 00	0 00	- 1,125 00
15 Mar 01	CUSIP 989598GHO	0 000000					
14 Mar 01	JUN 01 5 YR T NT	0 000	97,734 63	0 00	- 97,734 63	0 00	- 87,734 63
15 Mar 01	CUSIP 989598GHO	0 000000					
14 Mar 01	MAR 01 5 YR T NT	0 000	- 19,821 62	0 00	- 19,821 62	0 00	- 19,821 62
15 Mar 01	CUSIP 989598GHO	0 000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Transaction amount	Cost	Market	Translation	Total
16 Mar 01	JUN 01 MUN INDX	0.0000	0.000	93.75	0.00	93.75	0.00	93.75
16 Mar 01	CUSIP 098598GH0	0.0000000						
15 Mar 01	JUN 01 U S T-BONDS	0.0000	0.000	-1,125.00	0.00	-1,125.00	0.00	-1,125.00
16 Mar 01	CUSIP 098598GH0	0.0000000						
15 Mar 01	JUN 01 10 YR T-NOTES	0.0000	0.000	531.24	0.00	-531.24	0.00	-531.24
16 Mar 01	CUSIP 098598GH0	0.0000000						
15 Mar 01	JUN 01 5 YR T NT	0.0000	0.000	74,514.37	0.00	-74,514.37	0.00	-74,514.37
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 MUN INDX	0.0000	0.000	937.50	0.00	937.50	0.00	937.50
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 U S T BONDS	0.0000	0.000	-4,875.00	0.00	-4,875.00	0.00	-4,875.00
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 10 YR T NOTES	0.0000	0.000	-582.50	0.00	582.50	0.00	582.50
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 5 YR T NT	0.0000	0.000	-31,375.00	0.00	-31,375.00	0.00	-31,375.00
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 MUN INDX	0.0000	0.000	-837.50	0.00	-837.50	0.00	-837.50
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 U S T BONDS	0.0000	0.000	6,000.00	0.00	6,000.00	0.00	6,000.00
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 10 YR T-NOTES	0.0000	0.000	812.50	0.00	812.50	0.00	812.50
16 Mar 01	CUSIP 098598GH0	0.0000000						
16 Mar 01	JUN 01 5 YR T NT	0.0000	0.000	62,750.00	0.00	62,750.00	0.00	62,750.00
16 Mar 01	CUSIP 098598GH0	0.0000000						

Mark-10-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2838077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
20 Mar 01	JUN 01 MUN INDX	0.0000	468.75	0.00	468.75	0.00	468.75
21 Mar 01	CUSIP 089598GHO	0.0000000					
20 Mar 01	JUN 01 U S T-BONDS	0.0000	-3,750.00	0.00	-3,750.00	0.00	-3,750.00
21 Mar 01	CUSIP 089598GHO	0.0000000					
20 Mar 01	JUN 01 10 YR T-NOTES	0.0000	-593.78	0.00	-593.78	0.00	-593.78
21 Mar 01	CUSIP 089598GHO	0.0000000					
20 Mar 01	JUN 01 5 YR T NT	0.0000	-88,873.13	0.00	-88,873.13	0.00	-88,873.13
21 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 MUN INDX	0.0000	-843.75	0.00	-843.75	0.00	-843.75
22 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 U S T-BONDS	0.0000	0.00	0.00	0.00	0.00	0.00
22 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 10 YR T NOTES	0.0000	-312.50	0.00	-312.50	0.00	-312.50
22 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 5 YR T NT	0.0000	-31,375.00	0.00	-31,375.00	0.00	-31,375.00
22 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 MUN INDX	0.0000	1,312.50	0.00	1,312.50	0.00	1,312.50
23 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 U S T BONDS	0.0000	-6,375.00	0.00	-6,375.00	0.00	-6,375.00
23 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 10 YR T NOTES	0.0000	-812.50	0.00	-812.50	0.00	-812.50
23 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 5 YR T NT	0.0000	-70,593.75	0.00	-70,593.75	0.00	-70,593.75
23 Mar 01	CUSIP 089598GHO	0.0000000					

Mark-to-Markets

Fixed Income

20 Mar 01	JUN 01 MUN INDX	0.0000	468.75	0.00	468.75	0.00	468.75
21 Mar 01	CUSIP 089598GHO	0.0000000					
20 Mar 01	JUN 01 U S T-BONDS	0.0000	-3,750.00	0.00	-3,750.00	0.00	-3,750.00
21 Mar 01	CUSIP 089598GHO	0.0000000					
20 Mar 01	JUN 01 10 YR T-NOTES	0.0000	-593.78	0.00	-593.78	0.00	-593.78
21 Mar 01	CUSIP 089598GHO	0.0000000					
20 Mar 01	JUN 01 5 YR T NT	0.0000	-88,873.13	0.00	-88,873.13	0.00	-88,873.13
21 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 MUN INDX	0.0000	-843.75	0.00	-843.75	0.00	-843.75
22 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 U S T-BONDS	0.0000	0.00	0.00	0.00	0.00	0.00
22 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 10 YR T NOTES	0.0000	-312.50	0.00	-312.50	0.00	-312.50
22 Mar 01	CUSIP 089598GHO	0.0000000					
21 Mar 01	JUN 01 5 YR T NT	0.0000	-31,375.00	0.00	-31,375.00	0.00	-31,375.00
22 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 MUN INDX	0.0000	1,312.50	0.00	1,312.50	0.00	1,312.50
23 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 U S T BONDS	0.0000	-6,375.00	0.00	-6,375.00	0.00	-6,375.00
23 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 10 YR T NOTES	0.0000	-812.50	0.00	-812.50	0.00	-812.50
23 Mar 01	CUSIP 089598GHO	0.0000000					
22 Mar 01	JUN 01 5 YR T NT	0.0000	-70,593.75	0.00	-70,593.75	0.00	-70,593.75
23 Mar 01	CUSIP 089598GHO	0.0000000					

Portfolio Statement

JAN 01 91 DEC 01
 Account Number 989907
 Account Name 10998 TDY FINCO

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
23 Mar 01	JUN 01 MUN INDX	0.0000	- 1,312.50	0.00	- 1,312.50	0.00	- 1,312.50
28 Mar 01	CUSIP 088588GHO	0.000000					
23 Mar 01	JUN 01 10 YR T-NOTES	0.0000	888.78	0.00	888.78	0.00	888.78
28 Mar 01	CUSIP 088588GHO	0.000000					
23 Mar 01	JUN 01 5 YR T NT	0.0000	101,868.75	0.00	101,868.75	0.00	101,868.75
28 Mar 01	CUSIP 088588GHO	0.000000					
28 Mar 01	JUN 01 MUN INDX	0.0000	- 1,312.50	0.00	- 1,312.50	0.00	- 1,312.50
27 Mar 01	CUSIP 088588GHO	0.000000					
28 Mar 01	JUN 01 10 YR T-NOTES	0.0000	531.24	0.00	531.24	0.00	531.24
27 Mar 01	CUSIP 088588GHO	0.000000					
28 Mar 01	JUN 01 5 YR T NT	0.0000	38,218.75	0.00	38,218.75	0.00	38,218.75
27 Mar 01	CUSIP 088588GHO	0.000000					
27 Mar 01	JUN 01 MUN INDX	0.0000	1,781.25	0.00	- 1,781.25	0.00	- 1,781.25
28 Mar 01	CUSIP 088588GHO	0.000000					
27 Mar 01	JUN 01 10 YR T-NOTES	0.0000	1,750.00	0.00	1,750.00	0.00	1,750.00
28 Mar 01	CUSIP 088588GHO	0.000000					
27 Mar 01	JUN 01 5 YR T NT	0.0000	180,788.13	0.00	180,788.13	0.00	180,788.13
28 Mar 01	CUSIP 088588GHO	0.000000					
28 Mar 01	JUN 01 MUN INDX	0.0000	- 83.75	0.00	- 83.75	0.00	- 83.75
29 Mar 01	CUSIP 088588GHO	0.000000					
28 Mar 01	JUN 01 10 YR T-NOTES	0.0000	- 250.00	0.00	- 250.00	0.00	- 250.00
29 Mar 01	CUSIP 088588GHO	0.000000					
28 Mar 01	JUN 01 5 YR T NT	0.0000	- 31,375.00	0.00	- 31,375.00	0.00	- 31,375.00
29 Mar 01	CUSIP 088588GHO	0.000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2939077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
29 Mar 01	JUN 01 MUN INDX	0.0000	83.75	0.00	83.75	0.00	83.75
30 Mar 01	CUSIP 989598GHO	0.0000000					
29 Mar 01	JUN 01 10 YR T-NOTES	0.0000	-281.24	0.00	-281.24	0.00	-281.24
30 Mar 01	CUSIP 989598GHO	0.0000000					
29 Mar 01	JUN 01 5 YR T NT	0.0000	-35.29813	0.00	-35.29813	0.00	-35.29813
30 Mar 01	CUSIP 989598GHO	0.0000000					
30 Mar 01	JUN 01 MUN INDX	0.0000	1,125.00	0.00	1,125.00	0.00	1,125.00
2 Apr 01	CUSIP 989598GHO	0.0000000					
30 Mar 01	JUN 01 10 YR T-NOTES	0.0000	-718.78	0.00	-718.78	0.00	-718.78
2 Apr 01	CUSIP 989598GHO	0.0000000					
30 Mar 01	JUN 01 5 YR T NT	0.0000	-70,593.75	0.00	-70,593.75	0.00	-70,593.75
2 Apr 01	CUSIP 989598GHO	0.0000000					
2 Apr 01	JUN 01 MUN INDX	0.0000	-750.00	0.00	-750.00	0.00	-750.00
3 Apr 01	CUSIP 989598GHO	0.0000000					
2 Apr 01	JUN 01 10 YR T NOTES	0.0000	625.00	0.00	625.00	0.00	625.00
3 Apr 01	CUSIP 989598GHO	0.0000000					
2 Apr 01	JUN 01 5 YR T NT	0.0000	43,141.88	0.00	43,141.88	0.00	43,141.88
3 Apr 01	CUSIP 989598GHO	0.0000000					
3 Apr 01	JUN 01 MUN INDX	0.0000	281.25	0.00	281.25	0.00	281.25
4 Apr 01	CUSIP 989598GHO	0.0000000					
3 Apr 01	JUN 01 10 YR T NOTES	0.0000	-343.74	0.00	-343.74	0.00	-343.74
4 Apr 01	CUSIP 989598GHO	0.0000000					
3 Apr 01	JUN 01 5 YR T NT	0.0000	-43,141.88	0.00	-43,141.88	0.00	-43,141.88
4 Apr 01	CUSIP 989598GHO	0.0000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
4 Apr 01	JUN 01 MUN INDX	0 000	- 281 25	0 00	- 281 25	0 00	- 281 25
5 Apr 01	CUSIP 088598GH0	0 000000					
4 Apr 01	JUN 01 10 YR T NOTES	0 000	- 375 00	0 00	- 375 00	0 00	- 375 00
5 Apr 01	CUSIP 088598GH0	0 000000					
4 Apr 01	JUN 01 5 YR T NT	0 000	- 43 139 37	0 00	- 43 139 37	0 00	- 43 139 37
5 Apr 01	CUSIP 088598GH0	0 000000					
5 Apr 01	JUN 01 MUN INDX	0 000	- 1,031 25	0 00	- 1,031 25	0 00	- 1,031 25
6 Apr 01	CUSIP 088598GH0	0 000000					
5 Apr 01	JUN 01 10 YR T-NOTES	0 000	656 24	0 00	656 24	0 00	656 24
6 Apr 01	CUSIP 088598GH0	0 000000					
5 Apr 01	JUN 01 5 YR T NT	0 000	82 750 00	0 00	82 750 00	0 00	82 750 00
6 Apr 01	CUSIP 088598GH0	0 000000					
6 Apr 01	JUN 01 MUN INDX	0 000	1 868 75	0 00	1 868 75	0 00	1 868 75
8 Apr 01	CUSIP 088598GH0	0 000000					
8 Apr 01	JUN 01 10 YR T-NOTES	0 000	- 1,468 74	0 00	- 1 468 74	0 00	- 1,468 74
9 Apr 01	CUSIP 088598GH0	0 000000					
8 Apr 01	JUN 01 5 YR T NT	0 000	- 117,656 25	0 00	- 117 656 25	0 00	- 117,656 25
9 Apr 01	CUSIP 088598GH0	0 000000					
8 Apr 01	JUN 01 MUN INDX	0 000	- 1,031 25	0 00	- 1,031 25	0 00	- 1,031 25
10 Apr 01	CUSIP 088598GH0	0 000000					
8 Apr 01	JUN 01 10 YR T-NOTES	0 000	437 50	0 00	437 50	0 00	437 50
10 Apr 01	CUSIP 088598GH0	0 000000					
9 Apr 01	JUN 01 5 YR T NT	0 000	35,295 62	0 00	35 295 62	0 00	35,295 62
10 Apr 01	CUSIP 088598GH0	0 000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2636077
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Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
10 Apr 01	JUN 01 MUN INDX	0 000	- 2 806 25	0 00	- 2,806 25	0 00	- 2,806 25
11 Apr 01	CUSIP 898598GHO	0 000000					
10 Apr 01	JUN 01 10 YR T NOTES	0 000	2,082 50	0 00	2,082 50	0 00	2 082 50
11 Apr 01	CUSIP 898598GHO	0 000000					
10 Apr 01	JUN 01 5 YR T NT	0 000	137 268 88	0 00	137,268 88	0 00	137,268 88
11 Apr 01	CUSIP 898598GHO	0 000000					
11 Apr 01	JUN 01 MUN INDX	0 000	83 75	0 00	- 83 75	0 00	- 83 75
12 Apr 01	CUSIP 898598GHO	0 000000					
11 Apr 01	JUN 01 10 YR T NOTES	0 000	562 50	0 00	562 50	0 00	562 50
12 Apr 01	CUSIP 898598GHO	0 000000					
11 Apr 01	JUN 01 5 YR T NT	0 000	58,826 87	0 00	58,826 87	0 00	58 826 87
12 Apr 01	CUSIP 898598GHO	0 000000					
13 Apr 01	JUN 01 MUN INDX	0 000	- 281 25	0 00	- 281 25	0 00	- 281 25
16 Apr 01	CUSIP 898500GHO	0 000000					
13 Apr 01	JUN 01 10 YR T NOTES	0 000	687 50	0 00	687 50	0 00	687 50
16 Apr 01	CUSIP 898598GHO	0 000000					
13 Apr 01	JUN 01 5 YR T NT	0 000	70 593 75	0 00	70 593 75	0 00	70,593 75
16 Apr 01	CUSIP 898598GHO	0 000000					
16 Apr 01	JUN 01 MUN INDX	0 000	- 2 716 75	0 00	- 2,716 75	0 00	- 2,716 75
17 Apr 01	CUSIP 898598GHO	0 000000					
16 Apr 01	JUN 01 10 YR T-NOTES	0 000	1,656 24	0 00	1,656 24	0 00	1 656 24
17 Apr 01	CUSIP 898598GHO	0 000000					
16 Apr 01	JUN 01 5 YR T NT	0 000	813 88	0 00	813 88	0 00	813 88
17 Apr 01	CUSIP 898598GHO	0 000000					

Mark-to-Markets

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Trade date	Asset ID	Broker/Commission					
16 Apr 01	JUN 01 5 YR T NT		138,235.83	0.00	138,235.83	0.00	138,235.83
17 Apr 01	CUSIP 089598GH0		0.000000				
17 Apr 01	JUN 01 MUN INDX		1,312.50	0.00	1,312.50	0.00	1,312.50
18 Apr 01	CUSIP 089598GH0		0.000000				
17 Apr 01	JUN 01 10 YR T-NOTES		-1,312.50	0.00	-1,312.50	0.00	-1,312.50
18 Apr 01	CUSIP 089598GH0		0.000000				
17 Apr 01	JUN 01 5 YR T NT		-84,437.50	0.00	-84,437.50	0.00	-84,437.50
18 Apr 01	CUSIP 089598GH0		0.000000				
18 Apr 01	JUN 01 MUN INDX		0.00	0.00	0.00	0.00	0.00
19 Apr 01	CUSIP 089598GH0		0.000000				
18 Apr 01	JUN 01 10 YR T-NOTES		937.50	0.00	-937.50	0.00	-937.50
19 Apr 01	CUSIP 089598GH0		0.000000				
18 Apr 01	JUN 01 5 YR T NT		-93,485.34	0.00	-93,485.34	0.00	-93,485.34
19 Apr 01	CUSIP 089598GH0		0.000000				
19 Apr 01	JUN 01 MUN INDX		-2,718.75	0.00	-2,718.75	0.00	-2,718.75
20 Apr 01	CUSIP 089598GH0		0.000000				
18 Apr 01	JUN 01 10 YR T-NOTES		1,718.78	0.00	1,718.78	0.00	1,718.78
20 Apr 01	CUSIP 089598GH0		0.000000				
19 Apr 01	JUN 01 5 YR T NT		88,518.59	0.00	88,518.59	0.00	88,518.59
20 Apr 01	CUSIP 089598GH0		0.000000				
20 Apr 01	JUN 01 MUN INDX		-93.75	0.00	-93.75	0.00	-93.75
23 Apr 01	CUSIP 089598GH0		0.000000				
20 Apr 01	JUN 01 10 YR T-NOTES		62.50	0.00	62.50	0.00	62.50
23 Apr 01	CUSIP 089598GH0		0.000000				

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE EDN RIMCO
 Account number: 2936077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price				Transtation	
Trade Status	Broker/Commission						

Mark-10-Markets

20 Apr 01	JUN 01 5 YR T NT	0 0000	3 014 66	0 00	3 014 68	0 00	3 014 68
23 Apr 01	CUSIP 888598GHO	0 000000					
23 Apr 01	JUN 01 MUN INDX	0 0000	1 125 00	0 00	1 125 00	0 00	1 125 00
24 Apr 01	CUSIP 888598GHO	0 000000					
23 Apr 01	JUN 01 10 YR T-NOTES	0 0000	- 1 093 76	0 00	1 093 76	0 00	- 1 093 76
24 Apr 01	CUSIP 889598GHO	0 000000					
23 Apr 01	JUN 01 5 YR T NT	0 0000	75 389 66	0 00	- 75 389 68	0 00	- 75 389 68
24 Apr 01	CUSIP 888598GHO	0 000000					
24 Apr 01	JUN 01 MUN INDX	0 0000	- 562 50	0 00	- 562 50	0 00	- 562 50
25 Apr 01	CUSIP 889598GHO	0 000000					
24 Apr 01	JUN 01 10 YR T NOTES	0 0000	125 00	0 00	125 00	0 00	125 00
25 Apr 01	CUSIP 888598GHO	0 000000					
24 Apr 01	JUN 01 5 YR T NT	0 0000	3 014 88	0 00	3 014 88	0 00	3 014 88
25 Apr 01	CUSIP 888598GHO	0 000000					
25 Apr 01	JUN 01 MUN INDX	0 0000	- 750 00	0 00	- 750 00	0 00	- 750 00
26 Apr 01	CUSIP 888598GHO	0 000000					
25 Apr 01	JUN 01 10 YR T NOTES	0 0000	875 00	0 00	875 00	0 00	875 00
26 Apr 01	CUSIP 888598GHO	0 000000					
25 Apr 01	JUN 01 5 YR T NT	0 0000	72 375 00	0 00	72 375 00	0 00	72 375 00
26 Apr 01	CUSIP 888598GHO	0 000000					
26 Apr 01	JUN 01 MUN INDX	0 0000	1 687 50	0 00	1 687 50	0 00	1 687 50
27 Apr 01	CUSIP 888598GHO	0 000000					
26 Apr 01	JUN 01 10 YR T NOTES	0 0000	- 1 000 00	0 00	1 000 00	0 00	- 1 000 00
27 Apr 01	CUSIP 888598GHO	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
Settle date	Asset ID							
Trade Status	Broker/Commission							
Mark-10-Markets								
Fixed Income								
28 Apr 01	JUN 01 5 YR T NT	0.0000	- 57,285.81	0.00	- 57,285.81	0.00	0.00	- 57,285.81
27 Apr 01	CUSIP 889598GHO	0.000000						
27 Apr 01	JUN 01 MUN INDX	0.0000	- 2,437.50	0.00	- 2,437.50	0.00	0.00	- 2,437.50
30 Apr 01	CUSIP 889598GHO	0.000000						
27 Apr 01	JUN 01 10 YR T-NOTES	0.0000	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
30 Apr 01	CUSIP 889598GHO	0.000000						
27 Apr 01	JUN 01 5 YR T NT	0.0000	114,583.75	0.00	114,583.75	0.00	0.00	114,583.75
30 Apr 01	CUSIP 889598GHO	0.000000						
30 Apr 01	JUN 01 MUN INDX	0.0000	468.75	0.00	468.75	0.00	0.00	468.75
1 May 01	CUSIP 889598GHO	0.000000						
20 Apr 01	JUN 01 10 YR T-NOTES	0.0000	31.28	0.00	31.28	0.00	0.00	31.28
1 May 01	CUSIP 889598GHO	0.000000						
30 Apr 01	JUN 01 5 YR T NT	0.0000	18,083.75	0.00	18,083.75	0.00	0.00	18,083.75
1 May 01	CUSIP 889598GHO	0.000000						
1 May 01	JUN 01 MUN INDX	0.0000	1,031.25	0.00	1,031.25	0.00	0.00	1,031.25
2 May 01	CUSIP 889598GHO	0.000000						
1 May 01	JUN 01 10 YR T-NOTES	0.0000	- 583.78	0.00	- 583.78	0.00	0.00	- 583.78
2 May 01	CUSIP 889598GHO	0.000000						
1 May 01	JUN 01 5 YR T NT	0.0000	- 24,125.00	0.00	- 24,125.00	0.00	0.00	- 24,125.00
2 May 01	CUSIP 889598GHO	0.000000						
2 May 01	JUN 01 MUN INDX	0.0000	1,408.25	0.00	1,408.25	0.00	0.00	1,408.25
3 May 01	CUSIP 889598GHO	0.000000						
2 May 01	JUN 01 10 YR T-NOTES	0.0000	31.24	0.00	- 31.24	0.00	0.00	- 31.24
3 May 01	CUSIP 889598GHO	0.000000						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FPN FIMCO
 Account Number: 2936077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
2 May 01	JUN 01 5 YR T NT	0.000	6,031.25	0.00	6,031.25	0.00	6,031.25
3 May 01	CUSIP 899598GH0	0.000000					
3 May 01	JUN 01 MUN INDX	0.000	2,250.00	0.00	2,250.00	0.00	2,250.00
4 May 01	CUSIP 899598GH0	0.000000					
3 May 01	JUN 01 U S T BONDS	0.000	-15,625.00	0.00	-15,625.00	0.00	-15,625.00
4 May 01	CUSIP 899598GH0	0.000000					
3 May 01	JUN 01 10 YR T NOTES	0.000	-1,343.76	0.00	1,343.76	0.00	-1,343.76
4 May 01	CUSIP 899598GH0	0.000000					
3 May 01	JUN 01 5 YR T NT	0.000	-31,047.84	0.00	-31,047.84	0.00	-31,047.84
4 May 01	CUSIP 899598GH0	0.000000					
4 May 01	JUN 01 MUN INDX	0.000	281.25	0.00	281.25	0.00	281.25
7 May 01	CUSIP 899598GH0	0.000000					
4 May 01	JUN 01 U S T BONDS	0.000	6,250.00	0.00	6,250.00	0.00	6,250.00
7 May 01	CUSIP 899598GH0	0.000000					
4 May 01	JUN 01 10 YR T NOTES	0.000	250.00	0.00	-250.00	0.00	-250.00
7 May 01	CUSIP 899598GH0	0.000000					
4 May 01	JUN 01 5 YR T NT	0.000	16,312.50	0.00	16,312.50	0.00	16,312.50
7 May 01	CUSIP 899598GH0	0.000000					
7 May 01	JUN 01 MUN INDX	0.000	-83.75	0.00	-83.75	0.00	-83.75
8 May 01	CUSIP 899598GH0	0.000000					
7 May 01	JUN 01 U S T BONDS	0.000	25,000.00	0.00	25,000.00	0.00	25,000.00
8 May 01	CUSIP 899598GH0	0.000000					
7 May 01	JUN 01 10 YR T NOTES	0.000	-31.24	0.00	-31.24	0.00	-31.24
8 May 01	CUSIP 899598GH0	0.000000					

Mark-to-Markets

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
7 May 01	JUN 01 5 YR T NT	0.0000	5,437.50	0.00	5,437.50	0.00	5,437.50
8 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 MUN INDX	0.0000	-83.75	0.00	-83.75	0.00	-83.75
8 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 U S T-BONDS	0.0000	43,750.00	0.00	43,750.00	0.00	43,750.00
8 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 10 YR T-NOTES	0.0000	250.00	0.00	250.00	0.00	250.00
8 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 5 YR T NT	0.0000	6,786.44	0.00	6,786.44	0.00	6,786.44
8 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 MUN INDX	0.0000	2,250.00	0.00	2,250.00	0.00	2,250.00
10 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 U S T-BONDS	0.0000	-50,000.00	0.00	-50,000.00	0.00	-50,000.00
10 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 10 YR T-NOTES	0.0000	-812.50	0.00	-812.50	0.00	-812.50
10 May 01	CUSIP 088598GHO	0.0000000					
8 May 01	JUN 01 5 YR T NT	0.0000	12,234.81	0.00	12,234.81	0.00	12,234.81
10 May 01	CUSIP 088598GHO	0.0000000					
10 May 01	JUN 01 MUN INDX	0.0000	-1,593.75	0.00	-1,593.75	0.00	-1,593.75
11 May 01	CUSIP 088598GHO	0.0000000					
10 May 01	JUN 01 U S T BONDS	0.0000	112,500.00	0.00	112,500.00	0.00	112,500.00
11 May 01	CUSIP 088598GHO	0.0000000					
10 May 01	JUN 01 10 YR T-NOTES	0.0000	1,593.74	0.00	1,593.74	0.00	1,593.74
11 May 01	CUSIP 088598GHO	0.0000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
10 May 01	JUN 01 5 YR T NT	0 000	- 40,781 25	0 00	- 40,781 25	0 00	- 40,781 25
11 May 01	CUSIP 888589GHO	0 000000					
11 May 01	JUN 01 MUN INDX	0 000	- 3 000 00	0 00	- 3,000 00	0 00	- 3,000 00
14 May 01	CUSIP 888589GHO	0 000000					
11 May 01	JUN 01 U S T BONDS	0 000	184,375 00	0 00	184,375 00	0 00	184,375 00
14 May 01	CUSIP 888589GHO	0 000000					
11 May 01	JUN 01 10 YR T NOTES	0 000	2,843 78	0 00	2 843 78	0 00	2,843 78
14 May 01	CUSIP 888589GHO	0 000000					
11 May 01	JUN 01 5 YR T NT	0 000	- 78,843 75	0 00	- 78,843 75	0 00	- 78,843 75
14 May 01	CUSIP 888589GHO	0 000000					
14 May 01	JUN 01 MUN INDX	0 000	375 00	0 00	375 00	0 00	375 00
15 May 01	CUSIP 888589GHO	0 000000					
14 May 01	JUN 01 U S T-BONDS	0 000	- 43 750 00	0 00	- 43 750 00	0 00	- 43,750 00
15 May 01	CUSIP 888589GHO	0 000000					
14 May 01	JUN 01 10 YR T NOTES	0 000	- 812 50	0 00	812 50	0 00	- 812 50
15 May 01	CUSIP 888589GHO	0 000000					
14 May 01	JUN 01 5 YR T NT	0 000	17 871 44	0 00	17 871 44	0 00	17,871 44
15 May 01	CUSIP 888589GHO	0 000000					
15 May 01	JUN 01 MUN INDX	0 000	- 1 031 25	0 00	- 1 031 25	0 00	- 1 031 25
16 May 01	CUSIP 888589GHO	0 000000					
15 May 01	JUN 01 U S T BONDS	0 000	58 375 00	0 00	58,375 00	0 00	58 375 00
16 May 01	CUSIP 888589GHO	0 000000					
15 May 01	JUN 01 10 YR T-NOTES	0 000	812 50	0 00	812 50	0 00	812 50
16 May 01	CUSIP 888589GHO	0 000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date Security description Shares/PAR Transaction amount Cost Market Realized gain/loss Total
 Settle date Asset ID Price
 Trade Status Broker/Commission

Mark-10-Markets

Fixed Income

15 May 01	JUN 01 5 YR T NT	0 000	12 233 84	0 00	- 12 233 84	0 00	- 12 233 84
16 May 01	CUSIP 989598GHO	0 000000					
16 May 01	JUN 01 MUN INDX	0 000	843 75	0 00	843 75	0 00	843 75
17 May 01	CUSIP 889598GHO	0 000000					
16 May 01	JUN 01 U S T-BONDS	0 000	- 40 825 00	0 00	- 40 825 00	0 00	- 40 825 00
17 May 01	CUSIP 889598GHO	0 000000					
16 May 01	JUN 01 10 YR T-NOTES	0 000	- 437 50	0 00	- 437 50	0 00	- 437 50
17 May 01	CUSIP 889598GHO	0 000000					
16 May 01	JUN 01 5 YR T NT	0 000	8 786 44	0 00	8 786 44	0 00	8 786 44
17 May 01	CUSIP 889598GHO	0 000000					
17 May 01	JUN 01 MUN INDX	0 000	1 218 75	0 00	1 218 75	0 00	1 218 75
18 May 01	CUSIP 889598GHO	0 000000					
17 May 01	JUN 01 U S T-BONDS	0 000	85 825 00	0 00	- 85 825 00	0 00	- 85 825 00
18 May 01	CUSIP 889598GHO	0 000000					
17 May 01	JUN 01 10 YR T-NOTES	0 000	- 218 78	0 00	- 218 78	0 00	- 218 78
18 May 01	CUSIP 889598GHO	0 000000					
17 May 01	JUN 01 5 YR T NT	0 000	8 156 25	0 00	- 8 156 25	0 00	8 156 25
18 May 01	CUSIP 889598GHO	0 000000					
18 May 01	JUN 01 MUN INDX	0 000	1 031 25	0 00	1 031 25	0 00	1 031 25
21 May 01	CUSIP 889598GHO	0 000000					
18 May 01	JUN 01 U S T BONDS	0 000	- 31 250 00	0 00	- 31 250 00	0 00	- 31 250 00
21 May 01	CUSIP 889598GHO	0 000000					
18 May 01	JUN 01 10 YR T-NOTES	0 000	- 218 74	0 00	- 218 74	0 00	- 218 74
21 May 01	CUSIP 889598GHO	0 000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDM PIMCO
 Account Number: 2638077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
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Mark-to-Markets

Fixed Income

18 May 01	JUN 01 5 YR T NT	0 000	- 5 437 50	0 00	- 5 437 50	0 00		- 5 437 50
21 May 01	CUSIP 989598GHO	0 000000						
21 May 01	JUN 01 MUN INDX	0 000	- 281 25	0 00	- 281 25	0 00		- 281 25
22 May 01	CUSIP 989598GHO	0 000000						
21 May 01	JUN 01 U S T-BONDS	0 000	- 6 250 00	0 00	- 6 250 00	0 00		- 6 250 00
22 May 01	CUSIP 989598GHO	0 000000						
21 May 01	JUN 01 10 YR T NOTES	0 000	- 187 50	0 00	- 187 50	0 00		- 187 50
22 May 01	CUSIP 989598GHO	0 000000						
21 May 01	JUN 01 5 YR T NT	0 000	2 718 75	0 00	2 718 75	0 00		2 718 75
22 May 01	CUSIP 989598GHO	0 000000						
22 May 01	JUN 01 MUN INDX	0 000	- 656 25	0 00	- 656 25	0 00		- 656 25
23 May 01	CUSIP 989598GHO	0 000000						
22 May 01	JUN 01 U S T BONDS	0 000	15 625 00	0 00	15 625 00	0 00		15 625 00
23 May 01	CUSIP 989598GHO	0 000000						
22 May 01	JUN 01 10 YR T NOTES	0 000	0 00	0 00	0 00	0 00		0 00
23 May 01	CUSIP 989598GHO	0 000000						
22 May 01	JUN 01 5 YR T NT	0 000	6 797 31	0 00	6 797 31	0 00		6 797 31
23 May 01	CUSIP 989598GHO	0 000000						
23 May 01	JUN 01 MUN INDX	0 000	- 562 50	0 00	- 562 50	0 00		- 562 50
24 May 01	CUSIP 989598GHO	0 000000						
23 May 01	JUN 01 U S T-BONDS	0 000	18 750 00	0 00	18 750 00	0 00		18 750 00
24 May 01	CUSIP 989598GHO	0 000000						
23 May 01	JUN 01 10 YR T-NOTES	0 000	- 83 76	0 00	- 83 76	0 00		- 83 76
24 May 01	CUSIP 989598GHO	0 000000						

◆ Investment Transaction Detail

Trade date	Settle date	Trade Status	Security description	Asset ID	Broker/Commission	Shares/PAR	Price	Transaction amount	Cost	Market	Realized gain/loss	Translation	Total
Mark-10-Markets													
Fixed Income													
23 May 01	JUN 01 5 YR T NT					0 0000	0 000	8 156 25	0 00	8 156 25	0 00	0 00	8 156 25
24 May 01	CUSIP 998599GH0					0 000000							
24 May 01	JUN 01 MUN INDX					0 000	0 000	- 1 218 75	0 00	- 1 218 75	0 00	0 00	- 1 218 75
25 May 01	CUSIP 998599GH0					0 000000							
24 May 01	JUN 01 U S T-BONDS					0 000	0 000	87 500 00	0 00	87 500 00	0 00	0 00	87 500 00
25 May 01	CUSIP 998599GH0					0 000000							
24 May 01	JUN 01 10 YR T-NOTES					0 000	0 000	1 250 00	0 00	1 250 00	0 00	0 00	1 250 00
25 May 01	CUSIP 998599GH0					0 000000							
24 May 01	JUN 01 5 YR T NT					0 000	0 000	- 33 884 81	0 00	- 33 884 81	0 00	0 00	- 33 884 81
25 May 01	CUSIP 998599GH0					0 000000							
25 May 01	JUN 01 MUN INDX					0 000	0 000	281 25	0 00	281 25	0 00	0 00	281 25
28 May 01	CUSIP 998599GH0					0 000000							
25 May 01	JUN 01 U S T-BONDS					0 000	0 000	3 125 00	0 00	3 125 00	0 00	0 00	3 125 00
28 May 01	CUSIP 998599GH0					0 000000							
25 May 01	JUN 01 10 YR T-NOTES					0 000	0 000	- 62 50	0 00	- 62 50	0 00	0 00	- 62 50
28 May 01	CUSIP 998599GH0					0 000000							
25 May 01	JUN 01 5 YR T NT					0 000	0 000	6 787 31	0 00	6 787 31	0 00	0 00	6 787 31
28 May 01	CUSIP 998599GH0					0 000000							
29 May 01	JUN 01 MUN INDX					0 000	0 000	187 50	0 00	187 50	0 00	0 00	187 50
30 May 01	CUSIP 998599GH0					0 000000							
29 May 01	JUN 01 U S T-BONDS					0 000	0 000	3 125 00	0 00	3 125 00	0 00	0 00	3 125 00
30 May 01	CUSIP 998599GH0					0 000000							
29 May 01	JUN 01 10 YR T-NOTES					0 000	0 000	- 7 868 68	0 00	- 7 868 68	0 00	0 00	- 7 868 68
30 May 01	CUSIP 998599GH0					0 000000							

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JAYCE FDN PIMCO
 Account Number: 289897

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Fixed Income							
29 May 01	JUN 01 10 YR T NOTES	0 000	- 69 015 44	0 00	- 69,015 44	0 00	- 69,015 44
30 May 01	CUSIP 988598GHO	0 000000					
29 May 01	JUN 01 5 YR T NT	0 000	- 4 078 56	0 00	- 4,078 56	0 00	- 4,078 56
30 May 01	CUSIP 988598GHO	0 000000					
30 May 01	JUN 01 MUN INDX	0 000	562 50	0 00	562 50	0 00	562 50
31 May 01	CUSIP 988598GHO	0 000000					
30 May 01	JUN 01 U S T-BONDS	0 000	- 6 250 00	0 00	- 6 250 00	0 00	- 6 250 00
31 May 01	CUSIP 988598GHO	0 000000					
30 May 01	JUN 01 10 YR T NOTES	0 000	437 50	0 00	437 50	0 00	437 50
31 May 01	CUSIP 988598GHO	0 000000					
30 May 01	JUN 01 10 YR T NOTES	0 000	1 093 75	0 00	1,093 75	0 00	1 093 75
31 May 01	CUSIP 988598GHO	0 000000					
30 May 01	JUN 01 5 YR T NT	0 000	4 078 56	0 00	4 078 56	0 00	4,078 56
31 May 01	CUSIP 988598GHO	0 000000					
31 May 01	JUN 01 MUN INDX	0 000	1,968 75	0 00	1,968 75	0 00	1 868 75
1 Jun 01	CUSIP 988598GHO	0 000000					
31 May 01	JUN 01 U S T BONDS	0 000	93,750 00	0 00	- 93,750 00	0 00	- 93 750 00
1 Jun 01	CUSIP 988598GHO	0 000000					
31 May 01	JUN 01 10 YR T-NOTES	0 000	11,158 18	0 00	11,158 18	0 00	11,158 18
1 Jun 01	CUSIP 988598GHO	0 000000					
31 May 01	JUN 01 10 YR T NOTES	0 000	27,890 45	0 00	27,890 45	0 00	27,890 45
1 Jun 01	CUSIP 988598GHO	0 000000					
31 May 01	JUN 01 5 YR T NT	0 000	42,890 19	0 00	42 890 19	0 00	42 890 18
1 Jun 01	CUSIP 988598GHO	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
1 Jun 01	JUN 01 MUN INDX	0.000000	1,687.50	0.00	1,687.50	0.00	1,687.50
4 Jun 01	CUSIP 889598GHO						
1 Jun 01	JUN 01 U S T BONDS	0.000000	-81,250.00	0.00	-81,250.00	0.00	-81,250.00
4 Jun 01	CUSIP 889598GHO						
1 Jun 01	JUN 01 10 YR T NOTES	0.000000	3,281.32	0.00	3,281.32	0.00	3,281.32
4 Jun 01	CUSIP 889598GHO						
1 Jun 01	JUN 01 10 YR T-NOTES	0.000000	8,203.30	0.00	8,203.30	0.00	8,203.30
4 Jun 01	CUSIP 889598GHO						
1 Jun 01	JUN 01 5 YR T NT	0.000000	-577.94	0.00	-577.94	0.00	-577.94
4 Jun 01	CUSIP 889598GHO						
4 Jun 01	JUN 01 MUN INDX	0.000000	1,408.25	0.00	1,408.25	0.00	1,408.25
5 Jun 01	CUSIP 889598GHO						
4 Jun 01	JUN 01 U S T-BONDS	0.000000	-25,000.00	0.00	-25,000.00	0.00	-25,000.00
5 Jun 01	CUSIP 889598GHO						
4 Jun 01	JUN 01 10 YR T-NOTES	0.000000	9,298.70	0.00	9,298.70	0.00	9,298.70
5 Jun 01	CUSIP 889598GHO						
4 Jun 01	JUN 01 10 YR T NOTES	0.000000	3,718.68	0.00	3,718.68	0.00	3,718.68
5 Jun 01	CUSIP 889598GHO						
4 Jun 01	JUN 01 5 YR T NT	0.000000	-578.31	0.00	-578.31	0.00	-578.31
5 Jun 01	CUSIP 889598GHO						
4 Jun 01	SEP 01 10 YR T NOTES	0.000000	658.18	0.00	658.18	0.00	658.18
5 Jun 01	CUSIP 889598GHO						
4 Jun 01	SEP 01 10 YR T-NOTES	0.000000	1,640.45	0.00	1,640.45	0.00	1,640.45
5 Jun 01	CUSIP 889598GHO						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2836077

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Trade date	Broker/Commission	Price				Translation	
4 Jun 01	SEP 01 5 YR T NT	0 000	4 825 00	0 00	4 825 00	0 00	4 825 00
5 Jun 01	CUSIP 885598GH0	0 000000					
4 Jun 01	SEP 01 5 YR T NT	0 000	576 08	0 00	576 08	0 00	576 08
5 Jun 01	CUSIP 885598GH0	0 000000					
5 Jun 01	JUN 01 MUN INDX	0 000	1 875 00	0 00	1 875 00	0 00	1 875 00
6 Jun 01	CUSIP 885598GH0	0 000000					
5 Jun 01	JUN 01 U S T BONDS	0 000	- 40 625 00	0 00	- 40 625 00	0 00	- 40 625 00
6 Jun 01	CUSIP 885598GH0	0 000000					
5 Jun 01	SEP 01 U S T BONDS	0 000	8 437 50	0 00	8 437 50	0 00	8 437 50
6 Jun 01	CUSIP 885598GH0	0 000000					
5 Jun 01	SEP 01 10 YR T NOTES	0 000	1 312 50	0 00	1 312 50	0 00	1 312 50
6 Jun 01	CUSIP 885598GH0	0 000000					
5 Jun 01	SEP 01 10 YR T NOTES	0 000	- 3 281 25	0 00	- 3 281 25	0 00	- 3 281 25
6 Jun 01	CUSIP 885598GH0	0 000000					
5 Jun 01	SEP 01 10 YR T NOTES	0 000	189 00	0 00	189 00	0 00	189 00
6 Jun 01	CUSIP 885598GH0	0 000000					
5 Jun 01	SEP 01 5 YR T NT	0 000	11 562 50	0 00	11 562 50	0 00	11 562 50
6 Jun 01	CUSIP 885598GH0	0 000000					
6 Jun 01	JUN 01 MUN INDX	0 000	375 00	0 00	375 00	0 00	375 00
7 Jun 01	CUSIP 885598GH0	0 000000					
6 Jun 01	JUN 01 U S T BONDS	0 000	- 3 125 00	0 00	- 3 125 00	0 00	- 3 125 00
7 Jun 01	CUSIP 885598GH0	0 000000					
6 Jun 01	SEP 01 U S T BONDS	0 000	843 75	0 00	843 75	0 00	843 75
7 Jun 01	CUSIP 885598GH0	0 000000					

Mark-10-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
6 Jun 01	SEP 01 10 YR T NOTES	0 0000	0 00	0 00	0 00	0 00	0 00
7 Jun 01	CUSIP 990599GHO	0 000000					
6 Jun 01	SEP 01 5 YR T NT	0 0000	578 31	0 00	578 31	0 00	578 31
7 Jun 01	CUSIP 990599GHO	0 000000					
7 Jun 01	JUN 01 MUN INDX	0 0000	468 75	0 00	468 75	0 00	468 75
8 Jun 01	CUSIP 990599GHO	0 000000					
7 Jun 01	JUN 01 U S T-BONDS	0 0000	59 375 00	0 00	59 375 00	0 00	59 375 00
8 Jun 01	CUSIP 990599GHO	0 000000					
7 Jun 01	SEP 01 MUN INDX	0 0000	- 2 250 00	0 00	- 2 250 00	0 00	- 2 250 00
8 Jun 01	CUSIP 990599GHO	0 000000					
7 Jun 01	SEP 01 U S T-BONDS	0 0000	- 16 031 25	0 00	- 16 031 25	0 00	- 16 031 25
8 Jun 01	CUSIP 990599GHO	0 000000					
7 Jun 01	SEP 01 10 YR T NOTES	0 0000	8 808 10	0 00	8 808 10	0 00	8 808 10
8 Jun 01	CUSIP 990599GHO	0 000000					
7 Jun 01	SEP 01 5 YR T NT	0 0000	- 2 880 81	0 00	2 880 81	0 00	- 2 880 81
8 Jun 01	CUSIP 990599GHO	0 000000					
8 Jun 01	JUN 01 U S T-BONDS	0 0000	18 750 00	0 00	18 750 00	0 00	18 750 00
11 Jun 01	CUSIP 990599GHO	0 000000					
8 Jun 01	SEP 01 MUN INDX	0 0000	- 488 75	0 00	- 488 75	0 00	- 488 75
11 Jun 01	CUSIP 990599GHO	0 000000					
8 Jun 01	SEP 01 U S T-BONDS	0 0000	- 5 082 50	0 00	- 5 082 50	0 00	- 5 082 50
11 Jun 01	CUSIP 990599GHO	0 000000					
8 Jun 01	SEP 01 10 YR T-NOTES	0 0000	8 843 80	0 00	8 843 80	0 00	8 843 80
11 Jun 01	CUSIP 990599GHO	0 000000					

Mark-10-Markets

Portfolio Statement

JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 269077
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Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
8 Jun 01	SEP 01 5 YR T NT	0.000	- 8 827 84	0.00	8 827 84	0.00	- 8 827 84
11 Jun 01	CUSIP 098599GHO	0.000000					
11 Jun 01	JUN 01 U S T-BONDS	0.000	- 75 000 00	0.00	- 75,000.00	0.00	- 75,000.00
12 Jun 01	CUSIP 098589GHO	0.000000					
11 Jun 01	SEP 01 MUN INDX	0.000	843.75	0.00	843.75	0.00	843.75
12 Jun 01	CUSIP 098599GHO	0.000000					
11 Jun 01	SEP 01 U S T-BONDS	0.000	35 500 50	0.00	35,500.50	0.00	35,500.50
12 Jun 01	CUSIP 098599GHO	0.000000					
11 Jun 01	SEP 01 10 YR T NOTES	0.000	- 12,187.50	0.00	- 12,187.50	0.00	- 12 187 50
12 Jun 01	CUSIP 098589GHO	0.000000					
11 Jun 01	SEP 01 5 YR T NT	0.000	8 827 84	0.00	8 827 84	0.00	8 827 84
12 Jun 01	CUSIP 098599GHO	0.000000					
12 Jun 01	SEP 01 MUN INDX	0.000	843.75	0.00	843.75	0.00	843.75
13 Jun 01	CUSIP 098598GHO	0.000000					
12 Jun 01	SEP 01 U S T BONDS	0.000	34 218 75	0.00	- 34 218 75	0.00	- 34,218.75
13 Jun 01	CUSIP 098599GHO	0.000000					
12 Jun 01	SEP 01 10 YR T NOTES	0.000	- 8 375 00	0.00	- 8,375.00	0.00	- 8,375.00
13 Jun 01	CUSIP 098599GHO	0.000000					
12 Jun 01	SEP 01 5 YR T NT	0.000	8,083.75	0.00	8,083.75	0.00	8 083 75
13 Jun 01	CUSIP 098599GHO	0.000000					
13 Jun 01	SEP 01 MUN INDX	0.000	- 83.75	0.00	- 83.75	0.00	- 83.75
14 Jun 01	CUSIP 098599GHO	0.000000					
13 Jun 01	SEP 01 U S T-BONDS	0.000	2,281.25	0.00	2,281.25	0.00	2,281.25
14 Jun 01	CUSIP 098599GHO	0.000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

JAN 01 31 DEC 01

APPROVAL NUMBER: 83907
 ACCOUNT NUMBER: 83907
 APPROVAL NUMBER: 83907

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
Mark-10-Markets							
Fixed Income							
13 Jun 01	SEP 01 10 YR T-NOTES	0.000	1,875.00	0.00	1,875.00	0.00	1,875.00
14 Jun 01	CUSIP 089598GHO	0.000000					
13 Jun 01	SEP 01 5 YR T NT	0.000	1,734.58	0.00	1,734.58	0.00	1,734.58
14 Jun 01	CUSIP 089598GHO	0.000000					
14 Jun 01	SEP 01 MUN INDX	0.000	0.00	0.00	0.00	0.00	0.00
15 Jun 01	CUSIP 089598GHO	0.000000					
14 Jun 01	SEP 01 U S T BONDS	0.000	-22,812.50	0.00	-22,812.50	0.00	-22,812.50
15 Jun 01	CUSIP 089598GHO	0.000000					
14 Jun 01	SEP 01 10 YR T NOTES	0.000	-8,375.00	0.00	-8,375.00	0.00	-8,375.00
15 Jun 01	CUSIP 089598GHO	0.000000					
14 Jun 01	SEP 01 5 YR T NT	0.000	8,671.69	0.00	8,671.69	0.00	8,671.69
15 Jun 01	CUSIP 089598GHO	0.000000					
15 Jun 01	SEP 01 MUN INDX	0.000	-375.00	0.00	-375.00	0.00	-375.00
16 Jun 01	CUSIP 089598GHO	0.000000					
15 Jun 01	SEP 01 U S T BONDS	0.000	28,656.25	0.00	28,656.25	0.00	28,656.25
16 Jun 01	CUSIP 089598GHO	0.000000					
15 Jun 01	SEP 01 10 YR T NOTES	0.000	2,812.50	0.00	2,812.50	0.00	2,812.50
16 Jun 01	CUSIP 089598GHO	0.000000					
15 Jun 01	SEP 01 5 YR T NT	0.000	3,468.75	0.00	3,468.75	0.00	3,468.75
16 Jun 01	CUSIP 089598GHO	0.000000					
16 Jun 01	SEP 01 MUN INDX	0.000	-187.50	0.00	-187.50	0.00	-187.50
16 Jun 01	CUSIP 089598GHO	0.000000					
16 Jun 01	SEP 01 U S T BONDS	0.000	8,843.75	0.00	8,843.75	0.00	8,843.75
16 Jun 01	CUSIP 089598GHO	0.000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
18 Jun 01	SEP 01 10 YR T-NOTES	0.0000	- 2,343.90	0.00	- 2,343.80	0.00	- 2,343.80
19 Jun 01	CUSIP 989598GHO	0.0000000					
18 Jun 01	SEP 01 5 YR T NT	0.0000	578.31	0.00	578.31	0.00	578.31
19 Jun 01	CUSIP 989598GHO	0.0000000					
18 Jun 01	SEP 01 MUN INDX	0.0000	0.00	0.00	0.00	0.00	0.00
20 Jun 01	CUSIP 980598GHO	0.0000000					
18 Jun 01	SEP 01 U S T-BONDS	0.0000	- 11,408.25	0.00	- 11,408.25	0.00	- 11,408.25
20 Jun 01	CUSIP 989598GHO	0.0000000					
18 Jun 01	SEP 01 10 YR T NOTES	0.0000	- 2,343.80	0.00	- 2,343.60	0.00	- 2,343.60
20 Jun 01	CUSIP 989598GHO	0.0000000					
19 Jun 01	SEP 01 5 YR T NT	0.0000	0.00	0.00	0.00	0.00	0.00
20 Jun 01	CUSIP 989598GHO	0.0000000					
20 Jun 01	SEP 01 MUN INDX	0.0000	375.00	0.00	- 375.00	0.00	- 375.00
21 Jun 01	CUSIP 989598GHO	0.0000000					
20 Jun 01	SEP 01 U S T BONDS	0.0000	- 20,531.25	0.00	20,531.25	0.00	- 20,531.25
21 Jun 01	CUSIP 989598GHO	0.0000000					
20 Jun 01	SEP 01 10 YR T NOTES	0.0000	6,562.50	0.00	- 6,562.50	0.00	- 6,562.50
21 Jun 01	CUSIP 989598GHO	0.0000000					
20 Jun 01	SEP 01 5 YR T NT	0.0000	2,890.44	0.00	2,890.44	0.00	2,890.44
21 Jun 01	CUSIP 989598GHO	0.0000000					
21 Jun 01	SEP 01 MUN INDX	0.0000	843.75	0.00	843.75	0.00	843.75
22 Jun 01	CUSIP 989598GHO	0.0000000					
21 Jun 01	SEP 01 U S T BONDS	0.0000	- 22,812.50	0.00	- 22,812.50	0.00	- 22,812.50
22 Jun 01	CUSIP 989598GHO	0.0000000					

Mark-10-Markets

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
22 Jun 01	SEP 01 10 YR T-NOTES	0.0000	- 1,408.40	0.00	- 1,408.40	0.00	- 1,408.40
22 Jun 01	CUSIP 999599GHO	0.000000					
21 Jun 01	SEP 01 5 YR T NT	0.0000	1,734.58	0.00	1,734.58	0.00	1,734.58
22 Jun 01	CUSIP 999599GHO	0.000000					
22 Jun 01	SEP 01 MUN INDX	0.0000	1,875.00	0.00	1,875.00	0.00	1,875.00
25 Jun 01	CUSIP 999599GHO	0.000000					
22 Jun 01	SEP 01 U S T BONDS	0.0000	- 83,875.00	0.00	- 83,875.00	0.00	- 83,875.00
25 Jun 01	CUSIP 999599GHO	0.000000					
22 Jun 01	SEP 01 10 YR T NOTES	0.0000	- 15,468.60	0.00	- 15,468.60	0.00	- 15,468.60
25 Jun 01	CUSIP 999599GHO	0.000000					
22 Jun 01	SEP 01 5 YR T NT	0.0000	14,452.84	0.00	14,452.84	0.00	14,452.84
25 Jun 01	CUSIP 999599GHO	0.000000					
25 Jun 01	SEP 01 MUN INDX	0.0000	- 83.75	0.00	- 83.75	0.00	- 83.75
26 Jun 01	CUSIP 999599GHO	0.000000					
25 Jun 01	SEP 01 U S T BONDS	0.0000	13,687.50	0.00	13,687.50	0.00	13,687.50
26 Jun 01	CUSIP 999599GHO	0.000000					
25 Jun 01	SEP 01 10 YR T NOTES	0.0000	2,812.50	0.00	2,812.50	0.00	2,812.50
26 Jun 01	CUSIP 999599GHO	0.000000					
25 Jun 01	SEP 01 5 YR T NT	0.0000	- 4,046.88	0.00	- 4,046.88	0.00	- 4,046.88
26 Jun 01	CUSIP 999599GHO	0.000000					
26 Jun 01	SEP 01 MUN INDX	0.0000	- 2,343.75	0.00	- 2,343.75	0.00	- 2,343.75
27 Jun 01	CUSIP 999599GHO	0.000000					
26 Jun 01	SEP 01 U S T BONDS	0.0000	54,750.00	0.00	54,750.00	0.00	54,750.00
27 Jun 01	CUSIP 999599GHO	0.000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01: 31 DEC 01

Account Name: JOYCE FDN FINCO SL
 Account Number: 2999077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
28 Jun 01	SEP 01 10 YR T-NOTES	0 000	18,408 10	0 00	18,408 10	0 00	18,408 10
27 Jun 01	CUSIP 888589GHO	0 0000000					
28 Jun 01	SEP 01 5 YR T NT	0 000	- 15 031 25	0 00	- 15,031 25	0 00	- 15 031 25
27 Jun 01	CUSIP 889589GHO	0 0000000					
27 Jun 01	SEP 01 MUN INDX	0 000	750 00	0 00	750 00	0 00	750 00
28 Jun 01	CUSIP 888589GHO	0 0000000					
27 Jun 01	SEP 01 U S T BONDS	0 000	- 13 887 50	0 00	- 13 887 50	0 00	- 13,887 50
28 Jun 01	CUSIP 889589GHO	0 0000000					
27 Jun 01	SEP 01 10 YR T NOTES	0 000	4 218 80	0 00	4 218 80	0 00	4,218 80
28 Jun 01	CUSIP 888589GHO	0 0000000					
27 Jun 01	SEP 01 5 YR T NT	0 000	- 10,884 58	0 00	- 10 884 58	0 00	- 10,884 58
28 Jun 01	CUSIP 888589GHO	0 0000000					
28 Jun 01	SEP 01 MUN INDX	0 000	1,031 25	0 00	- 1,031 25	0 00	- 1 031 25
28 Jun 01	CUSIP 889589GHO	0 0000000					
28 Jun 01	SEP 01 U S T-BONDS	0 000	57,031 25	0 00	57,031 25	0 00	57,031 25
28 Jun 01	CUSIP 888589GHO	0 0000000					
28 Jun 01	SEP 01 10 YR T NOTES	0 000	21,093 60	0 00	21,093 60	0 00	21 093 60
28 Jun 01	CUSIP 888589GHO	0 0000000					
28 Jun 01	SEP 01 5 YR T NT	0 000	- 18 500 00	0 00	- 18 500 00	0 00	- 18,500 00
28 Jun 01	CUSIP 888589GHO	0 0000000					
28 Jun 01	SEP 01 MUN INDX	0 000	- 1,218 75	0 00	- 1,218 75	0 00	- 1,218 75
2 Jul 01	CUSIP 889589GHO	0 0000000					
28 Jun 01	SEP 01 U S T-BONDS	0 000	81,593 75	0 00	81 593 75	0 00	81,593 75
2 Jul 01	CUSIP 889589GHO	0 0000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date Security description Shares/PAR Transaction Cost Market Translation Total
 Settle date Asset ID Price amount
 Trade Status Broker/Commission

Mark-to-Markets

Fixed Income

29 Jun 01	SEP 01 10 YR T NOTES	0 000	15,000 00	0 00	15,000 00	0 00	15,000 00
2 Jul 01	CUSIP 999598GHO	0 000000					
29 Jun 01	SEP 01 5 YR T NT	0 000	- 5,781 25	0 00	- 5,781 25	0 00	- 5,781 25
2 Jul 01	CUSIP 999598GHO	0 000000					
2 Jul 01	SEP 01 MUN INDX	0 000	1,781 25	0 00	1,781 25	0 00	1,781 25
3 Jul 01	CUSIP 999598GHO	0 000000					
2 Jul 01	SEP 01 U S T-BONDS	0 000	43,343 75	0 00	- 43,343 75	0 00	- 43,343 75
3 Jul 01	CUSIP 999598GHO	0 000000					
2 Jul 01	SEP 01 10 YR T-NOTES	0 000	- 15,000 00	0 00	- 15,000 00	0 00	- 15,000 00
3 Jul 01	CUSIP 999598GHO	0 000000					
2 Jul 01	SEP 01 5 YR T NT	0 000	12,718 75	0 00	12,718 75	0 00	12,718 75
3 Jul 01	CUSIP 999598GHO	0 000000					
3 Jul 01	SEP 01 MUN INDX	0 000	- 375 00	0 00	- 375 00	0 00	- 375 00
5 Jul 01	CUSIP 999598GHO	0 000000					
3 Jul 01	SEP 01 U S T BONDS	0 000	34,218 75	0 00	34,218 75	0 00	34,218 75
5 Jul 01	CUSIP 999598GHO	0 000000					
3 Jul 01	SEP 01 10 YR T NOTES	0 000	10,312 50	0 00	10,312 50	0 00	10,312 50
5 Jul 01	CUSIP 999598GHO	0 000000					
3 Jul 01	SEP 01 5 YR T NT	0 000	- 6,359 18	0 00	- 6,359 18	0 00	- 6,359 18
5 Jul 01	CUSIP 999598GHO	0 000000					
6 Jul 01	SEP 01 MUN INDX	0 000	- 1,031 25	0 00	- 1,031 25	0 00	- 1,031 25
6 Jul 01	CUSIP 999598GHO	0 000000					
5 Jul 01	SEP 01 U S T BONDS	0 000	28,656 25	0 00	28,656 25	0 00	28,656 25
6 Jul 01	CUSIP 999598GHO	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FUND FINCO
 Account Number: 2630077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						

Mark-to-Markets

Fixed Income							
5 Jul 01	SEP 01 10 YR T NOTES	0 0000	5 825 00	0 00	5 825 00	0 00	5 825 00
8 Jul 01	CUSIP 889598GHO	0 000000					
5 Jul 01	SEP 01 5 YR T NT	0 0000	- 5 203 31	0 00	- 5 203 31	0 00	- 5 203 31
8 Jul 01	CUSIP 889598GHO	0 000000					
6 Jul 01	SEP 01 MUN INDX	0 0000	1 125 00	0 00	1 125 00	0 00	1 125 00
9 Jul 01	CUSIP 889598GHO	0 000000					
6 Jul 01	SEP 01 U S T BONDS	0 0000	- 25 083 75	0 00	- 25 083 75	0 00	- 25 083 75
9 Jul 01	CUSIP 889598GHO	0 000000					
6 Jul 01	SEP 01 10 YR T NOTES	0 0000	- 12 187 50	0 00	- 12 187 50	0 00	- 12 187 50
9 Jul 01	CUSIP 889598GHO	0 000000					
6 Jul 01	SEP 01 5 YR T NT	0 0000	11 582 50	0 00	11 582 50	0 00	11 582 50
9 Jul 01	CUSIP 889598GHO	0 000000					
9 Jul 01	SEP 01 MUN INDX	0 0000	1 125 00	0 00	1 125 00	0 00	1 125 00
10 Jul 01	CUSIP 889598GHO	0 000000					
9 Jul 01	SEP 01 U S T BONDS	0 0000	- 36 500 00	0 00	- 36 500 00	0 00	- 36 500 00
10 Jul 01	CUSIP 889598GHO	0 000000					
9 Jul 01	SEP 01 10 YR T-NOTES	0 0000	- 5 825 00	0 00	- 5 825 00	0 00	- 5 825 00
10 Jul 01	CUSIP 889598GHO	0 000000					
9 Jul 01	SEP 01 5 YR T NT	0 0000	2 890 81	0 00	2 890 81	0 00	2 890 81
10 Jul 01	CUSIP 889598GHO	0 000000					
10 Jul 01	SEP 01 MUN INDX	0 0000	837 50	0 00	837 50	0 00	837 50
11 Jul 01	CUSIP 889598GHO	0 000000					
10 Jul 01	SEP 01 U S T BONDS	0 0000	31 837 50	0 00	- 31 837 50	0 00	- 31 837 50
11 Jul 01	CUSIP 889598GHO	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						
Mark-10-Markets							
Fixed Income							
10 Jul 01	SEP 01 10 YR T NOTES	0 0000	- 13 125 00	0 00	- 13 125 00	0 00	- 13 125 00
11 Jul 01	CUSIP 088598GHO	0 000000					
10 Jul 01	SEP 01 5 YR T NT	0 0000	11 582 50	0 00	11 582 50	0 00	11 582 50
11 Jul 01	CUSIP 088598GHO	0 000000					
11 Jul 01	SEP 01 MUN INDX	0 0000	- 837 50	0 00	- 837 50	0 00	- 837 50
12 Jul 01	CUSIP 088598GHO	0 000000					
11 Jul 01	SEP 01 U S T BONDS	0 0000	18 250 00	0 00	18 250 00	0 00	18 250 00
12 Jul 01	CUSIP 088598GHO	0 000000					
11 Jul 01	SEP 01 10 YR T NOTES	0 0000	- 488 80	0 00	- 488 80	0 00	- 488 80
12 Jul 01	CUSIP 088598GHO	0 000000					
11 Jul 01	SEP 01 5 YR T NT	0 0000	- 578 31	0 00	- 578 31	0 00	- 578 31
12 Jul 01	CUSIP 088598GHO	0 000000					
12 Jul 01	SEP 01 MUN INDX	0 0000	1 408 25	0 00	1 408 25	0 00	1 408 25
13 Jul 01	CUSIP 088598GHO	0 000000					
12 Jul 01	SEP 01 U 8 T BONDS	0 0000	- 43 343 75	0 00	- 43 343 75	0 00	- 43 343 75
13 Jul 01	CUSIP 088598GHO	0 000000					
12 Jul 01	SEP 01 10 YR T NOTES	0 0000	- 10 781 40	0 00	- 10 781 40	0 00	- 10 781 40
13 Jul 01	CUSIP 088598GHO	0 000000					
12 Jul 01	SEP 01 5 YR T NT	0 0000	6 359 58	0 00	6 359 58	0 00	6 359 58
13 Jul 01	CUSIP 088598GHO	0 000000					
13 Jul 01	SEP 01 MUN INDX	0 0000	375 00	0 00	375 00	0 00	375 00
18 Jul 01	CUSIP 088598GHO	0 000000					
13 Jul 01	SEP 01 U 8 T BONDS	0 0000	- 11 408 25	0 00	- 11 408 25	0 00	- 11 408 25
18 Jul 01	CUSIP 088598GHO	0 000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number: 293877
 Account Name: VOYCE FDN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
13 Jul 01	SEP 01 10 YR T NOTES	0 000	- 488 60	0 00	- 488 60	0 00	- 488 60
16 Jul 01	CUSIP 888599GHO	0 000000					
13 Jul 01	SEP 01 5 YR T NT	0 000	- 2 890 81	0 00	- 2 890 81	0 00	- 2 890 81
16 Jul 01	CUSIP 888599GHO	0 000000					
16 Jul 01	SEP 01 MUN INDX	0 000	1 500 00	0 00	1 500 00	0 00	1 500 00
17 Jul 01	CUSIP 888599GHO	0 000000					
16 Jul 01	SEP 01 U S T BONDS	0 000	- 38 500 00	0 00	- 38 500 00	0 00	- 38 500 00
17 Jul 01	CUSIP 888599GHO	0 000000					
16 Jul 01	SEP 01 10 YR T-NOTES	0 000	- 12 187 50	0 00	- 12 187 50	0 00	- 12 187 50
17 Jul 01	CUSIP 888599GHO	0 000000					
16 Jul 01	SEP 01 5 YR T NT	0 000	6 937 50	0 00	6 937 50	0 00	6 937 50
17 Jul 01	CUSIP 888599GHO	0 000000					
17 Jul 01	SEP 01 CBT 10Y AGY	0 000	468 80	0 00	468 80	0 00	468 80
18 Jul 01	CUSIP 888599GHO	0 000000					
17 Jul 01	SEP 01 MUN INDX	0 000	187 50	0 00	187 50	0 00	187 50
18 Jul 01	CUSIP 888599GHO	0 000000					
17 Jul 01	SEP 01 U S T BONDS	0 000	- 9 125 00	0 00	- 9 125 00	0 00	- 9 125 00
18 Jul 01	CUSIP 888599GHO	0 000000					
17 Jul 01	SEP 01 10 YR T-NOTES	0 000	0 00	0 00	0 00	0 00	0 00
18 Jul 01	CUSIP 888599GHO	0 000000					
16 Jul 01	SEP 01 5 YR T NT	0 000	- 1 734 18	0 00	- 1 734 18	0 00	- 1 734 18
16 Jul 01	CUSIP 888599GHO	0 000000					
16 Jul 01	SEP 01 CBT 10Y AGY	0 000	- 27 658 40	0 00	- 27 658 40	0 00	- 27 658 40
18 Jul 01	CUSIP 888599GHO	0 000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

Account Name: JOYCE FPN FIMCO
 Account Number: 263697

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Trade date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
18 Jul 01	SEP 01 MUN INDX	0.000000	2,082.50	0.00	2,082.50	0.00	2,082.50
19 Jul 01	CUSIP 098599GHO						
18 Jul 01	SEP 01 U S T BONDS	0.000000	-70,718.75	0.00	-70,718.75	0.00	-70,718.75
19 Jul 01	CUSIP 098599GHO						
18 Jul 01	SEP 01 5 YR T NT	0.000000	17,921.69	0.00	17,921.69	0.00	17,921.69
19 Jul 01	CUSIP 098599GHO						
19 Jul 01	SEP 01 CBT 10Y AGY	0.000000	3,750.00	0.00	3,750.00	0.00	3,750.00
20 Jul 01	CUSIP 098599GHO						
19 Jul 01	SEP 01 MUN INDX	0.000000	0.00	0.00	0.00	0.00	0.00
20 Jul 01	CUSIP 098599GHO						
19 Jul 01	SEP 01 U S T-BONDS	0.000000	11,408.25	0.00	11,408.25	0.00	11,408.25
20 Jul 01	CUSIP 098599GHO						
19 Jul 01	SEP 01 5 YR T NT	0.000000	4,825.00	0.00	-4,825.00	0.00	-4,825.00
20 Jul 01	CUSIP 098599GHO						
20 Jul 01	SEP 01 CBT 10Y AGY	0.000000	488.80	0.00	488.80	0.00	488.80
23 Jul 01	CUSIP 098599GHO						
20 Jul 01	SEP 01 MUN INDX	0.000000	488.75	0.00	488.75	0.00	488.75
23 Jul 01	CUSIP 098599GHO						
20 Jul 01	SEP 01 U S T BONDS	0.000000	8,125.00	0.00	8,125.00	0.00	8,125.00
23 Jul 01	CUSIP 098599GHO						
20 Jul 01	SEP 01 5 YR T NT	0.000000	1,158.25	0.00	1,158.25	0.00	1,158.25
23 Jul 01	CUSIP 098599GHO						
23 Jul 01	SEP 01 CBT 10Y AGY	0.000000	-8,083.80	0.00	-8,083.80	0.00	-8,083.80
24 Jul 01	CUSIP 098599GHO						

Mark-to-Markets

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN FIMCO
 Account Number: 993007
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
23 Jul 01	SEP 01 MUN INDX	0.0000	375.00	0.00	375.00	0.00	375.00
24 Jul 01	CUSIP 088598GHO	0.000000					
23 Jul 01	SEP 01 U S T BONDS	0.0000	- 18,250.00	0.00	- 18,250.00	0.00	- 18,250.00
24 Jul 01	CUSIP 088598GHO	0.000000					
23 Jul 01	SEP 01 5 YR T NT	0.0000	1,734.56	0.00	1,734.56	0.00	1,734.56
24 Jul 01	CUSIP 088598GHO	0.000000					
24 Jul 01	SEP 01 CBT 10Y AGY	0.0000	2,812.50	0.00	- 2,812.50	0.00	- 2,812.50
25 Jul 01	CUSIP 088598GHO	0.000000					
24 Jul 01	SEP 01 MUN INDX	0.0000	750.00	0.00	750.00	0.00	750.00
25 Jul 01	CUSIP 088598GHO	0.000000					
24 Jul 01	SEP 01 U S T BONDS	0.0000	- 18,250.00	0.00	- 18,250.00	0.00	- 18,250.00
25 Jul 01	CUSIP 088598GHO	0.000000					
24 Jul 01	SEP 01 5 YR T NT	0.0000	2,890.44	0.00	2,890.44	0.00	2,890.44
25 Jul 01	CUSIP 088598GHO	0.000000					
25 Jul 01	SEP 01 CBT 10Y AGY	0.0000	18,281.40	0.00	18,281.40	0.00	18,281.40
26 Jul 01	CUSIP 088598GHO	0.000000					
25 Jul 01	SEP 01 MUN INDX	0.0000	- 1,125.00	0.00	- 1,125.00	0.00	- 1,125.00
26 Jul 01	CUSIP 088598GHO	0.000000					
25 Jul 01	SEP 01 U S T-BONDS	0.0000	52,468.75	0.00	52,468.75	0.00	52,468.75
26 Jul 01	CUSIP 088598GHO	0.000000					
25 Jul 01	SEP 01 5 YR T NT	0.0000	- 6,937.50	0.00	- 6,937.50	0.00	- 6,937.50
26 Jul 01	CUSIP 088598GHO	0.000000					
26 Jul 01	SEP 01 CBT 10Y AGY	0.0000	- 5,625.00	0.00	- 5,625.00	0.00	- 5,625.00
27 Jul 01	CUSIP 088598GHO	0.000000					

Trade date: Security description: _____
 Settle date: Asset ID: _____
 Trade Status: Broker/Commission: _____

Realized gain/loss
 Market Translation Total

Trade date	Security description	Asset ID	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
26 Jul 01	SEP 01 MUN INDX	CUSIP 989598GHO	0.0000	0.00	0.00	0.00	0.00	0.00
27 Jul 01			0.000000					
26 Jul 01	SEP 01 U S T BONDS	CUSIP 989598GHO	0.0000	2,281.25	0.00	2,281.25	0.00	2,281.25
27 Jul 01			0.000000					
26 Jul 01	SEP 01 5 YR T NT	CUSIP 989598GHO	0.0000	5,781.25	0.00	5,781.25	0.00	5,781.25
27 Jul 01			0.000000					
27 Jul 01	SEP 01 CBT 10Y AGY	CUSIP 989598GHO	0.0000	-15,468.90	0.00	-15,468.90	0.00	-15,468.90
30 Jul 01			0.000000					
27 Jul 01	SEP 01 MUN INDX	CUSIP 989598GHO	0.0000	1,868.75	0.00	1,868.75	0.00	1,868.75
30 Jul 01			0.000000					
27 Jul 01	SEP 01 U S T-BONDS	CUSIP 989598GHO	0.0000	-43,343.75	0.00	-43,343.75	0.00	-43,343.75
30 Jul 01			0.000000					
27 Jul 01	SEP 01 5 YR T NT	CUSIP 989598GHO	0.0000	12,718.75	0.00	12,718.75	0.00	12,718.75
30 Jul 01			0.000000					
30 Jul 01	SEP 01 CBT 10Y AGY	CUSIP 989598GHO	0.0000	-468.60	0.00	-468.60	0.00	-468.60
31 Jul 01			0.000000					
30 Jul 01	SEP 01 MUN INDX	CUSIP 989598GHO	0.0000	468.75	0.00	468.75	0.00	468.75
31 Jul 01			0.000000					
30 Jul 01	SEP 01 U S T BONDS	CUSIP 989598GHO	0.0000	-18,250.00	0.00	-18,250.00	0.00	-18,250.00
31 Jul 01			0.000000					
30 Jul 01	SEP 01 5 YR T NT	CUSIP 989598GHO	0.0000	3,468.75	0.00	3,468.75	0.00	3,468.75
31 Jul 01			0.000000					
31 Jul 01	SEP 01 CBT 10Y AGY	CUSIP 989598GHO	0.0000	-14,082.50	0.00	-14,082.50	0.00	-14,082.50
1 Aug 01			0.000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE EDH PIMCO
 Account Number: 2696077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
31 Jul 01	SEP 01 MUN INDX	0 000	1,031 25	0 00	1,031 25	0 00	1,031 25
1 Aug 01	CUSIP 889589GHO	0 000000					
31 Jul 01	SEP 01 U S T BONDS	0 000	- 22 812 50	0 00	- 22,812 50	0 00	- 22,812 50
1 Aug 01	CUSIP 889589GHO	0 000000					
31 Jul 01	SEP 01 5 YR T NT	0 000	7,515 81	0 00	7,515 81	0 00	7,515 81
1 Aug 01	CUSIP 889589GHO	0 000000					
1 Aug 01	SEP 01 CBT 10Y AGY	0 000	8,843 80	0 00	8,843 80	0 00	8,843 80
2 Aug 01	CUSIP 889589GHO	0 000000					
1 Aug 01	SEP 01 MUN INDX	0 000	- 750 00	0 00	- 750 00	0 00	- 750 00
2 Aug 01	CUSIP 889589GHO	0 000000					
1 Aug 01	SEP 01 U S T BONDS	0 000	18 250 00	0 00	18,250 00	0 00	18,250 00
2 Aug 01	CUSIP 889589GHO	0 000000					
1 Aug 01	SEP 01 5 YR T NT	0 000	- 5,203 31	0 00	- 5,203 31	0 00	- 5,203 31
2 Aug 01	CUSIP 889589GHO	0 000000					
2 Aug 01	SEP 01 CBT 10Y AGY	0 000	13,593 80	0 00	13,593 80	0 00	13,593 80
3 Aug 01	CUSIP 889589GHO	0 000000					
2 Aug 01	SEP 01 MUN INDX	0 000	- 1,031 25	0 00	- 1,031 25	0 00	- 1,031 25
3 Aug 01	CUSIP 889589GHO	0 000000					
2 Aug 01	SEP 01 U S T-BONDS	0 000	45,825 00	0 00	45,825 00	0 00	45,825 00
3 Aug 01	CUSIP 889589GHO	0 000000					
2 Aug 01	SEP 01 5 YR T NT	0 000	- 12 140 44	0 00	- 12 140 44	0 00	- 12 140 44
3 Aug 01	CUSIP 889589GHO	0 000000					
3 Aug 01	SEP 01 CBT 10Y AGY	0 000	5,825 00	0 00	5,825 00	0 00	5,825 00
6 Aug 01	CUSIP 889589GHO	0 000000					

Mark-10-Markets

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
3 Aug 01	SEP 01 MUN INDX	0.0000	0.00	0.00	0.00	0.00	0.00
6 Aug 01	CUSIP 999599GH0	0.000000					
3 Aug 01	SEP 01 U S T-BONDS	0.0000	6,843.75	0.00	6,843.75	0.00	6,843.75
6 Aug 01	CUSIP 999599GH0	0.000000					
3 Aug 01	SEP 01 5 YR T NT	0.0000	-3,488.75	0.00	-3,488.75	0.00	-3,488.75
6 Aug 01	CUSIP 999599GH0	0.000000					
6 Aug 01	SEP 01 CBT 10Y AGY	0.0000	-1,408.40	0.00	-1,408.40	0.00	-1,408.40
7 Aug 01	CUSIP 999599GH0	0.000000					
6 Aug 01	SEP 01 MUN INDX	0.0000	0.00	0.00	0.00	0.00	0.00
7 Aug 01	CUSIP 999599GH0	0.000000					
6 Aug 01	SEP 01 U S T-BONDS	0.0000	6,843.75	0.00	6,843.75	0.00	6,843.75
7 Aug 01	CUSIP 999599GH0	0.000000					
6 Aug 01	SEP 01 5 YR T NT	0.0000	2,312.50	0.00	2,312.50	0.00	2,312.50
7 Aug 01	CUSIP 999599GH0	0.000000					
7 Aug 01	SEP 01 CBT 10Y AGY	0.0000	1,875.00	0.00	1,875.00	0.00	1,875.00
8 Aug 01	CUSIP 999599GH0	0.000000					
7 Aug 01	SEP 01 MUN INDX	0.0000	488.75	0.00	488.75	0.00	488.75
8 Aug 01	CUSIP 999599GH0	0.000000					
7 Aug 01	SEP 01 U S T-BONDS	0.0000	4,582.50	0.00	4,582.50	0.00	4,582.50
8 Aug 01	CUSIP 999599GH0	0.000000					
7 Aug 01	SEP 01 5 YR T NT	0.0000	0.00	0.00	0.00	0.00	0.00
8 Aug 01	CUSIP 999599GH0	0.000000					
8 Aug 01	SEP 01 CBT 10Y AGY	0.0000	-25,312.50	0.00	-25,312.50	0.00	-25,312.50
9 Aug 01	CUSIP 999599GH0	0.000000					

Mark-10-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 269077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Mark-to-Markets

Fixed Income

8 Aug 01	SEP 01 MUN INDX	0.000	2,062.50	0.00	2,062.50	0.00	2,062.50
9 Aug 01	CUSIP 989598GHO	0.000000					
8 Aug 01	SEP 01 U.S. T-BONDS	0.000	-75,281.25	0.00	-75,281.25	0.00	-75,281.25
9 Aug 01	CUSIP 989598GHO	0.000000					
8 Aug 01	SEP 01 5 YR T NT	0.000	18,500.00	0.00	18,500.00	0.00	18,500.00
9 Aug 01	CUSIP 989598GHO	0.000000					
9 Aug 01	SEP 01 CBT 10Y AGY	0.000	7,500.00	0.00	7,500.00	0.00	7,500.00
10 Aug 01	CUSIP 989598GHO	0.000000					
9 Aug 01	SEP 01 MUN INDX	0.000	-658.25	0.00	-658.25	0.00	-658.25
10 Aug 01	CUSIP 989598GHO	0.000000					
9 Aug 01	SEP 01 U.S. T BONDS	0.000	20,531.25	0.00	20,531.25	0.00	20,531.25
10 Aug 01	CUSIP 989598GHO	0.000000					
9 Aug 01	SEP 01 5 YR T NT	0.000	-4,825.00	0.00	-4,825.00	0.00	-4,825.00
10 Aug 01	CUSIP 989598GHO	0.000000					
10 Aug 01	SEP 01 CBT 10Y AGY	0.000	-8,375.00	0.00	-8,375.00	0.00	-8,375.00
13 Aug 01	CUSIP 989598GHO	0.000000					
10 Aug 01	SEP 01 MUN INDX	0.000	1,218.75	0.00	1,218.75	0.00	1,218.75
13 Aug 01	CUSIP 989598GHO	0.000000					
10 Aug 01	SEP 01 U.S. T BONDS	0.000	-25,083.75	0.00	-25,083.75	0.00	-25,083.75
13 Aug 01	CUSIP 989598GHO	0.000000					
10 Aug 01	SEP 01 5 YR T NT	0.000	8,671.68	0.00	8,671.68	0.00	8,671.68
13 Aug 01	CUSIP 989598GHO	0.000000					
13 Aug 01	SEP 01 CBT 10Y AGY	0.000	-10,312.50	0.00	-10,312.50	0.00	-10,312.50
14 Aug 01	CUSIP 989598GHO	0.000000					

◆ **Investment Transaction Detail**

Trade date: _____ Security description: _____
 Settle date: _____ Asset ID: _____
 Trade Status: _____ Broker/Commission: _____

		Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
						Realized gains/loss	
Mark-to-Markets							
Fixed Income							
13 Aug 01	SEP 01 MUN INDX	0 000	- 187 50	0 00	- 187 50	0 00	- 187 50
14 Aug 01	CUSIP 088598GH0	0 000000					
13 Aug 01	SEP 01 U S T BONDS	0 000	- 8 125 00	0 00	- 8 125 00	0 00	- 8 125 00
14 Aug 01	CUSIP 088598GH0	0 000000					
13 Aug 01	SEP 01 5 YR T NT	0 000	8 937 50	0 00	8 937 50	0 00	8 937 50
14 Aug 01	CUSIP 088598GH0	0 000000					
14 Aug 01	SEP 01 CBT 10Y AGY	0 000	3 750 00	0 00	3 750 00	0 00	3 750 00
15 Aug 01	CUSIP 088598GH0	0 000000					
14 Aug 01	SEP 01 MUN INDX	0 000	375 00	0 00	375 00	0 00	375 00
15 Aug 01	CUSIP 088598GH0	0 000000					
14 Aug 01	SEP 01 U S T-BONDS	0 000	4 582 50	0 00	4 582 50	0 00	4 582 50
15 Aug 01	CUSIP 088598GH0	0 000000					
14 Aug 01	SEP 01 5 YR T NT	0 000	- 3 468 75	0 00	- 3 468 75	0 00	- 3 468 75
15 Aug 01	CUSIP 088598GH0	0 000000					
15 Aug 01	SEP 01 CBT 10Y AGY	0 000	8 375 00	0 00	8 375 00	0 00	8 375 00
16 Aug 01	CUSIP 088598GH0	0 000000					
15 Aug 01	SEP 01 MUN INDX	0 000	- 83 75	0 00	- 83 75	0 00	- 83 75
16 Aug 01	CUSIP 088598GH0	0 000000					
15 Aug 01	SEP 01 U S T-BONDS	0 000	8 125 00	0 00	8 125 00	0 00	8 125 00
16 Aug 01	CUSIP 088598GH0	0 000000					
15 Aug 01	SEP 01 5 YR T NT	0 000	- 7 515 44	0 00	- 7 515 44	0 00	- 7 515 44
16 Aug 01	CUSIP 088598GH0	0 000000					
16 Aug 01	SEP 01 CBT 10Y AGY	0 000	- 5 825 00	0 00	- 5 825 00	0 00	- 5 825 00
17 Aug 01	CUSIP 088598GH0	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2939077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Ass't. ID	Price					
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
16 Aug 01	SEP 01 MUN INDX	0 000	837 50	0 00	837 50	0 00	837 50
17 Aug 01	CUSIP 088598GHO	0 000000					
16 Aug 01	SEP 01 U S T-BONDS	0 000	- 34,218 75	0 00	- 34,218 75	0 00	- 34,218 75
17 Aug 01	CUSIP 088598GHO	0 000000					
16 Aug 01	SEP 01 5 YR T NT	0 000	8,083 75	0 00	8,083 75	0 00	8,083 75
17 Aug 01	CUSIP 088598GHO	0 000000					
17 Aug 01	SEP 01 CBT 10Y AGY	0 000	- 22,031 10	0 00	- 22,031 10	0 00	- 22,031 10
20 Aug 01	CUSIP 088598GHO	0 000000					
17 Aug 01	SEP 01 MUN INDX	0 000	1,868 75	0 00	1,868 75	0 00	1,868 75
20 Aug 01	CUSIP 088598GHO	0 000000					
17 Aug 01	SEP 01 U S T BOND	0 000	- 81,583 75	0 00	- 81,583 75	0 00	- 81,583 75
20 Aug 01	CUSIP 088598GHO	0 000000					
17 Aug 01	SEP 01 5 YR T NT	0 000	13,875 00	0 00	13,875 00	0 00	13,875 00
20 Aug 01	CUSIP 088598GHO	0 000000					
20 Aug 01	SEP 01 CBT 10Y AGY	0 000	12,187 50	0 00	12,187 50	0 00	12,187 50
21 Aug 01	CUSIP 088598GHO	0 000000					
20 Aug 01	SEP 01 MUN INDX	0 000	- 843 75	0 00	- 843 75	0 00	- 843 75
21 Aug 01	CUSIP 088598GHO	0 000000					
20 Aug 01	SEP 01 U S T-BONDS	0 000	34,218 75	0 00	34,218 75	0 00	34,218 75
21 Aug 01	CUSIP 088598GHO	0 000000					
20 Aug 01	SEP 01 5 YR T NT	0 000	- 10,406 25	0 00	- 10,406 25	0 00	- 10,406 25
21 Aug 01	CUSIP 088598GHO	0 000000					
21 Aug 01	SEP 01 CBT 10Y AGY	0 000	7,031 40	0 00	- 7,031 40	0 00	- 7,031 40
22 Aug 01	CUSIP 088598GHO	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
21 Aug 01	SEP 01 MUN INDX	0.0000	187.50	0.00	187.50	0.00	187.50
22 Aug 01	CUSIP 899599GH0	0.0000000					
21 Aug 01	SEP 01 U 8 T-BONDS	0.0000	2,281.25	0.00	2,281.25	0.00	2,281.25
22 Aug 01	CUSIP 899599GH0	0.0000000					
21 Aug 01	SEP 01 U 8 T-BONDS	0.0000	1,133.69	0.00	1,133.69	0.00	1,133.69
22 Aug 01	CUSIP 899599GH0	0.0000000					
21 Aug 01	SEP 01 5 YR T NT	0.0000	4,048.69	0.00	4,048.69	0.00	4,048.69
22 Aug 01	CUSIP 899599GH0	0.0000000					
22 Aug 01	SEP 01 CBT 10Y AGY	0.0000	- 837.50	0.00	- 837.50	0.00	- 837.50
23 Aug 01	CUSIP 899599GH0	0.0000000					
22 Aug 01	SEP 01 MUN INDX	0.0000	281.25	0.00	281.25	0.00	281.25
23 Aug 01	CUSIP 899599GH0	0.0000000					
22 Aug 01	SEP 01 5 YR T NT	0.0000	- 4,048.69	0.00	- 4,048.69	0.00	- 4,048.69
23 Aug 01	CUSIP 899599GH0	0.0000000					
23 Aug 01	SEP 01 CBT 10Y AGY	0.0000	- 6,083.60	0.00	- 6,083.60	0.00	- 6,083.60
24 Aug 01	CUSIP 899599GH0	0.0000000					
23 Aug 01	SEP 01 MUN INDX	0.0000	658.25	0.00	658.25	0.00	658.25
24 Aug 01	CUSIP 899599GH0	0.0000000					
23 Aug 01	SEP 01 5 YR T NT	0.0000	4,625.00	0.00	4,625.00	0.00	4,625.00
24 Aug 01	CUSIP 899599GH0	0.0000000					
24 Aug 01	SEP 01 CBT 10Y AGY	0.0000	7,031.10	0.00	7,031.10	0.00	7,031.10
27 Aug 01	CUSIP 899599GH0	0.0000000					
24 Aug 01	SEP 01 MUN INDX	0.0000	- 1,218.75	0.00	- 1,218.75	0.00	- 1,218.75
27 Aug 01	CUSIP 899599GH0	0.0000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: NOYCE FDN FIMCO
 Account Number: 2096077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Mark-10-Markets							
Fixed Income							
24 Aug 01	SEP 01 5 YR T NT	0.0000	-4,825.00	0.00	-4,825.00	0.00	-4,825.00
27 Aug 01	CUSIP 089598GH0	0.000000					
27 Aug 01	SEP 01 CBT 10Y AGY	0.0000	4,687.50	0.00	4,687.50	0.00	4,687.50
28 Aug 01	CUSIP 089598GH0	0.000000					
27 Aug 01	SEP 01 MUN INDX	0.0000	-658.25	0.00	-658.25	0.00	-658.25
28 Aug 01	CUSIP 089599GH0	0.000000					
27 Aug 01	SEP 01 10 YR T NOTES	0.0000	-41,250.40	0.00	-41,250.40	0.00	-41,250.40
28 Aug 01	CUSIP 089598GH0	0.000000					
27 Aug 01	SEP 01 5 YR T NT	0.0000	-2,890.81	0.00	-2,890.81	0.00	-2,890.81
28 Aug 01	CUSIP 089598GH0	0.000000					
28 Aug 01	SEP 01 CBT 10Y AGY	0.0000	19,687.50	0.00	-18,687.50	0.00	-18,687.50
29 Aug 01	CUSIP 089500GH0	0.000000					
28 Aug 01	SEP 01 MUN INDX	0.0000	1,875.00	0.00	1,875.00	0.00	1,875.00
29 Aug 01	CUSIP 089598GH0	0.000000					
28 Aug 01	SEP 01 10 YR T NOTES	0.0000	-48,748.60	0.00	-48,748.60	0.00	-48,748.60
29 Aug 01	CUSIP 089599GH0	0.000000					
28 Aug 01	SEP 01 10 YR T NOTES	0.0000	145.80	0.00	145.80	0.00	145.80
29 Aug 01	CUSIP 089598GH0	0.000000					
28 Aug 01	SEP 01 5 YR T NT	0.0000	13,875.00	0.00	13,875.00	0.00	13,875.00
29 Aug 01	CUSIP 089599GH0	0.000000					
28 Aug 01	SEP 01 CBT 10Y AGY	0.0000	-18,281.10	0.00	-18,281.10	0.00	-18,281.10
30 Aug 01	CUSIP 089598GH0	0.000000					
29 Aug 01	SEP 01 MUN INDX	0.0000	658.25	0.00	658.25	0.00	658.25
30 Aug 01	CUSIP 089599GH0	0.000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Sell date	Asset ID						
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
29 Aug 01	SEP 01 10 YR T-NOTES	0 0000	- 3,593 80	0 00	- 3,593 80	0 00	- 3,593 80
30 Aug 01	CUSIP 988598GH0	0 000000					
29 Aug 01	SEP 01 5 YR T NT	0 0000	7,515 81	0 00	7,515 81	0 00	7,515 81
30 Aug 01	CUSIP 988598GH0	0 000000					
30 Aug 01	SEP 01 CBT 10Y AGY	0 0000	6,562 50	0 00	6,562 50	0 00	6,562 50
31 Aug 01	CUSIP 988598GH0	0 000000					
30 Aug 01	SEP 01 MUN INDX	0 0000	- 468 75	0 00	- 468 75	0 00	- 468 75
31 Aug 01	CUSIP 988598GH0	0 000000					
30 Aug 01	SEP 01 10 YR T-NOTES	0 0000	625 00	0 00	625 00	0 00	625 00
31 Aug 01	CUSIP 988598GH0	0 000000					
30 Aug 01	SEP 01 5 YR T NT	0 0000	2,312 50	0 00	2,312 50	0 00	2,312 50
31 Aug 01	CUSIP 988598GH0	0 000000					
31 Aug 01	SEP 01 CBT 10Y AGY	0 0000	7,668 60	0 00	7,668 60	0 00	7,668 60
4 Sep 01	CUSIP 988598GH0	0 000000					
31 Aug 01	SEP 01 MUN INDX	0 0000	- 63 75	0 00	- 63 75	0 00	- 63 75
4 Sep 01	CUSIP 988598GH0	0 000000					
31 Aug 01	SEP 01 10 YR T-NOTES	0 0000	2,031 30	0 00	2,031 30	0 00	2,031 30
4 Sep 01	CUSIP 988598GH0	0 000000					
31 Aug 01	SEP 01 5 YR T NT	0 0000	- 2,860 81	0 00	- 2,860 81	0 00	- 2,860 81
4 Sep 01	CUSIP 988598GH0	0 000000					
4 Sep 01	SEP 01 CBT 10Y AGY	0 0000	41,718 90	0 00	41,718 90	0 00	41,718 90
5 Sep 01	CUSIP 988598GH0	0 000000					
4 Sep 01	SEP 01 MUN INDX	0 0000	- 2,343 75	0 00	- 2,343 75	0 00	- 2,343 75
5 Sep 01	CUSIP 988598GH0	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 2639077
 Account Name: JOYCE FDN PIMCO, SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
15 Oct 01	GNMA POOL # 481348 SER 2028 6 5 DUE	38,378 130	- 39 131 66	39 131 66	0 00	0 00	0 00
20 Nov 01	08 15 2028 REG						
Settled	CUSIP 36208TWF2	101 968750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA POOL # 482786 SER 2028 6 5 DUE	55,281 110	- 56 369 48	56,369 48	0 00	0 00	0 00
20 Nov 01	10-15 2028 REG						
Settled	CUSIP 36208VJ70	101 968750					
	NOMURA SECURITIES INTERNATIONAL INC						
27 Sep 01	GNMA POOL # 485718 SER 2031 6 5 DUE	418,435 520	- 427 431 01	427,431 01	0 00	0 00	0 00
20 Nov 01	08 15 2031 REG						
Settled	CUSIP 38209YSG4	101 908250					
	SALOMON BROS INC						
18 Jan 01	GNMA POOL # 488123 SER 2030 6 5 DUE	400 000 120	- 414 375 12	414 375 12	0 00	0 00	0 00
20 Feb 01	08 15 2030 REG						
Settled	CUSIP 38210AAY3	103 583750					
	MORGAN STANLEY & CO INC						
27 Sep 01	GNMA POOL # 481254 SER 2029 6 5 DUE	32 850 760	- 33,578 88	33 578 88	0 00	0 00	0 00
20 Nov 01	03 15 2029 REG						
Settled	CUSIP 38210RWP7	101 908250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 481423 SER 2029 6 5 DUE	83 588 180	- 85 181 58	85,181 58	0 00	0 00	0 00
20 Nov 01	05-15 2029 REG						
Settled	CUSIP 38210F4G8	101 908250					
	SALOMON BROS INC						
15 Oct 01	GNMA POOL # 481487 SER 2029 6 5 DUE	924,773 370	- 842 878 85	842,878 85	0 00	0 00	0 00
20 Nov 01	05 15 2029 REG						
Settled	CUSIP 38210F8C5	101 968750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA POOL # 482488 SER 2029 6 5 DUE	881 455 010	- 880 383 66	880 383 66	0 00	0 00	0 00
20 Nov 01	04 15 2029 REG						
Settled	CUSIP 38210HDB3	101 968750					
	NOMURA SECURITIES INTERNATIONAL INC						
18 Apr 01	GNMA POOL # 488928 SER 2030 8 DUE	357 537 250	- 369 324 81	369,324 81	0 00	0 00	0 00
21 May 01	11 15 2030 REG						
Settled	CUSIP 38210QHE5	103 268875					
	GREENWICH CAPITAL MARKETS INC						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
15 Oct 01	GNMA POOL # 503761 SER 2028 6 5 DUE	840 821 850	- 859 344 28	859 344 28	0 00	0 00	0 00
20 Nov 01	02-15-2028 REG						
Settled	CUSIP 38210VTS0	101 868750					
	NOMURA SECURITIES INTERNATIONAL INC						
27 Sep 01	GNMA POOL # 503787 SER 2028 6 5 DUE	414,818 890	- 422,724 44	422 724 44	0 00	0 00	0 00
20 Nov 01	03-15-2028 REG						
Settled	CUSIP 38210VJW8	101 806250					
	BALOMON BROS INC						
15 Oct 01	GNMA POOL # 503858 SER 2028 6 5 DUE	24 088 870	- 24 583 22	24,583 22	0 00	0 00	0 00
20 Nov 01	02-15-2028 REG						
Settled	CUSIP 38210VWR8	101 868750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA POOL # 504377 SER 2028 6 5 DUE	19,184 800	- 19 541 80	19,541 80	0 00	0 00	0 00
20 Nov 01	05-15-2028 REG						
Settled	CUSIP 38210WJW0	101 868750					
	NOMURA SECURITIES INTERNATIONAL INC						
1 Dec 00	GNMA POOL # 505182 SER 2028 7 DUE	475 880 760	- 472 757 78	472 757 78	0 00	0 00	0 00
23 Jan 01	09-15-2028 REG						
Settled	CUSIP 38210XF8B	99 343750					
	LEHMAN BROTHERS INC						
27 Sep 01	GNMA POOL # 508284 SER 2028 6 5 DUE	418,770 230	- 427 772 10	427 772 10	0 00	0 00	0 00
20 Nov 01	05-15-2028 REG						
Settled	CUSIP 38211CXK5	101 806250					
	SALOMON BROS INC						
1 Dec 00	GNMA POOL # 509504 SER 2028 7 DUE	62 522 110	- 62 111 81	62 111 81	0 00	0 00	0 00
23 Jan 01	12-15-2028 REG						
Settled	CUSIP 38211DAD2	99 343750					
	LEHMAN BROTHERS INC						
1 Dec 00	GNMA POOL # 510384 SER 2028 7 DUE	906,182 310	- 900 235 48	900,235 48	0 00	0 00	0 00
23 Jan 01	08-15-2028 REG						
Settled	CUSIP 38211DF1	99 343750					
	LEHMAN BROTHERS INC						
1 Dec 00	GNMA POOL # 510394 SER 2028 7 DUE	877,508 380	- 871,747 74	871,747 74	0 00	0 00	0 00
23 Jan 01	09-15-2028 REG						
Settled	CUSIP 38211DF1	99 343750					
	LEHMAN BROTHERS INC						

Purchases

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JAYCE FBN FINCO
 Account Number: 2636077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
1 Dec 00	GNMA POOL # 510394 SER 2028 7 DUE	873,257 030	- 887 528 28	867 528 28	0 00	0 00	0 00
23 Jan 01	09 15 2028 REG						
Satilled	CUSIP 3621107F1	99 343750					
	LEHMAN BROTHERS INC						
1 Dec 00	GNMA POOL # 510732 SER 2028 7 DUE	61,518 690	- 61 115 97	61,115 97	0 00	0 00	0 00
23 Jan 01	11-15-2028 REG						
Satilled	CUSIP 36211ELM8	88 343750					
	LEHMAN BROTHERS INC						
16 Jan 01	GNMA POOL # 511260 SER 2030 8 5 DUE	39 547 010	- 41 022 30	41 022 30	0 00	0 00	0 00
20 Feb 01	04-15 2030 REG						
Satilled	CUSIP 36211ESV8	103 730469					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 512774 SER 2029 6 5 DUE	19 369 760	- 19 739 00	19 739 00	0 00	0 00	0 00
20 Nov 01	06 15 2029 REG						
Satilled	CUSIP 36211GT78	101 806250					
	SALOMON BROS INC						
15 Oct 01	GNMA POOL # 514313 SER 2029 8 5 DUE	898 818 610	- 818,616 07	816 616 07	0 00	0 00	0 00
20 Nov 01	07-15 2029 REG						
Satilled	CUSIP 36211JK22	101 968750					
	NOMURA SECURITIES INTERNATIONAL INC						
1 Dec 00	GNMA POOL # 516078 SER 2029 7 DUE	47,971 630	- 46 762 72	46,762 72	0 00	0 00	0 00
23 Jan 01	08-15 2029 REG						
Satilled	CUSIP 36211LJX1	99 343750					
	LEHMAN BROTHERS INC						
18 Jan 01	GNMA POOL # 516157 SER 2029 8 5 DUE	320,318 400	- 332 265 70	332,265 70	0 00	0 00	0 00
20 Feb 01	10-15 2029 REG						
Satilled	CUSIP 36211LME9	103 730469					
	SALOMON BROS INC						
18 Apr 01	GNMA POOL # 517457 SER 2029 8 DUE	374,212 210	386 549 52	386 549 52	0 00	0 00	0 00
21 May 01	12-15 2029 REG						
Satilled	CUSIP 36211MZW3	103 268875					
	GREENWICH CAPITAL MARKETS INC						
1 Dec 00	GNMA POOL # 521136 SER 2030 7 DUE	60 874 120	- 60,474 63	60 474 63	0 00	0 00	0 00
10 15 2030 REG							
Satilled	CUSIP 36211R4V9	99 343750					
	LEHMAN BROTHERS INC						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Transaction	
Trade Status	Broker/Commission						

Purchases

Fixed Income

18 Jan 01	GNMA POOL # 521221 SER 2030 8 6 DUE	899 898 230	- 834,029 41	934,029 41	0 00	0 00	0 00
20 Feb 01	11-15-2030 REG						
Settled	CUSIP 38211SAW7	103 781250					
	FIRST UNION CAPITAL MARKETS CLEARANCE						
18 Apr 01	GNMA POOL # 522743 SER 2030 8 DUE	373,521 250	- 385,835 78	385,835 78	0 00	0 00	0 00
21 May 01	04 15 2030 REG						
Settled	CUSIP 38211TWC5	103 288875					
	GREENWICH CAPITAL MARKETS INC						
1 Dec 00	GNMA POOL # 522938 SER 2030 7 DUE	48 848 350	48 340 23	48 340 23	0 00	0 00	0 00
23 Jan 01	12-15-2030 REG						
Settled	CUSIP 38211T4V4	80 343750					
	LEHMAN BROTHERS INC						
18 Apr 01	GNMA POOL # 523021 SER 2030 8 DUE	380 831 070	- 393 386 59	393 386 59	0 00	0 00	0 00
21 May 01	08-15 2030 REG						
Settled	CUSIP 38211UAW2	103 288875					
	GREENWICH CAPITAL MARKETS INC						
18 Apr 01	GNMA POOL # 525489 SER 2028 8 DUE	375 848 840	- 388 033 31	388 033 31	0 00	0 00	0 00
21 May 01	12-15 2028 REG						
Settled	CUSIP 38211WA45	103 288875					
	GREENWICH CAPITAL MARKETS INC						
18 Jan 01	GNMA POOL # 528001 SER 2030 8 5 DUE	540 037 680	- 560 457 85	560 457 85	0 00	0 00	0 00
20 Feb 01	08-15-2030 REG						
Settled	CUSIP 38211XKN5	103 781250					
	FIRST UNION CAPITAL MARKETS CLEARANCE						
18 Apr 01	GNMA POOL # 527320 SER 2030 8 DUE	372 845 780	- 385 241 34	385 241 34	0 00	0 00	0 00
21 May 01	08-15 2030 REG						
Settled	CUSIP 38211YR8	103 288875					
	GREENWICH CAPITAL MARKETS INC						
18 Apr 01	GNMA POOL # 528787 SER 2030 8 DUE	375 880 400	- 388 045 45	388 045 45	0 00	0 00	0 00
23 May 01	03 15 2030 REG						
Settled	CUSIP 38212BNC3	103 288875					
20 Feb 01	GNMA POOL # 531353 SER 2030 8 5 DUE	384 074 150	- 388 401 82	388 401 82	0 00	0 00	0 00
20 Feb 01	08-15-2030 REG						
Settled	CUSIP 38212EH87	103 730488					
	SALOMON BROS INC						
18 Apr 01	GNMA POOL # 535880 SER 2030 8 DUE	380 801 930	- 383,149 80	383 149 80	0 00	0 00	0 00
21 May 01	07 15 2030 REG						
Settled	CUSIP 38212KK88	103 288875					
	GREENWICH CAPITAL MARKETS INC						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FBN PIMCO
 Account Number: 2696077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
18 Jan 01	GNMA POOL # 536838 SER 2031 8 5 DUE	680,522 870	- 685,163 26	685,163 26	0 00	0 00	0 00
20 Feb 01	01-15 2031 REG						
Settled	CUSIP 36212LLT8	103 730469					
	SALOMON BROS INC						
1 Dec 00	GNMA POOL # 541101 SER 2030 7 DUE	64,121 060	- 63,700 27	63,700 27	0 00	0 00	0 00
23 Jan 01	11-15-2030 REG						
Settled	CUSIP 36212RDE5	88 343750					
	LEHMAN BROTHERS INC						
18 Apr 01	GNMA POOL # 543424 SER 2030 7 5 DUE	512,604 250	- 524,938 79	524,938 79	0 00	0 00	0 00
21 May 01	11-15-2030 REG						
Settled	CUSIP 36212TVR2	102 408250					
	MORGAN STANLEY & CO INC						
27 Sep 01	GNMA POOL # 544458 SER 2031 8 5 DUE	40 683 380	- 41,438 73	41,438 73	0 00	0 00	0 00
20 Nov 01	04-15-2031 REG						
Settled	CUSIP 36212UZX2	101 906250					
	SALOMON BROS INC						
1 Dec 00	GNMA POOL # 544881 SER 2030 7 DUE	485,419 480	- 482,168 30	482,168 30	0 00	0 00	0 00
23 Jan 01	12-15-2030 REG						
Settled	CUSIP 36212VJZ8	88 343750					
	LEHMAN BROTHERS INC						
18 Apr 01	GNMA POOL # 545258 SER 2030 7 5 DUE	889,891 070	- 1,024,053 36	1,024,053 36	0 00	0 00	0 00
21 May 01	12-15-2030 REG						
Settled	CUSIP 36212VMU9	102 408250					
	MORGAN STANLEY & CO INC						
18 Apr 01	GNMA POOL # 545259 SER 2030 7 5 DUE	989,891 070	- 1,024,053 36	1,024,053 36	0 00	0 00	0 00
21 May 01	12-15-2030 REG						
Settled	CUSIP 36212VMU9	102 408250					
	MORGAN STANLEY & CO INC						
18 Apr 01	GNMA POOL # 545258 SER 2030 7 5 DUE	487,395 540	- 489,123 50	489,123 50	0 00	0 00	0 00
21 May 01	12-15-2030 REG						
Settled	CUSIP 36212VMU9	102 408250					
	MORGAN STANLEY & CO INC						
18 Apr 01	GNMA POOL # 545259 SER 2030 7 5 DUE	899,891 070	- 1,024,053 36	1,024,053 36	0 00	0 00	0 00
21 May 01	12-15-2030 REG						
Settled	CUSIP 36212VMU9	102 408250					
	MORGAN STANLEY & CO INC						

◆ Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission								
27 Sep 01	GNMA POOL # 548489 SER 2031 @ 5 DUE	04-15 2031 REG	478 788 840		- 487 895 47	487 895 47	0 00	0 00	0 00
20 Nov 01	Settled	CUSIP 38212AKA1 SALOMON BROS INC	101 808250						
27 Sep 01	GNMA POOL # 550872 SER 2031 @ 5 DUE	09-15-2031 REG	488 884 330		- 508 182 57	508 182 57	0 00	0 00	0 00
20 Nov 01	Settled	CUSIP 38213C8H8 SALOMON BROS INC	101 808250						
6 Nov 01	GNMA POOL # 552165 SER 2031 @ 5 DUE	11-15 2031 REG	832 482 550		- 840 787 18	840 787 18	0 00	0 00	0 00
20 Dec 01	Settled	CUSIP 38213EMC7 SALOMON BROS INC	101 808250						
6 Nov 01	GNMA POOL # 552221 SER 2031 @ 5 DUE	11-15 2031 REG	87 951 000		- 88 021 51	88 021 51	0 00	0 00	0 00
20 Dec 01	Pending	CUSIP 38213EPE0 SALOMON BROS INC	101 808250						
27 Sep 01	GNMA POOL # 553820 SER 2031 @ 5 DUE	05 15 2031 REG	415 211 870		- 423 126 85	423 126 85	0 00	0 00	0 00
20 Nov 01	Settled	CUSIP 38213GAV3 SALOMON BROS INC	101 808250						
27 Sep 01	GNMA POOL # 553870 SER 2031 @ 5 DUE	08-15 2031 REG	488 020 380		- 507 513 87	507 513 87	0 00	0 00	0 00
20 Nov 01	Settled	CUSIP 38213GJF7 SALOMON BROS INC	101 808250						
27 Sep 01	GNMA POOL # 553918 SER 2031 @ 5 DUE	08-15 2031 REG	488 322 400		- 507 821 87	507 821 87	0 00	0 00	0 00
20 Nov 01	Settled	CUSIP 38213GK75 SALOMON BROS INC	101 808250						
27 Sep 01	GNMA POOL # 558421 SER 2031 @ 5 DUE	03 15 2031 REG	543 234 800		- 553 580 01	553 580 01	0 00	0 00	0 00
20 Nov 01	Settled	CUSIP 38213KD25 SALOMON BROS INC	101 808250						
27 Sep 01	GNMA POOL # 559525 SER 2031 @ 5 DUE	05-15 2031 REG	559 821 080		- 570 482 88	570 482 88	0 00	0 00	0 00
20 Nov 01	Settled	CUSIP 38213NSN7 SALOMON BROS INC	101 808250						

Purchases

Fixed Income

Portfolio Statement

JAN 01 31 DEC 01

Account Name: JOYCE FBN PIMCO
 Account Number: 298077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
27 Sep 01	GNMA POOL # 558582 SER 2031 8 5 DUE	561,040.880	571,735.53	571,735.53	0.00	0.00	0.00
20 Nov 01	06-15-2031 REG						
Sell date	CUSIP 36213NUF1	101,806,250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 560385 SER 2031 8 5 DUE	418,561.010	- 427,558.89	427,558.89	0.00	0.00	0.00
20 Nov 01	06-15-2031 REG						
Sell date	CUSIP 36213PRE3	101,806,250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 563823 SER 2031 8 5 DUE	544,187.740	- 554,571.51	554,571.51	0.00	0.00	0.00
20 Nov 01	06-15-2031 REG						
Sell date	CUSIP 36213TLC5	101,806,250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 564844 SER 2031 8 5 DUE	25,270.570	- 25,752.29	25,752.29	0.00	0.00	0.00
20 Nov 01	06-15-2031 REG						
Sell date	CUSIP 38213UHV5	101,806,250					
	SALOMON BROS INC						
8 Nov 01	GNMA POOL # 570142 SER 2031 8 DUE	250,000.000	- 252,500.00	252,500.00	0.00	0.00	0.00
20 Dec 01	12-15-2031 REG						
Sell date	CUSIP 36200RLX8	101,000,000					
	SALOMON BROS INC						
6 Nov 01	GNMA POOL # 575420 SER 2031 8 DUE	408,458.000	- 413,553.59	413,553.59	0.00	0.00	0.00
20 Dec 01	11-15-2031 REG						
Pending	CUSIP 36200XG52	101,000,000					
	SALOMON BROS INC						
6 Nov 01	GNMA POOL # 575420 SER 2031 8 DUE	348,511.000	- 348,878.11	348,878.11	0.00	0.00	0.00
20 Dec 01	11-15-2031 REG						
Pending	CUSIP 36200XG52	101,000,000					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 781228 SER 2030 8 5 DUE	472,244.300	- 481,246.46	481,246.46	0.00	0.00	0.00
20 Nov 01	12-15-2030 REG						
Sell date	CUSIP 36225BLF3	101,806,250					
	SALOMON BROS INC						
18 Apr 01	GNMA POOL # 781252 SER 2030 8 DUE	252,168.710	- 260,480.33	260,480.33	0.00	0.00	0.00
21 May 01	12-15-2030 REG						
Sell date	CUSIP 36225BL87	103,288,875					
	GREENWICH CAPITAL MARKETS INC						

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
18 Apr 01	GNMA POOL # 781252 SER 2030 8 DUE	238,487 740	- 246,328 72	246,328 72	0 00	0 00	0 00
21 May 01	12-15 2030 REG						
Settled	CUSIP 362258L87	103 288875					
	GREENWICH CAPITAL MARKETS INC						
18 Apr 01	GNMA POOL # 781252 SER 2030 8 DUE	288,417 280	278 289 81	278 289 81	0 00	0 00	0 00
21 May 01	12-15 2030 REG						
Settled	CUSIP 362258L87	103 288875					
	GREENWICH CAPITAL MARKETS INC						
18 Apr 01	GNMA POOL # 781252 SER 2030 8 DUE	248 581 490	- 258 787 24	258 787 24	0 00	0 00	0 00
21 May 01	12-15 2030 REG						
Settled	CUSIP 362258L87	103 288875					
	GREENWICH CAPITAL MARKETS INC						
12 Dec 00	REVERSAL GNMA POOL #8989898 SER 2029	- 1 800 000 000	1 854 825 00	- 1,854,825 00	0 00	0 00	0 00
23 Jan 01	8 5 DUE 01-15 2028 REG						
Pending	CUSIP 01N082813	102 875000					
	FIRST UNION CAPITAL MARKETS CLEARANCE						
12 Dec 00	GNMA POOL #8989898 SER 2029 8 5 DUE	1 800,000 000	- 1 854,825 00	1,854,825 00	0 00	0 00	0 00
23 Jan 01	01-15 2028 REG						
Settled	CUSIP 01N082813	102 875000					
	FIRST UNION CAPITAL MARKETS CLEARANCE						
18 Mar 01	GNMA POOL #8989898 SER 2030 8 DUE	3,800 000 000	- 3 715,312 50	3 715,312 50	0 00	0 00	0 00
23 Apr 01	04 16 2030 REG						
Settled	CUSIP 01N080841	103 203125					
	GREENWICH CAPITAL MARKETS INC						
5 Apr 01	GNMA POOL #8989898 SER 2030 8 DUE	400 000 000	- 413 000 00	413 000 00	0 00	0 00	0 00
23 Apr 01	04-18-2030 REG						
Settled	CUSIP 01N080841	103 250000					
	GREENWICH CAPITAL MARKETS INC						
20 Jan 01	GNMA REMIC SER 1998 21 CL ZB 8 5	6,268 680	- 6 288 88	6 288 88	0 00	0 00	0 00
12 Feb 01	08-20-2028						
Settled	CUSIP 3837H1W74	100 000000					
20 Feb 01	GNMA REMIC SER 1998-21 CL ZB 8 5	6 301 230	- 6 301 23	6,301 23	0 00	0 00	0 00
20 Feb 01	08-20-2028						
Settled	CUSIP 3837H1W74	100 000000					
20 Mar 01	GNMA REMIC SER 1998 21 CL ZB 8 5	6 335 360	- 6,335 36	6 335 36	0 00	0 00	0 00
20 Mar 01	09 20-2028						
Settled	CUSIP 3837H1W74	100 000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN PMCO
 Account Number: 2636077
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Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
20 Apr 01	GNMA REMIC SER 1998 21 CL ZB 6 5	6 368 870	- 6 368 87	6 368 87	0 00	0 00	0 00
20 Apr 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
21 May 01	GNMA REMIC SER 1998 21 CL ZB 6 5	6 404 130	- 6 404 13	6 404 13	0 00	0 00	0 00
21 May 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Jun 01	GNMA REMIC SER 1998-21 CL ZB 6 5	6 438 830	- 6 438 83	6 438 83	0 00	0 00	0 00
20 Jun 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Jul 01	GNMA REMIC SER 1998 21 CL ZB 6 5	6 473 740	- 6 473 74	6 473 74	0 00	0 00	0 00
20 Jul 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Aug 01	GNMA REMIC SER 1998 21 CL ZB 6 5	6 508 810	- 6 508 81	6 508 81	0 00	0 00	0 00
20 Aug 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Sep 01	GNMA REMIC SER 1998-21 CL ZB 6 5	6 544 030	- 6 544 03	6 544 03	0 00	0 00	0 00
20 Sep 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Oct 01	GNMA REMIC SER 1998 21 CL ZB 6 5	6 578 510	- 6 578 51	6 578 51	0 00	0 00	0 00
20 Oct 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Nov 01	GNMA REMIC SER 1998 21 CL ZB 6 5	6 815 150	- 6 815 15	6 815 15	0 00	0 00	0 00
20 Nov 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Dec 01	GNMA REMIC SER 1998 21 CL ZB 6 5	6 650 860	- 6 650 86	6 650 86	0 00	0 00	0 00
20 Dec 01	09 20 2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Jan 01	GNMA REMIC TR SER 1998 12 CL Z 6 5 GTD	6 404 130	- 6 404 13	6 404 13	0 00	0 00	0 00
22 Jan 01	MTG PASS THRU CTF DUE 05 20 2028						
Settled	CUSIP 3837HIMP3	100 000000					
20 Feb 01	GNMA REMIC TR SER 1998 12 CL Z 6 5 GTD	6 438 820	- 6 438 82	6 438 82	0 00	0 00	0 00
20 Feb 01	MTG PASS THRU CTF DUE 05 20 2028						
Settled	CUSIP 3837HIMP3	100 000000					
20 Mar 01	GNMA REMIC TR SER 1998 12 CL Z 6 5 GTD	6 473 700	- 6 473 70	6 473 70	0 00	0 00	0 00
20 Mar 01	MTG PASS THRU CTF DUE 05 20 2028						
Settled	CUSIP 3837HIMP3	100 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID				Translation		
Trade Status	Broker/Commission						
20 Apr 01	GNMA REMIC TR SER 1998-12 CL Z 6 5 GTD	6,508 760	6,508 76	6,508 76	0 00	0 00	0 00
20 Apr 01	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 May 01	GNMA REMIC TR SER 1998-12 CL Z 6 5 GTD	6,544 030	- 6,544 03	6,544 03	0 00	0 00	0 00
21 May 01	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Jun 01	GNMA REMIC TR SER 1998-12 CL Z 6 5 GTD	6,579 480	- 6,579 48	6,579 48	0 00	0 00	0 00
22 Jun 01	MTG PASS THRU CTF DUE 05 20 2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Jul 01	GNMA REMIC TR SER 1998-12 CL Z 6 5 GTD	6,615 100	- 6,615 10	6,615 10	0 00	0 00	0 00
20 Jul 01	MTG PASS THRU CTF DUE 05 20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Aug 01	GNMA REMIC TR SER 1998 12 CL Z 6 5 GTD	6,651 770	- 6,651 77	6,651 77	0 00	0 00	0 00
20 Aug 01	MTG PASS THRU CTF DUE 05 20 2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Sep 01	GNMA REMIC TR SER 1998 12 CL Z 6 5 GTD	6,688 980	- 6,688 98	6,688 98	0 00	0 00	0 00
20 Sep 01	MTG PASS THRU CTF DUE 05 20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Oct 01	GNMA REMIC TR SER 1998 12 CL Z 6 5 GTD	6,723 180	- 6,723 18	6,723 18	0 00	0 00	0 00
22 Oct 01	MTG PASS THRU CTF DUE 05-20 2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Nov 01	GNMA REMIC TR SER 1998-12 CL Z 6 5 GTD	6,758 600	- 6,758 60	6,758 60	0 00	0 00	0 00
26 Nov 01	MTG PASS THRU CTF DUE 05 20 2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Dec 01	GNMA REMIC TR SER 1998 12 CL Z 6 5 GTD	6,788 240	- 6,788 24	6,788 24	0 00	0 00	0 00
20 Dec 01	MTG PASS THRU CTF DUE 05 20 2028						
Settled	CUSIP 3837H1MP3	100 000000					
25 Sep 01	GNMA TBA POOL #8898989 SER 2028 6 5	6,000,000 000	- 6,114,843 75	6,114,843 75	0 00	0 00	0 00
22 Oct 01	UE10-15-2028 REG						
Settled	CUSIP 01N0826A5	101 914083					
	NOMURA SECURITIES INTERNATIONAL FIXED INCOME						
13 Nov 01	GNMA TBA POOL #8898888 SER 2028 6	7,000 000 000	- 7,019 687 50	7,019 687 50	0 00	0 00	0 00
24 Jan 02	DUE01-15-2028 REG						
Pending	CUSIP 01N080819	100 281250					
	SALOMON BROS INC						

Purchases

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN FINCO
Account Number: 2938077

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission						Translation	
13 Nov 01	GNMA TBA POOL #9999999 SER 2029 6	DUE01-15-2029 REG	1 000 000 000	- 1,002,812 50	1 002,812 50	0 00	0 00	0 00
24 Jan 02		CUSIP 01N060619	100 281250					
Pending	SALOMON BROS INC							
11 Dec 01	GNMA TBA POOL #9999999 SER 2029 6	DUE01-15-2029 REG	4 000 000 000	- 3,901 250 00	3,901 250 00	0 00	0 00	0 00
24 Jan 02		CUSIP 01N060619	97 531250					
Pending	COUNTRYWIDE SECURITIES							
14 Dec 01	GNMA TBA POOL #9999999 SER 2029 6	DUE01-15-2029 REG	3 000 000 000	- 2 922 890 63	2 922 890 63	0 00	0 00	0 00
24 Jan 02		CUSIP 01N060619	97 428888					
Pending	GOLDMAN SACHS & COMPANY							
20 Dec 01	GNMA TBA POOL #9999999 SER 2029 6	DUE01-15-2029 REG	2 000 000 000	- 1 951 562 50	1 951 562 50	0 00	0 00	0 00
24 Jan 02		CUSIP 01N060619	97 578125					
Pending	SALOMON BROS INC							
20 Dec 01	GNMA TBA POOL #9999999 SER 2029 6	DUE01-15-2029 REG	2 000 000 000	- 1 951 250 00	1 951 250 00	0 00	0 00	0 00
24 Jan 02		CUSIP 01N060619	97 582500					
Pending	NOMURA SECURITIES INTERNATIONAL FIXED INCOME							
21 Dec 01	GNMA TBA POOL #9999999 SER 2029 6	DUE01-15-2029 REG	1 000 000 000	- 876 328 13	876 328 13	0 00	0 00	0 00
24 Jan 02		CUSIP 01N060619	97 632813					
Pending	MORGAN STANLEY & CO INC							
21 Dec 01	GNMA TBA POOL #9999999 SER 2029 6	DUE01-15-2029 REG	1 000 000 000	- 876 408 25	876 408 25	0 00	0 00	0 00
24 Jan 02		CUSIP 01N060619	97 840825					
Pending	BEAR STEARNS SECURITIES CORP							
4 Jan 01	GNMA TBA POOL #9999999 SER 2029 8 DUE	01-25 2029 REG	3 600 000 000	- 3,708 000 00	3,708 000 00	0 00	0 00	0 00
23 Jan 01		CUSIP 01N080617	103 000000					
Sellited	GREENWICH CAPITAL MARKETS INC							
1 Oct 01	GNMA TBA POOL 6 TBA	CUSIP 01N060687	3 000 000 000	- 2,989,531 25	2 989,531 25	0 00	0 00	0 00
20 Nov 01		SALOMON BROS INC	98 984375					
Sellited								
28 Nov 01	GNMA TBA POOL 6 5 TBA	CUSIP 01N082815	7 000 000 000	- 7 043,750 00	7 043,750 00	0 00	0 00	0 00
24 Jan 02		LEHMAN BROTHERS INC	100 625000					
Pending								

Trade date: Security description
 Settle date: Asset ID
 Trade Status: Broker/Commission

	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Purchases						
Fixed Income						
28 Feb 01	GNMA TBA POOL 6 5 30 YR MAY	- 4,885,158.25	4,885,158.25	0.00	0.00	0.00
21 May 01	CUSIP 01N062858					
Settled	LEHMAN BROTHERS INC					
09 May 01	GNMA TBA POOL 6 5 30 YR MAY	- 5,012,109.38	5,012,109.38	0.00	0.00	0.00
21 May 01	CUSIP 01N062858					
Settled	SALOMON BROS INC					
1 Dec 00	REVERSAL GNMA TBA POOL 7 30 YR JAN	3,973,750.00	- 3,973,750.00	0.00	0.00	0.00
23 Jan 01	CUSIP 01N070818					
Pending	LEHMAN BROTHERS INC					
7 Dec 00	REVERSAL GNMA TBA POOL 7 5 TBA	4,058,125.00	- 4,058,125.00	0.00	0.00	0.00
23 Jan 01	CUSIP 01N072814					
Pending	MORGAN STANLEY & CO INC					
7 Dec 00	GNMA TBA POOL 7 5 TBA	- 4,058,125.00	4,058,125.00	0.00	0.00	0.00
23 Jan 01	CUSIP 01N072814					
Settled	MORGAN STANLEY & CO INC					
18 Mar 01	GNMA TBA POOL 7 5 TBA	- 4,103,750.00	4,103,750.00	0.00	0.00	0.00
23 Apr 01	CUSIP 01N072848					
Settled	MORGAN STANLEY & CO INC					
17 Jan 01	GNMA TBA POOL 7 5 30 YR FEB JUMBO	- 5,093,750.00	5,093,750.00	0.00	0.00	0.00
20 Feb 01	CUSIP 21H072827					
Settled	CHASE SECURITIES INC (CSI)					
17 Apr 01	GNMA TBA POOL 7 5 30 YR MAY	- 5,088,082.50	5,088,082.50	0.00	0.00	0.00
21 May 01	CUSIP 21H072850					
Settled	CHASE SECURITIES INC (CSI)					
18 Mar 01	GNMA TBA POOL 7 5 30YR APR JUMBO	- 5,115,825.00	5,115,825.00	0.00	0.00	0.00
23 Apr 01	CUSIP 21H072843					
Settled	CHASE SECURITIES INC (CSI)					
13 Feb 01	GNMA TBA POOL 7 5 30YR MAR	- 4,080,000.00	4,080,000.00	0.00	0.00	0.00
22 Mar 01	CUSIP 01N072830					
Settled	MORGAN STANLEY & CO INC					
12 Feb 01	GNMA TBA POOL 7 5 30YR MAR JUMBO	- 5,087,500.00	5,087,500.00	0.00	0.00	0.00
22 Mar 01	CUSIP 01H072837					
Settled	CHASE SECURITIES INC (CSI)					
27 Apr 01	GNMA TBA POOL 7 5 30YR MAY	- 1,230,375.00	1,230,375.00	0.00	0.00	0.00
21 May 01	CUSIP 01N072855					
Settled	LEHMAN BROTHERS INC					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2638977
 Account Name: JPYCF FPN PIMCO

Investment Transaction Detail

Trade date: Security description
 Settle date: Asset ID
 Trade Status: Broker/Commission

Shares/PAR Price
 Transaction amount
 Cost
 Market
 Translation
 Realized gain/loss
 Total

Purchases

Fixed Income

16 Jan 01	GNMA TBA POOL # TBA 30YRS	3,600,000,000	- 3,708,000,000	3,708,000,000	0.00	0.00	0.00
20 Feb 01	CUSIP 01N080825						
Settled	GREENWICH CAPITAL MARKETS INC	103,000,000					
13 Feb 01	GNMA 6 TBA POOL 30YR MAR	3,600,000,000	- 3,704,625,000	3,704,625,000	0.00	0.00	0.00
22 Mar 01	CUSIP 01N080833						
Settled	GREENWICH CAPITAL MARKETS INC	102,908,250					
15 Oct 01	GNMA, POOL # 368525	38,513,440	- 37,232,300	37,232,300	0.00	0.00	0.00
20 Nov 01	SERIES 2024 6 5% DUE 03-15-2024						
Settled	CUSIP 38204FLE2	101,868,750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA, POOL # 415881	18,576,420	- 18,842,140	18,842,140	0.00	0.00	0.00
20 Nov 01	SERIES 2025 6 5% DUE 08-15-2025						
Settled	CUSIP 38206NCS2	101,868,750					
	NOMURA SECURITIES INTERNATIONAL INC						
17 Jul 01	GNMAII POOL # 002821 SER 2030 7 5 DUE	989,888,410	- 1,025,917,400	1,025,917,400	0.00	0.00	0.00
21 Aug 01	05 20-2030 REG						
Settled	CUSIP 38202DG82	102,593,750					
	CHASE SECURITIES INC (CSI)						
17 Jul 01	GNMAII POOL # 002821 SER 2030 7 5 DUE	889,988,680	- 1,025,937,170	1,025,937,170	0.00	0.00	0.00
21 Aug 01	05 20-2030 REG						
Settled	CUSIP 38202DG82	102,593,750					
	CHASE SECURITIES INC (CSI)						
17 Jul 01	GNMAII POOL # 002821 SER 2030 7 5 DUE	1,000,018,630	- 1,025,957,640	1,025,957,640	0.00	0.00	0.00
21 Aug 01	05 20-2030 REG						
Settled	CUSIP 38202DG82	102,593,750					
	CHASE SECURITIES INC (CSI)						
17 Jul 01	GNMAII POOL # 002821 SER 2030 7 5 DUE	889,880,410	- 1,025,917,400	1,025,917,400	0.00	0.00	0.00
21 Aug 01	05 20-2030 REG						
Settled	CUSIP 38202DG82	102,593,750					
	CHASE SECURITIES INC (CSI)						
17 Jul 01	GNMAII POOL # 002821 SER 2030 7 5 DUE	1,000,018,630	- 1,025,957,640	1,025,957,640	0.00	0.00	0.00
21 Aug 01	05 20-2030 REG						
Settled	CUSIP 38202DG82	102,593,750					
	CHASE SECURITIES INC (CSI)						
11 Dec 00	GNMAII POOL # 002873 SER 2030 8 DUE	388,888,860	- 407,624,880	407,624,880	0.00	0.00	0.00
23 Jan 01	08 20-2030 REG						
Settled	CUSIP 38202DJS1	101,808,250					
	J P MORGAN SECURITIES						

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
2 Nov 00	GNMA11 POOL # 003027 SER 2031 7 5 DUE	1,000,000,000	- 1,000,158 25	1,000,158 25	0 00	0 00	0 00
23 Jan 01	01-20-2031 REG						
Settled	CUSIP 36202DLG4	100 015625					
	PRUDENTIAL SECURITIES INCORP						
2 Nov 00	GNMA11 POOL # 003027 SER 2031 7 5 DUE	1,000,000,000	- 1,000,158 25	1,000,158 25	0 00	0 00	0 00
23 Jan 01	01 20 2031 REG						
Settled	CUSIP 36202DLG4	100 015625					
	PRUDENTIAL SECURITIES INCORP						
2 Nov 00	GNMA11 POOL # 003027 SER 2031 7 5 DUE	1,000,000,000	- 1,000,158 25	1,000,158 25	0 00	0 00	0 00
23 Jan 01	01-20 2031 REG						
Settled	CUSIP 36202DLG4	100 015625					
	PRUDENTIAL SECURITIES INCORP						
2 Nov 00	GNMA11 POOL # 003027 SER 2031 7 5 DUE	1,000,000,000	1,000,158 25	1,000,158 25	0 00	0 00	0 00
23 Jan 01	01 20 2031 REG						
Settled	CUSIP 36202DLG4	100 015625					
	PRUDENTIAL SECURITIES INCORP						
2 Nov 00	GNMA11 POOL # 003027 SER 2031 7 5 DUE	1,000,000,000	- 1,000,158 25	1,000,158 25	0 00	0 00	0 00
23 Jan 01	01 20 2031 REG						
Settled	CUSIP 36202DLG4	100 015625					
	PRUDENTIAL SECURITIES INCORP						
12 Mar 01	GNMA11 POOL # 080358 SER 2028 6 5 DUE	1,125,285,840	- 1,140,848 44	1,140,848 44	0 00	0 00	0 00
15 Mar 01	12-20-2028 REG						
Settled	CUSIP 36225CME3	101 362813					
	AMHERST CAPITAL						
14 Jun 01	GNMA11 POOL # 088889 SER 2030 7 5 DUE	5,000,000,000	- 5,128,582 50	5,128,582 50	0 00	0 00	0 00
24 Jul 01	07-24 2030 REG						
Settled	CUSIP 211072878	102 531250					
	CHASE SECURITIES INC (CSI)						
15 Jan 01	VENDEE MTG TR SER 1982-1 CL 22 7 75 BD	31,133,780	31,133 78	31,133 78	0 00	0 00	0 00
16 Jan 01	DUE 05 15 2022						
Settled	CUSIP 011760AP1	100 000000					
15 Feb 01	VENDEE MTG TR SER 1982-1 CL 22 7 75 BD	31,334,880	- 31,334 88	31,334 88	0 00	0 00	0 00
15 Feb 01	DUE 05 15-2022						
Settled	CUSIP 011760AP1	100 000000					
15 Mar 01	VENDEE MTG TR SER 1982-1 CL 22 7 75 BD	31,537,230	- 31,537 23	31,537 23	0 00	0 00	0 00
15 Mar 01	DUE 05-15-2022						
Settled	CUSIP 011760AP1	100 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
18 Apr 01	VENDEE MTG TR SER 1992-1 CL 2Z 7 75 BD	31,740 910	- 31,740 91	31,740 81	0 00	0 00	0 00
18 Apr 01	DUE 05-15-2022						
Settled	CUSIP 911760AP1	100 000000					
15 May 01	VENDEE MTG TR SER 1992-1 CL 2Z 7 75 BD	31,945 900	- 31,945 90	31,945 80	0 00	0 00	0 00
15 May 01	DUE 05-15-2022						
Settled	CUSIP 911760AP1	100 000000					
15 Jun 01	VENDEE MTG TR SER 1992-1 CL 2Z 7 75 BD	32,152 220	- 32,152 22	32,152 22	0 00	0 00	0 00
15 Jun 01	DUE 05-15-2022						
Settled	CUSIP 911760AP1	100 000000					
16 Jul 01	VENDEE MTG TR SER 1992-1 CL 2Z 7 75 BD	32,359 870	- 32,359 87	32,359 87	0 00	0 00	0 00
16 Jul 01	DUE 05 15 2022						
Settled	CUSIP 911760AP1	100 000000					
15 Aug 01	VENDEE MTG TR SER 1992 1 CL 2Z 7 75 BD	32,568 860	- 32,568 86	32,568 88	0 00	0 00	0 00
15 Aug 01	DUE 05 15 2022						
Settled	CUSIP 911760AP1	100 000000					
15 Sep 01	VENDEE MTG TR SER 1992-1 CL 2Z 7 75 BD	32,779 200	- 32,779 20	32,779 20	0 00	0 00	0 00
17 Sep 01	DUE 05-15-2022						
Settled	CUSIP 911760AP1	100 000000					
15 Oct 01	VENDEE MTG TR SER 1992-1 CL 2Z 7 75 BD	32,890 800	- 32,890 80	32,890 80	0 00	0 00	0 00
15 Oct 01	DUE 05-15-2022						
Settled	CUSIP 911760AP1	100 000000					
15 Nov 01	VENDEE MTG TR SER 1992 1 CL 2Z 7 75 BD	33,203 870	- 33,203 87	33,203 87	0 00	0 00	0 00
15 Nov 01	DUE 05 15 2022						
Settled	CUSIP 911760AP1	100 000000					
Total United States USD			- 333,471,064 98	333,471,064 98	0 00	0 00	0 00
Total government mortgage backed securities			- 333,471,064 98	333,471,064 98	0 00	0 00	0 00

Asset backed securities

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
13 Mar 01	PVTPL AESOP FDG II LLC VAR RT DUE	2,200,000 000	- 2,189,658 25	2,189,658 25	0 00	0 00	0 00
18 Mar 01	11-20 2008 BEO						
Settled	CUSIP 00103RAH9	99 984375					
	AMHERST CAPITAL						
2 Jan 01	PVTPL COMPUKCREDIT CR CARD MASTER NT SER	2,000 000 000	- 1,998,750 00	1,998,750 00	0 00	0 00	0 00
3 Jan 01	2000 6 A 144A VAR 03-15 2007 BEO						
Settled	CUSIP 204926AA7	99 937500					
	BLAYLOCK & PARTNERS						

The Northern Trust Company

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Purchases

Fixed Income

29 Aug 01	PVTPL CROSS CTRY MASTER CR CARD TR II	3,000,000,000	- 3,000,488.75	3,000,488.75	0.00	0.00	0.00
31 Aug 01	1989-1 ABS CL A 144A 5 30 08-15-2005						
Settled	BEOCUSIP 227492AA3	100,015,825					
	BEAR, STEARNS, SECURITIES CORP						

9 Mar 01	PVTPL DENVER ARENA TR DENVER ARENA TR	805,860,590	- 893,645.19	893,645.19	0.00	0.00	0.00
14 Mar 01	PRIV 144A OPT 11 8 94 DUE 11-15-2018						
Settled	BEOCUSIP 248078AA4	88,640,825					
	BEAR, STEARNS, SECURITIES CORP						

12 Jun 01	PVTPL BASCO FLOATING RATE COML MTG TR	1,730,952,270	- 1,731,493.19	1,731,493.19	0.00	0.00	0.00
15 Jun 01	SER 89-C3 CL A 144A VAR RT 11-20 01 BEO						
Settled	CUSIP 78100EAT8	100,031,250					
	MORGAN KEEGAN AND COMPANY						

28 Sep 01	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	5,500,000,000	- 5,593,671.87	5,593,671.87	0.00	0.00	0.00
30 Oct 01	PASSTHRU CTF CL A 1 6 75 1-1-31BEO						
Settled	CUSIP 37091DHN5	101,703,125					
	COUNTRYWIDE SECURITIES						

Total United States - USD			- 15,417,685.25	15,417,685.25	0.00	0.00	0.00
Total asset backed securities			- 15,417,685.25	15,417,685.25	0.00	0.00	0.00

Non-government backed c.m.o.s

United States - USD

9 Feb 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	1,937,452,540	- 1,968,514.33	1,968,514.33	0.00	0.00	0.00
27 Feb 01	PASSTHRU CTF CL I-A 1 DUE 12 25-2030						
Settled	BEOCUSIP 07394MAL8	101,500,000					

18 Nov 00	REVERBAL CMO BEAR STEARNS ARM TR 2000-1	- 3,800,000,000	3,595,921.88	- 3,595,921.88	0.00	0.00	0.00
30 Jan 01	MTG PASSTHRU CTF CL II-A-1						
Pending	12 25-2CUSIP 07384MAN2	88,888,718					
	BEAR, STEARNS, SECURITIES CORP						

16 Nov 00	CMO BEAR STEARNS ARM TR 2000 1 MTG	3,584,254,900	3,580,194.81	3,580,194.81	0.00	0.00	0.00
30 Jan 01	PASSTHRU CTF CL II-A-1 12 25-2030 BEO						
Settled	CUSIP 07384MAN2	88,888,718					
	BEAR, STEARNS, SECURITIES CORP						

27 Nov 01	CMO BEAR STEARNS ARM TR 2001-10 MTG	4,000,000,000	- 4,062,500.00	4,062,500.00	0.00	0.00	0.00
28 Dec 01	PASSTHRU CTF V-A VAR DUE 12 25 2031 BEO						
Settled	CUSIP 07384MHN5	101,582,500					
	BEAR, STEARNS, SECURITIES CORP						

Portfolio Statement

11 JAN 01 31 DEC 01

Account Name: JOYCE EDN RINCO
 Account Number: 2636077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
24 Jul 01	CMO BEAR STEARNS ARM TR 2001 6 MTG	4 500,000 000	- 4,534,453 12	4 534,453 12	0 00	0 00	0 00
31 Aug 01	PASSTHRU CTF III A 6 583 DUE 10 25 2031						
Settled	CUSIP 07384MFG2	100 785625					
	BEAR STEARNS, SECURITIES CORP						
3 Jan 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	5 000 000 000	- 4,834 375 00	4,834,375 00	0 00	0 00	0 00
30 Jan 01	CLA 5 7 825 3 25 31BEO						
Settled	CUSIP 12689BC83	88 887500					
	UBS WARBURG DILLON READ LLC						
25 Feb 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	31 770 830	- 31,770 83	31,770 83	0 00	0 00	0 00
5 Mar 01	CLA 5 7 825 3-25-31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 Mar 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	31 872 710	- 31,872 71	31 872 71	0 00	0 00	0 00
30 Mar 01	CLA 5 7 825 3 25 31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 Apr 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	32 175 870	- 32,175 87	32,175 87	0 00	0 00	0 00
27 Apr 01	CLA 5 7 825 3 25-31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 May 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	32 380 320	- 32 380 32	32 380 32	0 00	0 00	0 00
31 May 01	CLA 5 7 825 3 25 31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 Jun 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	32 588 070	- 32 588 07	32 588 07	0 00	0 00	0 00
28 Jun 01	CLA 5 7 825 3 25 31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 Jul 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	32 793 130	- 32 793 13	32 793 13	0 00	0 00	0 00
30 Jul 01	CLA 5 7 825 3 25 31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 Aug 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	33 001 500	- 33 001 50	33 001 50	0 00	0 00	0 00
28 Aug 01	CLA 5 7 825 3 25 31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 Sep 01	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	33,211 200	- 33,211 20	33,211 20	0 00	0 00	0 00
27 Sep 01	CLA-5 7 825 3 25 31BEO						
Settled	CUSIP 12689BC83	100 000000					
25 Oct 01	CMO CWBMS INC MTG PASSTHRU CTF 2001 1	33 422 230	- 33 422 23	33,422 23	0 00	0 00	0 00
28 Oct 01	CLA 5 7 825 3-25 31BEO						
Settled	CUSIP 12689BC83	100 000000					

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Shares/PAR Realized gain/loss
 Price Transaction amount
 Cost Market
 Translation Total

Purchases

Flxed Income

25 Nov 01	CMO CVMBS INC MTG PASSTHRU CTF 2001-1	33,634,600	- 33,634,60	33,634,60	0,00	0,00	0,00
28 Nov 01	CLA-5 7 825 3-25 31BEO	100,000,000					
Satilled	CUSIP 12688BC83						
25 Dec 01	CMO CVMBS INC MTG PASSTHRU CTF 2001-1	33,648,320	- 33,648,32	33,648,32	0,00	0,00	0,00
28 Dec 01	CLA-5 7 825 3 25 31BEO	100,000,000					
Satilled	CUSIP 12688BC83						
5 Jan 01	CMO CVMBS INC PASS THRU CTF5 MTG PASS	2,151,259,970	2,167,058,28	2,167,058,28	0,00	0,00	0,00
25 Jan 01	CTF 2000 2 CL A-2 7 75 04-25 2030 BEO	100,734,375					
Satilled	CUSIP 12688BPN8						
11 May 01	CMO CVMBS INC PASS THRU CTF5 MTG PASS	1,721,697,280	- 1,726,538,53	1,726,538,53	0,00	0,00	0,00
25 May 01	SER 1998 A1 CL A-1 8 75 03-25-2028	100,281,250					
Satilled	CUSIP 12688A3C4						
4 Jan 01	CMO CVMBS INC PASS THRU CTF5 MTG	2,182,437,280	- 2,180,618,28	2,180,618,28	0,00	0,00	0,00
25 Jan 01	1998 ABCL NB-1 B DUE 11-25-2028 BEO	101,312,500					
Satilled	CUSIP 12688BME6						
27 Jul 01	CMO E TRADE ARM TR VAR RT SER 2001 1 CL	1,000,000,000	- 1,018,875,00	1,018,875,00	0,00	0,00	0,00
31 Aug 01	A 1 DUE 08 25 2031 BEO	101,887,500					
Satilled	CUSIP 28924UAA8 BEAR, STEARNS, SECURITIES CORP						
25 Nov 00	CMO INDYMAC MBS INC 2000 A8 7 75 DUE	19,375,000	- 19,375,00	19,375,00	0,00	0,00	0,00
8 Feb 01	10 25 2030 BEO	100,000,000					
Satilled	CUSIP 45680NAD7						
25 Dec 00	CMO INDYMAC MBS INC 2000-A8 7 75 DUE	19,500,130	- 19,500,13	19,500,13	0,00	0,00	0,00
8 Feb 01	10 25 2030 BEO	100,000,000					
Satilled	CUSIP 45680NAD7						
25 Jan 01	CMO INDYMAC MBS INC 2000 A8 7 75 DUE	19,628,070	- 19,628,07	19,628,07	0,00	0,00	0,00
8 Feb 01	10-25-2030 BEO	100,000,000					
Satilled	CUSIP 45680NAD7						
25 Feb 01	CMO INDYMAC MBS INC 2000 A8 7 75 DUE	19,752,820	- 19,752,82	19,752,82	0,00	0,00	0,00
22 Mar 01	10 25 2030 BEO	100,000,000					
Satilled	CUSIP 45680NAD7						
25 Mar 01	CMO INDYMAC MBS INC 2000-A8 7 75 DUE	19,880,390	- 19,880,39	19,880,39	0,00	0,00	0,00
30 Mar 01	10-25-2030 BEO	100,000,000					
Satilled	CUSIP 45680NAD7						
25 Apr 01	CMO INDYMAC MBS INC 2000 A8 7 75 DUE	20,008,780	- 20,008,78	20,008,78	0,00	0,00	0,00
8 May 01	10 25-2030 BEO	100,000,000					
Satilled	CUSIP 45680NAD7						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: LOYCE FPM PIMCO
 Account Number: 269077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
25 May 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20,002 070	- 20,002 07	20,002 07	0 00	0 00	0 00
31 May 01	10 25-2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
25 Jun 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20 180 680	- 20,180 68	20,180 68	0 00	0 00	0 00
28 Jun 01	10 25 2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
25 Jul 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20 053 700	- 20 053 70	20 053 70	0 00	0 00	0 00
3 Aug 01	10 25-2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
25 Aug 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20 414 860	- 20 414 86	20 414 86	0 00	0 00	0 00
28 Aug 01	10 25 2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
25 Sep 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20 620 750	- 20 620 75	20 620 75	0 00	0 00	0 00
28 Sep 01	10 25 2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
25 Oct 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20 682 950	- 20 682 95	20 682 95	0 00	0 00	0 00
28 Oct 01	10 25 2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
25 Nov 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20 468 850	20 468 85	20 468 85	0 00	0 00	0 00
30 Nov 01	10 25 2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
25 Dec 01	CMO INDYMAC MBS INC 2000 AB 7 75 DUE	20 782 300	- 20 782 30	20 782 30	0 00	0 00	0 00
31 Dec 01	10 25 2030 BEO	100 000000					
Settled	CUSIP 45860NAD7						
10 May 01	CMO PRUDENTIAL SECS SECD FING CORP MTG	1 700 000 000	- 1,782 609 38	1,782,609 38	0 00	0 00	0 00
15 May 01	1889 C2 CL A-2 7 183 DUE 08-18 2031 BEO	104 858375					
Settled	CUSIP 74438JFB8 FIRST BOSTON CORPORATION						
25 Oct 00	CMO RESDNTL FDG MTG SECS 1 INC MTG CIFS	12 808 130	- 12 808 13	12 808 13	0 00	0 00	0 00
6 Feb 01	SER 2000 S11 CL A-2 7 75 08-25 2030 BEO	100 000000					
Settled	CUSIP 76110YYE8						
25 Nov 00	CMO RESDNTL FDG MTG SECS 1 INC MTG CIFS	12 895 400	- 12 895 40	12 895 40	0 00	0 00	0 00
6 Feb 01	SER 2000 S11 CL A-2 7 75 09 25 2030 BEO	100 000000					
Settled	CUSIP 76110YYE8						
25 Dec 00	CMO RESDNTL FDG MTG SECS 1 INC MTG CIFS	13 082 630	- 13 082 63	13 082 63	0 00	0 00	0 00
6 Feb 01	SER 2000 S11 CL A-2 7 75 09-25 2030 BEO	100 000000					
Settled	CUSIP 76110YYE8						

Purchases

Fixed Income

Trade date	Security description	Asset ID	Shares/PA	Transaction	Cost	Market	Translation	Total
Settle date	Broker/Commission	Price	amount					
25 Jan 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000-S11 CL A-2 75 08 25 2030 BEO	13,184 970	- 13,184 97	13,184 97	0 00	0 00	0 00
6 Feb 01	SER 2000-S11 CL A-2 75 08 25 2030 BEO	SER 2000-S11 CL A-2 75 08 25 2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Feb 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000-S11 CL A-2 75 08 25 2030 BEO	13 245 070	- 13 245 07	13 245 07	0 00	0 00	0 00
6 Mar 01	SER 2000-S11 CL A-2 75 08 25 2030 BEO	SER 2000-S11 CL A-2 75 08 25 2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Mar 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000 S11 CL A-2 75 08 25-2030 BEO	12,885 250	- 12,885 25	12,885 25	0 00	0 00	0 00
28 Mar 01	SER 2000 S11 CL A-2 75 08 25-2030 BEO	SER 2000 S11 CL A-2 75 08 25-2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Apr 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000 S11 CL A-2 75 08 25-2030 BEO	13 085 830	- 13,085 83	13 085 83	0 00	0 00	0 00
27 Apr 01	SER 2000 S11 CL A-2 75 08 25-2030 BEO	SER 2000 S11 CL A-2 75 08 25-2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 May 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000 S11 CL A-2 75 08 25-2030 BEO	12 846 780	- 12 846 78	12 846 78	0 00	0 00	0 00
31 May 01	SER 2000 S11 CL A-2 75 08 25-2030 BEO	SER 2000 S11 CL A-2 75 08 25-2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Jun 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000-S11 CL A-2 75 08 25 2030 BEO	12,883 300	- 12,883 30	12,883 30	0 00	0 00	0 00
28 Jun 01	SER 2000-S11 CL A-2 75 08 25 2030 BEO	SER 2000-S11 CL A-2 75 08 25 2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
2 Aug 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000-S11 CL A-2 75 08-25 2030 BEO	13 235 870	- 13 235 87	13 235 87	0 00	0 00	0 00
2 Aug 01	SER 2000-S11 CL A-2 75 08-25 2030 BEO	SER 2000-S11 CL A-2 75 08-25 2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Aug 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000 S11 CL A-2 75 08 25-2030 BEO	13,378 850	- 13,378 85	13,378 85	0 00	0 00	0 00
28 Aug 01	SER 2000 S11 CL A-2 75 08 25-2030 BEO	SER 2000 S11 CL A-2 75 08 25-2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Sep 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000 S11 CL A-2 75 08 25 2030 BEO	13,287 230	- 13,287 23	13,287 23	0 00	0 00	0 00
28 Sep 01	SER 2000 S11 CL A-2 75 08 25 2030 BEO	SER 2000 S11 CL A-2 75 08 25 2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Oct 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000 S11 CL A-2 75 08-25-2030 BEO	13,405 810	- 13,405 81	13,405 81	0 00	0 00	0 00
28 Oct 01	SER 2000 S11 CL A-2 75 08-25-2030 BEO	SER 2000 S11 CL A-2 75 08-25-2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Nov 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000 S11 CL A-2 75 08 25 2030 BEO	13,540 200	- 13,540 20	13,540 20	0 00	0 00	0 00
28 Nov 01	SER 2000 S11 CL A-2 75 08 25 2030 BEO	SER 2000 S11 CL A-2 75 08 25 2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							
25 Dec 01	CMO RESDNTL FDG MTG SECS INC MTG CTFS	SER 2000-S11 CL A 2 75 08-25-2030 BEO	13,535 500	- 13,535 50	13,535 50	0 00	0 00	0 00
28 Dec 01	SER 2000-S11 CL A 2 75 08-25-2030 BEO	SER 2000-S11 CL A 2 75 08-25-2030 BEO	100 000000					
Settled	CUSIP 78110YYE8							

Portfolio Statement

1 JAN 01 31 DEC 01

Account number 8991977
 Account Name JOYCE FBN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Fixed Income

16 Aug 01	CMO WELLS FARGO MTG BACKED SECS 2001-25	4 000 000 000	- 4,078,125 00	4 078,125 00	0 00	0 00	0 00
28 Sep 01	TR MTG CL II-A VAR 10-25-2031 BE0						
Settled	CUSIP 049770AC8	101 853125					
	BEAR STEARNS, SECURITIES CORP						
25 May 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	1 180	- 1 18	1 18	0 00	0 00	0 00
31 May 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG						
Settled	CUSIP 126691DJO	100 000000					
25 Jun 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	2 310	- 2 31	2 31	0 00	0 00	0 00
28 Jun 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG						
Settled	CUSIP 126691DJO	100 000000					
25 Aug 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	0 860	- 0 86	0 88	0 00	0 00	0 00
30 Aug 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG						
Settled	CUSIP 126691DJO	100 000000					
20 Oct 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	0 750	- 0 75	0 75	0 00	0 00	0 00
30 Oct 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG						
Settled	CUSIP 126691DJO	100 000000					
25 Nov 01	COUNTRYWIDE FDG CORP SER 1985 1 CL A1	0 700	- 0 70	0 70	0 00	0 00	0 00
28 Nov 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG						
Settled	CUSIP 126691DJO	100 000000					
25 Dec 01	COUNTRYWIDE FDG CORP SER 1985 1 CL A1	0 660	- 0 68	0 68	0 00	0 00	0 00
27 Dec 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG						
Settled	CUSIP 126691DJO	100 000000					
31 Oct 01	PVTPL CMO BEAR STEARNS COML MTG SECS	400,000 000	- 401,968 40	401 968 40	0 00	0 00	0 00
8 Nov 01	INCBSCMS 2001 TOP4 A3 5 81 8 15 11BE						
Settled	CUSIP 07383FGG7	100 481800					
	BEAR, STEARNS, SECURITIES CORP						
Total United States - USD			- 29,686,070 77	29,686,070 77	0 00	0 00	0 00
Total non government backed c m o s			- 29,686,070 77	29,686,070 77	0 00	0 00	0 00

Index linked government bonds

United States - USD

25 Oct 00	REVERSAL US TREAS BDS INFLATION INDEX	- 2 000,000 000	2,118,751 42	- 2 118 751 42	0 00	0 00	0 00
26 Jan 01	LINKED 3 875 TIPS 04-15 2028						
Pending	CUSIP 912810FFH8	105 897571					
	UBS WARBURG DILLON READ LLC						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
25 Oct 00	US TREAS BDS INFLATION INDEX LINKED	2 000 000 000	- 2,118 817 21	2,118 817 21	0 00	0 00	0 00
26 Jan 01	3 875 TIPS 04-15-2028						
Settled	CUSIP 912810FH6	105 840881					
	WARBURG S G & COMPANY INC						
4 Jan 01	US TREAS BDS INFLATION INDEX LINKED	2 000 000 000	- 2 206 872 50	2,206 872 50	0 00	0 00	0 00
4 Jan 01	3 875 TIPS 04-15-2028						
Settled	CUSIP 912810FH6	110 348825					
	FIRST BOSTON CORPORATION						
25 Oct 00	REVERSAL US TREAS BDS INFLATION INDEX	- 1 100 000 000	1,134,051 79	- 1 134 051 79	0 00	0 00	0 00
28 Jan 01	3 825 DUE 04-15-2028						
Pending	CUSIP 912810FDS	103 085817					
	UBS WARBURG DILLON READ LLC						
25 Oct 00	US TREAS BDS INFLATION INDEX 3 625 DUE	1 100 000 000	- 1,134 088 22	1,134 088 22	0 00	0 00	0 00
26 Jan 01	04 15-2028						
Settled	CUSIP 912810FDS	103 088747					
	UBS SECURITIES						
8 Nov 00	REVERSAL US TREAS BDS INFLATION INDEX	- 3 500 000 000	3 589 638 41	- 3 589 638 41	0 00	0 00	0 00
26 Jan 01	3 625 DUE 04 15-2028						
Pending	CUSIP 912810FDS	102 846755					
	FIRST BOSTON CORPORATION						
8 Nov 00	US TREAS BDS INFLATION INDEX 3 625 DUE	3 500 000 000	- 3,589,745 18	3 589,745 18	0 00	0 00	0 00
26 Jan 01	04 15 2028						
Settled	CUSIP 912810FDS	102 846862					
	FIRST BOSTON CORPORATION						
3 Jan 01	US TREAS BDS INFLATION INDEX 3 625 DUE	4 800 000 000	- 4 913,385 38	4,913,385 38	0 00	0 00	0 00
4 Jan 01	04-15-2028						
Settled	CUSIP 912810FDS	106 812728					
	UBS WARBURG DILLON READ LLC						
25 Oct 00	REVERSAL US TREAS NTS INFLATION INDEX	- 3 500 000 000	3 708 631 89	- 3 708 631 89	0 00	0 00	0 00
26 Jan 01	3 875 DUE 01-15 2008 REG						
Pending	CUSIP 9128274Y5	105 803771					
	UBS WARBURG DILLON READ LLC						
25 Oct 00	US TREAS NTS INFLATION INDEX 3 875 DUE	3 500 000 000	- 3,708 781 79	3,708 781 79	0 00	0 00	0 00
26 Jan 01	01-15-2008 REG						
Settled	CUSIP 9128274Y5	105 808337					
	WARBURG S G & COMPANY INC						

Portfolio Statement

JAN 01 3 10 PM '01 Account Name: JOYCE EDN PIMCO Account Number: 2030077

Investment Transaction Detail

Trade date: Security description
 Settle date: Asset ID
 Trade Status: Broker/Commission

Shares/PAAR Price
 Transaction amount
 Cost
 Market
 Translation
 Total

Realized gain/loss

Purchases

Fixed Income

27 Sep 01	US TREAS NTS INFLATION INDEX 3 875 DUE	5,000,000,000	- 5,691,480.00	5,691,480.00	0.00	0.00	0.00	0.00
28 Oct 01	01-15-2008 REG							
Satilled	CUSIP 8128274Y5	113 828600						
	FIRST BOSTON CORPORATION							
27 Sep 01	US TREAS NTS INFLATION INDEX 3 875 DUE	5,000,000,000	- 5,693,904.58	5,693,904.58	0.00	0.00	0.00	0.00
28 Sep 01	01-15-2008 REG							
Satilled	CUSIP 8128274Y5	113 878091						
	FIRST BOSTON CORPORATION							
4 Oct 01	US TREAS NTS INFLATION INDEX 3 875 DUE	5,000,000,000	- 5,718,384.75	5,718,384.75	0.00	0.00	0.00	0.00
5 Oct 01	01-15-2008 REG							
Satilled	CUSIP 8128274Y5	114 387695						
	CHASE SECURITIES INC (CSI)							
28 Nov 01	US TREAS NTS INFLATION INDEX 3 875 DUE	6,000,000,000	- 6,708,686.57	6,708,686.57	0.00	0.00	0.00	0.00
22 Feb 02	01-15-2008 REG							
Pending	CUSIP 8128274Y5	111 811443						
	FIRST BOSTON CORPORATION							
28 Nov 01	US TREAS NTS INFLATION INDEX 3 875 DUE	6,000,000,000	- 6,717,845.40	6,717,845.40	0.00	0.00	0.00	0.00
30 Nov 01	01-15-2008 REG							
Satilled	CUSIP 8128274Y5	111 884080						
	BARCLAYS CAPITAL SECURITIES LTD							
22 Nov 00	REVERSAL US TREAS NTS INFLATION INDEXED	2,000,000,000	2,147,961.91	- 2,147,961.91	0.00	0.00	0.00	0.00
30 Jan 01	3 375 DUE01-15-2007 REG							
Pending	CUSIP 8128272M3	107 368088						
	MERRILL LYNCH PIERCE FENNER & SMITH							
22 Nov 00	US TREAS NTS INFLATION INDEXED 3 375	2,000,000,000	- 2,148,005.82	2,148,005.82	0.00	0.00	0.00	0.00
30 Jan 01	DUE01-15-2007 REG							
Satilled	CUSIP 8128272M3	107 400288						
	MERRILL LYNCH PIERCE FENNER & SMITH							
13 Dec 00	REVERSAL US TREAS NTS INFLATION INDEXED	- 1,101,150,000	1,076,917.60	- 1,076,917.60	0.00	0.00	0.00	0.00
30 Jan 01	3 375 DUE01-15-2007 REG							
Pending	CUSIP 8128272M3	87 789355						
	T D SECURITIES							
13 Dec 00	US TREAS NTS INFLATION INDEXED 3 375	1,000,000,000	- 1,076,938.80	1,076,938.80	0.00	0.00	0.00	0.00
30 Jan 01	DUE01-15-2007 REG							
Satilled	CUSIP 8128272M3	107 653980						
	T D SECURITIES							

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sellie date	Asset ID					Translation	
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
28 Jan 01	US TREAS NTS INFLATION INDEXED 3 375	3,000 000 000	- 3,287,033 21	3,287,033 21	0 00	0 00	0 00
28 Feb 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	109 587774					
	FIRST BOSTON CORPORATION						
21 Feb 01	US TREAS NTS INFLATION INDEXED 3 375	4,300 000 000	- 4,748,283 29	4,748,283 29	0 00	0 00	0 00
22 Feb 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	110 376218					
	GREENWICH CAPITAL MARKETS INC						
22 Feb 01	US TREAS NTS INFLATION INDEXED 3 375	4,300 000 000	- 4,748,383 25	4,748,383 25	0 00	0 00	0 00
28 Feb 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	110 427052					
	MERRILL LYNCH PIERCE FENNER & SMITH						
27 Feb 01	US TREAS NTS INFLATION INDEXED 3 375	7,300 000 000	- 8,112,597 88	8,112,597 88	0 00	0 00	0 00
27 Apr 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	111 131478					
	FIRST BOSTON CORPORATION						
26 Apr 01	US TREAS NTS INFLATION INDEXED 3 375	7,300 000 000	- 8,258,248 82	8,258,248 82	0 00	0 00	0 00
28 Jun 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	113 140395					
	FIRST BOSTON CORPORATION						
25 Jun 01	US TREAS NTS INFLATION INDEXED 3 375	7,300 000 000	- 8,333,001 54	8,333,001 54	0 00	0 00	0 00
30 Aug 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	114 150708					
	UBS WARBURG DILLON READ LLC						
31 Jul 01	US TREAS NTS INFLATION INDEXED 3 375	550 000 000	- 828,185 34	828,185 34	0 00	0 00	0 00
7 Aug 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	114 215520					
28 Aug 01	US TREAS NTS INFLATION INDEXED 3 375	1,300 000 000	- 1,478,484 85	1,478,484 85	0 00	0 00	0 00
28 Aug 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	113 728050					
	CHASE SECURITIES INC (CS1)						
25 Oct 00	REVERSAL US TREAS NTS INFLATION INDEXED	- 4,900 000 000	5,330,577 47	- 5,330,577 47	0 00	0 00	0 00
29 Jan 01	3 825 DUE 07 15-2002 REG						
Pending	CUSIP 0128272A8	108 787285					
	FIRST BOSTON CORPORATION						
25 Oct 00	US TREAS NTS INFLATION INDEXED 3 825	4,800 000 000	- 5,330,788 84	5,330,788 84	0 00	0 00	0 00
29 Jan 01	DUE 07-15 2002 REG						
Settled	CUSIP 0128272A8	108 781813					
	FIRST BOSTON CORPORATION						

Portfolio Statement

1 JAN 01 '31 DEC 01

Account Name: VOYCE FBN, PIMCO
 Account Number: 289077
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
28 Jan 01	US TREAS NTS INFLATION INDEXED 3 825	4,900 000 000	- 5,375,287 81	5,375,287 81	0 00	0 00	0 00
27 Feb 01	DUE 07-15-2002 REG						
Settled	CUSIP 8128273A8	108 688957					
	FIRST BOSTON CORPORATION						
28 Feb 01	US TREAS NTS INFLATION INDEXED 3 825	4,900 000 000	- 5,431,843 84	5,431,843 84	0 00	0 00	0 00
25 Apr 01	DUE 07-15-2002 REG						
Settled	CUSIP 8128273A8	110 848870					
	FIRST BOSTON CORPORATION						
24 Apr 01	US TREAS NTS INFLATION INDEXED 3 825	4,900 000 000	- 5,484,188 39	5,484,188 39	0 00	0 00	0 00
22 Jun 01	DUE 07-15-2002 REG						
Settled	CUSIP 8128273A8	112 126253					
	FIRST BOSTON CORPORATION						
17 May 01	US TREAS NTS INFLATION INDEXED 3 825	4,900 000 000	- 5,518,662 88	5,518,662 88	0 00	0 00	0 00
18 May 01	DUE 07-15-2002 REG						
Settled	CUSIP 8128273A8	112 584958					
	CHASE SECURITIES INC (CSII)						
11 Jan 01	US TREAS NTS INFLATION INDEXED 3 825	8,000 000 000	- 8,688,367 81	8,688,367 81	0 00	0 00	0 00
12 Jan 01	DUE 01-15-2008						
Settled	CUSIP 8128273T7	108 817088					
	BHF SECURITIES CORP						
12 Jan 01	US TREAS NTS INFLATION INDEXED 3 825	8,000 000 000	- 8,687,846 31	8,687,846 31	0 00	0 00	0 00
30 Jan 01	DUE 01-15-2008						
Settled	CUSIP 8128273T7	108 588078					
	FIRST BOSTON CORPORATION						
28 Jan 01	US TREAS NTS INFLATION INDEXED 3 825	8,000 000 000	- 8,688,935 85	8,688,935 85	0 00	0 00	0 00
28 Feb 01	DUE 01-15-2008						
Settled	CUSIP 8128273T7	108 748189					
	LEHMAN BROTHERS INC						
6 Feb 01	US TREAS NTS INFLATION INDEXED 3 825	3,800 000 000	- 4,151,198 31	4,151,198 31	0 00	0 00	0 00
7 Feb 01	DUE 01-15-2008						
Settled	CUSIP 8128273T7	109 242008					
	BHF SECURITIES CORP						
7 Feb 01	US TREAS NTS INFLATION INDEXED 3 825	3,800 000 000	- 4,158,188 82	4,158,188 82	0 00	0 00	0 00
28 Feb 01	DUE 01-15-2008						
Settled	CUSIP 8128273T7	108 426018					
	MERRILL LYNCH PIERCE FENNER & SMITH						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
27 Feb 01	US TREAS NTS INFLATION INDEXED 3 625	11,800 000 000	- 13,035,887 19	13,035,887 19	0 00	0 00	0 00
27 Apr 01	01-15 2008						
Settled	CUSIP 912827317	110 474488					
	UBS WARBURG DILLON READ LLC						
28 Apr 01	US TREAS NTS INFLATION INDEXED 3 625	11,800 000 000	- 13,232,865 54	13,232,865 54	0 00	0 00	0 00
28 Jun 01	01-15 2008						
Settled	CUSIP 912827317	112 142828					
	UBS WARBURG DILLON READ LLC						
25 Jun 01	US TREAS NTS INFLATION INDEXED 3 625	11,800 000 000	- 13,350,052 37	13,350,052 37	0 00	0 00	0 00
30 Aug 01	01-15-2008						
Settled	CUSIP 912827317	113 138037					
	UBS WARBURG DILLON READ LLC						
28 Aug 01	US TREAS NTS INFLATION INDEXED 3 625	11,800 000 000	- 13,282,283 05	13,282,283 05	0 00	0 00	0 00
28 Oct 01	01-15 2008						
Settled	CUSIP 912827317	112 848487					
	FIRST BOSTON CORPORATION						
7 Sep 01	US TREAS NTS INFLATION INDEXED 3 625	800,000 000	- 902,980 41	902,980 41	0 00	0 00	0 00
10 Sep 01	01-15 2008						
Settled	CUSIP 912827317	112 872551					
	UBS WARBURG DILLON READ LLC						
10 Sep 01	US TREAS NTS INFLATION INDEXED 3 625	2,000 000 000	- 2,255,870 02	2,255,870 02	0 00	0 00	0 00
11 Sep 01	01 15 2008						
Settled	CUSIP 912827317	112 783501					
	FIRST BOSTON CORPORATION						
14 Sep 01	US TREAS NTS INFLATION INDEXED 3 625	1,200 000 000	- 1,368,800 34	1,368,800 34	0 00	0 00	0 00
18 Sep 01	01 15 2008						
Settled	CUSIP 912827317	114 050028					
	FIRST BOSTON CORPORATION						
8 Oct 01	US TREAS NTS INFLATION INDEXED 3 625	500 000 000	- 571,887 34	571,887 34	0 00	0 00	0 00
8 Oct 01	01 18-2008						
Settled	CUSIP 912827317	114 333468					
	FIRST BOSTON CORPORATION						
25 Oct 01	US TREAS NTS INFLATION INDEXED 3 625	7,300 000 000	- 8,322,085 45	8,322,085 45	0 00	0 00	0 00
28 Feb 02	01-15 2008						
Pending	CUSIP 912827317	114 000887					
	LEHMAN BROTHERS INC						
Total United States - USD			- 199,782,171 22	199,782,171 22	0 00	0 00	0 00
Total Index linked government bonds			- 199,782,171 22	199,782,171 22	0 00	0 00	0 00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FPN FUND
 Account Number: 269077

Investment Transaction Detail

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Trade date Security description Shares/PAR Transaction Cost Market Translation Total
 Settle date Asset ID Price amount

Mark-to-Markets

Fixed Income

21 Sep 01	DEC 01 U S T BONDS	0 0000	1,531 25	0 00	1,531 25	0 00	1,531 25
24 Sep 01	CUSIP 989598GHO	0 000000					
21 Sep 01	DEC 01 10 YR T-NOTES	0 0000	3 750 00	0 00	- 3 750 00	0 00	- 3,750 00
24 Sep 01	CUSIP 988599GHO	0 000000					
21 Sep 01	SEP 01 MUN INDX	0 0000	0 00	0 00	0 00	0 00	0 00
24 Sep 01	CUSIP 989598GHO	0 000000					
24 Sep 01	DEC 01 CBT 10Y AGY	0 0000	8 806 40	0 00	8 806 40	0 00	8 806 40
25 Sep 01	CUSIP 989598GHO	0 000000					
24 Sep 01	DEC 01 U S T BONDS	0 0000	1,718 75	0 00	1,718 75	0 00	1,718 75
25 Sep 01	CUSIP 989598GHO	0 000000					
24 Sep 01	DEC 01 U S T-BONDS	0 0000	837 50	0 00	837 50	0 00	837 50
25 Sep 01	CUSIP 989599GHO	0 000000					
24 Sep 01	DEC 01 10 YR T NOTES	0 0000	1,875 00	0 00	1,875 00	0 00	1,875 00
25 Sep 01	CUSIP 989599GHO	0 000000					
24 Sep 01	SEP 01 MUN INDX	0 0000	0 00	0 00	0 00	0 00	0 00
25 Sep 01	CUSIP 988599GHO	0 000000					
25 Sep 01	DEC 01 CBT 10Y AGY	0 0000	- 8,808 40	0 00	- 8 808 40	0 00	- 8,808 40
28 Sep 01	CUSIP 989598GHO	0 000000					
25 Sep 01	DEC 01 U S T-BONDS	0 0000	687 50	0 00	687 50	0 00	687 50
28 Sep 01	CUSIP 988598GHO	0 000000					
25 Sep 01	DEC 01 U S T BONDS	0 0000	375 00	0 00	375 00	0 00	375 00
28 Sep 01	CUSIP 989599GHO	0 000000					
25 Sep 01	DEC 01 10 YR T-NOTES	0 0000	- 2,031 20	0 00	- 2 031 20	0 00	- 2,031 20
28 Sep 01	CUSIP 989598GHO	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Mark-to-Markets

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
25 Sep 01	SEP 01 MUN INDX	0.0000	0.00	0.00	0.00	0.00	0.00
26 Sep 01	CUSIP 888598GHO	0.000000					
26 Sep 01	DEC 01 CBT 10Y AGY	0.0000	- 17,343.80	0.00	- 17,343.80	0.00	- 17,343.80
27 Sep 01	CUSIP 888598GHO	0.000000					
26 Sep 01	DEC 01 U S T BONDS	0.0000	12,031.25	0.00	12,031.25	0.00	12,031.25
27 Sep 01	CUSIP 888598GHO	0.000000					
26 Sep 01	DEC 01 U S T-BONDS	0.0000	8,582.50	0.00	8,582.50	0.00	8,582.50
27 Sep 01	CUSIP 888598GHO	0.000000					
26 Sep 01	DEC 01 10 YR T-NOTES	0.0000	- 5,312.50	0.00	- 5,312.50	0.00	- 5,312.50
27 Sep 01	CUSIP 888598GHO	0.000000					
26 Sep 01	SEP 01 MUN INDX	0.0000	0.00	0.00	0.00	0.00	0.00
27 Sep 01	CUSIP 888598GHO	0.000000					
27 Sep 01	DEC 01 CBT 10Y AGY	0.0000	18,281.40	0.00	- 18,281.40	0.00	- 18,281.40
28 Sep 01	CUSIP 888598GHO	0.000000					
27 Sep 01	DEC 01 U S T BONDS	0.0000	8,583.75	0.00	8,583.75	0.00	8,583.75
28 Sep 01	CUSIP 888598GHO	0.000000					
27 Sep 01	DEC 01 U S T-BONDS	0.0000	4,887.50	0.00	4,887.50	0.00	4,887.50
28 Sep 01	CUSIP 888598GHO	0.000000					
27 Sep 01	DEC 01 10 YR T NOTES	0.0000	- 4,531.30	0.00	- 4,531.30	0.00	- 4,531.30
28 Sep 01	CUSIP 888598GHO	0.000000					
27 Sep 01	SEP 01 MUN INDX	0.0000	0.00	0.00	0.00	0.00	0.00
28 Sep 01	CUSIP 888598GHO	0.000000					
28 Sep 01	DEC 01 CBT 10Y AGY	0.0000	468.80	0.00	468.80	0.00	468.80
1 Oct 01	CUSIP 888598GHO	0.000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2638077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Mark-to-Markets

28 Sep 01 1 Oct 01	DEC 01 U.S. T-BONDS CUSIP 989598GHO	0.000 0.000000	2,062.50	0.00	2,062.50	0.00	2,062.50
28 Sep 01 1 Oct 01	DEC 01 U.S. T-BONDS CUSIP 989598GHO	0.000 0.000000	1,125.00	0.00	1,125.00	0.00	1,125.00
28 Sep 01 1 Oct 01	DEC 01 10 YR T-NOTES CUSIP 989598GHO	0.000 0.000000	1,406.30	0.00	1,406.30	0.00	1,406.30
28 Sep 01 1 Oct 01	SEP 01 MUN INDX CUSIP 989598GHO	0.000 0.000000	0.00	0.00	0.00	0.00	0.00
1 Oct 01 2 Oct 01	DEC 01 CBT 10Y AGY CUSIP 989598GHO	0.000 0.000000	-4,687.50	0.00	-4,687.50	0.00	-4,687.50
1 Oct 01 2 Oct 01	DEC 01 U.S. T BONDS CUSIP 989598GHO	0.000 0.000000	3,187.50	0.00	3,187.50	0.00	3,187.50
1 Oct 01 2 Oct 01	DEC 01 U.S. T BONDS CUSIP 989598GHO	0.000 0.000000	5,843.75	0.00	5,843.75	0.00	5,843.75
1 Oct 01 2 Oct 01	DEC 01 10 YR T NOTES CUSIP 989598GHO	0.000 0.000000	-2,658.30	0.00	2,656.30	0.00	-2,656.30
1 Oct 01 2 Oct 01	SEP 01 MUN INDX CUSIP 989598GHO	0.000 0.000000	0.00	0.00	0.00	0.00	0.00
2 Oct 01 3 Oct 01	DEC 01 CBT 10Y AGY CUSIP 989598GHO	0.000 0.000000	-10,781.40	0.00	-10,781.40	0.00	-10,781.40
2 Oct 01 3 Oct 01	DEC 01 U.S. T BONDS CUSIP 989598GHO	0.000 0.000000	5,843.75	0.00	5,843.75	0.00	5,843.75
2 Oct 01 3 Oct 01	DEC 01 U.S. T-BONDS CUSIP 989598GHO	0.000 0.000000	3,187.50	0.00	3,187.50	0.00	3,187.50

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Shares/PAR Price Transaction amount Cost Market Translation Total

Mark-10-Markets

Fixed Income

2 Oct 01 DEC 01 10 YR T NOTES CUSIP 889598GH0 0 0000 - 2,812.50 0.00 - 2,812.50 0.00 - 2,812.50

3 Oct 01 SEP 01 MUN INDX CUSIP 889598GH0 0 000000 0.00 0.00 0.00 0.00 0.00

3 Oct 01 DEC 01 CBT 10Y AGY CUSIP 889598GH0 0 0000 - 7,031.10 0.00 - 7,031.10 0.00 - 7,031.10

3 Oct 01 DEC 01 U S T BONDS CUSIP 889598GH0 0 000000 837.50 0.00 837.50 0.00 837.50

3 Oct 01 DEC 01 U S T-BONDS CUSIP 889598GH0 0 000000 1,718.75 0.00 1,718.75 0.00 1,718.75

3 Oct 01 DEC 01 10 YR T-NOTES CUSIP 889598GH0 0 000000 - 1,582.50 0.00 - 1,582.50 0.00 - 1,582.50

4 Oct 01 DEC 01 CBT 10Y AGY CUSIP 889598GH0 0 000000 837.50 0.00 837.50 0.00 837.50

4 Oct 01 DEC 01 U S T BONDS CUSIP 889598GH0 0 000000 837.50 0.00 837.50 0.00 837.50

4 Oct 01 DEC 01 U S T-BONDS CUSIP 889598GH0 0 000000 1,718.75 0.00 1,718.75 0.00 1,718.75

4 Oct 01 DEC 01 10 YR T-NOTES CUSIP 889598GH0 0 0000 312.50 0.00 312.50 0.00 312.50

5 Oct 01 DEC 01 CBT 10Y AGY CUSIP 889598GH0 0 0000 0.00 0.00 0.00 0.00 0.00

5 Oct 01 DEC 01 U S T-BONDS CUSIP 889598GH0 0 000000 - 1,031.25 0.00 - 1,031.25 0.00 - 1,031.25

5 Oct 01 DEC 01 U S T-BONDS CUSIP 889598GH0 0 000000 0.00 0.00 0.00 0.00 0.00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 283977
 Account Name: VOYCE FDN PIMCO
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
5 Oct 01	DEC 01 U S T BONDS	0 000	- 582 50	0 00	- 582 50	0 00	- 582 50
9 Oct 01	CUSIP 889599GH0	0 000000					
5 Oct 01	DEC 01 10 YR T NOTES	0 000	- 625 00	0 00	- 625 00	0 00	- 625 00
9 Oct 01	CUSIP 889599GH0	0 000000					
9 Oct 01	DEC 01 CBT 10Y AGY	0 000	18,218 60	0 00	18,218 60	0 00	18 218 60
10 Oct 01	CUSIP 889599GH0	0 000000					
9 Oct 01	DEC 01 U S T-BONDS	0 000	- 5 082 50	0 00	- 5,082 50	0 00	- 5,082 50
10 Oct 01	CUSIP 889599GH0	0 000000					
9 Oct 01	DEC 01 U S T BONDS	0 000	- 8 281 25	0 00	- 8,281 25	0 00	- 8,281 25
10 Oct 01	CUSIP 889599GH0	0 000000					
9 Oct 01	DEC 01 10 YR T-NOTES	0 000	5,158 30	0 00	5,158 30	0 00	5 158 30
10 Oct 01	CUSIP 889599GH0	0 000000					
10 Oct 01	DEC 01 CBT 10Y AGY	0 000	1 408 40	0 00	1,408 40	0 00	1,408 40
11 Oct 01	CUSIP 889599GH0	0 000000					
10 Oct 01	DEC 01 U S T BONDS	0 000	2 250 00	0 00	2,250 00	0 00	2,250 00
11 Oct 01	CUSIP 889599GH0	0 000000					
10 Oct 01	DEC 01 U S T BONDS	0 000	4,125 00	0 00	4,125 00	0 00	4,125 00
11 Oct 01	CUSIP 889599GH0	0 000000					
10 Oct 01	DEC 01 10 YR T-NOTES	0 000	781 30	0 00	- 781 30	0 00	- 781 30
11 Oct 01	CUSIP 889599GH0	0 000000					
11 Oct 01	DEC 01 CBT 10Y AGY	0 000	20 625 00	0 00	20,625 00	0 00	20 625 00
12 Oct 01	CUSIP 889599GH0	0 000000					
11 Oct 01	DEC 01 U S T-BONDS	0 000	- 5,062 50	0 00	- 5,062 50	0 00	- 5,062 50
12 Oct 01	CUSIP 889599GH0	0 000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
11 Oct 01	DEC 01 U S T BONDS	0 000	- 8 281 25	0 00	- 8 281 25	0 00	- 8 281 25
12 Oct 01	CUSIP 989588GHO	0 000000					
11 Oct 01	DEC 01 10 YR T-NOTES	0 000	5 781 30	0 00	5 781 30	0 00	5 781 30
12 Oct 01	CUSIP 989588GHO	0 000000					
12 Oct 01	DEC 01 CBT 10Y AGY	0 000	- 1 875 00	0 00	- 1 875 00	0 00	- 1 875 00
15 Oct 01	CUSIP 989588GHO	0 000000					
12 Oct 01	DEC 01 U S T BONDS	0 000	- 562 50	0 00	- 562 50	0 00	- 562 50
15 Oct 01	CUSIP 989588GHO	0 000000					
12 Oct 01	DEC 01 U S T BONDS	0 000	- 1 031 25	0 00	- 1 031 25	0 00	- 1 031 25
15 Oct 01	CUSIP 989588GHO	0 000000					
12 Oct 01	DEC 01 10 YR T-NOTES	0 000	825 00	0 00	825 00	0 00	825 00
15 Oct 01	CUSIP 989588GHO	0 000000					
15 Oct 01	DEC 01 CBT 10Y AGY	0 000	- 17 812 50	0 00	- 17 812 50	0 00	- 17 812 50
16 Oct 01	CUSIP 989588GHO	0 000000					
15 Oct 01	DEC 01 U S T BONDS	0 000	7 218 75	0 00	7 218 75	0 00	7 218 75
16 Oct 01	CUSIP 989588GHO	0 000000					
15 Oct 01	DEC 01 U S T BONDS	0 000	3 837 50	0 00	3 837 50	0 00	3 837 50
16 Oct 01	CUSIP 989588GHO	0 000000					
15 Oct 01	DEC 01 10 YR T-NOTES	0 000	- 5 000 00	0 00	- 5 000 00	0 00	- 5 000 00
16 Oct 01	CUSIP 989588GHO	0 000000					
16 Oct 01	DEC 01 CBT 10Y AGY	0 000	- 7 500 00	0 00	- 7 500 00	0 00	- 7 500 00
17 Oct 01	CUSIP 989588GHO	0 000000					
16 Oct 01	DEC 01 U S T BONDS	0 000	1 875 00	0 00	1 875 00	0 00	1 875 00
17 Oct 01	CUSIP 989588GHO	0 000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 2839077
Account Name JOYCE RDN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sellie date	Asset ID					Translation	
Trade Status	Broker/Commission						
18 Oct 01	DEC 01 U S T-BONDS	0.000000	3,437.50	0.00	3,437.50	0.00	3,437.50
17 Oct 01	CUSIP 898598GHO						
18 Oct 01	DEC 01 10 YR T NOTES	0.000000	-2,187.50	0.00	-2,187.50	0.00	-2,187.50
17 Oct 01	CUSIP 898598GHO						
17 Oct 01	DEC 01 CBT 10Y AGY	0.000000	7,031.40	0.00	-7,031.40	0.00	-7,031.40
18 Oct 01	CUSIP 898598GHO						
17 Oct 01	DEC 01 U S T-BONDS	0.000000	4,125.00	0.00	4,125.00	0.00	4,125.00
18 Oct 01	CUSIP 898598GHO						
17 Oct 01	DEC 01 U S T BONDS	0.000000	2,250.00	0.00	2,250.00	0.00	2,250.00
18 Oct 01	CUSIP 898598GHO						
17 Oct 01	DEC 01 10 YR T-NOTES	0.000000	-312.50	0.00	-312.50	0.00	-312.50
18 Oct 01	CUSIP 898598GHO						
18 Oct 01	DEC 01 CBT 10Y AGY	0.000000	2,343.80	0.00	2,343.80	0.00	2,343.80
19 Oct 01	CUSIP 898598GHO						
18 Oct 01	DEC 01 U S T BONDS	0.000000	1,031.25	0.00	1,031.25	0.00	1,031.25
19 Oct 01	CUSIP 898598GHO						
18 Oct 01	DEC 01 U S T-BONDS	0.000000	1,220.24	0.00	1,220.24	0.00	1,220.24
19 Oct 01	CUSIP 898598GHO						
18 Oct 01	DEC 01 U S T BONDS	0.000000	-4,687.50	0.00	-4,687.50	0.00	-4,687.50
19 Oct 01	CUSIP 898598GHO						
18 Oct 01	DEC 01 10 YR T NOTES	0.000000	-468.80	0.00	-468.80	0.00	-468.80
19 Oct 01	CUSIP 898598GHO						
18 Oct 01	DEC 01 5 YR T NT	0.000000	1,534.35	0.00	1,534.35	0.00	1,534.35
19 Oct 01	CUSIP 898598GHO						

Investment Transaction Detail

Trade date Security description Shares/PAR Transaction Cost Market Translation Total
 Settle date Asset ID Price amount
 Trade Status Broker/Commission

Mark-to-Markets

Fixed Income							
18 Oct 01	DEC 01 5 YR T NT	0 0000	- 7 453 82	0 00	- 7 453 82	0 00	7 453 82
19 Oct 01	CUSIP 989598GHO	0 000000					
18 Oct 01	DEC 01 CBT 10Y AGY	0 0000	8 806 10	0 00	8 806 10	0 00	8 806 10
22 Oct 01	CUSIP 989598GHO	0 000000					
18 Oct 01	DEC 01 U 8 T-BONDS	0 0000	- 5 843 75	0 00	- 5 843 75	0 00	- 5 843 75
22 Oct 01	CUSIP 989598GHO	0 000000					
18 Oct 01	DEC 01 U 8 T BONDS	0 0000	- 32 837 50	0 00	- 32 837 50	0 00	- 32 837 50
22 Oct 01	CUSIP 989598GHO	0 000000					
18 Oct 01	DEC 01 10 YR T NOTES	0 0000	4 218 80	0 00	4 218 80	0 00	4 218 80
22 Oct 01	CUSIP 989598GHO	0 000000					
18 Oct 01	DEC 01 5 YR T NT	0 0000	28 812 50	0 00	28 812 50	0 00	28 812 50
22 Oct 01	CUSIP 989598GHO	0 000000					
22 Oct 01	DEC 01 CBT 10Y AGY	0 0000	- 4 687 50	0 00	- 4 687 50	0 00	- 4 687 50
23 Oct 01	CUSIP 989598GHO	0 000000					
22 Oct 01	DEC 01 U 8 T-BONDS	0 0000	1 375 00	0 00	1 375 00	0 00	1 375 00
23 Oct 01	CUSIP 989598GHO	0 000000					
22 Oct 01	DEC 01 U 8 T BONDS	0 0000	7 750 00	0 00	7 750 00	0 00	7 750 00
23 Oct 01	CUSIP 989598GHO	0 000000					
22 Oct 01	DEC 01 10 YR T-NOTES	0 0000	- 825 00	0 00	- 825 00	0 00	- 825 00
23 Oct 01	CUSIP 989598GHO	0 000000					
22 Oct 01	DEC 01 5 YR T NT	0 0000	0 00	0 00	0 00	0 00	0 00
23 Oct 01	CUSIP 989598GHO	0 000000					
23 Oct 01	DEC 01 CBT 10Y AGY	0 0000	5 825 00	0 00	5 825 00	0 00	5 825 00
24 Oct 01	CUSIP 989598GHO	0 000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number: 2696977
 Account Name: JOYCE FDN RMCO

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
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Mark-to-Markets

Fixed Income								
23 Oct 01	DEC 01 U S T-BONDS		0 000	- 11,825 00	0 00	- 11,825 00	0 00	- 11,825 00
24 Oct 01	CUSIP 989599GHO		0 000000					
23 Oct 01	DEC 01 U S T BONDS		0 000	- 2,062 50	0 00	- 2,062 50	0 00	- 2,062 50
24 Oct 01	CUSIP 989599GHO		0 000000					
23 Oct 01	DEC 01 10 YR T NOTES		0 000	1 408 20	0 00	1,408 20	0 00	1,408 20
24 Oct 01	CUSIP 989599GHO		0 000000					
23 Oct 01	DEC 01 5 YR T INT		0 000	4 868 75	0 00	4 868 75	0 00	4,868 75
24 Oct 01	CUSIP 989599GHO		0 000000					
24 Oct 01	DEC 01 CBT 10Y AGY		0 000	14 062 50	0 00	- 14,062 50	0 00	- 14,062 50
23 Oct 01	CUSIP 989599GHO		0 000000					
24 Oct 01	DEC 01 U S T-BONDS		0 000	8 825 00	0 00	8,825 00	0 00	8,825 00
23 Oct 01	CUSIP 989599GHO		0 000000					
24 Oct 01	DEC 01 U S T-BONDS		0 000	54 250 00	0 00	54,250 00	0 00	54,250 00
23 Oct 01	CUSIP 989599GHO		0 000000					
24 Oct 01	DEC 01 10 YR T NOTES		0 000	- 3 808 20	0 00	- 3,808 20	0 00	- 3,808 20
23 Oct 01	CUSIP 989599GHO		0 000000					
24 Oct 01	DEC 01 5 YR T INT		0 000	39 750 00	0 00	- 39,750 00	0 00	- 39,750 00
23 Oct 01	CUSIP 989599GHO		0 000000					
25 Oct 01	DEC 01 CBT 10Y AGY		0 000	- 11,718 60	0 00	- 11,718 60	0 00	- 11,718 60
26 Oct 01	CUSIP 989599GHO		0 000000					
25 Oct 01	DEC 01 U S T BONDS		0 000	29 062 50	0 00	29 062 50	0 00	29,062 50
26 Oct 01	CUSIP 989599GHO		0 000000					
25 Oct 01	DEC 01 U S T-BONDS		0 000	5,156 25	0 00	5,156 25	0 00	5,156 25
26 Oct 01	CUSIP 989599GHO		0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
25 Oct 01	DEC 01 10 YR T-NOTES	0 000	- 3,908 30	0 00	- 3,908 30	0 00	- 3,908 30
28 Oct 01	CUSIP 889598GHO	0 000000					
25 Oct 01	DEC 01 5 YR T NT	0 000	- 42,233 58	0 00	- 42,233 58	0 00	- 42,233 58
28 Oct 01	CUSIP 889598GHO	0 000000					
28 Oct 01	DEC 01 CBT 10Y AGY	0 000	- 837 50	0 00	- 837 50	0 00	- 837 50
28 Oct 01	CUSIP 889598GHO	0 000000					
28 Oct 01	DEC 01 U S T BONDS	0 000	7,750 00	0 00	7,750 00	0 00	7,750 00
28 Oct 01	CUSIP 889598GHO	0 000000					
28 Oct 01	DEC 01 U S T-BONDS	0 000	1,375 00	0 00	1,375 00	0 00	1,375 00
28 Oct 01	CUSIP 889598GHO	0 000000					
28 Oct 01	DEC 01 10 YR T-NOTES	0 000	- 837 50	0 00	- 837 50	0 00	- 837 50
28 Oct 01	CUSIP 889598GHO	0 000000					
28 Oct 01	DEC 01 5 YR T NT	0 000	- 7,453 82	0 00	- 7,453 82	0 00	- 7,453 82
28 Oct 01	CUSIP 889598GHO	0 000000					
29 Oct 01	DEC 01 CBT 10Y AGY	0 000	- 11,718 80	0 00	- 11,718 80	0 00	- 11,718 80
30 Oct 01	CUSIP 889598GHO	0 000000					
29 Oct 01	DEC 01 U S T-BONDS	0 000	21,312 50	0 00	21,312 50	0 00	21,312 50
30 Oct 01	CUSIP 889598GHO	0 000000					
29 Oct 01	DEC 01 U S T-BONDS	0 000	3,781 25	0 00	3,781 25	0 00	3,781 25
30 Oct 01	CUSIP 889598GHO	0 000000					
29 Oct 01	DEC 01 10 YR T-NOTES	0 000	- 3,281 20	0 00	- 3,281 20	0 00	- 3,281 20
30 Oct 01	CUSIP 889598GHO	0 000000					
29 Oct 01	DEC 01 5 YR T NT	0 000	- 42,233 58	0 00	- 42,233 58	0 00	- 42,233 58
30 Oct 01	CUSIP 889598GHO	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Ass't ID	Price					
Trade Status	Broker/Commission						
30 Oct 01	DEC 01 CBT 10Y AGY	0 0000	- 15 837 50	0 00	- 15 837 50	0 00	- 15 837 50
31 Oct 01	CUSIP 089598GHO	0 000000					
30 Oct 01	DEC 01 U S T BONDS	0 0000	28 062 50	0 00	28 062 50	0 00	28 062 50
31 Oct 01	CUSIP 089598GHO	0 000000					
30 Oct 01	DEC 01 U S T BONDS	0 0000	5 158 25	0 00	5 158 25	0 00	5 158 25
31 Oct 01	CUSIP 089598GHO	0 000000					
30 Oct 01	DEC 01 10 YR T-NOTES	0 0000	- 5 625 00	0 00	- 5 625 00	0 00	- 5 625 00
31 Oct 01	CUSIP 089598GHO	0 000000					
30 Oct 01	DEC 01 5 YR T NT	0 0000	- 58 625 00	0 00	- 58 625 00	0 00	- 58 625 00
31 Oct 01	CUSIP 089598GHO	0 000000					
31 Oct 01	DEC 01 CBT 10Y AGY	0 0000	- 37 868 60	0 00	- 37 868 60	0 00	- 37 868 60
1 Nov 01	CUSIP 089598GHO	0 000000					
31 Oct 01	DEC 01 U S T BONDS	0 0000	120 125 00	0 00	120 125 00	0 00	120 125 00
1 Nov 01	CUSIP 089598GHO	0 000000					
31 Oct 01	DEC 01 U S T-BONDS	0 0000	21 312 50	0 00	21 312 50	0 00	21 312 50
1 Nov 01	CUSIP 089598GHO	0 000000					
31 Oct 01	DEC 01 10 YR T NOTES	0 0000	- 8 806 30	0 00	- 8 806 30	0 00	- 8 806 30
1 Nov 01	CUSIP 089598GHO	0 000000					
31 Oct 01	DEC 01 5 YR T NT	0 0000	67 078 82	0 00	- 67 078 82	0 00	- 67 078 82
1 Nov 01	CUSIP 089598GHO	0 000000					
1 Nov 01	DEC 01 CBT 10Y AGY	0 0000	- 11 250 00	0 00	- 11 250 00	0 00	- 11 250 00
2 Nov 01	CUSIP 089598GHO	0 000000					
1 Nov 01	DEC 01 U S T BONDS	0 0000	4 468 75	0 00	4 468 75	0 00	4 468 75
2 Nov 01	CUSIP 089598GHO	0 000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
1 Nov 01	DEC 01 U S T-BONDS	0 000	25,187 50	0 00	25,187 50	0 00	25,187 50
2 Nov 01	CUSIP 989598GHO	0 0000000					
1 Nov 01	DEC 01 10 YR T NOTES	0 000	825 00	0 00	- 825 00	0 00	- 825 00
2 Nov 01	CUSIP 989598GHO	0 0000000					
1 Nov 01	DEC 01 5 YR T NT	0 000	2 485 17	0 00	2 485 17	0 00	2,485 17
2 Nov 01	CUSIP 989598GHO	0 0000000					
2 Nov 01	DEC 01 CBT 10Y AGY	0 000	30 000 00	0 00	30 000 00	0 00	30 000 00
5 Nov 01	CUSIP 989598GHO	0 0000000					
2 Nov 01	DEC 01 U S T BONDS	0 000	- 18 843 75	0 00	- 18,843 75	0 00	- 18 843 75
5 Nov 01	CUSIP 989598GHO	0 0000000					
2 Nov 01	DEC 01 U S T-BONDS	0 000	- 103 488 75	0 00	- 103,488 75	0 00	- 103,488 75
5 Nov 01	CUSIP 989598GHO	0 0000000					
2 Nov 01	DEC 01 10 YR T-NOTES	0 000	8 380 34	0 00	8 380 34	0 00	8,380 34
5 Nov 01	CUSIP 989598GHO	0 0000000					
2 Nov 01	DEC 01 10 YR T-NOTES	0 000	601 92	0 00	601 92	0 00	601 92
5 Nov 01	CUSIP 989598GHO	0 0000000					
2 Nov 01	DEC 01 10 YR T NOTES	0 000	892 40	0 00	892 40	0 00	892 40
5 Nov 01	CUSIP 989598GHO	0 0000000					
2 Nov 01	DEC 01 5 YR T NT	0 000	57,139 83	0 00	57,139 83	0 00	57,139 83
5 Nov 01	CUSIP 989598GHO	0 0000000					
5 Nov 01	DEC 01 CBT 10Y AGY	0 000	- 18 281 40	0 00	- 18,281 40	0 00	- 18 281 40
6 Nov 01	CUSIP 989598GHO	0 0000000					
5 Nov 01	DEC 01 U S T BONDS	0 000	9 825 00	0 00	9 825 00	0 00	9 825 00
6 Nov 01	CUSIP 989598GHO	0 0000000					

Mark-10-Markets

Fixed Income

Portfolio Statement

Account Name: VOYCE FINANCIAL CO. Account Number: 259077

1 JAN 01 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
5 Nov 01	DEC 01 U S T-BONDS	0 0000	85,750 00	0 00	85,750 00	0 00	85,750 00
6 Nov 01	CUSIP 988598GHO	0 000000					
5 Nov 01	DEC 01 10 YR T NOTES	0 0000	-27,218 75	0 00	-27,218 75	0 00	-27,218 75
6 Nov 01	CUSIP 988598GHO	0 000000					
5 Nov 01	DEC 01 5 YR T NT	0 0000	-34,781 25	0 00	-34,781 25	0 00	-34,781 25
6 Nov 01	CUSIP 988598GHO	0 000000					
6 Nov 01	DEC 01 CBT 10Y AGY	0 0000	-8,808 10	0 00	-8,808 10	0 00	-8,808 10
7 Nov 01	CUSIP 988598GHO	0 000000					
6 Nov 01	DEC 01 U S T BONDS	0 0000	15,312 50	0 00	15,312 50	0 00	15,312 50
7 Nov 01	CUSIP 988598GHO	0 000000					
6 Nov 01	DEC 01 U S T-BONDS	0 0000	1,718 75	0 00	1,718 75	0 00	1,718 75
7 Nov 01	CUSIP 988598GHO	0 000000					
6 Nov 01	DEC 01 10 YR T-NOTES	0 0000	-13,608 04	0 00	-13,608 04	0 00	-13,608 04
7 Nov 01	CUSIP 988598GHO	0 000000					
6 Nov 01	DEC 01 5 YR T NT	0 0000	-32,288 08	0 00	-32,288 08	0 00	-32,288 08
7 Nov 01	CUSIP 988598GHO	0 000000					
7 Nov 01	DEC 01 CBT 10Y AGY	0 0000	-24,375 00	0 00	-24,375 00	0 00	-24,375 00
8 Nov 01	CUSIP 988598GHO	0 000000					
7 Nov 01	DEC 01 U S T BONDS	0 0000	113,312 50	0 00	113,312 50	0 00	113,312 50
8 Nov 01	CUSIP 988598GHO	0 000000					
7 Nov 01	DEC 01 U S T-BONDS	0 0000	12,718 75	0 00	12,718 75	0 00	12,718 75
8 Nov 01	CUSIP 988598GHO	0 000000					
7 Nov 01	DEC 01 10 YR T-NOTES	0 0000	-38,734 71	0 00	-38,734 71	0 00	-38,734 71
8 Nov 01	CUSIP 988598GHO	0 000000					

Mark-to-Markets

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
7 Nov 01	DEC 01 5 YR T NT	0 000	- 64,593 75	0 00	- 64,593 75	0 00	- 64,593 75
8 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	DEC 01 CBT 10Y AGY	0 000	25,781 10	0 00	25,781 10	0 00	25,781 10
9 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	DEC 01 U S T-BONDS	0 000	- 88,000 00	0 00	- 88,000 00	0 00	- 88,000 00
9 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	DEC 01 U S T-BONDS	0 000	11,000 00	0 00	- 11,000 00	0 00	- 11,000 00
9 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	DEC 01 10 YR T NOTES	0 000	51,287 21	0 00	51,287 21	0 00	51,287 21
9 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	DEC 01 5 YR T NT	0 000	72,656 25	0 00	72,656 25	0 00	72,656 25
9 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	MAR 02 6 YR T NT	0 000	1,875 00	0 00	1,875 00	0 00	1,875 00
9 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	DEC 01 CBT 10Y AGY	0 000	3,750 00	0 00	3,750 00	0 00	3,750 00
13 Nov 01	CUSIP 098599GH0	0 000000					
9 Nov 01	DEC 01 U S T BONDS	0 000	- 6,125 00	0 00	- 6,125 00	0 00	- 6,125 00
13 Nov 01	CUSIP 098599GH0	0 000000					
9 Nov 01	DEC 01 U S T-BONDS	0 000	- 887 50	0 00	- 887 50	0 00	- 887 50
13 Nov 01	CUSIP 098599GH0	0 000000					
8 Nov 01	DEC 01 10 YR T-NOTES	0 000	6,281 25	0 00	6,281 25	0 00	6,281 25
13 Nov 01	CUSIP 098599GH0	0 000000					
9 Nov 01	DEC 01 5 YR T NT	0 000	20,671 14	0 00	20,671 14	0 00	20,671 14
13 Nov 01	CUSIP 098599GH0	0 000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 893807

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
9 Nov 01	MAR 02 5 YR T NT	0 000	1,875 00	0 00	1,875 00	0 00	1,875 00
13 Nov 01	CUSIP 898589GH0	0 000000					
13 Nov 01	DEC 01 CBT 10Y AGY	0 000	14,531 40	0 00	14,531 40	0 00	14,531 40
14 Nov 01	CUSIP 898589GH0	0 000000					
13 Nov 01	DEC 01 U S T BONDS	0 000	- 81,250 00	0 00	81,250 00	0 00	- 81,250 00
14 Nov 01	CUSIP 898589GH0	0 000000					
13 Nov 01	DEC 01 U S T-BONDS	0 000	- 6,875 00	0 00	6,875 00	0 00	- 6,875 00
14 Nov 01	CUSIP 898589GH0	0 000000					
13 Nov 01	DEC 01 10 YR T NOTES	0 000	37,687 50	0 00	37,687 50	0 00	37,687 50
14 Nov 01	CUSIP 898589GH0	0 000000					
13 Nov 01	DEC 01 5 YR T NT	0 000	45,837 50	0 00	45,837 50	0 00	45,837 50
14 Nov 01	CUSIP 898589GH0	0 000000					
13 Nov 01	MAR 02 5 YR T NT	0 000	3,750 00	0 00	3,750 00	0 00	3,750 00
14 Nov 01	CUSIP 898589GH0	0 000000					
14 Nov 01	DEC 01 CBT 10Y AGY	0 000	33,750 00	0 00	33,750 00	0 00	33,750 00
15 Nov 01	CUSIP 898589GH0	0 000000					
14 Nov 01	DEC 01 U S T BONDS	0 000	14,083 75	0 00	14,083 75	0 00	- 14,083 75
15 Nov 01	CUSIP 898589GH0	0 000000					
14 Nov 01	DEC 01 U S T BONDS	0 000	- 125,582 50	0 00	125,582 50	0 00	- 125,582 50
15 Nov 01	CUSIP 898589GH0	0 000000					
14 Nov 01	DEC 01 10 YR T-NOTES	0 000	68,048 54	0 00	68,048 54	0 00	68,048 54
15 Nov 01	CUSIP 898589GH0	0 000000					
14 Nov 01	DEC 01 5 YR T NT	0 000	103,360 11	0 00	103,360 11	0 00	103,360 11
15 Nov 01	CUSIP 898589GH0	0 000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

Account Name: JORDI FON CIMCO
 Account Number: 88907

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
14 Nov 01	MAR 02 5 YR T NT	0 0000	8,250 00	0 00	8 250 00	0 00	8 250 00
15 Nov 01	CUSIP 989598GHO	0 000000					
15 Nov 01	DEC 01 CBT 10Y AGY	0 0000	55,312 50	0 00	55 312 50	0 00	55,312 50
16 Nov 01	CUSIP 989598GHO	0 000000					
15 Nov 01	DEC 01 U S T-BONDS	0 0000	- 220 500 00	0 00	- 220 500 00	0 00	- 220 500 00
16 Nov 01	CUSIP 989598GHO	0 000000					
15 Nov 01	DEC 01 U S T-BONDS	0 0000	- 24,750 00	0 00	- 24,750 00	0 00	- 24,750 00
16 Nov 01	CUSIP 989598GHO	0 000000					
15 Nov 01	DEC 01 10 YR T NOTES	0 0000	108,922 21	0 00	108,922 21	0 00	108,922 21
16 Nov 01	CUSIP 989598GHO	0 000000					
15 Nov 01	DEC 01 5 YR T NT	0 0000	165,375 00	0 00	165,375 00	0 00	165,375 00
16 Nov 01	CUSIP 989598GHO	0 000000					
15 Nov 01	MAR 02 5 YR T NT	0 0000	13,875 00	0 00	13,875 00	0 00	13,875 00
16 Nov 01	CUSIP 989598GHO	0 000000					
16 Nov 01	DEC 01 CBT 10Y AGY	0 0000	35,158 10	0 00	35,158 10	0 00	35,158 10
18 Nov 01	CUSIP 989598GHO	0 000000					
16 Nov 01	DEC 01 U S T-BONDS	0 0000	- 14 781 25	0 00	- 14 781 25	0 00	- 14,781 25
18 Nov 01	CUSIP 989598GHO	0 000000					
16 Nov 01	DEC 01 U S T BONDS	0 0000	- 131 687 50	0 00	- 131,687 50	0 00	- 131,687 50
18 Nov 01	CUSIP 989598GHO	0 000000					
16 Nov 01	DEC 01 10 YR T-NOTES	0 0000	69 083 75	0 00	69,083 75	0 00	69,083 75
18 Nov 01	CUSIP 989598GHO	0 000000					
16 Nov 01	DEC 01 5 YR T NT	0 0000	105 658 25	0 00	105 658 25	0 00	105,658 25
18 Nov 01	CUSIP 989598GHO	0 000000					

Portfolio Statement

JAN 01 - 31 DEC 01

Account Number 8839077
 Account Name VOYCE FBN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Assol ID						
Trade Status	Broker/Commission						
18 Nov 01	MAR 02 5 YR T NT	0 000	8 250 00	0 00	8,250 00	0 00	8,250 00
18 Nov 01	CUSIP 889598GH0	0 000000					
18 Nov 01	DEC 01 CBT 10Y AGY	0 000	- 30,468 60	0 00	- 30,468 60	0 00	- 30,468 60
20 Nov 01	CUSIP 889599GH0	0 000000					
18 Nov 01	DEC 01 U S T BONDS	0 000	14 437 50	0 00	14 437 50	0 00	14,437 50
20 Nov 01	CUSIP 889598GH0	0 000000					
18 Nov 01	DEC 01 U S T BONDS	0 000	228 40	0 00	228 40	0 00	228 40
20 Nov 01	CUSIP 889599GH0	0 000000					
18 Nov 01	DEC 01 U S T BONDS	0 000	138,875 00	0 00	138,875 00	0 00	138,875 00
20 Nov 01	CUSIP 889598GH0	0 000000					
18 Nov 01	DEC 01 10 YR T NOTES	0 000	- 82,578 48	0 00	- 82,578 48	0 00	- 82,578 48
20 Nov 01	CUSIP 889599GH0	0 000000					
18 Nov 01	DEC 01 5 YR T NT	0 000	40 77	0 00	40 77	0 00	40 77
20 Nov 01	CUSIP 889598GH0	0 000000					
18 Nov 01	DEC 01 5 YR T NT	0 000	- 88,718 35	0 00	88,718 35	0 00	- 88,718 35
20 Nov 01	CUSIP 889598GH0	0 000000					
18 Nov 01	MAR 02 5 YR T NT	0 000	- 8 250 00	0 00	- 8,250 00	0 00	- 8,250 00
20 Nov 01	CUSIP 889598GH0	0 000000					
20 Nov 01	DEC 01 CBT 10Y AGY	0 000	30 000 00	0 00	30 000 00	0 00	30,000 00
21 Nov 01	CUSIP 889598GH0	0 000000					
20 Nov 01	DEC 01 U S T BONDS	0 000	105 281 25	0 00	- 105,281 25	0 00	- 105 281 25
21 Nov 01	CUSIP 889598GH0	0 000000					
20 Nov 01	DEC 01 U S T BONDS	0 000	- 14 437 50	0 00	- 14,437 50	0 00	- 14,437 50
21 Nov 01	CUSIP 889598GH0	0 000000					

Mark-to-Markets

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
20 Nov 01	DEC 01 U S T-BONDS	0.000	609.27	0.00	609.27	0.00	609.27
21 Nov 01	CUSIP 089599GHO	0.000000					
20 Nov 01	DEC 01 10 YR T-NOTES	0.000	35,884.62	0.00	35,884.62	0.00	35,884.62
21 Nov 01	CUSIP 089599GHO	0.000000					
20 Nov 01	DEC 01 5 YR T NT	0.000	30,000.00	0.00	30,000.00	0.00	30,000.00
21 Nov 01	CUSIP 089599GHO	0.000000					
20 Nov 01	MAR 02 5 YR T NT	0.000	3,000.00	0.00	3,000.00	0.00	3,000.00
21 Nov 01	CUSIP 089599GHO	0.000000					
21 Nov 01	DEC 01 CBT 10Y AGY	0.000	28,125.00	0.00	28,125.00	0.00	28,125.00
23 Nov 01	CUSIP 089599GHO	0.000000					
21 Nov 01	DEC 01 U S T-BONDS	0.000	-11,000.00	0.00	-11,000.00	0.00	-11,000.00
23 Nov 01	CUSIP 089599GHO	0.000000					
21 Nov 01	DEC 01 U S T-BONDS	0.000	-48,000.00	0.00	-48,000.00	0.00	-48,000.00
23 Nov 01	CUSIP 089599GHO	0.000000					
21 Nov 01	DEC 01 10 YR T NOTES	0.000	35,884.13	0.00	35,884.13	0.00	35,884.13
23 Nov 01	CUSIP 089599GHO	0.000000					
21 Nov 01	DEC 01 5 YR T NT	0.000	68,375.60	0.00	68,375.60	0.00	68,375.60
23 Nov 01	CUSIP 089599GHO	0.000000					
21 Nov 01	MAR 02 5 YR T NT	0.000	7,125.00	0.00	7,125.00	0.00	7,125.00
23 Nov 01	CUSIP 089599GHO	0.000000					
23 Nov 01	DEC 01 CBT 10Y AGY	0.000	9,843.60	0.00	9,843.60	0.00	9,843.60
28 Nov 01	CUSIP 089599GHO	0.000000					
23 Nov 01	DEC 01 U S T BONDS	0.000	-5,158.25	0.00	-5,158.25	0.00	-5,158.25
28 Nov 01	CUSIP 089599GHO	0.000000					

Mark-to-Markets

Portfolio Statement

1 JAN 91 31 DEC 01

Account Number 289977
 Account Name JOYCE FDN FIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
23 Nov 01	DEC 01 U S T-BONDS	0.0000	- 22,968.75	0.00	- 22,968.75	0.00	- 22,968.75
28 Nov 01	CUSIP 889598GH0	0.0000000					
23 Nov 01	DEC 01 10 YR T NOTES	0.0000	16,843.75	0.00	16,843.75	0.00	16,843.75
28 Nov 01	CUSIP 889598GH0	0.0000000					
23 Nov 01	DEC 01 5 YR T NT	0.0000	33,750.00	0.00	33,750.00	0.00	33,750.00
28 Nov 01	CUSIP 889598GH0	0.0000000					
23 Nov 01	MAR 02 5 YR T NT	0.0000	3,375.00	0.00	3,375.00	0.00	3,375.00
28 Nov 01	CUSIP 889598GH0	0.0000000					
28 Nov 01	DEC 01 CBT 10Y AGY	0.0000	- 468.60	0.00	- 468.60	0.00	- 468.60
27 Nov 01	CUSIP 889598GH0	0.0000000					
28 Nov 01	DEC 01 U S T-BONDS	0.0000	- 1,375.00	0.00	- 1,375.00	0.00	- 1,375.00
27 Nov 01	CUSIP 889598GH0	0.0000000					
28 Nov 01	DEC 01 U S T-BONDS	0.0000	- 8,125.00	0.00	- 8,125.00	0.00	- 8,125.00
27 Nov 01	CUSIP 889598GH0	0.0000000					
28 Nov 01	DEC 01 10 YR T NOTES	0.0000	0.00	0.00	0.00	0.00	0.00
27 Nov 01	CUSIP 889598GH0	0.0000000					
28 Nov 01	DEC 01 5 YR T NT	0.0000	1,874.40	0.00	1,874.40	0.00	1,874.40
27 Nov 01	CUSIP 889598GH0	0.0000000					
28 Nov 01	MAR 02 5 YR T NT	0.0000	562.44	0.00	562.44	0.00	562.44
27 Nov 01	CUSIP 889598GH0	0.0000000					
27 Nov 01	DEC 01 CBT 10Y AGY	0.0000	11,718.90	0.00	- 11,718.90	0.00	- 11,718.90
28 Nov 01	CUSIP 889598GH0	0.0000000					
27 Nov 01	DEC 01 U S T BONDS	0.0000	3,437.50	0.00	3,437.50	0.00	3,437.50
28 Nov 01	CUSIP 889598GH0	0.0000000					

Mark-10-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
27 Nov 01	DEC 01 U S T-BONDS	0 000	15 312 50	0 00	15 312 50	0 00	15 312 50
28 Nov 01	CUSIP 098598GHO	0 000000					
27 Nov 01	DEC 01 10 YR T NOTES	0 000	- 28 859 13	0 00	- 28 859 13	0 00	- 28 859 13
28 Nov 01	CUSIP 098598GHO	0 000000					
27 Nov 01	DEC 01 5 YR T NT	0 000	- 52 500 00	0 00	- 52 500 00	0 00	- 52 500 00
28 Nov 01	CUSIP 098598GHO	0 000000					
27 Nov 01	MAR 02 5 YR T NT	0 000	- 4 875 00	0 00	- 4 875 00	0 00	- 4 875 00
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 CBT 10Y AGY	0 000	7 031 40	0 00	7 031 40	0 00	7 031 40
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 U S T BONDS	0 000	4 812 50	0 00	4 812 50	0 00	4 812 50
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 U S T-BONDS	0 000	88 12	0 00	88 12	0 00	88 12
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 U S T BONDS	0 000	18 750 00	0 00	18 750 00	0 00	18 750 00
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 U S T-BONDS	0 000	757 84	0 00	757 84	0 00	757 84
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 10 YR T-NOTES	0 000	0 00	0 00	0 00	0 00	0 00
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 5 YR T NT	0 000	118 52	0 00	118 52	0 00	118 52
28 Nov 01	CUSIP 098598GHO	0 000000					
28 Nov 01	DEC 01 5 YR T NT	0 000	- 83,750 00	0 00	- 83,750 00	0 00	- 83,750 00
28 Nov 01	CUSIP 098598GHO	0 000000					

Mark-10-Markets

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDN FIMCO
 Account Number: 8989077

Investment Transaction Detail

Trade date Security description
 Sell date Asset ID
 Trade Status Broker/Commission

Shares/PAR Price Transaction amount Cost Market Translation Total
 _____ Realized gain/loss

Mark-to-Markets

Fixed Income

28 Nov 01	DEC 01 5 YR T NT	0 000	- 5 625 00	0 00	- 5 625 00	0 00	- 5 625 00
28 Nov 01	CUSIP 899599GH0	0 000000					
28 Nov 01	DEC 01 5 YR T NT	0 000	1 165 20	0 00	1 165 20	0 00	1 165 20
28 Nov 01	CUSIP 899599GH0	0 000000					
28 Nov 01	MAR 02 5 YR T NT	0 000	- 562 44	0 00	- 562 44	0 00	- 562 44
28 Nov 01	CUSIP 899599GH0	0 000000					
28 Nov 01	DEC 01 CBT 10Y AGY	0 000	- 42 658 40	0 00	- 42 658 40	0 00	- 42 658 40
30 Nov 01	CUSIP 899599GH0	0 000000					
28 Nov 01	DEC 01 10 YR T NOTES	0 000	- 68 908 25	0 00	- 68 908 25	0 00	- 68 908 25
30 Nov 01	CUSIP 899599GH0	0 000000					
28 Nov 01	DEC 01 5 YR T NT	0 000	11 825 00	0 00	11 825 00	0 00	11 825 00
30 Nov 01	CUSIP 899599GH0	0 000000					
28 Nov 01	MAR 02 5 YR T NT	0 000	- 32 875 00	0 00	- 32 875 00	0 00	- 32 875 00
30 Nov 01	CUSIP 800588GH0	0 000000					
30 Nov 01	DEC 01 CBT 10Y AGY	0 000	- 11 250 00	0 00	- 11 250 00	0 00	- 11 250 00
3 Dec 01	CUSIP 899599GH0	0 000000					
30 Nov 01	DEC 01 10 YR T-NOTES	0 000	1 531 25	0 00	1 531 25	0 00	1 531 25
3 Dec 01	CUSIP 899599GH0	0 000000					
30 Nov 01	DEC 01 5 YR T NT	0 000	3 562 44	0 00	3 562 44	0 00	3 562 44
3 Dec 01	CUSIP 899599GH0	0 000000					
30 Nov 01	MAR 02 10 YR T-NOTES	0 000	- 9 570 68	0 00	- 9 570 68	0 00	- 9 570 68
3 Dec 01	CUSIP 899599GH0	0 000000					
30 Nov 01	MAR 02 5 YR T NT	0 000	- 11 375 00	0 00	- 11 375 00	0 00	- 11 375 00
3 Dec 01	CUSIP 899599GH0	0 000000					

Investment Transaction Detail

Trade date	Trade date	Security description	Asset ID	Shares/PA	Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Broker/Commission									
3 Dec 01		DEC 01 CBT 10Y AGY		0.000		- 4,218.60	0.00	- 4,218.60	0.00	- 4,218.60
4 Dec 01		CUSIP 999599GHD		0.000000						
3 Dec 01		DEC 01 5 YR T NT		0.000		837.58	0.00	837.58	0.00	837.58
4 Dec 01		CUSIP 999599GHD		0.000000						
3 Dec 01		MAR 02 10 YR T NOTES		0.000		- 12,250.00	0.00	- 12,250.00	0.00	- 12,250.00
4 Dec 01		CUSIP 999599GHD		0.000000						
3 Dec 01		MAR 02 5 YR T NT		0.000		- 9,750.00	0.00	- 9,750.00	0.00	- 9,750.00
4 Dec 01		CUSIP 999599GHD		0.000000						
4 Dec 01		DEC 01 CBT 10Y AGY		0.000		- 18,408.40	0.00	- 18,408.40	0.00	- 18,408.40
5 Dec 01		CUSIP 999599GHD		0.000000						
4 Dec 01		DEC 01 5 YR T NT		0.000		2,082.44	0.00	2,082.44	0.00	2,082.44
5 Dec 01		CUSIP 999599GHD		0.000000						
4 Dec 01		MAR 02 10 YR T NOTES		0.000		- 20,871.83	0.00	- 20,871.83	0.00	- 20,871.83
5 Dec 01		CUSIP 999599GHD		0.000000						
4 Dec 01		MAR 02 5 YR T NT		0.000		- 8,125.00	0.00	- 8,125.00	0.00	- 8,125.00
5 Dec 01		CUSIP 999599GHD		0.000000						
5 Dec 01		DEC 01 CBT 10Y AGY		0.000		23,808.40	0.00	23,808.40	0.00	23,808.40
6 Dec 01		CUSIP 999599GHD		0.000000						
5 Dec 01		DEC 01 5 YR T NT		0.000		- 14,825.00	0.00	- 14,825.00	0.00	- 14,825.00
6 Dec 01		CUSIP 999599GHD		0.000000						
5 Dec 01		MAR 02 CBT 10Y AGY		0.000		32,343.80	0.00	32,343.80	0.00	32,343.80
6 Dec 01		CUSIP 999599GHD		0.000000						
5 Dec 01		MAR 02 10 YR T NOTES		0.000		88,812.50	0.00	88,812.50	0.00	88,812.50
6 Dec 01		CUSIP 999599GHD		0.000000						

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01, 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2638077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
5 Dec 01	MAR 02 5 YR T NT	0 000	64,187 24	0 00	64,187 24	0 00	64,187 24
6 Dec 01	CUSIP 889588GH0	0 000000					
6 Dec 01	DEC 01 5 YR T NT	0 000	- 7,125 00	0 00	- 7,125 00	0 00	- 7,125 00
7 Dec 01	CUSIP 889588GH0	0 000000					
8 Dec 01	MAR 02 CBT 10Y AGY	0 000	22 868 80	0 00	22 868 80	0 00	22 868 80
7 Dec 01	CUSIP 889588GH0	0 000000					
8 Dec 01	MAR 02 10 YR T NOTES	0 000	39 046 83	0 00	39,046 83	0 00	39 046 83
7 Dec 01	CUSIP 888588GH0	0 000000					
8 Dec 01	MAR 02 5 YR T NT	0 000	31,687 76	0 00	31,687 76	0 00	31,687 76
7 Dec 01	CUSIP 889588GH0	0 000000					
7 Dec 01	DEC 01 5 YR T NT	0 000	5 250 00	0 00	- 5,250 00	0 00	- 5 250 00
10 Dec 01	CUSIP 889588GH0	0 000000					
7 Dec 01	MAR 02 CBT 10Y AGY	0 000	35 825 00	0 00	35 825 00	0 00	35,825 00
10 Dec 01	CUSIP 888588GH0	0 000000					
7 Dec 01	MAR 02 10 YR T-NOTES	0 000	52,062 50	0 00	52,062 50	0 00	52,062 50
10 Dec 01	CUSIP 889588GH0	0 000000					
7 Dec 01	MAR 02 5 YR T NT	0 000	24,375 00	0 00	24,375 00	0 00	24 375 00
10 Dec 01	CUSIP 888588GH0	0 000000					
10 Dec 01	DEC 01 5 YR T NT	0 000	3 562 56	0 00	3 562 56	0 00	3,562 56
11 Dec 01	CUSIP 889588GH0	0 000000					
10 Dec 01	MAR 02 CBT 10Y AGY	0 000	- 2,812 50	0 00	- 2 812 50	0 00	- 2,812 50
11 Dec 01	CUSIP 889588GH0	0 000000					
10 Dec 01	MAR 02 10 YR T NOTES	0 000	- 13,015 38	0 00	- 13 015 38	0 00	- 13,015 38
11 Dec 01	CUSIP 889588GH0	0 000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID						
Trade Status	Broker/Commission						
10 Dec 01	MAR 02 5 YR T NT	0 000	- 14 825 00	0 00	- 14 825 00	0 00	- 14 825 00
11 Dec 01	CUSIP 088598GH0	0 000000					
11 Dec 01	DEC 01 5 YR T NT	0 000	4 500 00	0 00	4 500 00	0 00	4 500 00
12 Dec 01	CUSIP 088598GH0	0 000000					
11 Dec 01	MAR 02 CBT 10Y AGY	0 000	- 12 858 40	0 00	- 12 858 40	0 00	- 12 858 40
12 Dec 01	CUSIP 088598GH0	0 000000					
11 Dec 01	MAR 02 10 YR T-NOTES	0 000	- 21 437 50	0 00	- 21 437 50	0 00	- 21 437 50
12 Dec 01	CUSIP 088598GH0	0 000000					
11 Dec 01	MAR 02 5 YR T NT	0 000	- 18 887 76	0 00	- 18 887 76	0 00	- 18 887 76
12 Dec 01	CUSIP 088598GH0	0 000000					
12 Dec 01	DEC 01 5 YR T NT	0 000	3 837 44	0 00	3 837 44	0 00	3 837 44
13 Dec 01	CUSIP 088598GH0	0 000000					
12 Dec 01	MAR 02 CBT 10Y AGY	0 000	- 24 843 80	0 00	- 24 843 80	0 00	- 24 843 80
13 Dec 01	CUSIP 088598GH0	0 000000					
12 Dec 01	MAR 02 10 YR T NOTES	0 000	38 281 25	0 00	- 38 281 25	0 00	- 38 281 25
13 Dec 01	CUSIP 088598GH0	0 000000					
12 Dec 01	MAR 02 5 YR T NT	0 000	- 18 843 72	0 00	- 18 843 72	0 00	- 18 843 72
13 Dec 01	CUSIP 088598GH0	0 000000					
13 Dec 01	MAR 02 CBT 10Y AGY	0 000	34 887 50	0 00	34 887 50	0 00	34 887 50
14 Dec 01	CUSIP 088598GH0	0 000000					
13 Dec 01	MAR 02 10 YR T-NOTES	0 000	45 171 63	0 00	45 171 63	0 00	45 171 63
14 Dec 01	CUSIP 088598GH0	0 000000					
13 Dec 01	MAR 02 5 YR T NT	0 000	26 250 00	0 00	26 250 00	0 00	26 250 00
14 Dec 01	CUSIP 088598GH0	0 000000					

Mark-10-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FUND
 Account Number: 2638077
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Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
14 Dec 01	MAR 02 CBT 10Y AGY	0.000	28,125.00	0.00	28,125.00	0.00	28,125.00
17 Dec 01	CUSIP 899599GH0	0.000000					
14 Dec 01	MAR 02 10 YR T NOTES	0.000	28,031.25	0.00	28,031.25	0.00	28,031.25
17 Dec 01	CUSIP 899599GH0	0.000000					
14 Dec 01	MAR 02 5 YR T NT	0.000	11,875.20	0.00	11,875.20	0.00	11,875.20
17 Dec 01	CUSIP 899599GH0	0.000000					
17 Dec 01	MAR 02 CBT 10Y AGY	0.000	15,000.00	0.00	15,000.00	0.00	15,000.00
18 Dec 01	CUSIP 899599GH0	0.000000					
17 Dec 01	MAR 02 10 YR T-NOTES	0.000	523.81	0.00	523.81	0.00	523.81
18 Dec 01	CUSIP 899599GH0	0.000000					
17 Dec 01	MAR 02 10 YR T NOTES	0.000	48,703.37	0.00	48,703.37	0.00	48,703.37
18 Dec 01	CUSIP 899599GH0	0.000000					
17 Dec 01	MAR 02 5 YR T NT	0.000	21,250.00	0.00	21,250.00	0.00	21,250.00
18 Dec 01	CUSIP 899599GH0	0.000000					
18 Dec 01	MAR 02 CBT 10Y AGY	0.000	-33,750.00	0.00	-33,750.00	0.00	-33,750.00
19 Dec 01	CUSIP 899599GH0	0.000000					
18 Dec 01	MAR 02 CBT 10Y AGY	0.000	-20,825.00	0.00	-20,825.00	0.00	-20,825.00
20 Dec 01	CUSIP 899599GH0	0.000000					
20 Dec 01	MAR 02 CBT 10Y AGY	0.000	5,825.00	0.00	5,825.00	0.00	5,825.00
21 Dec 01	CUSIP 899599GH0	0.000000					
21 Dec 01	MAR 02 CBT 10Y AGY	0.000	11,250.00	0.00	11,250.00	0.00	11,250.00
24 Dec 01	CUSIP 899599GH0	0.000000					
24 Dec 01	MAR 02 CBT 10Y AGY	0.000	5,625.00	0.00	5,625.00	0.00	5,625.00
28 Dec 01	CUSIP 899599GH0	0.000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						
Mark-to-Markets							
Fixed Income							
26 Dec 01	MAR 02 CBT 10Y AGY	0 0000	10,312 50	0 00	10,312 50	0 00	10,312 50
27 Dec 01	CUSIP 999599GH0	0 000000					
27 Dec 01	MAR 02 CBT 10Y AGY	0 0000	23,808 40	0 00	- 23,808 40	0 00	- 23 808 40
28 Dec 01	CUSIP 999599GH0	0 000000					
28 Dec 01	MAR 02 CBT 10Y AGY	0 0000	937 50	0 00	937 50	0 00	937 50
31 Dec 01	CUSIP 999599GH0	0 000000					
31 Dec 01	MAR 02 CBT 10Y AGY	0 0000	- 22,868 60	0 00	- 22,868 60	0 00	- 22,868 60
2 Jan 02	CUSIP 999599GH0	0 000000					
Total United States - USD							
			- 94,187 21	0 00	- 94,187 21	0 00	- 94,187 21
			- 94,187 21	0 00	- 94,187 21	0 00	- 94,187 21
Total fixed income derivatives - futures							
Fixed income derivatives - options							
United States - USD							
10 Jan 01	CALL MAR 01 T NOTE OPT 108	0 0000	84 33	0 00	84 33	0 00	84 33
10 Jan 01	CUSIP 999899OAB	0 000000					
11 Jan 01	CALL MAR 01 T NOTE OPT 109	0 0000	101 25	0 00	101 25	0 00	101 25
11 Jan 01	CUSIP 999899OAB	0 000000					
24 Jan 01	CALL MAR 01 T NOTE OPT 108	0 0000	18 80	0 00	18 80	0 00	18 80
24 Jan 01	CUSIP 999899OAB	0 000000					
25 Jan 01	PUT MAR 01 T NOTE OPT 103	0 0000	93 70	0 00	93 70	0 00	93 70
25 Jan 01	CUSIP 999899OAB	0 000000					
26 Jan 01	CALL MAR 01 T NOTE OPT 105	0 0000	93 70	0 00	93 70	0 00	93 70
26 Jan 01	CUSIP 999899OAB	0 000000					
26 Feb 01	CALL JUN 01 T-NOTE OPT 107	0 0000	1 20	0 00	1 20	0 00	1 20
26 Feb 01	CUSIP 999899OAB	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 8886077
 ACCOUNT NAME: VOYCE FDN RMCP
 ACCOUNT NUMBER: 8886077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
7 Mar 01	CALL JUN 01 T-NOTE OPT 108	0.000	25.00	0.00	25.00	0.00	25.00
7 Mar 01	CUSIP 8899990A8	0.000000					
7 Mar 01	CALL JUN 01 T-NOTE OPT 108	0.000	61.92	0.00	61.92	0.00	61.92
7 Mar 01	CUSIP 8899990A8	0.000000					
8 Mar 01	CALL JUN 01 T-NOTE OPT 108	0.000	128.63	0.00	128.63	0.00	128.63
8 Mar 01	CUSIP 8899990A8	0.000000					
8 Mar 01	CALL JUN 01 U.S. T-BONDS 108	0.000	32.83	0.00	32.83	0.00	32.83
8 Mar 01	CUSIP 8899990A8	0.000000					
12 Mar 01	CALL JUN 01 T-NOTE OPT 108	0.000	54.74	0.00	54.74	0.00	54.74
12 Mar 01	CUSIP 8899990A8	0.000000					
13 Mar 01	CALL JUN 01 T-NOTE OPT 108	0.000	81.20	0.00	81.20	0.00	81.20
13 Mar 01	CUSIP 8899990A8	0.000000					
14 Mar 01	CALL JUN 01 T-NOTE OPT 108	0.000	109.35	0.00	109.35	0.00	109.35
14 Mar 01	CUSIP 8899990A8	0.000000					
15 Mar 01	CALL JUN 01 T-NOTE OPT 108	0.000	83.80	0.00	83.80	0.00	83.80
15 Mar 01	CUSIP 8899990A8	0.000000					
28 Mar 01	PUT JUN 01 T-NOTE OPT 105	0.000	83.16	0.00	83.16	0.00	83.16
28 Mar 01	CUSIP 8899990A8	0.000000					
28 Mar 01	PUT JUN 01 T-NOTE OPT 105	0.000	65.59	0.00	65.59	0.00	65.59
28 Mar 01	CUSIP 8899990A8	0.000000					
2 Apr 01	PUT JUN 01 T-NOTE OPT 105	0.000	37.52	0.00	37.52	0.00	37.52
2 Apr 01	CUSIP 8899990A8	0.000000					
4 Apr 01	CALL JUN 01 T-NOTE OPT 108	0.000	48.80	0.00	48.80	0.00	48.80
4 Apr 01	CUSIP 8899990A8	0.000000					

Mark-to-Markets

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
5 Apr 01	CALL JUN 01 T-NOTE OPT 108	0.000	126.50	0.00	126.50	0.00	126.50
5 Apr 01	CUSIP 988889OAB	0.000000					
6 Apr 01	CALL JUN 01 T-NOTE OPT 106	0.000	83.70	0.00	83.70	0.00	83.70
6 Apr 01	CUSIP 988889OAB	0.000000					
3 May 01	CALL JUN 01 T-NOTE OPT 106	0.000	87.44	0.00	87.44	0.00	87.44
3 May 01	CUSIP 988889OAB	0.000000					
4 May 01	CALL JUN 01 T-NOTE OPT 108	0.000	75.85	0.00	75.85	0.00	75.85
4 May 01	CUSIP 988889OAB	0.000000					
4 May 01	PUT JUN 01 T-NOTE OPT 103	0.000	2.50	0.00	2.50	0.00	2.50
4 May 01	CUSIP 988889OAB	0.000000					
7 May 01	CALL JUN 01 T-NOTE OPT 108	0.000	81.48	0.00	81.48	0.00	81.48
7 May 01	CUSIP 988889OAB	0.000000					
6 Jun 01	PUT SEP 01 T-NOTE OPT 102	0.000	2.48	0.00	2.48	0.00	2.48
6 Jun 01	CUSIP 988889OAB	0.000000					
9 Jun 01	CALL SEP 01 T-NOTE OPT 106	0.000	89.00	0.00	89.00	0.00	89.00
9 Jun 01	CUSIP 988889OAB	0.000000					
11 Jun 01	PUT SEP 01 T-NOTE OPT 102	0.000	57.80	0.00	57.80	0.00	57.80
11 Jun 01	CUSIP 988889OAB	0.000000					
12 Jun 01	CALL SEP 01 T-NOTE OPT 106	0.000	44.88	0.00	44.88	0.00	44.88
12 Jun 01	CUSIP 988889OAB	0.000000					
13 Jun 01	PUT DEC 01 T-NOTE OPT 102	0.000	31.20	0.00	31.20	0.00	31.20
13 Jun 01	CUSIP 988889OAB	0.000000					
14 Jun 01	PUT DEC 01 T-NOTE OPT 102	0.000	46.80	0.00	46.80	0.00	46.80
14 Jun 01	CUSIP 988889OAB	0.000000					

Mark-to-Markets

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FUND PIMCO
 Account Number: 2699077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Realized gain/loss
Selling date	Asset ID	Price	amount	
Trade Status	Broker/Commission			

Mark-10-Markets

Trade date	Security description	Shares/PA	Transaction	Market	Cost	Realized gain/loss	Total
21 Jun 01	PUT SEP 01 T-NOTE OPT 102	0 0000	40 08	40 08	0 00	0 00	40 08
21 Jun 01	CUSIP 899899OAG	0 000000					
22 Jun 01	CALL SEP 01 T NOTE OPT 106	0 0000	124 47	124 47	0 00	0 00	124 47
22 Jun 01	CUSIP 899899OAG	0 000000					
Total United States - USD			2,115 58	2,115 58	0 00	0 00	2,115 58
Total fixed income derivatives - options			2,115 58	2,115 58	0 00	0 00	2,115 58
Total fixed income			- 82,081 63	- 82,081 63	0 00	0 00	- 82,081 63

Cash and Cash Equivalents

Cash & cash equivalent deriv. - futures

United States - USD

2 Jan 01	MAR 01 EURO DOLLARS	0 0000	18,500 00	18 500 00	0 00	0 00	18,500 00
3 Jan 01	CUSIP 899595GHD	0 000000					
3 Jan 01	MAR 01 EURO DOLLARS	0 0000	2 58	2 58	0 00	0 00	2 58
4 Jan 01	CUSIP 899595GHD	0 000000					
3 Jan 01	MAR 01 EURO DOLLARS	0 0000	- 187 482 50	- 187 482 50	0 00	0 00	- 187,482 50
4 Jan 01	CUSIP 899595GHD	0 000000					
4 Jan 01	MAR 01 EURO DOLLARS	0 0000	- 7,700 00	- 7,700 00	0 00	0 00	- 7,700 00
5 Jan 01	CUSIP 899595GHD	0 000000					
5 Apr 01	DEC 02 EURO DOLLARS	0 0000	31 64	31 64	0 00	0 00	31 64
6 Apr 01	CUSIP 899595GHD	0 000000					
5 Apr 01	DEC 02 EURO DOLLARS	0 0000	- 1,050 00	- 1,050 00	0 00	0 00	- 1,050 00
6 Apr 01	CUSIP 899595GHD	0 000000					
5 Apr 01	JUN 02 EURO DOLLARS	0 0000	111 18	111 18	0 00	0 00	111 18
6 Apr 01	CUSIP 899595GHD	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
5 Apr 01	JUN 02 EURO DOLLARS	0 000	- 2 875 00	0 00	- 2 875 00	0 00	- 2 875 00
8 Apr 01	CUSIP 888598GH0	0 000000					
5 Apr 01	MAR 03 EURO DOLLARS	0 000	- 1 050 00	0 00	- 1 050 00	0 00	- 1 050 00
8 Apr 01	CUSIP 888598GH0	0 000000					
5 Apr 01	MAR 03 EURO DOLLARS	0 000	31 64	0 00	31 64	0 00	31 64
8 Apr 01	CUSIP 888598GH0	0 000000					
5 Apr 01	SEP 02 EURO DOLLARS	0 000	111 16	0 00	111 16	0 00	111 16
8 Apr 01	CUSIP 888598GH0	0 000000					
5 Apr 01	SEP 02 EURO DOLLARS	0 000	- 2 275 00	0 00	- 2 275 00	0 00	- 2 275 00
8 Apr 01	CUSIP 888598GH0	0 000000					
8 Apr 01	DEC 02 EURO DOLLARS	0 000	8 800 00	0 00	8 800 00	0 00	8 800 00
8 Apr 01	CUSIP 888598GH0	0 000000					
8 Apr 01	JUN 02 EURO DOLLARS	0 000	10 150 00	0 00	10 150 00	0 00	10 150 00
8 Apr 01	CUSIP 888598GH0	0 000000					
8 Apr 01	MAR 03 EURO DOLLARS	0 000	8 450 00	0 00	8 450 00	0 00	8 450 00
8 Apr 01	CUSIP 888598GH0	0 000000					
8 Apr 01	SEP 02 EURO DOLLARS	0 000	8 800 00	0 00	8 800 00	0 00	8 800 00
8 Apr 01	CUSIP 888598GH0	0 000000					
8 Apr 01	DEC 02 EURO DOLLARS	0 000	- 700 00	0 00	- 700 00	0 00	- 700 00
10 Apr 01	CUSIP 888598GH0	0 000000					
8 Apr 01	JUN 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
10 Apr 01	CUSIP 888598GH0	0 000000					
8 Apr 01	MAR 03 EURO DOLLARS	0 000	- 1 050 00	0 00	- 1 050 00	0 00	- 1 050 00
10 Apr 01	CUSIP 888598GH0	0 000000					

Mark-10-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01, 31 DEC 01

Account Number 263877
 Account Name JOYCE FAN CIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
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Mark-to-Markets

Cash and Cash Equivalents

9 Apr 01	SEP 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
10 Apr 01	CUSIP 098599GH0	0 000000					
10 Apr 01	DEC 02 EURO DOLLARS	0 000	- 9 100 00	0 00	- 9 100 00	0 00	- 9 100 00
11 Apr 01	CUSIP 098599GH0	0 000000					
10 Apr 01	JUN 02 EURO DOLLARS	0 000	- 8 750 00	0 00	- 8 750 00	0 00	- 8 750 00
11 Apr 01	CUSIP 098599GH0	0 000000					
10 Apr 01	MAR 03 EURO DOLLARS	0 000	- 9 450 00	0 00	- 9 450 00	0 00	- 9 450 00
11 Apr 01	CUSIP 098599GH0	0 000000					
10 Apr 01	SEP 02 EURO DOLLARS	0 000	- 8 750 00	0 00	- 8 750 00	0 00	- 8 750 00
11 Apr 01	CUSIP 098599GH0	0 000000					
11 Apr 01	DEC 02 EURO DOLLARS	0 000	- 3 850 00	0 00	- 3 850 00	0 00	- 3 850 00
12 Apr 01	CUSIP 098599GH0	0 000000					
11 Apr 01	JUN 02 EURO DOLLARS	0 000	- 4 550 00	0 00	- 4 550 00	0 00	- 4 550 00
12 Apr 01	CUSIP 098599GH0	0 000000					
11 Apr 01	MAR 03 EURO DOLLARS	0 000	- 3 500 00	0 00	- 3 500 00	0 00	- 3 500 00
12 Apr 01	CUSIP 098599GH0	0 000000					
11 Apr 01	SEP 02 EURO DOLLARS	0 000	4 200 00	0 00	- 4 200 00	0 00	- 4 200 00
12 Apr 01	CUSIP 098599GH0	0 000000					
13 Apr 01	DEC 02 EURO DOLLARS	0 000	- 4 550 00	0 00	- 4 550 00	0 00	- 4 550 00
16 Apr 01	CUSIP 098599GH0	0 000000					
13 Apr 01	JUN 02 EURO DOLLARS	0 000	- 4 200 00	0 00	- 4 200 00	0 00	- 4 200 00
16 Apr 01	CUSIP 098599GH0	0 000000					
13 Apr 01	MAR 03 EURO DOLLARS	0 000	- 4 800 00	0 00	- 4 800 00	0 00	- 4 800 00
16 Apr 01	CUSIP 098599GH0	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
13 Apr 01	SEP 02 EURO DOLLARS	0 000	- 4,200 00	0 00	- 4,200 00	0 00	- 4,200 00
16 Apr 01	CUSIP 098599GH0	0 000000					
16 Apr 01	DEC 02 EURO DOLLARS	0 000	- 12,250 00	0 00	- 12,250 00	0 00	- 12,250 00
17 Apr 01	CUSIP 098599GH0	0 000000					
16 Apr 01	JUN 02 EURO DOLLARS	0 000	- 12,950 00	0 00	- 12,950 00	0 00	- 12,950 00
17 Apr 01	CUSIP 098599GH0	0 000000					
16 Apr 01	MAR 03 EURO DOLLARS	0 000	- 11,800 00	0 00	- 11,800 00	0 00	- 11,800 00
17 Apr 01	CUSIP 098599GH0	0 000000					
16 Apr 01	SEP 02 EURO DOLLARS	0 000	- 12,250 00	0 00	- 12,250 00	0 00	- 12,250 00
17 Apr 01	CUSIP 098599GH0	0 000000					
17 Apr 01	DEC 02 EURO DOLLARS	0 000	8 750 00	0 00	8 750 00	0 00	8 750 00
18 Apr 01	CUSIP 098599GH0	0 000000					
17 Apr 01	JUN 02 EURO DOLLARS	0 000	8 400 00	0 00	8 400 00	0 00	8 400 00
18 Apr 01	CUSIP 098599GH0	0 000000					
17 Apr 01	MAR 03 EURO DOLLARS	0 000	8 750 00	0 00	8 750 00	0 00	8 750 00
18 Apr 01	CUSIP 098599GH0	0 000000					
17 Apr 01	SEP 02 EURO DOLLARS	0 000	8 400 00	0 00	8 400 00	0 00	8,400 00
18 Apr 01	CUSIP 098599GH0	0 000000					
18 Apr 01	DEC 02 EURO DOLLARS	0 000	8 800 00	0 00	8 800 00	0 00	8,800 00
19 Apr 01	CUSIP 098599GH0	0 000000					
18 Apr 01	JUN 02 EURO DOLLARS	0 000	10,150 00	0 00	10,150 00	0 00	10,150 00
19 Apr 01	CUSIP 098599GH0	0 000000					
18 Apr 01	MAR 03 EURO DOLLARS	0 000	8 450 00	0 00	8 450 00	0 00	8,450 00
19 Apr 01	CUSIP 098599GH0	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
18 Apr 01	SEP 02 EURO DOLLARS	0 0000	9 800 00	0 00	9 800 00	0 00	9 800 00
18 Apr 01	CUSIP 888598GHO	0 000000					
18 Apr 01	DEC 02 EURO DOLLARS	0 0000	7 350 00	0 00	7 350 00	0 00	7 350 00
20 Apr 01	CUSIP 888598GHO	0 000000					
18 Apr 01	JUN 02 EURO DOLLARS	0 0000	- 5 950 00	0 00	- 5 950 00	0 00	- 5 950 00
20 Apr 01	CUSIP 888598GHO	0 000000					
18 Apr 01	MAR 03 EURO DOLLARS	0 0000	- 8 400 00	0 00	- 8 400 00	0 00	- 8 400 00
20 Apr 01	CUSIP 888598GHO	0 000000					
18 Apr 01	SEP 02 EURO DOLLARS	0 0000	- 6 650 00	0 00	- 6 650 00	0 00	- 6 650 00
20 Apr 01	CUSIP 888598GHO	0 000000					
20 Apr 01	DEC 02 EURO DOLLARS	0 0000	- 1 400 00	0 00	- 1 400 00	0 00	- 1 400 00
23 Apr 01	CUSIP 888598GHO	0 000000					
20 Apr 01	JUN 02 EURO DOLLARS	0 0000	- 350 00	0 00	- 350 00	0 00	- 350 00
23 Apr 01	CUSIP 888598GHO	0 000000					
20 Apr 01	MAR 03 EURO DOLLARS	0 0000	- 1 050 00	0 00	- 1 050 00	0 00	- 1 050 00
23 Apr 01	CUSIP 888598GHO	0 000000					
20 Apr 01	SEP 02 EURO DOLLARS	0 0000	- 1 400 00	0 00	- 1 400 00	0 00	- 1 400 00
23 Apr 01	CUSIP 888598GHO	0 000000					
23 Apr 01	DEC 02 EURO DOLLARS	0 0000	5 950 00	0 00	5 950 00	0 00	5 950 00
24 Apr 01	CUSIP 888598GHO	0 000000					
23 Apr 01	JUN 02 EURO DOLLARS	0 0000	6 300 00	0 00	6 300 00	0 00	6 300 00
24 Apr 01	CUSIP 888598GHO	0 000000					
23 Apr 01	MAR 03 EURO DOLLARS	0 0000	5 950 00	0 00	5 950 00	0 00	5 950 00
24 Apr 01	CUSIP 888598GHO	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
23 Apr 01	SEP 02 EURO DOLLARS	0 000	5 800 00	0 00	5 800 00	0 00	5 800 00
24 Apr 01	CUSIP 088589GHC	0 000000					
24 Apr 01	DEC 02 EURO DOLLARS	0 000	1 050 00	0 00	1 050 00	0 00	1 050 00
25 Apr 01	CUSIP 088589GHC	0 000000					
24 Apr 01	JUN 02 EURO DOLLARS	0 000	1 050 00	0 00	1 050 00	0 00	1 050 00
25 Apr 01	CUSIP 088589GHC	0 000000					
24 Apr 01	MAR 03 EURO DOLLARS	0 000	1 750 00	0 00	1 750 00	0 00	1 750 00
25 Apr 01	CUSIP 088589GHC	0 000000					
24 Apr 01	SEP 02 EURO DOLLARS	0 000	1 050 00	0 00	1 050 00	0 00	1 050 00
25 Apr 01	CUSIP 088589GHC	0 000000					
25 Apr 01	DEC 02 EURO DOLLARS	0 000	- 7 000 00	0 00	- 7 000 00	0 00	- 7 000 00
26 Apr 01	CUSIP 088589GHC	0 000000					
25 Apr 01	JUN 02 EURO DOLLARS	0 000	- 7 700 00	0 00	- 7 700 00	0 00	- 7 700 00
26 Apr 01	CUSIP 088589GHC	0 000000					
25 Apr 01	MAR 03 EURO DOLLARS	0 000	- 6 300 00	0 00	- 6 300 00	0 00	- 6 300 00
26 Apr 01	CUSIP 088589GHC	0 000000					
25 Apr 01	SEP 02 EURO DOLLARS	0 000	- 7 000 00	0 00	- 7 000 00	0 00	- 7 000 00
26 Apr 01	CUSIP 088589GHC	0 000000					
26 Apr 01	DEC 02 EURO DOLLARS	0 000	6 300 00	0 00	6 300 00	0 00	6 300 00
27 Apr 01	CUSIP 088589GHC	0 000000					
26 Apr 01	JUN 02 EURO DOLLARS	0 000	5 800 00	0 00	5 800 00	0 00	5 800 00
27 Apr 01	CUSIP 088589GHC	0 000000					
26 Apr 01	MAR 03 EURO DOLLARS	0 000	6 300 00	0 00	6 300 00	0 00	6 300 00
27 Apr 01	CUSIP 088589GHC	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 88598GH0
 Account Name VOYCE FAN FIMCO

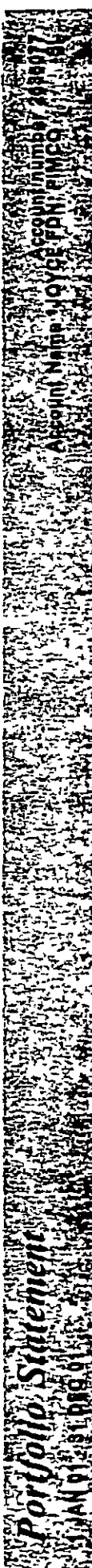
Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Mark-10-Markets

Cash and Cash Equivalents

26 Apr 01	SEP 02 EURO DOLLARS	0.000000	5,950.00	0.00	5,950.00	0.00	5,950.00
27 Apr 01	CUSIP 089598GH0						
27 Apr 01	DEC 02 EURO DOLLARS	0.000000	-8,400.00	0.00	-8,400.00	0.00	-8,400.00
30 Apr 01	CUSIP 089598GH0						
27 Apr 01	JUN 02 EURO DOLLARS	0.000000	-7,350.00	0.00	-7,350.00	0.00	-7,350.00
30 Apr 01	CUSIP 089598GH0						
27 Apr 01	MAR 03 EURO DOLLARS	0.000000	-8,050.00	0.00	-8,050.00	0.00	-8,050.00
30 Apr 01	CUSIP 089598GH0						
27 Apr 01	SEP 02 EURO DOLLARS	0.000000	-7,350.00	0.00	-7,350.00	0.00	-7,350.00
30 Apr 01	CUSIP 089598GH0						
30 Apr 01	DEC 02 EURO DOLLARS	0.000000	-2,450.00	0.00	-2,450.00	0.00	-2,450.00
1 May 01	CUSIP 089598GH0						
30 Apr 01	JUN 02 EURO DOLLARS	0.000000	2,450.00	0.00	2,450.00	0.00	2,450.00
1 May 01	CUSIP 089598GH0						
30 Apr 01	MAR 03 EURO DOLLARS	0.000000	-2,800.00	0.00	-2,800.00	0.00	-2,800.00
1 May 01	CUSIP 089598GH0						
30 Apr 01	SEP 02 EURO DOLLARS	0.000000	-2,800.00	0.00	-2,800.00	0.00	-2,800.00
1 May 01	CUSIP 089598GH0						
1 May 01	DEC 02 EURO DOLLARS	0.000000	2,800.00	0.00	2,800.00	0.00	2,800.00
2 May 01	CUSIP 089598GH0						
1 May 01	JUN 02 EURO DOLLARS	0.000000	2,800.00	0.00	2,800.00	0.00	2,800.00
2 May 01	CUSIP 089598GH0						
1 May 01	MAR 03 EURO DOLLARS	0.000000	2,800.00	0.00	2,800.00	0.00	2,800.00
2 May 01	CUSIP 089598GH0						



◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
1 May 01	SEP 02 EURO DOLLARS	0 000	3 150 00	0 00	3 150 00	0 00	3 150 00
2 May 01	CUSIP 999599GH0	0 000000					
2 May 01	DEC 02 EURO DOLLARS	0 000	- 1,050 00	0 00	- 1,050 00	0 00	- 1,050 00
3 May 01	CUSIP 999599GH0	0 000000					
2 May 01	JUN 02 EURO DOLLARS	0 000	- 1 050 00	0 00	- 1 050 00	0 00	- 1 050 00
3 May 01	CUSIP 999599GH0	0 000000					
2 May 01	MAR 03 EURO DOLLARS	0 000	- 700 00	0 00	- 700 00	0 00	- 700 00
3 May 01	CUSIP 999599GH0	0 000000					
2 May 01	SEP 02 EURO DOLLARS	0 000	- 1,050 00	0 00	- 1,050 00	0 00	- 1,050 00
3 May 01	CUSIP 999599GH0	0 000000					
3 May 01	DEC 02 EURO DOLLARS	0 000	4,550 00	0 00	4,550 00	0 00	4 550 00
4 May 01	CUSIP 999599GH0	0 000000					
3 May 01	JUN 02 EURO DOLLARS	0 000	4 200 00	0 00	4 200 00	0 00	4 200 00
4 May 01	CUSIP 999599GH0	0 000000					
3 May 01	MAR 03 EURO DOLLARS	0 000	4 550 00	0 00	4 550 00	0 00	4 550 00
4 May 01	CUSIP 999599GH0	0 000000					
3 May 01	SEP 02 EURO DOLLARS	0 000	4 200 00	0 00	4 200 00	0 00	4 200 00
4 May 01	CUSIP 999599GH0	0 000000					
4 May 01	DEC 02 EURO DOLLARS	0 000	5,950 00	0 00	5,950 00	0 00	5,950 00
7 May 01	CUSIP 999599GH0	0 000000					
4 May 01	JUN 02 EURO DOLLARS	0 000	8 450 00	0 00	8 450 00	0 00	8 450 00
7 May 01	CUSIP 999599GH0	0 000000					
4 May 01	MAR 03 EURO DOLLARS	0 000	4,550 00	0 00	4 550 00	0 00	4 550 00
7 May 01	CUSIP 999599GH0	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JG CL FPN RMCP
 Account Number: 2038077

Investment Transaction Detail

Trade date	Security description	Shares/PRICE	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell/Buy	Asset ID						
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents

4 May 01	SEP 02 EURO DOLLARS	0 000	7,700 00	0 00	7,700 00	0 00	7,700 00
7 May 01	CUSIP 088598GH0	0 000000					
7 May 01	DEC 02 EURO DOLLARS	0 000	- 350 00	0 00	- 350 00	0 00	- 350 00
8 May 01	CUSIP 088598GH0	0 000000					
7 May 01	JUN 02 EURO DOLLARS	0 000	700 00	0 00	700 00	0 00	700 00
8 May 01	CUSIP 088598GH0	0 000000					
7 May 01	MAR 03 EURO DOLLARS	0 000	- 1,050 00	0 00	- 1,050 00	0 00	- 1,050 00
8 May 01	CUSIP 088598GH0	0 000000					
7 May 01	SEP 02 EURO DOLLARS	0 000	350 00	0 00	350 00	0 00	350 00
8 May 01	CUSIP 088598GH0	0 000000					
9 May 01	DEC 02 EURO DOLLARS	0 000	1,750 00	0 00	1,750 00	0 00	1,750 00
9 May 01	CUSIP 088598GH0	0 000000					
9 May 01	JUN 02 EURO DOLLARS	0 000	3,150 00	0 00	3,150 00	0 00	3,150 00
9 May 01	CUSIP 088598GH0	0 000000					
9 May 01	MAR 03 EURO DOLLARS	0 000	1,400 00	0 00	1,400 00	0 00	1,400 00
9 May 01	CUSIP 088598GH0	0 000000					
9 May 01	SEP 02 EURO DOLLARS	0 000	2,800 00	0 00	2,800 00	0 00	2,800 00
9 May 01	CUSIP 088598GH0	0 000000					
9 May 01	DEC 02 EURO DOLLARS	0 000	1,400 00	0 00	1,400 00	0 00	1,400 00
10 May 01	CUSIP 088598GH0	0 000000					
9 May 01	JUN 02 EURO DOLLARS	0 000	1,750 00	0 00	1,750 00	0 00	1,750 00
10 May 01	CUSIP 088598GH0	0 000000					
9 May 01	MAR 03 EURO DOLLARS	0 000	1,750 00	0 00	1,750 00	0 00	1,750 00
10 May 01	CUSIP 088598GH0	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents							
9 May 01	SEP 02 EURO DOLLARS	0 000	1 400 00	0 00	1 400 00	0 00	1 400 00
10 May 01	CUSIP 988598GHO	0 000000					
10 May 01	DEC 02 EURO DOLLARS	0 000	- 7 700 00	0 00	- 7 700 00	0 00	- 7 700 00
11 May 01	CUSIP 988598GHO	0 000000					
10 May 01	JUN 02 EURO DOLLARS	0 000	- 8 850 00	0 00	- 8 850 00	0 00	- 8 850 00
11 May 01	CUSIP 988598GHO	0 000000					
10 May 01	MAR 03 EURO DOLLARS	0 000	- 8 400 00	0 00	- 8 400 00	0 00	- 8 400 00
11 May 01	CUSIP 988598GHO	0 000000					
10 May 01	SEP 02 EURO DOLLARS	0 000	- 7 700 00	0 00	- 7 700 00	0 00	- 7 700 00
11 May 01	CUSIP 988598GHO	0 000000					
11 May 01	DEC 02 EURO DOLLARS	0 000	16 92	0 00	16 92	0 00	16 92
14 May 01	CUSIP 988598GHO	0 000000					
11 May 01	DEC 02 EURO DOLLARS	0 000	- 19 982 50	0 00	- 19 982 50	0 00	- 19 982 50
14 May 01	CUSIP 988598GHO	0 000000					
11 May 01	JUN 02 EURO DOLLARS	0 000	- 17 187 50	0 00	- 17 187 50	0 00	- 17 187 50
14 May 01	CUSIP 988598GHO	0 000000					
11 May 01	JUN 02 EURO DOLLARS	0 000	16 92	0 00	16 92	0 00	16 92
14 May 01	CUSIP 988598GHO	0 000000					
11 May 01	MAR 03 EURO DOLLARS	0 000	- 21 350 00	0 00	- 21 350 00	0 00	- 21 350 00
14 May 01	CUSIP 988598GHO	0 000000					
11 May 01	MAR 03 EURO DOLLARS	0 000	16 92	0 00	16 92	0 00	16 92
14 May 01	CUSIP 988598GHO	0 000000					
11 May 01	SEP 02 EURO DOLLARS	0 000	16 92	0 00	16 92	0 00	16 92
14 May 01	CUSIP 988598GHO	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN RMCO
 Account Number: 2939077

Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
11 May 01	SEP 02 EURO DOLLARS	CUSIP 888598GH0		0 000	- 18,575 00	0 00	- 18,575 00	0 00	- 18,575 00
14 May 01				0 0000000					
14 May 01	DEC 02 EURO DOLLARS	CUSIP 888598GH0		0 000	6,475 00	0 00	6,475 00	0 00	6,475 00
15 May 01				0 0000000					
14 May 01	JUN 02 EURO DOLLARS	CUSIP 888598GH0		0 000	6 012 50	0 00	6,012 50	0 00	6 012 50
15 May 01				0 0000000					
14 May 01	MAR 03 EURO DOLLARS	CUSIP 888598GH0		0 000	6 937 50	0 00	6 937 50	0 00	6,937 50
15 May 01				0 0000000					
14 May 01	SEP 02 EURO DOLLARS	CUSIP 888598GH0		0 000	6,012 50	0 00	6,012 50	0 00	6,012 50
15 May 01				0 0000000					
15 May 01	DEC 02 EURO DOLLARS	CUSIP 888598GH0		0 000	- 2,312 50	0 00	- 2,312 50	0 00	- 2,312 50
16 May 01				0 0000000					
15 May 01	JUN 02 EURO DOLLARS	CUSIP 888598GH0		0 000	1 850 00	0 00	1,850 00	0 00	1 850 00
16 May 01				0 0000000					
15 May 01	MAR 03 EURO DOLLARS	CUSIP 888598GH0		0 000	- 2,775 00	0 00	- 2,775 00	0 00	- 2,775 00
16 May 01				0 0000000					
15 May 01	SEP 02 EURO DOLLARS	CUSIP 888598GH0		0 000	- 462 50	0 00	462 50	0 00	- 462 50
16 May 01				0 0000000					
16 May 01	DEC 02 EURO DOLLARS	CUSIP 888598GH0		0 000	3 237 50	0 00	3 237 50	0 00	3 237 50
17 May 01				0 0000000					
16 May 01	JUN 02 EURO DOLLARS	CUSIP 888598GH0		0 000	2,775 00	0 00	2,775 00	0 00	2,775 00
17 May 01				0 0000000					
16 May 01	MAR 03 EURO DOLLARS	CUSIP 888598GH0		0 000	2,775 00	0 00	2 775 00	0 00	2,775 00
17 May 01				0 0000000					

Mark-to-Markets

Cash and Cash Equivalents

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
16 May 01	SEP 02 EURO DOLLARS	0.0000	3,237.50	0.00	3,237.50	0.00	3,237.50
17 May 01	CUSIP 989599GH0	0.000000					
17 May 01	DEC 02 EURO DOLLARS	0.0000	-6,012.50	0.00	-6,012.50	0.00	-8,012.50
18 May 01	CUSIP 989599GH0	0.000000					
17 May 01	JUN 02 EURO DOLLARS	0.0000	-10,175.00	0.00	-10,175.00	0.00	-10,175.00
18 May 01	CUSIP 989599GH0	0.000000					
17 May 01	MAR 03 EURO DOLLARS	0.0000	-4,625.00	0.00	-4,625.00	0.00	-4,625.00
18 May 01	CUSIP 989599GH0	0.000000					
17 May 01	SEP 02 EURO DOLLARS	0.0000	-7,882.50	0.00	-7,882.50	0.00	-7,882.50
18 May 01	CUSIP 989599GH0	0.000000					
18 May 01	DEC 02 EURO DOLLARS	0.0000	-4,182.50	0.00	-4,182.50	0.00	-4,182.50
21 May 01	CUSIP 989599GH0	0.000000					
18 May 01	JUN 02 EURO DOLLARS	0.0000	-7,400.00	0.00	-7,400.00	0.00	-7,400.00
21 May 01	CUSIP 989599GH0	0.000000					
18 May 01	MAR 03 EURO DOLLARS	0.0000	-2,312.50	0.00	-2,312.50	0.00	-2,312.50
21 May 01	CUSIP 989599GH0	0.000000					
18 May 01	SEP 02 EURO DOLLARS	0.0000	-6,012.50	0.00	-6,012.50	0.00	-8,012.50
21 May 01	CUSIP 989599GH0	0.000000					
21 May 01	DEC 02 EURO DOLLARS	0.0000	-482.50	0.00	-482.50	0.00	-482.50
22 May 01	CUSIP 989599GH0	0.000000					
21 May 01	JUN 02 EURO DOLLARS	0.0000	-1,850.00	0.00	-1,850.00	0.00	-1,850.00
22 May 01	CUSIP 989599GH0	0.000000					
21 May 01	MAR 03 EURO DOLLARS	0.0000	-825.00	0.00	-825.00	0.00	-825.00
22 May 01	CUSIP 989599GH0	0.000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: **VOYCE FDN PIMCO**
 Account Number: **299077**

Investment Transaction Detail

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Shares/PAR Price
 Transaction amount
 Cost
 Market
 Translation
 Total

Mark-10-Markets

Cash and Cash Equivalents

21 May 01	SEP 02 EURO DOLLARS	0 000	- 1 850 00	0 00	- 1 850 00	0 00	- 1 850 00
22 May 01	CUSIP 889598GH0	0 000000					
22 May 01	DEC 02 EURO DOLLARS	0 000	2 312 50	0 00	2 312 50	0 00	2 312 50
23 May 01	CUSIP 889598GH0	0 000000					
22 May 01	JUN 02 EURO DOLLARS	0 000	3 237 50	0 00	3 237 50	0 00	3 237 50
23 May 01	CUSIP 889598GH0	0 000000					
22 May 01	MAR 03 EURO DOLLARS	0 000	2 775 00	0 00	2 775 00	0 00	2 775 00
23 May 01	CUSIP 889598GH0	0 000000					
22 May 01	SEP 02 EURO DOLLARS	0 000	3 237 50	0 00	3 237 50	0 00	3 237 50
23 May 01	CUSIP 889598GH0	0 000000					
23 May 01	DEC 02 EURO DOLLARS	0 000	5 550 00	0 00	5 550 00	0 00	5 550 00
24 May 01	CUSIP 889598GH0	0 000000					
23 May 01	JUN 02 EURO DOLLARS	0 000	6 012 50	0 00	6 012 50	0 00	6 012 50
24 May 01	CUSIP 889598GH0	0 000000					
23 May 01	MAR 03 EURO DOLLARS	0 000	5 550 00	0 00	5 550 00	0 00	5 550 00
24 May 01	CUSIP 889598GH0	0 000000					
23 May 01	SEP 02 EURO DOLLARS	0 000	6 012 50	0 00	6 012 50	0 00	6 012 50
24 May 01	CUSIP 889598GH0	0 000000					
24 May 01	DEC 02 EURO DOLLARS	0 000	- 5 550 00	0 00	- 5 550 00	0 00	- 5 550 00
25 May 01	CUSIP 889598GH0	0 000000					
24 May 01	JUN 02 EURO DOLLARS	0 000	- 5 087 50	0 00	- 5 087 50	0 00	- 5 087 50
25 May 01	CUSIP 889598GH0	0 000000					
24 May 01	MAR 03 EURO DOLLARS	0 000	- 6 937 50	0 00	- 6 937 50	0 00	- 6 937 50
25 May 01	CUSIP 889598GH0	0 000000					

Investment Transaction Detail

Trade date	Security description	Settle date	Asset ID	Trade Status	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
24 May 01	SEP 02 EURO DOLLARS	25 May 01	CUSIP 989589GH			0 000000	- 5,087 50	0 00	- 5,087 50	0 00	- 5,087 50
25 May 01	DEC 02 EURO DOLLARS	26 May 01	CUSIP 989589GH			0 000000	0 00	0 00	0 00	0 00	0 00
25 May 01	JUN 02 EURO DOLLARS	26 May 01	CUSIP 989589GH			0 000000	482 50	0 00	482 50	0 00	482 50
25 May 01	MAR 03 EURO DOLLARS	26 May 01	CUSIP 989589GH			0 000000	- 482 50	0 00	- 482 50	0 00	- 482 50
25 May 01	SEP 02 EURO DOLLARS	26 May 01	CUSIP 989589GH			0 000000	- 482 50	0 00	- 482 50	0 00	- 482 50
26 May 01	DEC 02 EURO DOLLARS	30 May 01	CUSIP 989589GH			0 000000	- 1,387 50	0 00	- 1,387 50	0 00	- 1,387 50
26 May 01	JUN 02 EURO DOLLARS	30 May 01	CUSIP 989589GH			0 000000	482 50	0 00	482 50	0 00	482 50
26 May 01	MAR 03 EURO DOLLARS	30 May 01	CUSIP 989589GH			0 000000	- 2,312 50	0 00	- 2,312 50	0 00	- 2,312 50
26 May 01	SEP 02 EURO DOLLARS	30 May 01	CUSIP 989589GH			0 000000	- 482 50	0 00	- 482 50	0 00	- 482 50
30 May 01	DEC 02 EURO DOLLARS	31 May 01	CUSIP 989589GH			0 000000	- 1,387 50	0 00	- 1,387 50	0 00	- 1,387 50
30 May 01	JUN 02 EURO DOLLARS	31 May 01	CUSIP 989589GH			0 000000	0 00	0 00	0 00	0 00	0 00
30 May 01	MAR 03 EURO DOLLARS	31 May 01	CUSIP 989589GH			0 000000	- 1,850 00	0 00	- 1,850 00	0 00	- 1,850 00

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Realized gain/loss							
Mark-to-Markets							
Cash and Cash Equivalents							
30 May 01	SEP 02 EURO DOLLARS	0 000	925 00	0 00	- 925 00	0 00	- 925 00
31 May 01	CUSIP 098598GH0	0 000000					
31 May 01	DEC 02 EURO DOLLARS	0 000	14,337 50	0 00	14,337 50	0 00	14,337 50
1 Jun 01	CUSIP 098598GH0	0 000000					
31 May 01	JUN 02 EURO DOLLARS	0 000	15,262 50	0 00	15,262 50	0 00	15,262 50
1 Jun 01	CUSIP 098598GH0	0 000000					
31 May 01	MAR 03 EURO DOLLARS	0 000	14,337 50	0 00	14,337 50	0 00	14,337 50
1 Jun 01	CUSIP 098598GH0	0 000000					
31 May 01	SEP 02 EURO DOLLARS	0 000	15,262 50	0 00	15,262 50	0 00	15,262 50
1 Jun 01	CUSIP 098598GH0	0 000000					
1 Jun 01	DEC 02 EURO DOLLARS	0 000	925 00	0 00	925 00	0 00	925 00
4 Jun 01	CUSIP 098598GH0	0 000000					
1 Jun 01	JUN 02 EURO DOLLARS	0 000	1,387 50	0 00	1,387 50	0 00	1,387 50
4 Jun 01	CUSIP 098598GH0	0 000000					
1 Jun 01	MAR 03 EURO DOLLARS	0 000	925 00	0 00	925 00	0 00	925 00
4 Jun 01	CUSIP 098598GH0	0 000000					
1 Jun 01	SEP 02 EURO DOLLARS	0 000	1,387 50	0 00	1,387 50	0 00	1,387 50
4 Jun 01	CUSIP 098598GH0	0 000000					
4 Jun 01	DEC 02 EURO DOLLARS	0 000	462 50	0 00	462 50	0 00	462 50
5 Jun 01	CUSIP 098598GH0	0 000000					
4 Jun 01	JUN 02 EURO DOLLARS	0 000	462 50	0 00	462 50	0 00	462 50
5 Jun 01	CUSIP 098598GH0	0 000000					
4 Jun 01	MAR 03 EURO DOLLARS	0 000	925 00	0 00	925 00	0 00	925 00
5 Jun 01	CUSIP 098598GH0	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
4 Jun 01	SEP 02 EURO DOLLARS	0 000	825 00	0 00	825 00	0 00	825 00
6 Jun 01	CUSIP 999599GHO	0 000000					
5 Jun 01	DEC 02 EURO DOLLARS	0 000	8 325 00	0 00	8 325 00	0 00	8 325 00
6 Jun 01	CUSIP 999599GHO	0 000000					
5 Jun 01	JUN 02 EURO DOLLARS	0 000	6 475 00	0 00	6 475 00	0 00	6 475 00
6 Jun 01	CUSIP 999599GHO	0 000000					
6 Jun 01	MAR 03 EURO DOLLARS	0 000	7 882 50	0 00	7 882 50	0 00	7 882 50
6 Jun 01	CUSIP 999599GHO	0 000000					
6 Jun 01	SEP 02 EURO DOLLARS	0 000	7 882 50	0 00	7 882 50	0 00	7 882 50
6 Jun 01	CUSIP 999599GHO	0 000000					
6 Jun 01	DEC 02 EURO DOLLARS	0 000	825 00	0 00	825 00	0 00	825 00
7 Jun 01	CUSIP 999599GHO	0 000000					
6 Jun 01	JUN 02 EURO DOLLARS	0 000	1 850 00	0 00	1 850 00	0 00	1 850 00
7 Jun 01	CUSIP 999599GHO	0 000000					
6 Jun 01	MAR 03 EURO DOLLARS	0 000	825 00	0 00	825 00	0 00	825 00
7 Jun 01	CUSIP 999599GHO	0 000000					
6 Jun 01	SEP 02 EURO DOLLARS	0 000	462 50	0 00	462 50	0 00	462 50
7 Jun 01	CUSIP 999599GHO	0 000000					
7 Jun 01	DEC 02 EURO DOLLARS	0 000	- 1 387 50	0 00	- 1 387 50	0 00	- 1 387 50
8 Jun 01	CUSIP 999599GHO	0 000000					
7 Jun 01	JUN 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
8 Jun 01	CUSIP 999599GHO	0 000000					
7 Jun 01	MAR 03 EURO DOLLARS	0 000	2 312 50	0 00	- 2 312 50	0 00	2 312 50
8 Jun 01	CUSIP 999599GHO	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

JAN 01 - 31 DEC 01

Account number 8898977
 App (fill name) IOYCE FPN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Mark-10-Markets							
Cash and Cash Equivalents							
7 Jun 01	SEP 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
8 Jun 01	CUSIP 888589GHO	0 0000000					
8 Jun 01	DEC 02 EURO DOLLARS	0 000	- 8 837 50	0 00	8 837 50	0 00	- 8 837 50
11 Jun 01	CUSIP 888589GHO	0 0000000					
8 Jun 01	JUN 02 EURO DOLLARS	0 000	- 4 825 00	0 00	- 4 825 00	0 00	- 4 825 00
11 Jun 01	CUSIP 888589GHO	0 0000000					
9 Jun 01	MAR 03 EURO DOLLARS	0 000	- 8 325 00	0 00	- 8 325 00	0 00	- 8 325 00
11 Jun 01	CUSIP 888589GHO	0 0000000					
9 Jun 01	SEP 02 EURO DOLLARS	0 000	- 8 475 00	0 00	- 8 475 00	0 00	- 8 475 00
11 Jun 01	CUSIP 888589GHO	0 0000000					
11 Jun 01	DEC 02 EURO DOLLARS	0 000	8 012 50	0 00	8 012 50	0 00	8 012 50
12 Jun 01	CUSIP 888589GHO	0 0000000					
11 Jun 01	JUN 02 EURO DOLLARS	0 000	5 550 00	0 00	5 550 00	0 00	5 550 00
12 Jun 01	CUSIP 888589GHO	0 0000000					
11 Jun 01	MAR 03 EURO DOLLARS	0 000	8 475 00	0 00	8 475 00	0 00	8 475 00
12 Jun 01	CUSIP 888589GHO	0 0000000					
11 Jun 01	SEP 02 EURO DOLLARS	0 000	8 012 50	0 00	8 012 50	0 00	8 012 50
12 Jun 01	CUSIP 888589GHO	0 0000000					
12 Jun 01	DEC 02 EURO DOLLARS	0 000	8 750 00	0 00	8 750 00	0 00	8 750 00
13 Jun 01	CUSIP 888589GHO	0 0000000					
12 Jun 01	JUN 02 EURO DOLLARS	0 000	5 550 00	0 00	5 550 00	0 00	5 550 00
13 Jun 01	CUSIP 888589GHO	0 0000000					
12 Jun 01	MAR 03 EURO DOLLARS	0 000	11 150 00	0 00	11 150 00	0 00	11 150 00
13 Jun 01	CUSIP 888589GHO	0 0000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
12 Jun 01	SEP 02 EURO DOLLARS	0.000	9,950.00	0.00	9,950.00	0.00	9,950.00
13 Jun 01	CUSIP 089589GH0	0.0000000					
13 Jun 01	DEC 02 EURO DOLLARS	0.000	2,800.00	0.00	2,800.00	0.00	2,800.00
14 Jun 01	CUSIP 089589GH0	0.0000000					
13 Jun 01	JUN 02 EURO DOLLARS	0.000	5,600.00	0.00	5,600.00	0.00	5,600.00
14 Jun 01	CUSIP 089589GH0	0.0000000					
13 Jun 01	MAR 03 EURO DOLLARS	0.000	2,800.00	0.00	2,800.00	0.00	2,800.00
14 Jun 01	CUSIP 089589GH0	0.0000000					
13 Jun 01	SEP 02 EURO DOLLARS	0.000	4,200.00	0.00	4,200.00	0.00	4,200.00
14 Jun 01	CUSIP 089589GH0	0.0000000					
14 Jun 01	DEC 02 EURO DOLLARS	0.000	15,400.00	0.00	15,400.00	0.00	15,400.00
15 Jun 01	CUSIP 089589GH0	0.0000000					
14 Jun 01	JUN 02 EURO DOLLARS	0.000	18,800.00	0.00	18,800.00	0.00	18,800.00
15 Jun 01	CUSIP 089589GH0	0.0000000					
14 Jun 01	MAR 03 EURO DOLLARS	0.000	14,000.00	0.00	14,000.00	0.00	14,000.00
15 Jun 01	CUSIP 089589GH0	0.0000000					
14 Jun 01	SEP 02 EURO DOLLARS	0.000	18,200.00	0.00	18,200.00	0.00	18,200.00
15 Jun 01	CUSIP 089589GH0	0.0000000					
15 Jun 01	DEC 02 EURO DOLLARS	0.000	0.00	0.00	0.00	0.00	0.00
16 Jun 01	CUSIP 089589GH0	0.0000000					
15 Jun 01	JUN 02 EURO DOLLARS	0.000	7,000.00	0.00	7,000.00	0.00	7,000.00
16 Jun 01	CUSIP 089589GH0	0.0000000					
15 Jun 01	MAR 03 EURO DOLLARS	0.000	-4,200.00	0.00	-4,200.00	0.00	-4,200.00
16 Jun 01	CUSIP 089589GH0	0.0000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2839077
 Account Name JOYCE FDN RMCO

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
18 Jun 01	SEP 02 EURO DOLLARS	0 0000	2 800 00	0 00	2,800 00	0 00	2,800 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	DEC 02 EURO DOLLARS	0 0000	7 000 00	0 00	7,000 00	0 00	7,000 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	JUN 02 EURO DOLLARS	0 0000	14 000 00	0 00	14,000 00	0 00	14,000 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	MAR 03 EURO DOLLARS	0 0000	4 200 00	0 00	4,200 00	0 00	4,200 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	SEP 02 EURO DOLLARS	0 0000	11 200 00	0 00	11,200 00	0 00	11,200 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	DEC 02 EURO DOLLARS	0 0000	- 2 800 00	0 00	- 2 800 00	0 00	- 2 800 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	JUN 02 EURO DOLLARS	0 0000	- 1,400 00	0 00	1 400 00	0 00	- 1,400 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	MAR 03 EURO DOLLARS	0 0000	- 2 800 00	0 00	- 2,800 00	0 00	- 2,800 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
18 Jun 01	SEP 02 EURO DOLLARS	0 0000	- 4,200 00	0 00	- 4 200 00	0 00	- 4,200 00
18 Jun 01	CUSIP 888588GH0	0 0000000					
20 Jun 01	DEC 02 EURO DOLLARS	0 0000	7,000 00	0 00	7,000 00	0 00	7 000 00
21 Jun 01	CUSIP 888588GH0	0 0000000					
20 Jun 01	JUN 02 EURO DOLLARS	0 0000	7 000 00	0 00	7,000 00	0 00	7,000 00
21 Jun 01	CUSIP 888588GH0	0 0000000					
20 Jun 01	MAR 03 EURO DOLLARS	0 0000	7 000 00	0 00	7,000 00	0 00	7,000 00
21 Jun 01	CUSIP 888588GH0	0 0000000					

Mark-10-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Sell date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
20 Jun 01	SEP 02 EURO DOLLARS	0 000	7,000 00	0 00	7,000 00	0 00	7,000 00
21 Jun 01	CUSIP 888598GHO	0 000000					
21 Jun 01	DEC 02 EURO DOLLARS	0 000	2,800 00	0 00	- 2,800 00	0 00	- 2,800 00
22 Jun 01	CUSIP 888598GHO	0 000000					
21 Jun 01	JUN 02 EURO DOLLARS	0 000	- 8,400 00	0 00	- 8,400 00	0 00	- 8,400 00
22 Jun 01	CUSIP 888598GHO	0 000000					
21 Jun 01	MAR 03 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
22 Jun 01	CUSIP 888598GHO	0 000000					
21 Jun 01	SEP 02 EURO DOLLARS	0 000	- 4,200 00	0 00	- 4,200 00	0 00	- 4,200 00
22 Jun 01	CUSIP 888598GHO	0 000000					
22 Jun 01	DEC 02 EURO DOLLARS	0 000	30,800 00	0 00	30,800 00	0 00	30,800 00
23 Jun 01	CUSIP 888598GHO	0 000000					
22 Jun 01	JUN 02 EURO DOLLARS	0 000	21,000 00	0 00	21,000 00	0 00	21,000 00
23 Jun 01	CUSIP 888598GHO	0 000000					
22 Jun 01	MAR 03 EURO DOLLARS	0 000	30,800 00	0 00	30,800 00	0 00	30,800 00
23 Jun 01	CUSIP 888598GHO	0 000000					
22 Jun 01	SEP 02 EURO DOLLARS	0 000	22,400 00	0 00	22,400 00	0 00	22,400 00
23 Jun 01	CUSIP 888598GHO	0 000000					
25 Jun 01	DEC 02 EURO DOLLARS	0 000	- 5,800 00	0 00	- 5,800 00	0 00	- 5,800 00
26 Jun 01	CUSIP 888598GHO	0 000000					
25 Jun 01	JUN 02 EURO DOLLARS	0 000	- 1,400 00	0 00	- 1,400 00	0 00	- 1,400 00
26 Jun 01	CUSIP 888598GHO	0 000000					
25 Jun 01	MAR 03 EURO DOLLARS	0 000	- 5,800 00	0 00	5,800 00	0 00	- 5,800 00
26 Jun 01	CUSIP 888598GHO	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

11 JAN 01 31 DEC 01 Account Name VOYCE FUND IMCO Account Number 2830077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
25 Jun 01	SEP 02 EURO DOLLARS	0 000	- 1,400 00	0 00	- 1,400 00	0 00	- 1,400 00
28 Jun 01	CUSIP 899598GH0	0 0000000					
28 Jun 01	DEC 02 EURO DOLLARS	0 000	- 18,600 00	0 00	- 18,600 00	0 00	- 18,600 00
27 Jun 01	CUSIP 899598GH0	0 0000000					
28 Jun 01	JUN 02 EURO DOLLARS	0 000	- 22,400 00	0 00	- 22,400 00	0 00	- 22,400 00
27 Jun 01	CUSIP 899598GH0	0 0000000					
28 Jun 01	MAR 03 EURO DOLLARS	0 000	- 21,000 00	0 00	- 21,000 00	0 00	- 21,000 00
27 Jun 01	CUSIP 998599GH0	0 0000000					
28 Jun 01	SEP 02 EURO DOLLARS	0 000	- 18,600 00	0 00	- 18,600 00	0 00	- 18,600 00
27 Jun 01	CUSIP 899598GH0	0 0000000					
27 Jun 01	DEC 02 EURO DOLLARS	0 000	- 32,200 00	0 00	- 32,200 00	0 00	- 32,200 00
28 Jun 01	CUSIP 899598GH0	0 0000000					
27 Jun 01	JUN 02 EURO DOLLARS	0 000	- 35,000 00	0 00	- 35,000 00	0 00	- 35,000 00
28 Jun 01	CUSIP 998599GH0	0 0000000					
27 Jun 01	MAR 03 EURO DOLLARS	0 000	- 28,400 00	0 00	- 28,400 00	0 00	- 28,400 00
28 Jun 01	CUSIP 899598GH0	0 0000000					
27 Jun 01	SEP 02 EURO DOLLARS	0 000	- 33,600 00	0 00	- 33,600 00	0 00	- 33,600 00
28 Jun 01	CUSIP 899598GH0	0 0000000					
28 Jun 01	DEC 02 EURO DOLLARS	0 000	- 44,800 00	0 00	44,800 00	0 00	- 44,800 00
29 Jun 01	CUSIP 988598GH0	0 0000000					
28 Jun 01	JUN 02 EURO DOLLARS	0 000	- 47,600 00	0 00	- 47,600 00	0 00	- 47,600 00
29 Jun 01	CUSIP 899598GH0	0 0000000					
28 Jun 01	MAR 03 EURO DOLLARS	0 000	- 43,400 00	0 00	- 43,400 00	0 00	- 43,400 00
29 Jun 01	CUSIP 899598GH0	0 0000000					

Mark-to-Markets

Cash and Cash Equivalents

◆ Investment Transaction Detail

Trade date Security description Shares/PAR Transaction Cost Market Translation Total
 Settle date Asset ID Price amount
 Trade Status Broker/Commission

Mark-to-Markets

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
28 Jun 01	SEP 02 EURO DOLLARS	0 000	- 47,600 00	0 00	- 47,600 00	0 00	- 47,600 00
29 Jun 01	CUSIP 999599GH0	0 000000					
29 Jun 01	DEC 02 EURO DOLLARS	0 000	- 11,200 00	0 00	- 11,200 00	0 00	- 11,200 00
2 Jul 01	CUSIP 999599GH0	0 000000					
29 Jun 01	JUN 02 EURO DOLLARS	0 000	- 16,800 00	0 00	- 16,800 00	0 00	- 16,800 00
2 Jul 01	CUSIP 999599GH0	0 000000					
29 Jun 01	MAR 03 EURO DOLLARS	0 000	- 8,800 00	0 00	- 8,800 00	0 00	- 8,800 00
2 Jul 01	CUSIP 999599GH0	0 000000					
29 Jun 01	SEP 02 EURO DOLLARS	0 000	- 12,800 00	0 00	- 12,800 00	0 00	- 12,800 00
2 Jul 01	CUSIP 999599GH0	0 000000					
2 Jul 01	DEC 02 EURO DOLLARS	0 000	19,600 00	0 00	19,600 00	0 00	19,600 00
3 Jul 01	CUSIP 999599GH0	0 000000					
2 Jul 01	JUN 02 EURO DOLLARS	0 000	26,600 00	0 00	26,600 00	0 00	26,600 00
3 Jul 01	CUSIP 999599GH0	0 000000					
2 Jul 01	MAR 03 EURO DOLLARS	0 000	18,200 00	0 00	18,200 00	0 00	18,200 00
3 Jul 01	CUSIP 999599GH0	0 000000					
2 Jul 01	SEP 02 EURO DOLLARS	0 000	21,000 00	0 00	21,000 00	0 00	21,000 00
3 Jul 01	CUSIP 999599GH0	0 000000					
3 Jul 01	DEC 02 EURO DOLLARS	0 000	- 9,800 00	0 00	- 9,800 00	0 00	- 9,800 00
5 Jul 01	CUSIP 999599GH0	0 000000					
3 Jul 01	JUN 02 EURO DOLLARS	0 000	- 8,400 00	0 00	- 8,400 00	0 00	- 8,400 00
5 Jul 01	CUSIP 999599GH0	0 000000					
3 Jul 01	MAR 03 EURO DOLLARS	0 000	- 11,200 00	0 00	- 11,200 00	0 00	- 11,200 00
5 Jul 01	CUSIP 999599GH0	0 000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE RDN PIMCO SL
 Account Number: 998977

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Transaction amount	Cost	Market	Translation	Total
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Realized gain/loss

Mark-to-Markets

Cash and Cash Equivalents

3 Jul 01	SEP 02 EURO DOLLARS	0 000	0 000	- 8 800 00	0 00	- 8 800 00	0 00	- 8 800 00
5 Jul 01	CUSIP 998598GH0	0 000000						
5 Jul 01	DEC 02 EURO DOLLARS	0 000	0 000	- 1 400 00	0 00	- 1 400 00	0 00	- 1 400 00
6 Jul 01	CUSIP 998598GH0	0 000000						
5 Jul 01	JUN 02 EURO DOLLARS	0 000	0 000	7 000 00	0 00	7 000 00	0 00	7 000 00
6 Jul 01	CUSIP 998598GH0	0 000000						
5 Jul 01	MAR 03 EURO DOLLARS	0 000	0 000	- 2 800 00	0 00	- 2 800 00	0 00	- 2 800 00
6 Jul 01	CUSIP 998598GH0	0 000000						
5 Jul 01	SEP 02 EURO DOLLARS	0 000	0 000	2 800 00	0 00	2 800 00	0 00	2 800 00
6 Jul 01	CUSIP 998598GH0	0 000000						
6 Jul 01	DEC 02 EURO DOLLARS	0 000	0 000	25 200 00	0 00	25 200 00	0 00	25 200 00
6 Jul 01	CUSIP 998598GH0	0 000000						
6 Jul 01	JUN 02 EURO DOLLARS	0 000	0 000	32 200 00	0 00	32 200 00	0 00	32 200 00
9 Jul 01	CUSIP 998598GH0	0 000000						
6 Jul 01	MAR 03 EURO DOLLARS	0 000	0 000	22 400 00	0 00	22 400 00	0 00	22 400 00
9 Jul 01	CUSIP 998598GH0	0 000000						
6 Jul 01	SEP 02 EURO DOLLARS	0 000	0 000	28 600 00	0 00	28 600 00	0 00	28 600 00
9 Jul 01	CUSIP 998598GH0	0 000000						
9 Jul 01	DEC 02 EURO DOLLARS	0 000	0 000	5 600 00	0 00	5 600 00	0 00	5 600 00
10 Jul 01	CUSIP 998598GH0	0 000000						
9 Jul 01	JUN 02 EURO DOLLARS	0 000	0 000	2 800 00	0 00	2 800 00	0 00	2 800 00
10 Jul 01	CUSIP 998598GH0	0 000000						
9 Jul 01	MAR 03 EURO DOLLARS	0 000	0 000	7 000 00	0 00	7 000 00	0 00	7 000 00
10 Jul 01	CUSIP 998598GH0	0 000000						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
09 Jul 01	SEP 02 EURO DOLLARS	0.000	5,800.00	0.00	5,800.00	0.00	5,800.00
10 Jul 01	CUSIP 998599GH0	0.000000					
10 Jul 01	DEC 02 EURO DOLLARS	0.000	18,200.00	0.00	18,200.00	0.00	18,200.00
11 Jul 01	CUSIP 998599GH0	0.000000					
10 Jul 01	JUN 02 EURO DOLLARS	0.000	18,800.00	0.00	18,800.00	0.00	18,800.00
11 Jul 01	CUSIP 998599GH0	0.000000					
10 Jul 01	MAR 03 EURO DOLLARS	0.000	18,800.00	0.00	18,800.00	0.00	18,800.00
11 Jul 01	CUSIP 998599GH0	0.000000					
10 Jul 01	SEP 02 EURO DOLLARS	0.000	18,800.00	0.00	18,800.00	0.00	18,800.00
11 Jul 01	CUSIP 998599GH0	0.000000					
11 Jul 01	DEC 02 EURO DOLLARS	0.000	1,400.00	0.00	1,400.00	0.00	1,400.00
12 Jul 01	CUSIP 998599GH0	0.000000					
11 Jul 01	JUN 02 EURO DOLLARS	0.000	4,200.00	0.00	4,200.00	0.00	4,200.00
12 Jul 01	CUSIP 998599GH0	0.000000					
11 Jul 01	MAR 03 EURO DOLLARS	0.000	1,400.00	0.00	1,400.00	0.00	1,400.00
12 Jul 01	CUSIP 998599GH0	0.000000					
11 Jul 01	SEP 02 EURO DOLLARS	0.000	2,800.00	0.00	2,800.00	0.00	2,800.00
12 Jul 01	CUSIP 998599GH0	0.000000					
12 Jul 01	DEC 02 EURO DOLLARS	0.000	0.00	0.00	0.00	0.00	0.00
13 Jul 01	CUSIP 998599GH0	0.000000					
12 Jul 01	JUN 02 EURO DOLLARS	0.000	0.00	0.00	0.00	0.00	0.00
13 Jul 01	CUSIP 998599GH0	0.000000					
12 Jul 01	MAR 03 EURO DOLLARS	0.000	2,800.00	0.00	2,800.00	0.00	2,800.00
13 Jul 01	CUSIP 998599GH0	0.000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 998097
 Account Name JOYCE FDN PIMCO
 15L

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
12 Jul 01	SEP 02 EURO DOLLARS	0 000	1,400 00	0 00	1 400 00	0 00	1 400 00
13 Jul 01	CUSIP 998598GCH0	0 0000000					
13 Jul 01	DEC 02 EURO DOLLARS	0 000	- 4,200 00	0 00	- 4,200 00	0 00	- 4,200 00
16 Jul 01	CUSIP 998598GCH0	0 0000000					
13 Jul 01	JUN 02 EURO DOLLARS	0 000	- 11,200 00	0 00	- 11,200 00	0 00	- 11,200 00
16 Jul 01	CUSIP 998598GCH0	0 0000000					
13 Jul 01	MAR 03 EURO DOLLARS	0 000	- 4,200 00	0 00	- 4,200 00	0 00	- 4,200 00
16 Jul 01	CUSIP 998598GCH0	0 0000000					
13 Jul 01	SEP 02 EURO DOLLARS	0 000	- 5,800 00	0 00	- 5,800 00	0 00	- 5,800 00
16 Jul 01	CUSIP 998598GCH0	0 0000000					
16 Jul 01	DEC 02 EURO DOLLARS	0 000	16,800 00	0 00	16 800 00	0 00	16,800 00
17 Jul 01	CUSIP 998598GCH0	0 0000000					
16 Jul 01	JUN 02 EURO DOLLARS	0 000	18,200 00	0 00	18 200 00	0 00	18 200 00
17 Jul 01	CUSIP 998598GCH0	0 0000000					
16 Jul 01	MAR 03 EURO DOLLARS	0 000	18,200 00	0 00	18 200 00	0 00	18,200 00
17 Jul 01	CUSIP 998598GCH0	0 0000000					
16 Jul 01	SEP 02 EURO DOLLARS	0 000	16,800 00	0 00	16,800 00	0 00	16,800 00
17 Jul 01	CUSIP 998598GCH0	0 0000000					
17 Jul 01	DEC 02 EURO DOLLARS	0 000	2,800 00	0 00	2 800 00	0 00	2,800 00
18 Jul 01	CUSIP 998598GCH0	0 0000000					
17 Jul 01	JUN 02 EURO DOLLARS	0 000	1,400 00	0 00	1 400 00	0 00	1,400 00
18 Jul 01	CUSIP 998598GCH0	0 0000000					
17 Jul 01	MAR 03 EURO DOLLARS	0 000	2,800 00	0 00	2,800 00	0 00	2,800 00
18 Jul 01	CUSIP 998598GCH0	0 0000000					

Mark-to-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
18 Jul 01	SEP 02 EURO DOLLARS	0 000	1,400 00	0 00	1,400 00	0 00	1 400 00
19 Jul 01	CUSIP 099598GHO	0 000000					
18 Jul 01	DEC 02 EURO DOLLARS	0 000	53,200 00	0 00	53,200 00	0 00	53 200 00
19 Jul 01	CUSIP 099598GHO	0 000000					
18 Jul 01	JUN 02 EURO DOLLARS	0 000	63,000 00	0 00	63,000 00	0 00	63 000 00
19 Jul 01	CUSIP 099598GHO	0 000000					
18 Jul 01	MAR 03 EURO DOLLARS	0 000	49,000 00	0 00	49,000 00	0 00	49 000 00
19 Jul 01	CUSIP 099598GHO	0 000000					
18 Jul 01	SEP 02 EURO DOLLARS	0 000	81,800 00	0 00	81,800 00	0 00	81 800 00
19 Jul 01	CUSIP 099598GHO	0 000000					
19 Jul 01	DEC 02 EURO DOLLARS	0 000	- 8 675 00	0 00	- 8 675 00	0 00	- 8 675 00
20 Jul 01	CUSIP 099598GHO	0 000000					
18 Jul 01	JUN 02 EURO DOLLARS	0 000	- 4 887 50	0 00	- 4 887 50	0 00	- 4 887 50
20 Jul 01	CUSIP 099598GHO	0 000000					
18 Jul 01	MAR 03 EURO DOLLARS	0 000	- 8 937 50	0 00	- 8 937 50	0 00	- 8 937 50
20 Jul 01	CUSIP 099598GHO	0 000000					
18 Jul 01	SEP 02 EURO DOLLARS	0 000	- 8 675 00	0 00	- 8 675 00	0 00	- 8 675 00
20 Jul 01	CUSIP 099598GHO	0 000000					
20 Jul 01	DEC 02 EURO DOLLARS	0 000	2,525 00	0 00	2,525 00	0 00	2,525 00
23 Jul 01	CUSIP 099598GHO	0 000000					
20 Jul 01	JUN 02 EURO DOLLARS	0 000	2 358 25	0 00	2 358 25	0 00	2 358 25
23 Jul 01	CUSIP 099598GHO	0 000000					
20 Jul 01	JUN 02 EURO DOLLARS	0 000	39 98	0 00	39 98	0 00	39 98
23 Jul 01	CUSIP 099598GHO	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FRY PIMCO
 Account Number: 8939077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
20 Jul 01	MAR 03 EURO DOLLARS	0 0000	- 2,075 00	0 00	- 2,075 00	0 00	- 2,075 00
23 Jul 01	CUSIP 899599GHO	0 0000000					
20 Jul 01	SEP 01 EURO DOLLARS	0 0000	39 88	0 00	39 88	0 00	39 88
23 Jul 01	CUSIP 899599GHO	0 0000000					
20 Jul 01	SEP 02 EURO DOLLARS	0 0000	3 508 25	0 00	3 508 25	0 00	3 508 25
23 Jul 01	CUSIP 899599GHO	0 0000000					
23 Jul 01	DEC 02 EURO DOLLARS	0 0000	4,600 00	0 00	4,600 00	0 00	4 600 00
24 Jul 01	CUSIP 899599GHO	0 0000000					
23 Jul 01	JUN 02 EURO DOLLARS	0 0000	2,300 00	0 00	2 300 00	0 00	2,300 00
24 Jul 01	CUSIP 899599GHO	0 0000000					
23 Jul 01	MAR 03 EURO DOLLARS	0 0000	5 750 00	0 00	5 750 00	0 00	5 750 00
24 Jul 01	CUSIP 899599GHO	0 0000000					
23 Jul 01	SEP 02 EURO DOLLARS	0 0000	4 600 00	0 00	4 600 00	0 00	4 600 00
24 Jul 01	CUSIP 899599GHO	0 0000000					
24 Jul 01	DEC 02 EURO DOLLARS	0 0000	8,200 00	0 00	8,200 00	0 00	8,200 00
25 Jul 01	CUSIP 899599GHO	0 0000000					
24 Jul 01	JUN 02 EURO DOLLARS	0 0000	8,800 00	0 00	8 800 00	0 00	8 800 00
25 Jul 01	CUSIP 899599GHO	0 0000000					
24 Jul 01	MAR 03 EURO DOLLARS	0 0000	10 350 00	0 00	10 350 00	0 00	10 350 00
25 Jul 01	CUSIP 899599GHO	0 0000000					
24 Jul 01	SEP 02 EURO DOLLARS	0 0000	8 050 00	0 00	8 050 00	0 00	8 050 00
25 Jul 01	CUSIP 899599GHO	0 0000000					
25 Jul 01	DEC 02 EURO DOLLARS	0 0000	- 3 450 00	0 00	- 3 450 00	0 00	- 3 450 00
26 Jul 01	CUSIP 899599GHO	0 0000000					

Mark-to-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Mark-to-Markets							
Cash and Cash Equivalents							
25 Jul 01	JUN 02 EURO DOLLARS	0 000	- 5 750 00	0 00	- 5 750 00	0 00	- 5 750 00
26 Jul 01	CUSIP 088598GH0	0 0000000					
25 Jul 01	MAR 03 EURO DOLLARS	0 000	- 4 800 00	0 00	- 4 800 00	0 00	- 4 800 00
26 Jul 01	CUSIP 088598GH0	0 0000000					
25 Jul 01	SEP 02 EURO DOLLARS	0 000	- 4 800 00	0 00	- 4 800 00	0 00	- 4 800 00
26 Jul 01	CUSIP 088598GH0	0 0000000					
26 Jul 01	DEC 02 EURO DOLLARS	0 000	14 950 00	0 00	14 950 00	0 00	14 950 00
27 Jul 01	CUSIP 088598GH0	0 0000000					
28 Jul 01	JUN 02 EURO DOLLARS	0 000	11 500 00	0 00	11 500 00	0 00	11 500 00
27 Jul 01	CUSIP 088598GH0	0 0000000					
28 Jul 01	MAR 03 EURO DOLLARS	0 000	14 950 00	0 00	14 950 00	0 00	14 950 00
27 Jul 01	CUSIP 088598GH0	0 0000000					
28 Jul 01	SEP 02 EURO DOLLARS	0 000	13 800 00	0 00	13 800 00	0 00	13 800 00
27 Jul 01	CUSIP 088598GH0	0 0000000					
27 Jul 01	DEC 02 EURO DOLLARS	0 000	19 550 00	0 00	19 550 00	0 00	19 550 00
30 Jul 01	CUSIP 088598GH0	0 0000000					
27 Jul 01	JUN 02 EURO DOLLARS	0 000	20 700 00	0 00	20 700 00	0 00	20 700 00
30 Jul 01	CUSIP 088598GH0	0 0000000					
27 Jul 01	MAR 03 EURO DOLLARS	0 000	19 550 00	0 00	19 550 00	0 00	19 550 00
30 Jul 01	CUSIP 088598GH0	0 0000000					
27 Jul 01	SEP 02 EURO DOLLARS	0 000	19 550 00	0 00	19 550 00	0 00	19 550 00
30 Jul 01	CUSIP 088598GH0	0 0000000					
30 Jul 01	DEC 02 EURO DOLLARS	0 000	9 200 00	0 00	9 200 00	0 00	9 200 00
31 Jul 01	CUSIP 088598GH0	0 0000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name VOYCE FGN FIMCO
 Account Number 899077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
30 Jul 01	JUN 02 EURO DOLLARS	0.000	8,800.00	0.00	8,800.00	0.00	8,800.00
31 Jul 01	CUSIP 889598GHO	0.000000					
30 Jul 01	MAR 03 EURO DOLLARS	0.000	8,050.00	0.00	8,050.00	0.00	8,050.00
31 Jul 01	CUSIP 889598GHO	0.000000					
30 Jul 01	SEP 02 EURO DOLLARS	0.000	8,050.00	0.00	8,050.00	0.00	8,050.00
31 Jul 01	CUSIP 889598GHO	0.000000					
31 Jul 01	DEC 02 EURO DOLLARS	0.000	17,250.00	0.00	17,250.00	0.00	17,250.00
1 Aug 01	CUSIP 889598GHO	0.000000					
31 Jul 01	JUN 02 EURO DOLLARS	0.000	12,650.00	0.00	12,650.00	0.00	12,650.00
1 Aug 01	CUSIP 889598GHO	0.000000					
31 Jul 01	MAR 03 EURO DOLLARS	0.000	18,400.00	0.00	18,400.00	0.00	18,400.00
1 Aug 01	CUSIP 889598GHO	0.000000					
31 Jul 01	SEP 02 EURO DOLLARS	0.000	16,100.00	0.00	16,100.00	0.00	16,100.00
1 Aug 01	CUSIP 889598GHO	0.000000					
1 Aug 01	DEC 02 EURO DOLLARS	0.000	-5,750.00	0.00	-5,750.00	0.00	-5,750.00
2 Aug 01	CUSIP 889598GHO	0.000000					
1 Aug 01	JUN 02 EURO DOLLARS	0.000	-8,200.00	0.00	-8,200.00	0.00	-8,200.00
2 Aug 01	CUSIP 889598GHO	0.000000					
1 Aug 01	MAR 03 EURO DOLLARS	0.000	-8,800.00	0.00	-8,800.00	0.00	-8,800.00
2 Aug 01	CUSIP 889598GHO	0.000000					
1 Aug 01	SEP 02 EURO DOLLARS	0.000	-8,800.00	0.00	-8,800.00	0.00	-8,800.00
2 Aug 01	CUSIP 889598GHO	0.000000					
2 Aug 01	DEC 02 EURO DOLLARS	0.000	-28,800.00	0.00	-28,800.00	0.00	-28,800.00
3 Aug 01	CUSIP 889598GHO	0.000000					

Mark-to-Markets

Cash and Cash Equivalents

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount		Translation	
Trade Status	Broker/Commission					

Mark-10-Markets

Cash and Cash Equivalents

2 Aug 01	JUN 02 EURO DOLLARS	0 000	- 19,712 50	- 19,712 50	0 00	19,712 50
3 Aug 01	CUSIP 098598GH0	0 000000				
2 Aug 01	MAR 03 EURO DOLLARS	0 000	- 27,800 00	- 27,800 00	0 00	- 27,800 00
3 Aug 01	CUSIP 098598GH0	0 000000				
2 Aug 01	SEP 02 EURO DOLLARS	0 000	- 28 450 00	- 28 450 00	0 00	- 28 450 00
3 Aug 01	CUSIP 098598GH0	0 000000				
3 Aug 01	DEC 02 EURO DOLLARS	0 000	- 1,150 00	- 1,150 00	0 00	- 1,150 00
6 Aug 01	CUSIP 098598GH0	0 000000				
3 Aug 01	JUN 02 EURO DOLLARS	0 000	6 225 00	6,225 00	0 00	6,225 00
6 Aug 01	CUSIP 098598GH0	0 000000				
3 Aug 01	MAR 03 EURO DOLLARS	0 000	- 5 750 00	- 5,750 00	0 00	- 5,750 00
6 Aug 01	CUSIP 098598GH0	0 000000				
3 Aug 01	SEP 02 EURO DOLLARS	0 000	1,150 00	1,150 00	0 00	1,150 00
6 Aug 01	CUSIP 098598GH0	0 000000				
6 Aug 01	DEC 02 EURO DOLLARS	0 000	9 200 00	9 200 00	0 00	9,200 00
7 Aug 01	CUSIP 098598GH0	0 000000				
6 Aug 01	JUN 02 EURO DOLLARS	0 000	5 187 50	5,187 50	0 00	5 187 50
7 Aug 01	CUSIP 098598GH0	0 000000				
6 Aug 01	MAR 03 EURO DOLLARS	0 000	6,800 00	6,800 00	0 00	6 800 00
7 Aug 01	CUSIP 098598GH0	0 000000				
6 Aug 01	SEP 02 EURO DOLLARS	0 000	9,200 00	9,200 00	0 00	9 200 00
7 Aug 01	CUSIP 098598GH0	0 000000				
7 Aug 01	DEC 02 EURO DOLLARS	0 000	1,150 00	- 1 150 00	0 00	- 1,150 00
8 Aug 01	CUSIP 098598GH0	0 000000				

Portfolio Statement

JAN 01 - 31 DEC 01

Account Number 2696077
 Account Name VOYCE FDN PLMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents

7 Aug 01	JUN 02 EURO DOLLARS	0.000	0.00	0.00	0.00	0.00	0.00
8 Aug 01	CUSIP 089599GH0	0.000000					
7 Aug 01	MAR 03 EURO DOLLARS	0.000	0.00	0.00	0.00	0.00	0.00
8 Aug 01	CUSIP 089599GH0	0.000000					
7 Aug 01	SEP 02 EURO DOLLARS	0.000	- 1,150.00	0.00	- 1,150.00	0.00	- 1,150.00
8 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	DEC 02 EURO DOLLARS	0.000	28,750.00	0.00	28,750.00	0.00	28,750.00
9 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	JUN 02 EURO DOLLARS	0.000	23,862.50	0.00	23,862.50	0.00	23,862.50
9 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	MAR 03 EURO DOLLARS	0.000	28,800.00	0.00	28,800.00	0.00	28,800.00
9 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	SEP 02 EURO DOLLARS	0.000	27,600.00	0.00	27,600.00	0.00	27,600.00
9 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	DEC 02 EURO DOLLARS	0.000	2,300.00	0.00	2,300.00	0.00	2,300.00
10 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	JUN 02 EURO DOLLARS	0.000	4,150.00	0.00	4,150.00	0.00	4,150.00
10 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	MAR 03 EURO DOLLARS	0.000	0.00	0.00	0.00	0.00	0.00
10 Aug 01	CUSIP 089599GH0	0.000000					
8 Aug 01	SEP 02 EURO DOLLARS	0.000	3,450.00	0.00	3,450.00	0.00	3,450.00
10 Aug 01	CUSIP 089599GH0	0.000000					
10 Aug 01	DEC 02 EURO DOLLARS	0.000	10,350.00	0.00	10,350.00	0.00	10,350.00
13 Aug 01	CUSIP 089599GH0	0.000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Cash and Cash Equivalents							
10 Aug 01	JUN 02 EURO DOLLARS	0.000	8,337.50	0.00	8,337.50	0.00	8,337.50
13 Aug 01	CUSIP 089598GHO	0.000000					
10 Aug 01	MAR 03 EURO DOLLARS	0.000	8,200.00	0.00	8,200.00	0.00	8,200.00
13 Aug 01	CUSIP 089598GHO	0.000000					
10 Aug 01	SEP 02 EURO DOLLARS	0.000	8,200.00	0.00	8,200.00	0.00	8,200.00
13 Aug 01	CUSIP 089598GHO	0.000000					
13 Aug 01	DEC 02 EURO DOLLARS	0.000	14,950.00	0.00	14,950.00	0.00	14,950.00
14 Aug 01	CUSIP 089598GHO	0.000000					
13 Aug 01	JUN 02 EURO DOLLARS	0.000	8,337.50	0.00	8,337.50	0.00	8,337.50
14 Aug 01	CUSIP 089598GHO	0.000000					
13 Aug 01	MAR 03 EURO DOLLARS	0.000	16,100.00	0.00	16,100.00	0.00	16,100.00
14 Aug 01	CUSIP 089598GHO	0.000000					
13 Aug 01	SEP 02 EURO DOLLARS	0.000	14,950.00	0.00	14,950.00	0.00	14,950.00
14 Aug 01	CUSIP 089598GHO	0.000000					
14 Aug 01	DEC 02 EURO DOLLARS	0.000	-13,800.00	0.00	-13,800.00	0.00	-13,800.00
15 Aug 01	CUSIP 089598GHO	0.000000					
14 Aug 01	JUN 02 EURO DOLLARS	0.000	-10,375.00	0.00	-10,375.00	0.00	-10,375.00
15 Aug 01	CUSIP 089598GHO	0.000000					
14 Aug 01	MAR 03 EURO DOLLARS	0.000	-13,800.00	0.00	-13,800.00	0.00	-13,800.00
15 Aug 01	CUSIP 089598GHO	0.000000					
14 Aug 01	SEP 02 EURO DOLLARS	0.000	-13,100.00	0.00	-13,100.00	0.00	-13,100.00
15 Aug 01	CUSIP 089598GHO	0.000000					
15 Aug 01	DEC 02 EURO DOLLARS	0.000	-21,850.00	0.00	-21,850.00	0.00	-21,850.00
16 Aug 01	CUSIP 089598GHO	0.000000					

Portfolio Statement

JAN 01 - 31 DEC 01

Account Name: VOYCE FUND
 Account Number: 293897
 PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Sell/Trade Status	Asset ID Broker/Commission	Price	amount			Translation	
15 Aug 01	JUN 02 EURO DOLLARS	0.000	20,750.00	0.00	-20,750.00	0.00	-20,750.00
16 Aug 01	CUSIP: 899599GH0	0.000000					
15 Aug 01	MAR 03 EURO DOLLARS	0.000	-20,700.00	0.00	-20,700.00	0.00	-20,700.00
16 Aug 01	CUSIP: 899599GH0	0.000000					
15 Aug 01	SEP 02 EURO DOLLARS	0.000	-18,000.00	0.00	-18,000.00	0.00	-18,000.00
16 Aug 01	CUSIP: 899599GH0	0.000000					
16 Aug 01	DEC 02 EURO DOLLARS	0.000	14,800.00	0.00	14,800.00	0.00	14,800.00
17 Aug 01	CUSIP: 899599GH0	0.000000					
16 Aug 01	JUN 02 EURO DOLLARS	0.000	18,012.50	0.00	18,012.50	0.00	18,012.50
17 Aug 01	CUSIP: 899599GH0	0.000000					
16 Aug 01	MAR 03 EURO DOLLARS	0.000	14,800.00	0.00	14,800.00	0.00	14,800.00
17 Aug 01	CUSIP: 899599GH0	0.000000					
16 Aug 01	SEP 02 EURO DOLLARS	0.000	11,750.00	0.00	11,750.00	0.00	11,750.00
17 Aug 01	CUSIP: 899599GH0	0.000000					
17 Aug 01	DEC 02 EURO DOLLARS	0.000	13,300.00	0.00	13,300.00	0.00	13,300.00
20 Aug 01	CUSIP: 899599GH0	0.000000					
17 Aug 01	JUN 02 EURO DOLLARS	0.000	9,887.50	0.00	9,887.50	0.00	9,887.50
20 Aug 01	CUSIP: 899599GH0	0.000000					
17 Aug 01	MAR 03 EURO DOLLARS	0.000	13,300.00	0.00	13,300.00	0.00	13,300.00
20 Aug 01	CUSIP: 899599GH0	0.000000					
17 Aug 01	SEP 02 EURO DOLLARS	0.000	6,650.00	0.00	6,650.00	0.00	6,650.00
20 Aug 01	CUSIP: 899599GH0	0.000000					
20 Aug 01	DEC 02 EURO DOLLARS	0.000	-10,500.00	0.00	-10,500.00	0.00	-10,500.00
21 Aug 01	CUSIP: 899599GH0	0.000000					

Mark-10-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Market	Translation	Total
Settle date	Asset ID	Price	amount			
Trade Status	Broker/Commission					
Cash and Cash Equivalents						
20 Aug 01	JUN 02 EURO DOLLARS	0 000	- 8 812 50	- 8 812 50	0 00	- 8 812 50
21 Aug 01	CUSIP 999598GHO	0 000000				
20 Aug 01	MAR 03 EURO DOLLARS	0 000	- 10 500 00	- 10 500 00	0 00	- 10 500 00
21 Aug 01	CUSIP 999598GHO	0 000000				
20 Aug 01	SEP 02 EURO DOLLARS	0 000	- 5 600 00	- 5 600 00	0 00	- 5 600 00
21 Aug 01	CUSIP 999598GHO	0 000000				
21 Aug 01	DEC 02 EURO DOLLARS	0 000	7 475 00	7 475 00	0 00	7 475 00
22 Aug 01	CUSIP 999598GHO	0 000000				
21 Aug 01	DEC 02 EURO DOLLARS	0 000	0 10	0 10	0 00	0 10
22 Aug 01	CUSIP 999598GHO	0 000000				
21 Aug 01	JUN 02 EURO DOLLARS	0 000	8 587 50	8 587 50	0 00	8 587 50
22 Aug 01	CUSIP 999598GHO	0 000000				
21 Aug 01	JUN 02 EURO DOLLARS	0 000	8 25	8 25	0 00	8 25
22 Aug 01	CUSIP 999598GHO	0 000000				
21 Aug 01	MAR 03 EURO DOLLARS	0 000	6 837 50	6 837 50	0 00	6 837 50
22 Aug 01	CUSIP 999598GHO	0 000000				
21 Aug 01	SEP 02 EURO DOLLARS	0 000	5 58	5 58	0 00	5 58
22 Aug 01	CUSIP 999598GHO	0 000000				
21 Aug 01	SEP 02 EURO DOLLARS	0 000	3 850 00	3 850 00	0 00	3 850 00
22 Aug 01	CUSIP 999598GHO	0 000000				
22 Aug 01	DEC 02 EURO DOLLARS	0 000	- 4 812 50	- 4 812 50	0 00	- 4 812 50
23 Aug 01	CUSIP 999598GHO	0 000000				
22 Aug 01	JUN 02 EURO DOLLARS	0 000	- 4 600 00	- 4 600 00	0 00	- 4 600 00
23 Aug 01	CUSIP 999598GHO	0 000000				

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 2699077
 Account Name JOYCE FPN PIMCO

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price				Translation	
Trade Status							
Cash and Cash Equivalents							
22 Aug 01	MAR 03 EURO DOLLARS	0 000	- 2,750 00	0 00	- 2,750 00	0 00	- 2,750 00
23 Aug 01	CUSIP 989599GHO	0 000000					
22 Aug 01	SEP 02 EURO DOLLARS	0 000	- 2,025 00	0 00	- 2,025 00	0 00	- 2,025 00
23 Aug 01	CUSIP 989599GHO	0 000000					
23 Aug 01	DEC 02 EURO DOLLARS	0 000	4,812 50	0 00	4,812 50	0 00	4,812 50
24 Aug 01	CUSIP 989599GHO	0 000000					
23 Aug 01	JUN 02 EURO DOLLARS	0 000	2,875 00	0 00	2,875 00	0 00	2,875 00
24 Aug 01	CUSIP 989599GHO	0 000000					
23 Aug 01	MAR 03 EURO DOLLARS	0 000	4,125 00	0 00	4,125 00	0 00	4,125 00
24 Aug 01	CUSIP 989599GHO	0 000000					
23 Aug 01	SEP 02 EURO DOLLARS	0 000	2,025 00	0 00	2,025 00	0 00	2,025 00
24 Aug 01	CUSIP 989599GHO	0 000000					
24 Aug 01	DEC 02 EURO DOLLARS	0 000	- 4,812 50	0 00	- 4,812 50	0 00	- 4,812 50
27 Aug 01	CUSIP 989599GHO	0 000000					
24 Aug 01	JUN 02 EURO DOLLARS	0 000	- 3,450 00	0 00	- 3,450 00	0 00	- 3,450 00
27 Aug 01	CUSIP 989599GHO	0 000000					
24 Aug 01	MAR 03 EURO DOLLARS	0 000	- 4,812 50	0 00	- 4,812 50	0 00	- 4,812 50
27 Aug 01	CUSIP 989599GHO	0 000000					
24 Aug 01	SEP 02 EURO DOLLARS	0 000	- 2,025 00	0 00	- 2,025 00	0 00	- 2,025 00
27 Aug 01	CUSIP 989599GHO	0 000000					
27 Aug 01	DEC 02 EURO DOLLARS	0 000	1,375 00	0 00	- 1,375 00	0 00	- 1,375 00
28 Aug 01	CUSIP 989599GHO	0 000000					
27 Aug 01	JUN 02 EURO DOLLARS	0 000	- 1,150 00	0 00	- 1,150 00	0 00	- 1,150 00
28 Aug 01	CUSIP 989599GHO	0 000000					

Mark-to-Markets

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
27 Aug 01	MAR 03 EURO DOLLARS	0 000	1,375 00	0 00	- 1,375 00	0 00	- 1 375 00
28 Aug 01	CUSIP 099586GHD	0 000000					
27 Aug 01	SEP 02 EURO DOLLARS	0 000	- 1 012 50	0 00	- 1,012 50	0 00	- 1 012 50
28 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	DEC 02 EURO DOLLARS	0 000	16,500 00	0 00	16,500 00	0 00	16,500 00
28 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	JUN 02 EURO DOLLARS	0 000	13 800 00	0 00	13,800 00	0 00	13 800 00
28 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	MAR 03 EURO DOLLARS	0 000	16 500 00	0 00	16 500 00	0 00	16 500 00
28 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	SEP 02 EURO DOLLARS	0 000	8 775 00	0 00	8 775 00	0 00	8 775 00
28 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	DEC 02 EURO DOLLARS	0 000	8 250 00	0 00	8 250 00	0 00	8,250 00
30 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	JUN 02 EURO DOLLARS	0 000	4 025 00	0 00	4 025 00	0 00	4,025 00
30 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	MAR 03 EURO DOLLARS	0 000	8,250 00	0 00	8 250 00	0 00	8 250 00
30 Aug 01	CUSIP 099586GHD	0 000000					
28 Aug 01	SEP 02 EURO DOLLARS	0 000	3 375 00	0 00	3 375 00	0 00	3,375 00
30 Aug 01	CUSIP 099586GHD	0 000000					
30 Aug 01	DEC 02 EURO DOLLARS	0 000	9 625 00	0 00	9 625 00	0 00	9,625 00
31 Aug 01	CUSIP 099586GHD	0 000000					
30 Aug 01	JUN 02 EURO DOLLARS	0 000	8 825 00	0 00	8 825 00	0 00	8 825 00
31 Aug 01	CUSIP 099586GHD	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name VOYSE FBN FINCOR
 Account Number 289077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents

30 Aug 01	MAR 03 EURO DOLLARS	0.0000	8,250.00	0.00	8,250.00	0.00	8,250.00
31 Aug 01	CUSIP 988588GH0	0.0000000					
30 Aug 01	SEP 02 EURO DOLLARS	0.0000	5,062.50	0.00	5,062.50	0.00	5,062.50
31 Aug 01	CUSIP 898598GH0	0.0000000					
31 Aug 01	DEC 02 EURO DOLLARS	0.0000	-2,082.50	0.00	-2,082.50	0.00	-2,082.50
4 Sep 01	CUSIP 898588GH0	0.0000000					
31 Aug 01	JUN 02 EURO DOLLARS	0.0000	-2,875.00	0.00	-2,875.00	0.00	-2,875.00
4 Sep 01	CUSIP 898588GH0	0.0000000					
31 Aug 01	MAR 03 EURO DOLLARS	0.0000	-2,750.00	0.00	-2,750.00	0.00	-2,750.00
4 Sep 01	CUSIP 898598GH0	0.0000000					
31 Aug 01	SEP 02 EURO DOLLARS	0.0000	-1,350.00	0.00	-1,350.00	0.00	-1,350.00
4 Sep 01	CUSIP 898588GH0	0.0000000					
4 Sep 01	DEC 02 EURO DOLLARS	0.0000	-34,375.00	0.00	-34,375.00	0.00	-34,375.00
5 Sep 01	CUSIP 898588GH0	0.0000000					
4 Sep 01	JUN 02 EURO DOLLARS	0.0000	-28,325.00	0.00	-28,325.00	0.00	-28,325.00
5 Sep 01	CUSIP 898598GH0	0.0000000					
4 Sep 01	MAR 03 EURO DOLLARS	0.0000	-33,000.00	0.00	-33,000.00	0.00	-33,000.00
5 Sep 01	CUSIP 898588GH0	0.0000000					
4 Sep 01	SEP 02 EURO DOLLARS	0.0000	-17,212.50	0.00	-17,212.50	0.00	-17,212.50
5 Sep 01	CUSIP 898588GH0	0.0000000					
5 Sep 01	DEC 02 EURO DOLLARS	0.0000	10,312.50	0.00	10,312.50	0.00	10,312.50
6 Sep 01	CUSIP 898598GH0	0.0000000					
5 Sep 01	JUN 02 EURO DOLLARS	0.0000	8,200.00	0.00	8,200.00	0.00	8,200.00
6 Sep 01	CUSIP 898598GH0	0.0000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Transation	
Trade Status	Broker/Commission						
6 Sep 01	MAR 03 EURO DOLLARS	0 000	11 000 00	0 00	11 000 00	0 00	11 000 00
6 Sep 01	CUSIP 088598GH0	0 000000					
6 Sep 01	SEP 02 EURO DOLLARS	0 000	5 400 00	0 00	5 400 00	0 00	5 400 00
6 Sep 01	CUSIP 088598GH0	0 000000					
6 Sep 01	DEC 02 EURO DOLLARS	0 000	20 825 00	0 00	20 825 00	0 00	20 825 00
7 Sep 01	CUSIP 088598GH0	0 000000					
6 Sep 01	JUN 02 EURO DOLLARS	0 000	17 825 00	0 00	17 825 00	0 00	17 825 00
7 Sep 01	CUSIP 088598GH0	0 000000					
6 Sep 01	MAR 03 EURO DOLLARS	0 000	21 312 50	0 00	21 312 50	0 00	21 312 50
7 Sep 01	CUSIP 088598GH0	0 000000					
6 Sep 01	SEP 02 EURO DOLLARS	0 000	10 125 00	0 00	10 125 00	0 00	10 125 00
7 Sep 01	CUSIP 088598GH0	0 000000					
7 Sep 01	DEC 02 EURO DOLLARS	0 000	15 125 00	0 00	15 125 00	0 00	15 125 00
10 Sep 01	CUSIP 088598GH0	0 000000					
7 Sep 01	JUN 03 EURO DOLLARS	0 000	18 100 00	0 00	18 100 00	0 00	18 100 00
10 Sep 01	CUSIP 088598GH0	0 000000					
7 Sep 01	MAR 03 EURO DOLLARS	0 000	13 062 50	0 00	13 062 50	0 00	13 062 50
10 Sep 01	CUSIP 088598GH0	0 000000					
7 Sep 01	SEP 02 EURO DOLLARS	0 000	8 437 50	0 00	8 437 50	0 00	8 437 50
10 Sep 01	CUSIP 088598GH0	0 000000					
10 Sep 01	DEC 02 EURO DOLLARS	0 000	- 1 375 00	0 00	- 1 375 00	0 00	- 1 375 00
11 Sep 01	CUSIP 088598GH0	0 000000					
10 Sep 01	JUN 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
11 Sep 01	CUSIP 088598GH0	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FOR FINCO
 Account Number: 2930077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents

10 Sep 01	MAR 03 EURO DOLLARS	0 0000	- 2 062 50	0 00	- 2 062 50	0 00	- 2 062 50
11 Sep 01	CUSIP 989589GH0	0 000000					
10 Sep 01	SEP 02 EURO DOLLARS	0 0000	0 00	0 00	0 00	0 00	0 00
11 Sep 01	CUSIP 988589GH0	0 000000					
11 Sep 01	DEC 02 EURO DOLLARS	0 0000	18 250 00	0 00	18 250 00	0 00	18 250 00
12 Sep 01	CUSIP 989589GH0	0 000000					
11 Sep 01	JUN 02 EURO DOLLARS	0 0000	18 550 00	0 00	18 550 00	0 00	18 550 00
12 Sep 01	CUSIP 988589GH0	0 000000					
11 Sep 01	MAR 03 EURO DOLLARS	0 0000	14 437 50	0 00	14 437 50	0 00	14 437 50
12 Sep 01	CUSIP 988589GH0	0 000000					
11 Sep 01	SEP 02 EURO DOLLARS	0 0000	8 787 50	0 00	8 787 50	0 00	8 787 50
12 Sep 01	CUSIP 988589GH0	0 000000					
13 Sep 01	DEC 02 EURO DOLLARS	0 0000	28 812 50	0 00	28 812 50	0 00	28 812 50
14 Sep 01	CUSIP 988589GH0	0 000000					
13 Sep 01	JUN 02 EURO DOLLARS	0 0000	25 875 00	0 00	25 875 00	0 00	25 875 00
14 Sep 01	CUSIP 989589GH0	0 000000					
13 Sep 01	MAR 03 EURO DOLLARS	0 0000	25 437 50	0 00	25 437 50	0 00	25 437 50
14 Sep 01	CUSIP 989589GH0	0 000000					
13 Sep 01	SEP 02 EURO DOLLARS	0 0000	14 850 00	0 00	14 850 00	0 00	14 850 00
14 Sep 01	CUSIP 988589GH0	0 000000					
14 Sep 01	DEC 02 EURO DOLLARS	0 0000	8 875 00	0 00	8 875 00	0 00	8 875 00
17 Sep 01	CUSIP 989589GH0	0 000000					
14 Sep 01	DEC 02 EURO DOLLARS	0 0000	309 72	0 00	309 72	0 00	309 72
17 Sep 01	CUSIP 989589GH0	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Mark-to-Markets							
Cash and Cash Equivalents							
14 Sep 01	JUN 02 EURO DOLLARS	0 000	13,800 00	0 00	13,800 00	0 00	13,800 00
17 Sep 01	CUSIP 099598GH0	0 000000					
14 Sep 01	MAR 03 EURO DOLLARS	0 000	9,875 00	0 00	9,875 00	0 00	9,875 00
17 Sep 01	CUSIP 099598GH0	0 000000					
14 Sep 01	MAR 03 EURO DOLLARS	0 000	11 02	0 00	11 02	0 00	11 02
17 Sep 01	CUSIP 099598GH0	0 000000					
14 Sep 01	SEP 02 EURO DOLLARS	0 000	8 437 50	0 00	8,437 50	0 00	8,437 50
17 Sep 01	CUSIP 099598GH0	0 000000					
17 Sep 01	DEC 02 EURO DOLLARS	0 000	- 3,900 00	0 00	- 3 900 00	0 00	- 3 900 00
19 Sep 01	CUSIP 099598GH0	0 000000					
17 Sep 01	JUN 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
19 Sep 01	CUSIP 099598GH0	0 000000					
17 Sep 01	MAR 03 EURO DOLLARS	0 000	- 4 225 00	0 00	- 4,225 00	0 00	- 4 225 00
19 Sep 01	CUSIP 099598GH0	0 000000					
17 Sep 01	SEP 02 EURO DOLLARS	0 000	- 2 025 00	0 00	- 2 025 00	0 00	- 2 025 00
19 Sep 01	CUSIP 099598GH0	0 000000					
19 Sep 01	DEC 02 EURO DOLLARS	0 000	- 4,550 00	0 00	- 4 550 00	0 00	- 4 550 00
19 Sep 01	CUSIP 099598GH0	0 000000					
19 Sep 01	JUN 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
19 Sep 01	CUSIP 099598GH0	0 000000					
19 Sep 01	MAR 03 EURO DOLLARS	0 000	- 5 525 00	0 00	- 5 525 00	0 00	- 5 525 00
19 Sep 01	CUSIP 099598GH0	0 000000					
19 Sep 01	SEP 02 EURO DOLLARS	0 000	- 2,700 00	0 00	2,700 00	0 00	- 2 700 00
19 Sep 01	CUSIP 099598GH0	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: NOYCE FDN PIMCO
 Account Number: 899977

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
18 Sep 01	DEC 02 EURO DOLLARS	0 0000	6,825 00	0 00	6,825 00	0 00	6,825 00
20 Sep 01	CUSIP 898598GHO	0 0000000					
18 Sep 01	JUN 02 EURO DOLLARS	0 0000	15,525 00	0 00	15,525 00	0 00	15,525 00
20 Sep 01	CUSIP 898598GHO	0 0000000					
18 Sep 01	MAR 03 EURO DOLLARS	0 0000	7,150 00	0 00	7,150 00	0 00	7,150 00
20 Sep 01	CUSIP 898598GHO	0 0000000					
18 Sep 01	SEP 02 EURO DOLLARS	0 0000	7,425 00	0 00	7,425 00	0 00	7,425 00
20 Sep 01	CUSIP 898598GHO	0 0000000					
20 Sep 01	DEC 02 EURO DOLLARS	0 0000	325 00	0 00	325 00	0 00	325 00
21 Sep 01	CUSIP 898598GHO	0 0000000					
20 Sep 01	JUN 02 EURO DOLLARS	0 0000	- 6,325 00	0 00	- 6,325 00	0 00	- 6,325 00
21 Sep 01	CUSIP 898598GHO	0 0000000					
20 Sep 01	MAR 03 EURO DOLLARS	0 0000	1,850 00	0 00	1,850 00	0 00	1,850 00
21 Sep 01	CUSIP 898598GHO	0 0000000					
20 Sep 01	SEP 02 EURO DOLLARS	0 0000	2,025 00	0 00	- 2,025 00	0 00	- 2,025 00
21 Sep 01	CUSIP 898598GHO	0 0000000					
21 Sep 01	DEC 01 EURO DOLLARS	0 0000	83 34	0 00	83 34	0 00	83 34
24 Sep 01	CUSIP 898598GHO	0 0000000					
21 Sep 01	DEC 02 EURO DOLLARS	0 0000	178 38	0 00	178 38	0 00	178 38
24 Sep 01	CUSIP 898598GHO	0 0000000					
21 Sep 01	DEC 02 EURO DOLLARS	0 0000	6,825 00	0 00	6,825 00	0 00	6,825 00
24 Sep 01	CUSIP 898598GHO	0 0000000					
21 Sep 01	DEC 02 EURO DOLLARS	0 0000	243 75	0 00	243 75	0 00	243 75
24 Sep 01	CUSIP 898598GHO	0 0000000					

Mark-10-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID					Translation	
Trade Status	Broker/Commission						
21 Sep 01	JUN 02 EURO DOLLARS	0 000	2,300 00	0 00	2,300 00	0 00	2,300 00
24 Sep 01	CUSIP 988599GHO	0 000000					
21 Sep 01	MAR 03 EURO DOLLARS	0 000	4 875 00	0 00	4,875 00	0 00	4,875 00
24 Sep 01	CUSIP 988599GHO	0 000000					
21 Sep 01	MAR 03 EURO DOLLARS	0 000	306 31	0 00	306 31	0 00	306 31
24 Sep 01	CUSIP 988599GHO	0 000000					
21 Sep 01	SEP 02 EURO DOLLARS	0 000	700 00	0 00	700 00	0 00	700 00
24 Sep 01	CUSIP 988599GHO	0 000000					
24 Sep 01	JUN 02 EURO DOLLARS	0 000	4,025 00	0 00	4 025 00	0 00	4 025 00
25 Sep 01	CUSIP 988599GHO	0 000000					
24 Sep 01	SEP 02 EURO DOLLARS	0 000	37 50	0 00	37 50	0 00	37 50
25 Sep 01	CUSIP 988599GHO	0 000000					
25 Sep 01	JUN 02 EURO DOLLARS	0 000	8 625 00	0 00	8 625 00	0 00	8,625 00
26 Sep 01	CUSIP 988599GHO	0 000000					
25 Sep 01	SEP 02 EURO DOLLARS	0 000	237 50	0 00	237 50	0 00	237 50
26 Sep 01	CUSIP 988599GHO	0 000000					
26 Sep 01	JUN 02 EURO DOLLARS	0 000	8 200 00	0 00	8 200 00	0 00	8 200 00
27 Sep 01	CUSIP 988599GHO	0 000000					
26 Sep 01	SEP 02 EURO DOLLARS	0 000	225 00	0 00	225 00	0 00	225 00
27 Sep 01	CUSIP 988599GHO	0 000000					
27 Sep 01	JUN 02 EURO DOLLARS	0 000	5,175 00	0 00	5,175 00	0 00	5,175 00
28 Sep 01	CUSIP 988599GHO	0 000000					
27 Sep 01	SEP 02 EURO DOLLARS	0 000	182 50	0 00	182 50	0 00	182 50
28 Sep 01	CUSIP 988599GHO	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN FIMCO
 Account Number: 2938077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
28 Sep 01	JUN 02 EURO DOLLARS	0.000000	- 8,625.00	0.00	- 8,625.00	0.00	- 8,625.00
1 Oct 01	CUSIP 089599GHO	0.000000					
28 Sep 01	SEP 02 EURO DOLLARS	0.000000	- 187.50	0.00	- 187.50	0.00	- 187.50
1 Oct 01	CUSIP 089599GHO	0.000000					
1 Oct 01	JUN 02 EURO DOLLARS	0.000000	3,450.00	0.00	3,450.00	0.00	3,450.00
2 Oct 01	CUSIP 089599GHO	0.000000					
1 Oct 01	SEP 02 EURO DOLLARS	0.000000	100.00	0.00	100.00	0.00	100.00
2 Oct 01	CUSIP 089599GHO	0.000000					
2 Oct 01	JUN 02 EURO DOLLARS	0.000000	15,525.00	0.00	15,525.00	0.00	15,525.00
3 Oct 01	CUSIP 089599GHO	0.000000					
2 Oct 01	SEP 02 EURO DOLLARS	0.000000	325.00	0.00	325.00	0.00	325.00
3 Oct 01	CUSIP 089599GHO	0.000000					
3 Oct 01	JUN 02 EURO DOLLARS	0.000000	- 3,450.00	0.00	- 3,450.00	0.00	- 3,450.00
4 Oct 01	CUSIP 089599GHO	0.000000					
3 Oct 01	SEP 02 EURO DOLLARS	0.000000	37.50	0.00	- 37.50	0.00	37.50
4 Oct 01	CUSIP 089599GHO	0.000000					
4 Oct 01	JUN 02 EURO DOLLARS	0.000000	2,875.00	0.00	2,875.00	0.00	2,875.00
5 Oct 01	CUSIP 089599GHO	0.000000					
4 Oct 01	SEP 02 EURO DOLLARS	0.000000	75.00	0.00	75.00	0.00	75.00
5 Oct 01	CUSIP 089599GHO	0.000000					
5 Oct 01	JUN 02 EURO DOLLARS	0.000000	8,200.00	0.00	8,200.00	0.00	8,200.00
9 Oct 01	CUSIP 089599GHO	0.000000					
5 Oct 01	SEP 02 EURO DOLLARS	0.000000	200.00	0.00	200.00	0.00	200.00
9 Oct 01	CUSIP 089599GHO	0.000000					

Mark-10-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Transtation	
Trade Status	Broker/Commission						
Mark-to-Markets							
Cash and Cash Equivalents							
9 Oct 01	JUN 02 EURO DOLLARS	0.000	- 2,300.00	0.00	- 2,300.00	0.00	- 2,300.00
10 Oct 01	CUSIP 999599GH0	0.000000					
9 Oct 01	SEP 02 EURO DOLLARS	0.000	- 37.50	0.00	- 37.50	0.00	- 37.50
10 Oct 01	CUSIP 999599GH0	0.000000					
10 Oct 01	JUN 02 EURO DOLLARS	0.000	- 4,600.00	0.00	- 4,600.00	0.00	- 4,600.00
11 Oct 01	CUSIP 999599GH0	0.000000					
10 Oct 01	SEP 02 EURO DOLLARS	0.000	- 125.00	0.00	- 125.00	0.00	- 125.00
11 Oct 01	CUSIP 999599GH0	0.000000					
11 Oct 01	JUN 02 EURO DOLLARS	0.000	- 14,375.00	0.00	- 14,375.00	0.00	- 14,375.00
12 Oct 01	CUSIP 999599GH0	0.000000					
11 Oct 01	SEP 02 EURO DOLLARS	0.000	- 325.00	0.00	- 325.00	0.00	- 325.00
12 Oct 01	CUSIP 999599GH0	0.000000					
12 Oct 01	JUN 02 EURO DOLLARS	0.000	8,800.00	0.00	8,800.00	0.00	8,800.00
15 Oct 01	CUSIP 999599GH0	0.000000					
12 Oct 01	SEP 02 EURO DOLLARS	0.000	112.50	0.00	112.50	0.00	112.50
15 Oct 01	CUSIP 999599GH0	0.000000					
15 Oct 01	JUN 02 EURO DOLLARS	0.000	5,750.00	0.00	5,750.00	0.00	5,750.00
18 Oct 01	CUSIP 999599GH0	0.000000					
15 Oct 01	SEP 02 EURO DOLLARS	0.000	137.50	0.00	137.50	0.00	137.50
18 Oct 01	CUSIP 999599GH0	0.000000					
16 Oct 01	JUN 02 EURO DOLLARS	0.000	- 575.00	0.00	- 575.00	0.00	- 575.00
17 Oct 01	CUSIP 999599GH0	0.000000					
16 Oct 01	SEP 02 EURO DOLLARS	0.000	0.00	0.00	0.00	0.00	0.00
17 Oct 01	CUSIP 999599GH0	0.000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2030077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents

17 Oct 01	JUN 02 EURO DOLLARS	0.0000	-2,300.00	0.00	-2,300.00	0.00	-2,300.00
18 Oct 01	CUSIP 989598GH0	0.000000					
17 Oct 01	SEP 02 EURO DOLLARS	0.0000	-75.00	0.00	-75.00	0.00	-75.00
18 Oct 01	CUSIP 989598GH0	0.000000					
18 Oct 01	JUN 02 EURO DOLLARS	0.0000	8,625.00	0.00	8,625.00	0.00	8,625.00
19 Oct 01	CUSIP 989598GH0	0.000000					
18 Oct 01	SEP 02 EURO DOLLARS	0.0000	200.00	0.00	200.00	0.00	200.00
19 Oct 01	CUSIP 989598GH0	0.000000					
18 Oct 01	JUN 02 EURO DOLLARS	0.0000	575.00	0.00	575.00	0.00	575.00
22 Oct 01	CUSIP 989598GH0	0.000000					
18 Oct 01	SEP 02 EURO DOLLARS	0.0000	12.50	0.00	12.50	0.00	12.50
22 Oct 01	CUSIP 989598GH0	0.000000					
22 Oct 01	JUN 02 EURO DOLLARS	0.0000	575.00	0.00	-575.00	0.00	-575.00
23 Oct 01	CUSIP 989598GH0	0.000000					
22 Oct 01	SEP 02 EURO DOLLARS	0.0000	-37.50	0.00	-37.50	0.00	-37.50
23 Oct 01	CUSIP 989598GH0	0.000000					
23 Oct 01	JUN 02 EURO DOLLARS	0.0000	0.00	0.00	0.00	0.00	0.00
24 Oct 01	CUSIP 989598GH0	0.000000					
23 Oct 01	SEP 02 EURO DOLLARS	0.0000	0.00	0.00	0.00	0.00	0.00
24 Oct 01	CUSIP 989598GH0	0.000000					
24 Oct 01	JUN 02 EURO DOLLARS	0.0000	8,200.00	0.00	8,200.00	0.00	8,200.00
25 Oct 01	CUSIP 989598GH0	0.000000					
24 Oct 01	SEP 02 EURO DOLLARS	0.0000	225.00	0.00	225.00	0.00	225.00
25 Oct 01	CUSIP 989598GH0	0.000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sellto date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Cash and Cash Equivalents							
25 Oct 01	JUN 02 EURO DOLLARS	0 0000	9 200 00	0 00	9 200 00	0 00	9 200 00
28 Oct 01	CUSIP 888588GHO	0 0000000					
25 Oct 01	SEP 02 EURO DOLLARS	0 0000	300 00	0 00	300 00	0 00	300 00
28 Oct 01	CUSIP 888588GHO	0 0000000					
26 Oct 01	JUN 02 EURO DOLLARS	0 0000	575 00	0 00	575 00	0 00	575 00
29 Oct 01	CUSIP 888588GHO	0 0000000					
26 Oct 01	SEP 02 EURO DOLLARS	0 0000	0 00	0 00	0 00	0 00	0 00
28 Oct 01	CUSIP 888588GHO	0 0000000					
29 Oct 01	JUN 02 EURO DOLLARS	0 0000	8,050 00	0 00	8,050 00	0 00	8,050 00
30 Oct 01	CUSIP 888588GHO	0 0000000					
29 Oct 01	SEP 02 EURO DOLLARS	0 0000	225 00	0 00	225 00	0 00	225 00
30 Oct 01	CUSIP 888588GHO	0 0000000					
30 Oct 01	JUN 02 EURO DOLLARS	0 0000	11 500 00	0 00	11 500 00	0 00	11 500 00
31 Oct 01	CUSIP 888588GHO	0 0000000					
30 Oct 01	SEP 02 EURO DOLLARS	0 0000	300 00	0 00	300 00	0 00	300 00
31 Oct 01	CUSIP 888588GHO	0 0000000					
31 Oct 01	JUN 02 EURO DOLLARS	0 0000	1 150 00	0 00	1 150 00	0 00	1 150 00
1 Nov 01	CUSIP 888588GHO	0 0000000					
31 Oct 01	SEP 02 EURO DOLLARS	0 0000	75 00	0 00	75 00	0 00	75 00
1 Nov 01	CUSIP 888588GHO	0 0000000					
1 Nov 01	JUN 02 EURO DOLLARS	0 0000	- 8 800 00	0 00	- 8 800 00	0 00	- 8 800 00
2 Nov 01	CUSIP 888588GHO	0 0000000					
1 Nov 01	SEP 02 EURO DOLLARS	0 0000	- 175 00	0 00	- 175 00	0 00	- 175 00
2 Nov 01	CUSIP 888588GHO	0 0000000					

Mark-to-Markets

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number: 899 8977
 Account Name: JOYCE FDN PIMCO (SL)

Investment Transaction Detail

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Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sellie date	Asset ID	Price					
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents

2 Nov 01	JUN 02 EURO DOLLARS	0 000	5 750 00	0 00	5 750 00	0 00	5 750 00
5 Nov 01	CUSIP 089589GH0	0 000000					
2 Nov 01	SEP 02 EURO DOLLARS	0 000	87 50	0 00	87 50	0 00	87 50
5 Nov 01	CUSIP 089589GH0	0 000000					
5 Nov 01	JUN 02 EURO DOLLARS	0 000	5 750 00	0 00	5 750 00	0 00	5 750 00
6 Nov 01	CUSIP 089589GH0	0 000000					
5 Nov 01	SEP 02 EURO DOLLARS	0 000	125 00	0 00	125 00	0 00	125 00
6 Nov 01	CUSIP 089589GH0	0 000000					
6 Nov 01	JUN 02 EURO DOLLARS	0 000	16 100 00	0 00	16 100 00	0 00	16 100 00
7 Nov 01	CUSIP 089589GH0	0 000000					
6 Nov 01	SEP 02 EURO DOLLARS	0 000	387 50	0 00	387 50	0 00	387 50
7 Nov 01	CUSIP 089589GH0	0 000000					
7 Nov 01	JUN 02 EURO DOLLARS	0 000	6 800 00	0 00	6 800 00	0 00	6 800 00
8 Nov 01	CUSIP 089589GH0	0 000000					
7 Nov 01	SEP 02 EURO DOLLARS	0 000	162 50	0 00	162 50	0 00	162 50
8 Nov 01	CUSIP 089589GH0	0 000000					
6 Nov 01	JUN 02 EURO DOLLARS	0 000	- 12 075 00	0 00	- 12 075 00	0 00	- 12 075 00
8 Nov 01	CUSIP 089589GH0	0 000000					
8 Nov 01	SEP 02 EURO DOLLARS	0 000	325 00	0 00	- 325 00	0 00	- 325 00
9 Nov 01	CUSIP 089589GH0	0 000000					
6 Nov 01	JUN 02 EURO DOLLARS	0 000	- 2 875 00	0 00	- 2,875 00	0 00	- 2 875 00
13 Nov 01	CUSIP 089589GH0	0 000000					
6 Nov 01	SEP 02 EURO DOLLARS	0 000	- 112 50	0 00	- 112 50	0 00	- 112 50
13 Nov 01	CUSIP 089589GH0	0 000000					

Investment Transaction Detail

Trade date Security description Shares/PAR Transaction Cost Market Translation Total
 Settle date Asset ID Price amount
 Trade Status Broker/Commission

Mark-10-Markets

Cash and Cash Equivalents

13 Nov 01	JUN 02 EURO DOLLARS	0.0000	- 5,750.00	0.00	- 5,750.00	0.00	- 5,750.00
14 Nov 01	CUSIP 999599GH0	0.0000000					
13 Nov 01	SEP 02 EURO DOLLARS	0.0000	- 187.50	0.00	- 187.50	0.00	- 187.50
14 Nov 01	CUSIP 999599GH0	0.0000000					
14 Nov 01	JUN 02 EURO DOLLARS	0.0000	- 17,825.00	0.00	- 17,825.00	0.00	- 17,825.00
15 Nov 01	CUSIP 999599GH0	0.0000000					
14 Nov 01	SEP 02 EURO DOLLARS	0.0000	- 525.00	0.00	- 525.00	0.00	- 525.00
15 Nov 01	CUSIP 999599GH0	0.0000000					
15 Nov 01	JUN 02 EURO DOLLARS	0.0000	- 30,475.00	0.00	- 30,475.00	0.00	- 30,475.00
16 Nov 01	CUSIP 999599GH0	0.0000000					
15 Nov 01	SEP 02 EURO DOLLARS	0.0000	- 837.50	0.00	- 837.50	0.00	- 837.50
16 Nov 01	CUSIP 999599GH0	0.0000000					
18 Nov 01	DEC 02 EURO DOLLARS	0.0000	5,437.50	0.00	5,437.50	0.00	5,437.50
19 Nov 01	CUSIP 999599GH0	0.0000000					
18 Nov 01	DEC 02 EURO DOLLARS	0.0000	1,077.06	0.00	1,077.06	0.00	1,077.06
19 Nov 01	CUSIP 999599GH0	0.0000000					
18 Nov 01	JUN 02 EURO DOLLARS	0.0000	14,375.00	0.00	- 14,375.00	0.00	- 14,375.00
19 Nov 01	CUSIP 999599GH0	0.0000000					
18 Nov 01	SEP 02 EURO DOLLARS	0.0000	- 275.00	0.00	- 275.00	0.00	- 275.00
19 Nov 01	CUSIP 999599GH0	0.0000000					
18 Nov 01	DEC 02 EURO DOLLARS	0.0000	50,025.00	0.00	50,025.00	0.00	50,025.00
20 Nov 01	CUSIP 999599GH0	0.0000000					
18 Nov 01	JUN 02 EURO DOLLARS	0.0000	18,875.00	0.00	18,875.00	0.00	18,875.00
20 Nov 01	CUSIP 999599GH0	0.0000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
19 Nov 01	SEP 02 EURO DOLLARS	0 000	582 50	0 00	582 50	0 00	582 50
20 Nov 01	CUSIP 898599GHO	0 000000					
20 Nov 01	DEC 02 EURO DOLLARS	0 000	- 9 787 50	0 00	- 9 787 50	0 00	- 9 787 50
21 Nov 01	CUSIP 898599GHO	0 000000					
20 Nov 01	JUN 02 EURO DOLLARS	0 000	- 6,325 00	0 00	- 6,325 00	0 00	- 6,325 00
21 Nov 01	CUSIP 898599GHO	0 000000					
20 Nov 01	SEP 02 EURO DOLLARS	0 000	- 125 00	0 00	- 125 00	0 00	- 125 00
21 Nov 01	CUSIP 898599GHO	0 000000					
21 Nov 01	DEC 02 EURO DOLLARS	0 000	48 782 50	0 00	- 48,782 50	0 00	- 48 782 50
23 Nov 01	CUSIP 898599GHO	0 000000					
21 Nov 01	JUN 02 EURO DOLLARS	0 000	- 16,100 00	0 00	- 16,100 00	0 00	- 16 100 00
23 Nov 01	CUSIP 898599GHO	0 000000					
21 Nov 01	SEP 02 EURO DOLLARS	0 000	- 500 00	0 00	- 500 00	0 00	- 500 00
23 Nov 01	CUSIP 898599GHO	0 000000					
23 Nov 01	DEC 02 EURO DOLLARS	0 000	- 25 012 50	0 00	- 25,012 50	0 00	- 25,012 50
26 Nov 01	CUSIP 898599GHO	0 000000					
23 Nov 01	JUN 02 EURO DOLLARS	0 000	- 8,050 00	0 00	- 8 050 00	0 00	- 8,050 00
26 Nov 01	CUSIP 898599GHO	0 000000					
23 Nov 01	SEP 02 EURO DOLLARS	0 000	- 212 50	0 00	- 212 50	0 00	- 212 50
26 Nov 01	CUSIP 898599GHO	0 000000					
20 Nov 01	DEC 02 EURO DOLLARS	0 000	- 29,362 50	0 00	- 29 362 50	0 00	- 29,362 50
27 Nov 01	CUSIP 898599GHO	0 000000					
26 Nov 01	JUN 02 EURO DOLLARS	0 000	- 4 025 00	0 00	- 4 025 00	0 00	- 4 025 00
27 Nov 01	CUSIP 898599GHO	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FPN: PIMCO
 Account Number: 893697
 -SL

Investment Transaction Detail

Trade date Security description
 Settlement date Asset ID
 Trade Status Broker/Commission

Shares/PAR Transaction amount
 Price

Realized gain/loss
 Market Translation Total

Mark-10-Markets

Cash and Cash Equivalents

28 Nov 01	SEP 02 EURO DOLLARS	0 000	- 187 50	0 00	- 187 50	0 00	- 187 50
27 Nov 01	CUSIP 888598GHO	0 000000					
27 Nov 01	DEC 02 EURO DOLLARS	0 000	31,537 50	0 00	31,537 50	0 00	31,537 50
28 Nov 01	CUSIP 888598GHO	0 000000					
27 Nov 01	JUN 02 EURO DOLLARS	0 000	27,025 00	0 00	27,025 00	0 00	27,025 00
28 Nov 01	CUSIP 888598GHO	0 000000					
27 Nov 01	SEP 02 EURO DOLLARS	0 000	437 50	0 00	437 50	0 00	437 50
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	DEC 02 EURO DOLLARS	0 000	49 14	0 00	49 14	0 00	49 14
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	DEC 02 EURO DOLLARS	0 000	- 8 550 00	0 00	- 8 550 00	0 00	- 8 550 00
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	JUN 02 EURO DOLLARS	0 000	- 1,725 00	0 00	- 1,725 00	0 00	- 1,725 00
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	JUN 03 EURO DOLLARS	0 000	4 34	0 00	4 34	0 00	4 34
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	JUN 03 EURO DOLLARS	0 000	- 5 425 00	0 00	- 5 425 00	0 00	- 5 425 00
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	MAR 03 EURO DOLLARS	0 000	49 14	0 00	49 14	0 00	49 14
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	MAR 03 EURO DOLLARS	0 000	- 4 725 00	0 00	- 4 725 00	0 00	- 4 725 00
28 Nov 01	CUSIP 888598GHO	0 000000					
28 Nov 01	SEP 02 EURO DOLLARS	0 000	- 25 00	0 00	- 25 00	0 00	- 25 00
28 Nov 01	CUSIP 888598GHO	0 000000					

Portfolio Statement

1 JAN 01 31 DEC 01 Account Name / JOYCE FDN PIMCO Account Number 999077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
28 Nov 01	SEP 03 EURO DOLLARS	0 0000	4 34	0 00	4 34	0 00	4 34
28 Nov 01	CUSIP 889598GH0	0 0000000					
28 Nov 01	SEP 03 EURO DOLLARS	0 0000	- 6 125 00	0 00	- 6 125 00	0 00	- 6 125 00
28 Nov 01	CUSIP 889598GH0	0 0000000					
28 Nov 01	DEC 02 EURO DOLLARS	0 0000	61 862 50	0 00	61 862 50	0 00	61 862 50
30 Nov 01	CUSIP 889598GH0	0 0000000					
28 Nov 01	JUN 02 EURO DOLLARS	0 0000	23 000 00	0 00	23 000 00	0 00	23 000 00
30 Nov 01	CUSIP 889598GH0	0 0000000					
28 Nov 01	JUN 03 EURO DOLLARS	0 0000	7 175 00	0 00	7 175 00	0 00	7 175 00
30 Nov 01	CUSIP 889598GH0	0 0000000					
28 Nov 01	MAR 03 EURO DOLLARS	0 0000	7 875 00	0 00	7 875 00	0 00	7 875 00
30 Nov 01	CUSIP 889598GH0	0 0000000					
28 Nov 01	SEP 02 EURO DOLLARS	0 0000	600 00	0 00	600 00	0 00	600 00
30 Nov 01	CUSIP 889509GH0	0 0000000					
28 Nov 01	SEP 03 EURO DOLLARS	0 0000	7 175 00	0 00	7 175 00	0 00	7 175 00
30 Nov 01	CUSIP 889598GH0	0 0000000					
30 Nov 01	DEC 02 EURO DOLLARS	0 0000	17 875 00	0 00	17 875 00	0 00	17 875 00
3 Dec 01	CUSIP 889598GH0	0 0000000					
30 Nov 01	JUN 02 EURO DOLLARS	0 0000	3 450 00	0 00	3 450 00	0 00	3 450 00
3 Dec 01	CUSIP 889598GH0	0 0000000					
30 Nov 01	JUN 03 EURO DOLLARS	0 0000	2 275 00	0 00	2 275 00	0 00	2 275 00
3 Dec 01	CUSIP 889598GH0	0 0000000					
30 Nov 01	MAR 03 EURO DOLLARS	0 0000	2 625 00	0 00	2 625 00	0 00	2 625 00
3 Dec 01	CUSIP 889598GH0	0 0000000					

Mark-to-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Selling date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Mark-10-Markets							
Cash and Cash Equivalents							
30 Nov 01	SEP 02 EURO DOLLARS	0 000	150 00	0 00	150 00	0 00	150 00
3 Dec 01	CUSIP 889589GH0	0 0000000					
30 Nov 01	SEP 03 EURO DOLLARS	0 000	2 450 00	0 00	2 450 00	0 00	2 450 00
3 Dec 01	CUSIP 889589GH0	0 0000000					
3 Dec 01	DEC 02 EURO DOLLARS	0 000	8,837 50	0 00	8,837 50	0 00	8,837 50
4 Dec 01	CUSIP 889589GH0	0 0000000					
3 Dec 01	JUN 02 EURO DOLLARS	0 000	2,875 00	0 00	2,875 00	0 00	2,875 00
4 Dec 01	CUSIP 889589GH0	0 0000000					
3 Dec 01	JUN 03 EURO DOLLARS	0 000	1,225 00	0 00	1,225 00	0 00	1,225 00
4 Dec 01	CUSIP 889589GH0	0 0000000					
3 Dec 01	MAR 03 EURO DOLLARS	0 000	1,050 00	0 00	1,050 00	0 00	1,050 00
4 Dec 01	CUSIP 889589GH0	0 0000000					
3 Dec 01	SEP 02 EURO DOLLARS	0 000	75 00	0 00	75 00	0 00	75 00
4 Dec 01	CUSIP 889589GH0	0 0000000					
3 Dec 01	SEP 03 EURO DOLLARS	0 000	1,225 00	0 00	1,225 00	0 00	1,225 00
4 Dec 01	CUSIP 889589GH0	0 0000000					
4 Dec 01	DEC 02 EURO DOLLARS	0 000	12,825 00	0 00	12,825 00	0 00	12,825 00
5 Dec 01	CUSIP 889589GH0	0 0000000					
4 Dec 01	JUN 02 EURO DOLLARS	0 000	1 725 00	0 00	1,725 00	0 00	1,725 00
5 Dec 01	CUSIP 889589GH0	0 0000000					
4 Dec 01	JUN 03 EURO DOLLARS	0 000	2 450 00	0 00	2,450 00	0 00	2 450 00
5 Dec 01	CUSIP 889589GH0	0 0000000					
4 Dec 01	MAR 03 EURO DOLLARS	0 000	1,925 00	0 00	1,925 00	0 00	1,925 00
5 Dec 01	CUSIP 889589GH0	0 0000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDN, PIMCO, JS
 Account Number: 2033077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
4 Dec 01	SEP 02 EURO DOLLARS	0 000	82 50	0 00	82 50	0 00	82 50
5 Dec 01	CUSIP 889598GHO	0 000000					
4 Dec 01	SEP 03 EURO DOLLARS	0 000	2,800 00	0 00	2 800 00	0 00	2 800 00
5 Dec 01	CUSIP 889598GHO	0 000000					
5 Dec 01	DEC 02 EURO DOLLARS	0 000	- 83 325 00	0 00	- 83,325 00	0 00	- 83 325 00
6 Dec 01	CUSIP 889598GHO	0 000000					
5 Dec 01	JUN 02 EURO DOLLARS	0 000	- 28,750 00	0 00	- 28 750 00	0 00	- 28,750 00
6 Dec 01	CUSIP 889598GHO	0 000000					
5 Dec 01	JUN 03 EURO DOLLARS	0 000	- 11 375 00	0 00	- 11 375 00	0 00	- 11 375 00
6 Dec 01	CUSIP 889598GHO	0 000000					
5 Dec 01	MAR 03 EURO DOLLARS	0 000	11 800 00	0 00	- 11,800 00	0 00	- 11 800 00
6 Dec 01	CUSIP 889598GHO	0 000000					
5 Dec 01	SEP 02 EURO DOLLARS	0 000	787 50	0 00	- 787 50	0 00	- 787 50
6 Dec 01	CUSIP 889598GHO	0 000000					
5 Dec 01	SEP 03 EURO DOLLARS	0 000	- 10 850 00	0 00	10,850 00	0 00	- 10,850 00
6 Dec 01	CUSIP 889598GHO	0 000000					
6 Dec 01	DEC 02 EURO DOLLARS	0 000	- 38,612 50	0 00	- 38 612 50	0 00	- 38,612 50
7 Dec 01	CUSIP 889598GHO	0 000000					
6 Dec 01	JUN 03 EURO DOLLARS	0 000	- 8 900 00	0 00	- 8 900 00	0 00	- 8,900 00
7 Dec 01	CUSIP 889598GHO	0 000000					
6 Dec 01	JUN 03 EURO DOLLARS	0 000	- 5 075 00	0 00	- 5,075 00	0 00	- 5 075 00
7 Dec 01	CUSIP 889598GHO	0 000000					
6 Dec 01	MAR 03 EURO DOLLARS	0 000	- 4 900 00	0 00	- 4,900 00	0 00	- 4,900 00
7 Dec 01	CUSIP 889598GHO	0 000000					

Mark-10-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Mark-to-Markets

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
Cash and Cash Equivalents							
7 Dec 01	SEP 02 EURO DOLLARS	0 000	- 325 00	0 00	- 325 00	0 00	- 325 00
7 Dec 01	CUSIP 999599GH0	0 000000					
7 Dec 01	SEP 03 EURO DOLLARS	0 000	- 5 250 00	0 00	- 5 250 00	0 00	- 5 250 00
7 Dec 01	CUSIP 999599GH0	0 000000					
7 Dec 01	DEC 02 EURO DOLLARS	0 000	- 3 787 50	0 00	- 3 787 50	0 00	- 3 787 50
7 Dec 01	CUSIP 999599GH0	0 000000					
7 Dec 01	JUN 02 EURO DOLLARS	0 000	16 675 00	0 00	16 675 00	0 00	16 675 00
7 Dec 01	CUSIP 999599GH0	0 000000					
7 Dec 01	JUN 03 EURO DOLLARS	0 000	- 4 025 00	0 00	- 4 025 00	0 00	- 4 025 00
7 Dec 01	CUSIP 999599GH0	0 000000					
7 Dec 01	MAR 03 EURO DOLLARS	0 000	- 2 275 00	0 00	- 2 275 00	0 00	- 2 275 00
7 Dec 01	CUSIP 999599GH0	0 000000					
7 Dec 01	SEP 02 EURO DOLLARS	0 000	187 50	0 00	187 50	0 00	187 50
7 Dec 01	CUSIP 999599GH0	0 000000					
7 Dec 01	SEP 03 EURO DOLLARS	0 000	- 4 375 00	0 00	- 4 375 00	0 00	- 4 375 00
7 Dec 01	CUSIP 999599GH0	0 000000					
10 Dec 01	DEC 02 EURO DOLLARS	0 000	49 237 50	0 00	49 237 50	0 00	49 237 50
11 Dec 01	CUSIP 999599GH0	0 000000					
10 Dec 01	JUN 02 EURO DOLLARS	0 000	14 650 00	0 00	14 650 00	0 00	14 650 00
11 Dec 01	CUSIP 999599GH0	0 000000					
10 Dec 01	JUN 03 EURO DOLLARS	0 000	2 450 00	0 00	2 450 00	0 00	2 450 00
11 Dec 01	CUSIP 999599GH0	0 000000					
10 Dec 01	MAR 03 EURO DOLLARS	0 000	4 550 00	0 00	4 550 00	0 00	4 550 00
11 Dec 01	CUSIP 999599GH0	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2716077
 Account Name NOYCE FBN FINCO SL

Investment Transaction Detail

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Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Realized gain/loss

Shares/PAR Transaction Cost Market Translation Total
 Price amount

Mark-to-Markets

Cash and Cash Equivalents

10 Dec 01	SEP 02 EURO DOLLARS	0 0000	475 00	0 00	475 00	0 00	475 00	
11 Dec 01	CUSIP 899589GH0	0 0000000						
10 Dec 01	SEP 03 EURO DOLLARS	0 0000	525 00	0 00	525 00	0 00	525 00	
11 Dec 01	CUSIP 899599GH0	0 0000000						
11 Dec 01	DEC 02 EURO DOLLARS	0 0000	39 137 50	0 00	39 137 50	0 00	39 137 50	
12 Dec 01	CUSIP 899589GH0	0 0000000						
11 Dec 01	JUN 02 EURO DOLLARS	0 0000	9 200 00	0 00	9 200 00	0 00	9 200 00	
12 Dec 01	CUSIP 899599GH0	0 0000000						
11 Dec 01	JUN 03 EURO DOLLARS	0 0000	4 200 00	0 00	4 200 00	0 00	4 200 00	
12 Dec 01	CUSIP 899589GH0	0 0000000						
11 Dec 01	MAR 03 EURO DOLLARS	0 0000	4 725 00	0 00	4 725 00	0 00	4 725 00	
12 Dec 01	CUSIP 899589GH0	0 0000000						
11 Dec 01	SEP 02 EURO DOLLARS	0 0000	362 50	0 00	362 50	0 00	362 50	
12 Dec 01	CUSIP 899589GH0	0 0000000						
11 Dec 01	SEP 03 EURO DOLLARS	0 0000	2 875 00	0 00	2 875 00	0 00	2 875 00	
12 Dec 01	CUSIP 899599GH0	0 0000000						
12 Dec 01	DEC 02 EURO DOLLARS	0 0000	24 725 00	0 00	24 725 00	0 00	24 725 00	
13 Dec 01	CUSIP 899589GH0	0 0000000						
12 Dec 01	JUN 02 EURO DOLLARS	0 0000	1 150 00	0 00	1 150 00	0 00	1 150 00	
13 Dec 01	CUSIP 899599GH0	0 0000000						
12 Dec 01	JUN 03 EURO DOLLARS	0 0000	10 13	0 00	10 13	0 00	10 13	
13 Dec 01	CUSIP 899589GH0	0 0000000						
12 Dec 01	JUN 03 EURO DOLLARS	0 0000	2 575 00	0 00	2 575 00	0 00	2 575 00	
13 Dec 01	CUSIP 899589GH0	0 0000000						

Investment Transaction Detail

Trade date: Security description: Realized gain/loss
 Settle date: Asset ID
 Trade Status: Broker/Commission Price Transaction amount Market Translation Total

Mark-to-Markets

Cash and Cash Equivalents

12 Dec 01	MAR 03 EURO DOLLARS	0 000	3,850 00	0 00	3,850 00	0 00	3,850 00
13 Dec 01	CUSIP 999599GH0	0 000000					
12 Dec 01	SEP 02 EURO DOLLARS	0 000	150 00	0 00	150 00	0 00	150 00
13 Dec 01	CUSIP 999599GH0	0 000000					
12 Dec 01	SEP 03 EURO DOLLARS	0 000	2,625 00	0 00	2,625 00	0 00	2,625 00
13 Dec 01	CUSIP 999599GH0	0 000000					
13 Dec 01	DEC 02 EURO DOLLARS	0 000	- 48,875 00	0 00	- 48,875 00	0 00	- 48,875 00
14 Dec 01	CUSIP 999599GH0	0 000000					
13 Dec 01	JUN 02 EURO DOLLARS	0 000	- 18,975 00	0 00	- 18,975 00	0 00	- 18,975 00
14 Dec 01	CUSIP 999599GH0	0 000000					
13 Dec 01	JUN 03 EURO DOLLARS	0 000	- 6,987 50	0 00	- 6,987 50	0 00	- 6,987 50
14 Dec 01	CUSIP 999599GH0	0 000000					
13 Dec 01	MAR 03 EURO DOLLARS	0 000	2,412 50	0 00	2,412 50	0 00	2,412 50
14 Dec 01	CUSIP 999599GH0	0 000000					
13 Dec 01	SEP 02 EURO DOLLARS	0 000	- 387 50	0 00	- 387 50	0 00	- 387 50
14 Dec 01	CUSIP 999599GH0	0 000000					
14 Dec 01	DEC 02 EURO DOLLARS	0 000	- 21,582 50	0 00	- 21,582 50	0 00	- 21,582 50
17 Dec 01	CUSIP 999599GH0	0 000000					
14 Dec 01	MAR 03 EURO DOLLARS	0 000	- 16,425 00	0 00	- 16,425 00	0 00	- 16,425 00
17 Dec 01	CUSIP 999599GH0	0 000000					
14 Dec 01	SEP 02 EURO DOLLARS	0 000	- 125 00	0 00	- 125 00	0 00	- 125 00
17 Dec 01	CUSIP 999599GH0	0 000000					
17 Dec 01	DEC 02 EURO DOLLARS	0 000	- 8,825 00	0 00	- 8,825 00	0 00	- 8,825 00
18 Dec 01	CUSIP 999599GH0	0 000000					

Portfolio Statement

JAN 01 31 DEC 01

Account Name: JOYCE FPN FINCO
 Account Number: 2810077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
17 Dec 01	MAR 03 EURO DOLLARS	0 000	- 14,600 00	0 00	- 14,600 00	0 00	- 14,600 00
18 Dec 01	CUSIP 099599GHO	0 000000					
17 Dec 01	SEP 02 EURO DOLLARS	0 000	- 25 00	0 00	- 25 00	0 00	- 25 00
18 Dec 01	CUSIP 099599GHO	0 000000					
18 Dec 01	DEC 02 EURO DOLLARS	0 000	795 48	0 00	795 48	0 00	795 48
18 Dec 01	CUSIP 099599GHO	0 000000					
18 Dec 01	DEC 02 EURO DOLLARS	0 000	28 962 50	0 00	28 962 50	0 00	28,962 50
19 Dec 01	CUSIP 099599GHO	0 000000					
18 Dec 01	MAR 03 EURO DOLLARS	0 000	25 550 00	0 00	25 550 00	0 00	25,550 00
19 Dec 01	CUSIP 099599GHO	0 000000					
18 Dec 01	SEP 02 EURO DOLLARS	0 000	325 00	0 00	325 00	0 00	325 00
19 Dec 01	CUSIP 099599GHO	0 000000					
18 Dec 01	DEC 02 EURO DOLLARS	0 000	3 300 00	0 00	3 300 00	0 00	3,300 00
20 Dec 01	CUSIP 099599GHO	0 000000					
18 Dec 01	MAR 03 EURO DOLLARS	0 000	11 862 50	0 00	11 862 50	0 00	11,862 50
20 Dec 01	CUSIP 099599GHO	0 000000					
18 Dec 01	SEP 02 EURO DOLLARS	0 000	100 00	0 00	100 00	0 00	100 00
20 Dec 01	CUSIP 099599GHO	0 000000					
20 Dec 01	DEC 02 EURO DOLLARS	0 000	- 2 475 00	0 00	- 2,475 00	0 00	- 2,475 00
21 Dec 01	CUSIP 099599GHO	0 000000					
20 Dec 01	MAR 03 EURO DOLLARS	0 000	- 8 125 00	0 00	- 8,125 00	0 00	- 8,125 00
21 Dec 01	CUSIP 099599GHO	0 000000					
20 Dec 01	SEP 02 EURO DOLLARS	0 000	- 87 50	0 00	- 87 50	0 00	- 87 50
21 Dec 01	CUSIP 099599GHO	0 000000					

Mark-10-Markets

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Cash and Cash Equivalents							
21 Dec 01	DEC 02 EURO DOLLARS	0 0000	- 2,475 00	0 00	- 2,475 00	0 00	- 2,475 00
24 Dec 01	CUSIP 888598GH0	0 000000					
21 Dec 01	MAR 03 EURO DOLLARS	0 0000	- 4,582 50	0 00	- 4,582 50	0 00	- 4,582 50
24 Dec 01	CUSIP 888598GH0	0 000000					
21 Dec 01	SEP 02 EURO DOLLARS	0 0000	- 100 00	0 00	- 100 00	0 00	- 100 00
24 Dec 01	CUSIP 888598GH0	0 000000					
24 Dec 01	MAR 03 EURO DOLLARS	0 0000	- 2,737 50	0 00	- 2,737 50	0 00	- 2,737 50
28 Dec 01	CUSIP 888598GH0	0 000000					
24 Dec 01	SEP 02 EURO DOLLARS	0 0000	- 12 50	0 00	- 12 50	0 00	- 12 50
28 Dec 01	CUSIP 888598GH0	0 000000					
28 Dec 01	DEC 02 EURO DOLLARS	0 0000	- 3,300 00	0 00	- 3,300 00	0 00	- 3,300 00
27 Dec 01	CUSIP 888598GH0	0 000000					
28 Dec 01	DEC 02 EURO DOLLARS	0 0000	0 00	0 00	0 00	0 00	0 00
28 Dec 01	CUSIP 888598GH0	0 000000					
28 Dec 01	MAR 03 EURO DOLLARS	0 0000	11,882 50	0 00	- 11,882 50	0 00	- 11,882 50
27 Dec 01	CUSIP 888598GH0	0 000000					
28 Dec 01	SEP 02 EURO DOLLARS	0 0000	- 187 50	0 00	- 187 50	0 00	- 187 50
27 Dec 01	CUSIP 888598GH0	0 000000					
27 Dec 01	DEC 02 EURO DOLLARS	0 0000	6,325 00	0 00	6,325 00	0 00	6,325 00
28 Dec 01	CUSIP 888598GH0	0 000000					
27 Dec 01	MAR 03 EURO DOLLARS	0 0000	18,182 50	0 00	18,182 50	0 00	18,182 50
28 Dec 01	CUSIP 888598GH0	0 000000					
27 Dec 01	SEP 02 EURO DOLLARS	0 0000	250 00	0 00	250 00	0 00	250 00
28 Dec 01	CUSIP 888598GH0	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: UOYCFEDN PIMCO
 Account Number: 2036077

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
Sell date	Asset ID	Price						
Trade Status	Broker/Commission							
Mark-to-Markets								
Cash and Cash Equivalents								
28 Dec 01	DEC 02 EURO DOLLARS	0 000	550 00	0 00	550 00	0 00	0 00	550 00
31 Dec 01	CUSIP 888588GH0	0 0000000						
28 Dec 01	MAR 03 EURO DOLLARS	0 000	1,825 00	0 00	1,825 00	0 00	0 00	1,825 00
31 Dec 01	CUSIP 888588GH0	0 0000000						
28 Dec 01	SEP 02 EURO DOLLARS	0 000	12 50	0 00	12 50	0 00	0 00	12 50
31 Dec 01	CUSIP 888588GH0	0 0000000						
31 Dec 01	DEC 02 EURO DOLLARS	0 000	5,500 00	0 00	5,500 00	0 00	0 00	5,500 00
2 Jan 02	CUSIP 888588GH0	0 0000000						
31 Dec 01	MAR 03 EURO DOLLARS	0 000	18 182 50	0 00	18,182 50	0 00	0 00	18,182 50
2 Jan 02	CUSIP 888588GH0	0 0000000						
31 Dec 01	SEP 02 EURO DOLLARS	0 000	350 00	0 00	350 00	0 00	0 00	350 00
2 Jan 02	CUSIP 888588GH0	0 0000000						
Total United States - USD			874,670 84	0 00	874,670 84	0 00	0 00	874,670 84
Total cash & cash equivalent deriv - futures								
Cash & cash equivalent deriv. - options								
United States - USD								
20 Mar 01	PUT DEC 01 EURO DOLLARS 8500	0 000	4 00	0 00	4 00	0 00	0 00	4 00
20 Mar 01	CUSIP 8888980A8	0 0000000						
22 Mar 01	PUT DEC 01 EURO DOLLARS 8525	0 000	86 72	0 00	86 72	0 00	0 00	86 72
23 Mar 01	CUSIP 8888980A8	0 0000000						
23 Mar 01	PUT DEC 01 EURO DOLLARS 8525	0 000	38 82	0 00	38 82	0 00	0 00	38 82
23 Mar 01	CUSIP 8888980A8	0 0000000						
28 Mar 01	PUT DEC 01 EURO DOLLARS 8525	0 000	100 00	0 00	100 00	0 00	0 00	100 00
28 Mar 01	CUSIP 8888980A8	0 0000000						

Portfolio Statement

Account Number 095907
 Account Name Joyce P. P. P. MCO

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Mark-to-Markets							
Cash and Cash Equivalents							
28 Mar 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	80 00	0 00	80 00	0 00	80 00
28 Mar 01	CUSIP 9888890A8	0 0000000					
3 Apr 01	PUT DEC 01 EURO DOLLARS 8500	0 0000	80 00	0 00	80 00	0 00	80 00
3 Apr 01	CUSIP 9888890A8	0 0000000					
4 Apr 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	34 70	0 00	34 70	0 00	34 70
4 Apr 01	CUSIP 9888890A8	0 0000000					
25 Apr 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	41 65	0 00	41 65	0 00	41 65
25 Apr 01	CUSIP 9888890A8	0 0000000					
26 Apr 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	31 25	0 00	31 25	0 00	31 25
28 Apr 01	CUSIP 9888890A8	0 0000000					
30 Apr 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	41 60	0 00	41 60	0 00	41 60
30 Apr 01	CUSIP 9888890A8	0 0000000					
30 Apr 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	40 00	0 00	40 00	0 00	40 00
30 Apr 01	CUSIP 9888890A8	0 0000000					
3 May 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	50 00	0 00	50 00	0 00	50 00
3 May 01	CUSIP 9888890A8	0 0000000					
4 May 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	58 22	0 00	58 22	0 00	58 22
4 May 01	CUSIP 9888890A8	0 0000000					
14 May 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	60 00	0 00	60 00	0 00	60 00
14 May 01	CUSIP 9888890A8	0 0000000					
15 May 01	PUT DEC 01 EURO DOLLARS 8525	0 0000	4 00	0 00	4 00	0 00	4 00
16 May 01	CUSIP 9888890A8	0 0000000					
17 May 01	PUT DEC 01 EURO DOLLARS 8550	0 0000	40 00	0 00	40 00	0 00	40 00
17 May 01	CUSIP 9888890A8	0 0000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 2998077
 Account Name / QYCE / FDN / RIMCO / SL

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell/buy date	Asset ID						
Trade Status	Broker/Commission						
25 May 01	PUT DEC 01 EURO DOLLARS 9550	0 000000	108 00	0 00	108 00	0 00	108 00
25 May 01	CUSIP 9888890A8	0 0000000					
31 May 01	PUT DEC 01 EURO DOLLARS 9550	0 000000	20 00	0 00	20 00	0 00	20 00
31 May 01	CUSIP 9888890A8	0 0000000					
1 Jun 01	PUT DEC 01 EURO DOLLARS 8550	0 000000	78 12	0 00	78 12	0 00	78 12
1 Jun 01	CUSIP 9888890A8	0 0000000					
5 Jun 01	PUT DEC 01 EURO DOLLARS 9550	0 000000	19 10	0 00	19 10	0 00	19 10
5 Jun 01	CUSIP 9888890A8	0 0000000					
7 Jun 01	PUT DEC 01 EURO DOLLARS 9550	0 000000	8 00	0 00	8 00	0 00	8 00
7 Jun 01	CUSIP 9888890A8	0 0000000					
21 Jun 01	PUT DEC 01 EURO DOLLARS 8600	0 000000	87 50	0 00	87 50	0 00	87 50
21 Jun 01	CUSIP 9888890A8	0 0000000					
10 Jul 01	PUT DEC 01 EURO DOLLARS 8600	0 000000	58 25	0 00	58 25	0 00	58 25
10 Jul 01	CUSIP 9888890A8	0 0000000					
Total United States - USD			1,206 03	0 00	1,206 03	0 00	1,206 03
Total cash & cash equivalent deriv - options			1,206 03	0 00	1,206 03	0 00	1,206 03
Total cash and cash equivalents			875 878 87	0 00	875 878 87	0 00	875 878 87
Total mark-to-markets		0 00	783,795.24	0 00	783,795.24	0 00	783,795.24

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
Settle date	Asset ID							
Trade Status	Broker/Commission							

Other Gain/Loss

Fixed Income								
Corporate bonds								
United States - USD								
18 Dec 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	0.000	78,411.71	0.00	78,411.71	0.00	0.00	78,411.71
18 Dec 01	CL	0.000000						
Settled	CUSIP 722005857							
18 Dec 01	MFO PIMCO HJ YIELD PORTFOLIO FD #477	0.000	12,737.38	0.00	12,737.38	0.00	0.00	12,737.38
18 Dec 01	CUSIP 722005865	0.000000						
Settled								
Total United States - USD			91,149.07	0.00	91,149.07	0.00	0.00	91,149.07
Total corporate bonds			91,149.07	0.00	91,149.07	0.00	0.00	91,149.07
Fixed Income derivatives - options								
United States - USD								
2 Aug 01	CALL DEC 01 T NOTE OPT 108	0.000	78.05	0.00	78.05	0.00	0.00	78.05
2 Aug 01	CUSIP 888880A8	0.000000						
Settled								
28 Sep 01	CALL DEC 01 T NOTE OPT 108	0.000	74.88	0.00	74.88	0.00	0.00	74.88
17 Oct 01	CUSIP 888880A8	0.000000						
Settled								
28 Sep 01	CALL DEC 01 T-NOTE OPT 108	0.000	74.88	0.00	74.88	0.00	0.00	74.88
17 Oct 01	CUSIP 888880A8	0.000000						
Settled								
Total United States - USD			225.87	0.00	225.87	0.00	0.00	225.87
Total fixed income derivatives - options			225.87	0.00	225.87	0.00	0.00	225.87
Total fixed income			91,375.04	0.00	91,375.04	0.00	0.00	91,375.04

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number: 2939077
 Account Name: JOYCE FDN, PIMCO USL

Investment Transaction Detail

Trade date	Security description	Shares/Price	Transaction amount	Cost	Market	Realized gain/loss	Total
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Other Gain/Loss

Cash and Cash Equivalents

Cash & cash equivalent deriv. - options

United States - USD

22 Aug 01	PUT JUN 02 EURO DOLLARS 8575	0 000	58 32	0 00	58 32	0 00	58 32
22 Aug 01	CUSIP 888880A8	0 000000					
Settled							

Total United States - USD

Total cash & cash equivalent deriv - options

Total cash and cash equivalents

Total other gain/loss

Principal Paydowns

Fixed Income

Government bonds

Panama - USD

19 Jul 01	PANAMA IRB 18YR VAR RT DUE 07-17-2014	- 11 112 000	11 112 00	- 8 445 12	2,668 88	0 00	2,668 88
19 Jul 01	REG						
Settled	CUSIP P8050KAC9	0 000000					

Total Panama - USD

Total government bonds

Government agencies

United States - USD

2 Jan 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,184 450	2,184 45	- 2,188 55	- 4 10	0 00	4 10
2 Jan 01	#082 23086 7 13 07 01 2040						
Settled	CUSIP 31388BBA6	0 000000					

2 Jan 01 FHA INSD PROJ HUNTOON PAIGE #PL184 S

2 Jan 01 7 00 MTG PARTN CTF DUE 06 01 2021 REG

Settled

25 Jan 01 FHA POOL #221D4 PINE RIDGE APTS LN 8 80

25 Jan 01 MTG PARTN CTF 7-25 15 REG PRJ#042 35160

Settled

CUSIP 897891AB1

The Northern Trust Company

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
30 Jan 01	FHA INSD PROJ HUNTOON PAIGE #PL184-S	- 1,704 320	1,704 32	- 1,877 88	28 83	0 00	28 83
30 Jan 01	7 00 MTG PARTN CTF DUE 08 01-2021 REG	0 000000					
Settled	CUSIP 884988AB3						
31 Jan 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,187 640	2 187 64	- 2 201 78	- 4 12	0 00	- 4 12
31 Jan 01	#092-23088 7 13 07-01-2040	0 000000					
Settled	CUSIP 313888BA8						
28 Feb 01	FHA POOL #221D4 PINE RIDGE APTS LN 8 80	6 778 180	6 778 18	- 8 828 54	- 150 35	0 00	- 150 35
28 Feb 01	MTG PARTN CTF 7-25-15 REG PRJ#042-35180	0 000000					
Settled	CUSIP 887881AB1						
1 Mar 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,210 920	2,210 92	- 2,215 07	- 4 15	0 00	- 4 15
1 Mar 01	#092 23088 7 13 07-01-2040	0 000000					
Settled	CUSIP 313888BA8						
18 Mar 01	FHA INSD PROJ HUNTOON PAIGE #PL184-S	- 1,384 710	1,384 71	- 1 372 92	21 78	0 00	21 78
18 Mar 01	7 00 MTG PARTN CTF DUE 08 01-2021 REG	0 000000					
Settled	CUSIP 884988AB3						
26 Mar 01	FHA POOL #221D4 PINE RIDGE APTS LN 8 80	- 8 815 710	8,815 71	8,866 93	- 151 22	0 00	- 151 22
26 Mar 01	MTG PARTN CTF 7-25-15 REG PRJ#042-35180	0 000000					
Settled	CUSIP 887881AB1						
3 Apr 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 224 280	2 224 28	- 2 228 45	- 4 17	0 00	- 4 17
3 Apr 01	#092 23088 7 13 07-01-2040	0 000000					
Settled	CUSIP 313888BA8						
3 Apr 01	FHA INSD PROJ HUNTOON PAIGE #PL184 S	- 1 258 030	1,258 03	- 1 239 38	19 67	0 00	19 67
3 Apr 01	7 00 MTG PARTN CTF DUE 08 01 2021 REG	0 000000					
Settled	CUSIP 884988AB3						
25 Apr 01	FHA POOL #221D4 PINE RIDGE APTS LN 8 80	- 8 855 470	8,855 47	- 7,007 58	- 152 11	0 00	- 152 11
25 Apr 01	MTG PARTN CTF 7-25-15 REG PRJ#042 35180	0 000000					
Settled	CUSIP 887881AB1						
30 May 01	FHA DEB SER MM 8 875 DUE 10-08 2007	- 521 082 360	521,082 36	- 522,070 12	- 1,007 78	0 00	- 1,007 78
10 May 01	CUSIP 885088XH2	0 000000					
Settled							
1 May 01	FHA INSD PROJ HUNTOON PAIGE #PL184 S	- 17,252 650	17,252 65	- 18 883 08	288 57	0 00	288 57
1 May 01	7 00 MTG PARTN CTF DUE 08-01-2021 REG	0 008000					
Settled	CUSIP 884988AB3						
2 May 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,237 720	2,237 72	- 2,241 82	- 4 20	0 00	- 4 20
2 May 01	#092 23088 7 13 07 01-2040	0 000000					
Settled	CUSIP 313888BA8						

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FPN FIMCO
 Account Number: 2636077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price			Translation		
Trade Status	Broker/Commission						
Principal Paydowns							
Fixed Income							
25 May 01	FHA POOL #221D4 PINE RIDGE APTS LN 6 90	6 885 470	6,895 47	- 7 048 48	- 152 89	0 00	- 152 89
25 May 01	MTG PARTN CTF 7 25-15 REG PRJ#042 35160	0 000000					
Settled	CUSIP 897991AB1						
30 May 01	FHA INSD PROJ HUNTOON PAIGE #PL184-S	- 43,807 180	43,807 16	43,122 87	884 48	0 00	684 48
30 May 01	7 00 MTG PARTN CTF DUE 06 01 2021 REG	0 000000					
Settled	CUSIP 684998AB3						
1 Jun 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 251 230	2 251 23	- 2,255 45	- 4 22	0 00	- 4 22
1 Jun 01	#092 23098 7 13 07 01 2040	0 000000					
Settled	CUSIP 313898BAA8						
25 Jun 01	FHA POOL #221D4 PINE RIDGE APTS LN 6 90	- 6 835 690	6 835 69	- 7 089 59	- 153 89	0 00	- 153 89
25 Jun 01	MTG PARTN CTF 7-25 15 REG PRJ#042 35160	0 000000					
Settled	CUSIP 897991AB1						
2 Jul 01	FHA INSD PROJ HUNTOON PAIGE #PL184-S	- 1 092 620	1 092 62	- 1,075 55	17 07	0 00	17 07
2 Jul 01	7 00 MTG PARTN CTF DUE 06 01-2021 REG	0 000000					
Settled	CUSIP 684998AB3						
3 Jul 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 284 840	2 284 84	2 269 09	- 4 25	0 00	- 4 25
3 Jul 01	#092 23098 7 13 07 01-2040	0 000000					
Settled	CUSIP 313898BAA8						
28 Jul 01	FHA POOL #221D4 PINE RIDGE APTS LN 6 90	- 6 976 150	6 976 15	- 7 130 93	- 154 78	0 00	- 154 78
28 Jul 01	MTG PARTN CTF 7 25-15 REG PRJ#042 35160	0 000000					
Settled	CUSIP 897991AB1						
31 Jul 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 278 520	2,278 52	2,282 78	4 27	0 00	4 27
31 Jul 01	#092 23098 7 13 07-01-2040	0 000000					
Settled	CUSIP 313898BAA8						
1 Aug 01	FHA INSD PROJ HUNTOON PAIGE #PL184 S	- 1 242 190	1,242 18	- 1 222 78	19 41	0 00	19 41
1 Aug 01	7 00 MTG PARTN CTF DUE 06 01 2021 REG	0 000000					
Settled	CUSIP 684998AB3						
22 Aug 01	FHA POOL #221D4 PINE RIDGE APTS LN 6 90	1 888 025 710	1 888,025 71	- 2 030,090 58	- 44 064 87	0 00	- 44,064 87
22 Aug 01	MTG PARTN CTF 7-25 15 REG PRJ#042 35160	0 000000					
Settled	CUSIP 897991AB1						
28 Aug 01	FHA POOL #221D4 PINE RIDGE APTS LN 6 90	- 7 016 840	7,016 84	- 7,172 52	- 155 68	0 00	- 155 68
28 Aug 01	MTG PARTN CTF 7 25 15 REG PRJ#042 35160	0 000000					
Settled	CUSIP 897991AB1						
31 Aug 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 292 280	2,292 28	- 2 286 59	- 4 30	0 00	- 4 30
31 Aug 01	#092 23098 7 13 07 01 2040	0 000000					
Settled	CUSIP 313898BAA8						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Principal Paydowns

Fixed Income

4 Sep 01	FHA INSD PROJ HUNTOON PAIGE #PL184-S	- 1 178 380	1,178 38	- 1,159 95	18 41	0 00	18 41
4 Sep 01	7 00 MTG PARTN CTF DUE 08 01-2021 REG	0 000000					
Settled	CUSIP 884888AB3						
3 Oct 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 306 140	2 306 14	- 2 310 48	- 4 32	0 00	- 4 32
3 Oct 01	#092-23088 7 13 07 01-2040	0 000000					
Settled	CUSIP 313888BA8						
10 Oct 01	FHA INSD PROJ HUNTOON PAIGE #PL184 S	- 33 477 270	33 477 27	- 32 854 19	523 08	0 00	523 08
10 Oct 01	7 00 MTG PARTN CTF DUE 08-01-2021 REG	0 000000					
Settled	CUSIP 884888AB3						
5 Nov 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 320 070	2 320 07	- 2 324 42	- 4 35	0 00	- 4 35
5 Nov 01	#092-23088 7 13 07 01-2040	0 000000					
Settled	CUSIP 313888BA8						
5 Nov 01	FHA INSD PROJ HUNTOON PAIGE #PL184-S	- 1 108 480	1 108 48	- 1 082 14	17 34	0 00	17 34
5 Nov 01	7 00 MTG PARTN CTF DUE 08 01-2021 REG	0 000000					
Settled	CUSIP 884888AB3						
30 Nov 01	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2 334 080	2,334 08	- 2 338 48	- 4 38	0 00	- 4 38
30 Nov 01	#092 23088 7 13 07 01-2040	0 000000					
Settled	CUSIP 313888BA8						
4 Dec 01	FHA INSD PROJ HUNTOON PAIGE #PL184 S	- 1 118 410	1,118 41	- 1 089 97	17 44	0 00	17 44
4 Dec 01	7 00 MTG PARTN CTF DUE 08-01-2021 REG	0 000000					
Settled	CUSIP 884888AB3						
Total United States - USD			2,769,095 13	- 2,812,628 21	- 43,533 08	0 00	- 43,533 08
Total government agencies			2,769,095 13	- 2,812,628 21	- 43,533 08	0 00	- 43,533 08

Corporate bonds

United States - USD

11 Jan 01	PVTPL DELTA AIR LINES INC DEL 10 5 DUE	- 88,728 130	88 728 13	- 81 701 50	- 2,972 43	0 00	- 2 972 43
11 Jan 01	01-02 2007 REG	0 000000					
Settled	CUSIP 247381U89						
23 Jan 01	PVTPL GEN ELEC CAP CORP 8 DUE	178 180	178 18	- 178 67	1 51	0 00	1 51
23 Jan 01	03-15-2002REG	0 000000					
Settled	CUSIP 368881AA2						
23 Feb 01	PVTPL GEN ELEC CAP CORP 8 DUE	- 132 310	132 31	- 131 19	1 12	0 00	1 12
23 Feb 01	03 15 2002REG	0 000000					
Settled	CUSIP 368881AA2						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2939077
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Investment Transaction Detail

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Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
22 Mar 01	PVTPL GEN ELEC CAP CORP 8 DUE	- 210 280	210 28	- 208 51	1 77	0 00	1 77
22 Mar 01	03-15 2002REG	0 000000					
Settled	CUSIP 368991AA2						
20 Apr 01	PVTPL GEN ELEC CAP CORP 8 DUE	- 131 470	131 47	- 130 38	1 11	0 00	1 11
20 Apr 01	03 15 2002REG	0 000000					
Settled	CUSIP 368991AA2						
18 May 01	PVTPL GEN ELEC CAP CORP 8 DUE	- 132 780	132 78	- 131 87	1 12	0 00	1 12
18 May 01	03 15 2002REG	0 000000					
Settled	CUSIP 368991AA2						
25 Jun 01	PVTPL GEN ELEC CAP CORP 8 DUE	- 81 890	81 89	- 81 30	0 89	0 00	0 89
25 Jun 01	03 15 2002REG	0 000000					
Settled	CUSIP 368991AA2						
Total United States - USD			89,596 15	- 92,561 28	- 2,865 11	0 00	- 2,865 11
Total corporate bonds			89,596 15	- 92,561 26	- 2,965 11	0 00	- 2,865 11
Government mortgage backed securities							
United States - USD							
25 Feb 00	REVERSAL I/O FNMA REMIC TR SER 1993-193	24,718 420	- 3,695 45	8 810 83	3,115 48	0 00	3,115 48
25 Feb 00	CL GA 8 5GTD MTG PASS THRU CTF DUE	0 000000					
Pending	03-2CUSIP 31359EGX3						
25 Feb 00	I/O FNMA REMIC TR SER 1993-193 CL GA	- 24 718 420	3,695 45	3 695 45	0 00	0 00	0 00
25 Feb 00	8 5GTD MTG PASS THRU CTF DUE 03 25-2022	0 000000					
Pending	REGCUSIP 31359EGX3						
27 Nov 00	REVERSAL I/O FNMA REMIC TR SER 1993-193	28 109 500	- 3 390 64	8 718 58	5 328 94	0 00	5 328 94
27 Nov 00	CL GA 8 5GTD MTG PASS THRU CTF DUE	0 000000					
Pending	03-2CUSIP 31359EGX3						
27 Nov 00	I/O FNMA REMIC TR SER 1993-193 CL GA	- 28 109 500	3 390 64	- 3 390 64	0 00	0 00	0 00
27 Nov 00	8 5GTD MTG PASS THRU CTF DUE 03 25-2022	0 000000					
Pending	REGCUSIP 31359EGX3						
27 Nov 00	REVERSAL I/O FNMA REMIC TR SER 1994-27	20 235 400	- 870 85	12 070 25	11,089 40	0 00	11,089 40
27 Nov 00	CL MH 8 5 GTD MTG PASS THRU CTF DUE	0 000000					
Pending	03-2CUSIP 31359GUF1						
27 Nov 00	I/O FNMA REMIC TR SER 1994-27 CL MH 8 5	- 20,235 400	870 85	870 85	0 00	0 00	0 00
27 Nov 00	GTD MTG PASS THRU CTF DUE 03 25-2020	0 000000					
Pending	REGCUSIP 31359GUF1						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Transation	
Trade Status	Broker/Commission						
28 Dec 00	REVERSAL I/O FNMA REMIC TR SER 1893-183	33 042 860	- 3 482 85	10,198 81	8,738 78	0 00	6,738 78
28 Dec 00	CL GA 6 SGTD MTG PASS THRU CTF DUE	0 000000					
Pending	03-2CUSIP 31359EGX3						
28 Dec 00	I/O FNMA REMIC TR SER 1893-183 CL GA	- 33 042 860	3 482 85	- 3 482 85	0 00	0 00	0 00
28 Dec 00	6 SGTD MTG PASS THRU CTF DUE 03 25-2023	0 000000					
Pending	REGCUSIP 31359EGX3						
28 Dec 00	REVERSAL I/O FNMA REMIC TR SER 1894 27	18 802 080	- 888 24	12 839 81	11,843 87	0 00	11,843 87
28 Dec 00	CL MH 6 GTD MTG PASS THRU CTF DUE	0 000000					
Pending	03-2CUSIP 31359GUF1						
28 Dec 00	I/O FNMA REMIC TR SER 1894-27 CL MH 6 5	- 18 802 080	888 24	- 888 24	0 00	0 00	0 00
28 Dec 00	GTD MTG PASS THRU CTF DUE 03 25-2020	0 000000					
Pending	REGCUSIP 31359GUF1						
12 Jan 01	FHLMC MULTICLASS SER 1837 CL 1837-LD	- 148 889 180	2 188 88	- 2 188 88	0 00	0 00	0 00
12 Jan 01	VARRT MTG PARTN CTF DUE 12 15 2023 REG	0 000000					
Settled	I/O CUSIP 313373FX1						
18 Jan 01	FHLMC GROUP #0503885 10 00 MTG PARTN	- 4 558 100	4 558 10	- 5 241 39	- 885 29	0 00	- 885 29
18 Jan 01	CTFDUE 10-01 05 REG	0 000000					
Settled	CUSIP 31343TNL5						
18 Jan 01	FHLMC MULTICLASS SER 1837 CL 1837 LD	- 35 860 000	1,863 15	- 1 863 15	0 00	0 00	0 00
18 Jan 01	VARRT MTG PARTN CTF DUE 12 15-2023 REG	0 000000					
Settled	I/O CUSIP 313373FX1						
18 Jan 01	FHLMC POOL # 160080 10 5 05 01-2009	- 79 560	79 58	58 83	20 83	0 00	20 83
18 Jan 01	CUSIP 313401GJ4	0 000000					
Settled							
18 Jan 01	FHLMC POOL # 160088 10 5 08-01-2009	- 1 033 200	1 033 20	- 781 34	271 86	0 00	271 86
18 Jan 01	CUSIP 313401GS4	0 000000					
Settled							
18 Jan 01	FHLMC POOL # 200088 10 07-01-2005	- 232 470	232 47	- 244 68	- 12 21	0 00	- 12 21
18 Jan 01	CUSIP 313401SL1	0 000000					
Settled							
18 Jan 01	FHLMC POOL # 380016 9 5 01-01-2003	- 2,727 840	2,727 84	2 880 81	- 132 87	0 00	- 132 87
18 Jan 01	CUSIP 313401A82	0 000000					
Settled							
18 Jan 01	FHLMC POOL # 380017 9 5 02 01 2003	- 1,186 700	1 186 70	- 1 223 58	- 58 88	0 00	- 58 88
18 Jan 01	CUSIP 313401B26	0 000000					
Settled							

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 8938077
 Account Name JOYCE FDN PIMCO
 Account Number 8938077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Transation	
Trade Status	Broker/Commission						
Principal Paydowns							
Fixed Income							
18 Jan 01	FHLMC POOL # 380050 10 07 01 2004	- 15,748 030	15 748 03	- 16,574 80	- 826 77	0 00	- 826 77
18 Jan 01	CUSIP 313401N80	0 0000000					
18 Jan 01	FHLMC POOL # 503882 10 12 01 2005	- 2 317 800	2,317 80	- 2 443 63	- 128 03	0 00	- 128 03
18 Jan 01	CUSIP 313451M77	0 0000000					
18 Jan 01	GNMA POOL # 188783 8 DUE 04-15-2017 REG	- 704 600	704 60	- 612 45	82 15	0 00	82 15
18 Jan 01	CUSIP 38217NAX7	0 0000000					
22 Jan 01	GNMAII, POOL #80119 SERIES 2027	- 17,887 370	17 887 37	- 17 854 45	- 67 08	0 00	- 67 08
22 Jan 01	5 0% DUE 10 20 2027 2	0 0000000					
22 Jan 01	CUSIP 36225CDZ6	0 0000000					
25 Jan 01	F N M A REMIC TR SER 1890 47 CL 47 L	- 20 878 480	20 878 48	- 18 814 98	1,063 50	0 00	1,063 50
25 Jan 01	6 500 GTD MTG PASS THRU CTF 5 25 20 REG	0 0000000					
25 Jan 01	CUSIP 3138037J5	0 0000000					
25 Jan 01	FNMA POOL # 000761 16 DUE 08 01-2012 REG	89 280	89 28	- 100 55	- 1 27	0 00	- 1 27
25 Jan 01	CUSIP 31360AZ25	0 0000000					
25 Jan 01	FNMA POOL # 001481 15 75 DUE 12 01 2011	- 43 370	43 37	- 43 61	- 0 24	0 00	- 0 24
25 Jan 01	REG	0 0000000					
25 Jan 01	CUSIP 31360BUQ5	0 0000000					
25 Jan 01	FNMA POOL # 180504 ADJ RT DUE	- 32,783 870	32,783 87	- 32,500 05	283 82	0 00	283 82
25 Jan 01	11 01-2023REG	0 0000000					
25 Jan 01	CUSIP 31368HRZ8	0 0000000					
25 Jan 01	I/O FNMA REMIC TR SER X-225C CL PK 6 5	- 25 727 780	527 02	- 527 02	0 00	0 00	0 00
25 Jan 01	8 500 GTD MTG PASS THRU CTF DUE 6 25-17 REG	0 0000000					
25 Jan 01	CUSIP 31359GBL9	0 0000000					
25 Jan 01	I/O FNMA REMIC TR SER 1893 170 CL L	- 125 010	125 01	- 125 01	0 00	0 00	0 00
25 Jan 01	1122 4 GTD MTG PASS THRU CTF 6-25 08	0 0000000					
25 Jan 01	REGCUSIP 31358DRM7	0 0000000					
25 Jan 01	I/O FNMA REMIC TR SER 1893-183 CL GA	- 42,251 860	3 510 77	- 3 510 77	0 00	0 00	0 00
25 Jan 01	8 500 GTD MTG PASS THRU CTF DUE 03-25 2022	0 0000000					
25 Jan 01	REGCUSIP 31359EGX3	0 0000000					
25 Jan 01	I/O FNMA REMIC TR SER 1884 27 CL MH 6 5	- 16 393 750	880 83	- 890 83	0 00	0 00	0 00
25 Jan 01	8 500 GTD MTG PASS THRU CTF DUE 03 25 2020	0 0000000					
25 Jan 01	REGCUSIP 31359GUF1	0 0000000					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
25 Jan 01	RESOLUTION TR CORP SER 1991-18 CL A1	- 4,708 820	4,708 82	- 4,758 47	- 51 85	0 00	- 51 85
25 Jan 01	7 8483 PASS THRU CTF DUE 01-25-2025 REG	0 000000					
Settled	CUSIP 7818NEP1						
26 Jan 01	RESOLUTION TR CORP SER 1992 C1 CL C VAR	- 7 887 390	7,887 39	- 7,802 70	- 115 31	0 00	- 115 31
26 Jan 01	RT PASS THRU CTF DUE 08-23-2023 REG	0 000000					
Settled	CUSIP 7818NGF1						
15 Feb 01	FILMCO GROUP #0503985 10 00 MTG PARTN	- 3,538 800	3,538 80	- 4,071 08	- 532 28	0 00	- 532 28
15 Feb 01	CTFDUE 10 01 05 REG	0 000000					
Settled	CUSIP 31345TNL5						
15 Feb 01	FILMCO MULTICLASS SER 1937 CL 1937 LD	- 28 852 800	3,126 82	- 3,126 82	0 00	0 00	0 00
15 Feb 01	VARRT MTG PARTN CTF DUE 12-15-2023 REG	0 000000					
Settled	I/O CUSIP 3133T3FX1						
15 Feb 01	FILMCO POOL # 180080 10 5 05-01-2008	- 83 420	63 42	- 48 73	18 68	0 00	18 68
15 Feb 01	CUSIP 313401GJ4	0 000000					
Settled							
15 Feb 01	FILMCO POOL # 200088 10 07 01 2005	- 188 270	188 27	- 188 21	- 9 84	0 00	- 9 84
15 Feb 01	CUSIP 313401SL1	0 000000					
Settled							
15 Feb 01	FILMCO POOL # 380016 8 5 01-01-2003	- 328 000	328 00	- 345 04	- 18 04	0 00	- 18 04
15 Feb 01	CUSIP 313401A92	0 000000					
Settled							
15 Feb 01	FILMCO POOL # 380017 8 5 02 01-2003	- 2,753 700	2,753 70	2,887 84	- 134 24	0 00	- 134 24
15 Feb 01	CUSIP 313401B28	0 000000					
Settled							
15 Feb 01	FILMCO POOL # 503882 10 12 01-2005	- 2 182 800	2 182 80	- 2 280 18	- 117 59	0 00	- 117 59
15 Feb 01	CUSIP 31345TM77	0 000000					
Settled							
15 Feb 01	GNMA POOL # 198783 8 DUE 04-15-2017 REG	- 726 140	726 14	631 17	94 97	0 00	94 97
15 Feb 01	CUSIP 38217NXXW7	0 000000					
Settled							
20 Feb 01	GNMA II, POOL #80119 SERIES 2027	- 41,059 770	41,059 77	41,213 75	- 153 88	0 00	- 153 88
20 Feb 01	5 0% DUE 10 20 2027 2	0 000000					
Settled	CUSIP 38225CDZ8						
28 Feb 01	F N M A REMIC TR SER 1990-47 CL 47-L	- 38 825 800	38 825 80	- 38 842 83	1,882 77	0 00	1,882 77
28 Feb 01	8 500 GTD MTG PASS THRU CTF 5-25-20 REG	0 000000					
Settled	CUSIP 3138037J5						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 8936077
 Account Name: JOYCE FDN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
28 Feb 01	FNMA POOL # 060781 18 DUE 08 01-2012 REG	- 103 180	103 18	- 104 51	- 1 32	0 00	- 1 32
28 Feb 01	CUSIP 31360AZ25	0 000000					
Settled							
28 Feb 01	FNMA POOL # 061491 15 75 DUE 12-01-2011	- 486 870	486 87	- 489 56	- 2 69	0 00	- 2 69
28 Feb 01	REG	0 000000					
Settled							
28 Feb 01	FNMA POOL # 180504 ADJ RT DUE	- 7 158 080	7,158 08	- 7 093 95	64 13	0 00	64 13
28 Feb 01	11-01 2023REG	0 000000					
Settled							
28 Feb 01	I/O FNMA REMIC TR SER X 225C CL PK 8 5	- 23 210 850	387 66	- 387 66	0 00	0 00	0 00
28 Feb 01	GTD MTG PASS THRU CTF DUE 6-25-17 REG	0 000000					
Settled							
28 Feb 01	I/O FNMA REMIC TR SER 1993 170 CL L	- 109 110	109 11	- 109 11	0 00	0 00	0 00
28 Feb 01	1122 4 GTD MTG PASS THRU CTF 8 25 08	0 000000					
Settled							
28 Feb 01	I/O FNMA REMIC TR SER 1993-183 CL GA	- 37 844 080	3,460 17	- 3 460 17	0 00	0 00	0 00
28 Feb 01	8 5GTD MTG PASS THRU CTF DUE 03-25 2022	0 000000					
Settled							
28 Feb 01	I/O FNMA REMIC TR SER 1984-27 CL MH 8 5	- 15,542 800	985 30	985 30	0 00	0 00	0 00
28 Feb 01	GTD MTG PASS THRU CTF DUE 03-25 2020	0 000000					
Settled							
28 Feb 01	RESOLUTION TR CORP SER 1901-16 CL A1	- 4 052 540	4 052 54	- 4,087 18	- 44 64	0 00	- 44 64
28 Feb 01	7 8483 PASS THRU CTF DUE 01-25 2025 REG	0 000000					
Settled							
28 Feb 01	RESOLUTION TR CORP SER 1902 C1 CL C VAR	- 8,438 250	8 438 25	8,582 78	- 128 54	0 00	- 128 54
28 Feb 01	RT PASS THRU CTF DUE 08 25 2023 REG	0 000000					
Settled							
15 Mar 01	FHLMC GROUP #0503985 10 00 MTG PARTN	- 3 253 500	3,253 50	- 3 742 86	- 489 38	0 00	- 489 38
15 Mar 01	CTFDUE 10 01 05 REG	0 000000					
Settled							
15 Mar 01	FHLMC MULTICLASS SER 1837 CL 1637-LD	- 34 134 400	3,535 50	3,535 50	0 00	0 00	0 00
15 Mar 01	VARRT MTG PARTN CTF DUE 12-15 2023 REG	0 000000					
Settled							
15 Mar 01	FHLMC POOL # 190080 10 5 05 01 2009	125 180	125 18	- 82 25	32 94	0 00	32 94
15 Mar 01	CUSIP 313401GJ4	0 000000					
Settled							

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN RIMCO
 Account Number: 293977

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
17 Jan 01	OTC 5 75% 8/10 108 7411 E-CALL OPTN EXP 03/08/01 W/STRK PR @108 7411 CUSIP 888899088	- 120 000 000	- 25 312 50	121,875 00	98,582 50	0 00	98,582 50
17 Jan 01	OTC 5 75% 8/10 108 7411 E-CALL OPTN EXP 03/08/01 W/STRK PR @108 7411 CUSIP 888899088	0 000000					
17 Jan 01	OTC 5 25% 5/30 113 587 E-CALL OPTIONEXP 03/08/01 W/STRK PR @113 587 CUSIP 888899088	55,000 000	- 78 573 00	78 573 00	0 00	0 00	0 00
17 Jan 01	OTC 5 25% 5/30 113 587 E-CALL OPTIONEXP 03/08/01 W/STRK PR @113 587 CUSIP 888899088	0 000000					
8 Feb 01	OTC 5 25% 5/30 113 587 E-CALL OPTIONEXP 03/08/01 W/STRK PR @113 587 CUSIP 888899088	5,000 000	- 7,143 00	7,143 00	0 00	0 00	0 00
8 Feb 01	OTC 5 25% 5/30 113 587 E-CALL OPTIONEXP 03/08/01 W/STRK PR @113 587 CUSIP 888899088	0 000000					
Total United States - USD			- 111,028 50	207,591 00	98,582 50	0 00	98,582 50
Total fixed income derivatives - options			- 111,028 50	207,591 00	98,582 50	0 00	98,582 50
Total fixed income			- 887,047,833 86	887,144,188 38	98,582 50	0 00	98,582 50
Cash and Cash Equivalents							
Commercial paper							
Australia - USD							
11 Apr 01	NATL AUSTRALIA FOG DEL INC DISC CPN 04 18-2001	200 000 000	- 189,805 58	189,805 58	0 00	0 00	0 00
11 Apr 01	CUSIP 93253ARJD LEHMAN BROTHERS INC	88 802778					
Total Australia - USD			- 189,805 58	189,805 58	0 00	0 00	0 00
France - USD							
16 Apr 01	RESEAU FERRE DE FRANCE DISC CPN 07 25 2001	700 000 000	- 690,938 89	690 938 89	0 00	0 00	0 00
16 Apr 01	CUSIP 76102JUR4 FIRST BOSTON CORPORATION	88 705558					
Total France - USD			- 690,938 89	690,938 89	0 00	0 00	0 00
United States - USD							
31 Jul 01	ABBEY NATL N AMER CORP CPN 08 09 2001 CUSIP 00280AV98	400 000 000	- 399 821 00	399,821 00	0 00	0 00	0 00
31 Jul 01	CUSIP 00280AV98 GOLDMAN SACHS & COMPANY	88 805250					
Total United States - USD			- 399,821 00	399,821 00	0 00	0 00	0 00

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
Purchases							
Cash and Cash Equivalents							
6 Dec 01	ABN AMRO N AMER FIN INC CPN 03 20 2002	2 800 000 000	- 2 585 970 83	2 585 970 83	0 00	0 00	0 00
6 Dec 01	CUSIP 060777FCL8						
Settled	FIRST BOSTON CORPORATION	99 480417					
28 Nov 01	AMERN ELEC PWR INC DISC COML PAPER 4/2	1 500 000 000	- 1 480 531 67	1 480 531 67	0 00	0 00	0 00
28 Nov 01	YRS 3/4 CPN 02 13-2002						
Settled	CUSIP 0255E38D9	99 368778					
	MERRILL LYNCH PIERCE FENNER & SMITH						
18 Dec 01	AMERN EXPRESS CR CORP CPN 03-27-2002	2 400 000 000	- 2 388 240 00	2 388 240 00	0 00	0 00	0 00
18 Dec 01	CUSIP 025815CT6						
Settled	DIRECT - ASSOCIATES	99 510000					
15 Oct 01	AMERN EXPRESS CR CORP CPN 10 30 2001	1 600 000 000	- 1 586 346 67	1 586 346 67	0 00	0 00	0 00
15 Oct 01	CUSIP 02581RKY8						
Settled	B A SECURITIES INC	99 896687					
25 Jul 01	AMERN EXPRESS CR CORP DISC COML PAPER	1 200 000 000	- 1 189 242 00	1 189 242 00	0 00	0 00	0 00
25 Jul 01	3/43 YRS 1/2 CPN 07 31 2001						
Settled	CUSIP 02581RUX8	99 936933					
	CHASE SECURITIES INC (CSI)						
18 Apr 01	AMERN EXPRESS CR CORP DISC CPN	500 000 000	- 499 854 17	499 854 17	0 00	0 00	0 00
18 Apr 01	04-23-2001						
Settled	CUSIP 02581RRP0	99 830933					
	DIRECT - AMERICAN EXPRESS						
1 Aug 01	AMERN TEL & TELEG CO IAM COML PAPER 4/2	2 500 000 000	- 2 500 000 00	2 500 000 00	0 00	0 00	0 00
8 Aug 01	FRN 08/2002 USD1000 3 325 IBN						
Settled	08 08 2002CUSIP 03018NAM5	100 000000					
	GOLDMAN SACHS & COMPANY						
20 Aug 01	BELLSOUTH CORP CPN 08 07-2001	5 200 000 000	- 5 180 822 00	5 180 822 00	0 00	0 00	0 00
20 Aug 01	CUSIP 07886LW77						
Settled	GOLDMAN SACHS & COMPANY	99 823500					
5 Sep 01	BELLSOUTH CORP DISC COML PAPER 4/2 YRS	2 100 000 000	- 2 088 088 67	2 088 088 67	0 00	0 00	0 00
5 Sep 01	1/2 CPN 09 24-2001						
Settled	CUSIP 07886LWQ5	99 814222					
	GOLDMAN SACHS & COMPANY						
27 Sep 01	CDC COML PAPER CORP DISC COML PAPER 4/2	5 000 000 000	- 4 899 569 44	4 899 569 44	0 00	0 00	0 00
27 Sep 01	YRS 1/2 CPN 09 28-2001						
Settled	CUSIP 12503TWJ3	99 881388					
	MERRILL LYNCH PIERCE FENNER & SMITH						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 8938977

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Purchases							
Cash and Cash Equivalents							
24 Sep 01	CDC COML PAPER CORP DISC CPN 08-25-2001	3,500,000,000	- 3,489,710.28	3,489,710.28	0.00	0.00	0.00
24 Sep 01	CUSIP 12503TWR0						
Sell date	FIRST BOSTON CORPORATION	89 891722					
7 Dec 01	DANSKE CORP CPN 03 11 2002	3,100,000,000	- 3,085,659.82	3,085,659.82	0.00	0.00	0.00
10 Dec 01	CUSIP 23636KCB3						
Sell date	B A SECURITIES INC	89 537417					
24 Oct 01	DISNEY WALT CO NEW CPN 02 08-2002	1,500,000,000	- 1,487,173.33	1,487,173.33	0.00	0.00	0.00
25 Oct 01	CUSIP 2548R1B64						
Sell date	GOLDMAN SACHS & COMPANY	89 144889					
20 Aug 01	EXECUTIVE JET INC CPN 08 27-2001	4,800,000,000	- 4,786,649.33	4,786,649.33	0.00	0.00	0.00
20 Aug 01	CUSIP 30157KVT7						
Sell date	GOLDMAN SACHS & COMPANY	89 830184					
11 Dec 01	GEN ELEC CAP CORP CPN 03-27 2002	2,100,000,000	- 2,088,179.17	2,088,179.17	0.00	0.00	0.00
11 Dec 01	CUSIP 36959JCT8						
Sell date	B A SECURITIES INC	89 484722					
31 Jan 01	GEN ELEC CAP CORP CPN 04-04-2001	800,000,000	594,381.50	594,381.50	0.00	0.00	0.00
31 Jan 01	CUSIP 36959HR41						
Sell date	GOLDMAN SACHS & COMPANY	89 060250					
8 Apr 01	GEN ELEC CAP CORP CPN 04 25-2001	200,000,000	- 189,473.28	189,473.28	0.00	0.00	0.00
8 Apr 01	CUSIP 36858HR00						
Sell date	FIRST BOSTON CORPORATION	89 736638					
14 Sep 01	GEN ELEC CAP CORP CPN 09 25 2001	700,000,000	- 688,410.44	688,410.44	0.00	0.00	0.00
17 Sep 01	CUSIP 36959HW44						
Sell date	B A SECURITIES INC	89 815778					
17 Oct 01	GEN ELEC CAP CORP DI CPN 10 23 2001	400,000,000	- 389,834.00	389,834.00	0.00	0.00	0.00
17 Oct 01	CUSIP 36959HX77						
Sell date	GOLDMAN SACHS & COMPANY	89 858500					
10 Sep 01	GEN ELEC CAP CORP DISC COML PAPER 3/AJ	1,400,000,000	- 1,387,828.44	1,387,828.44	0.00	0.00	0.00
10 Sep 01	YRS 1&2 CPN 09 28 2001						
Sell date	CUSIP 36859HWS2	89 844889					
	FIRST BOSTON CORPORATION						
2 Aug 01	GEN ELEC CAP CORP DISC CPN 08-18 2001	200,000,000	- 189,708.33	189,708.33	0.00	0.00	0.00
2 Aug 01	CUSIP 36859HVG9						
Sell date	B A SECURITIES INC	89 854187					
8 May 01	HALIFAX PLC CPN 08-12 2001	1,100,000,000	- 1,084,865.83	1,084,865.83	0.00	0.00	0.00
8 May 01	CUSIP 40587LWC0						
Sell date	MERRILL LYNCH PIERCE FENNER & SMITH	89 624187					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Purchases							
Cash and Cash Equivalents							
5 Sep 01	MERCK & CO INC CPN 09-28-2001	200,000 000	- 199,611 11	199,611 11	0 00	0 00	0 00
6 Sep 01	CUSIP 58933RWS5						
Settled	CHASE SECURITIES INC (CSI)	88 805556					
4 Oct 01	NATL AUSTRALIA FOG DEL INC CPN	2,700 000 000	- 2,684,813 00	2,684,813 00	0 00	0 00	0 00
4 Oct 01	11 01-2001						
Settled	CUSIP 63253AY11	88 807889					
	MORGAN STANLEY & CO INC						
28 Aug 01	NATL RURAL UTILS COOP FIN COOP CPN	4,000,000 000	- 3,880,250 00	3,880,250 00	0 00	0 00	0 00
30 Aug 01	09 24-2001						
Settled	CUSIP 63743CWO2	88 758250					
	LEHMAN BROTHERS INC						
19 Oct 01	NATL RURAL UTILS COOP FIN COOP CPN	1,900,000 000	- 1,884,808 87	1,884,808 87	0 00	0 00	0 00
19 Oct 01	11-29-2001						
Settled	CUSIP 62743CYV8	88 728687					
	CHASE SECURITIES INC (CSI)						
20 Apr 01	QUEENSLAND TREAS CORP DISC CPN	1,900,000 000	1,879,638 22	1,879,638 22	0 00	0 00	0 00
23 Apr 01	07 23 2001						
Settled	CUSIP 74820RUP4	88 828222					
	MERRILL LYNCH PIERCE FENNER & SMITH						
4 Oct 01	SPRINT CAP CORP CPN 04-22 2002	1 000 000 000	- 882 812 50	882 812 50	0 00	0 00	0 00
6 Oct 01	CUSIP 85208MDN1						
Settled	LEHMAN BROTHERS INC	88 281250					
24 Oct 01	SPRINT CORP DISC COML PAPER 4/2 YRS 384	2 000 000 000	- 1,862,300 00	1,862,300 00	0 00	0 00	0 00
28 Oct 01	CPN 05-09-2002						
Settled	CUSIP 85208UE93	88 115000					
	CHASE SECURITIES INC (CSI)						
1 Jun 01	UBS FIN INC CPN 08-15-2001	1 500,000 000	- 1,487,808 25	1,487,808 25	0 00	0 00	0 00
1 Jun 01	CUSIP 80282CYF1						
Settled	LEHMAN BROTHERS INC	88 183750					
28 Aug 01	UBS FIN INC CPN 08 28 2001	8,800,000 000	- 8,799,333 22	8,799,333 22	0 00	0 00	0 00
28 Aug 01	CUSIP 80282CYV8						
Settled	GOLDMAN SACHS & COMPANY	88 880184					
25 Sep 01	UBS FIN INC CPN 09-28-2001	5 200,000 000	- 5,199,553 68	5,199,553 68	0 00	0 00	0 00
25 Sep 01	CUSIP 80282CWS2						
Settled	GOLDMAN SACHS & COMPANY	88 981417					
2 Oct 01	UBS FIN INC CPN 10 03 2001	2,600,000 000	- 2,598,814 38	2,598,814 38	0 00	0 00	0 00
2 Oct 01	CUSIP 80282CX38						
Settled	GOLDMAN SACHS & COMPANY	88 882881					

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
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Purchases

Cash and Cash Equivalents

29 Oct 01	UBS FIN INC- CPN 10 20 2001	200 000 000	- 188 885 78	188 885 78	0 00	0 00	0 00
29 Oct 01	CUSIP 80262CXW2						
Settled	GOLDMAN SACHS & COMPANY	89 892889					
28 Sep 01	UBS FIN INC-DISC COML PAPER 3/43 YRS	6 800 000 000	- 6 899 402 00	6 899 402 00	0 00	0 00	0 00
28 Sep 01	182CPN 09 27 2001						
Settled	CUSIP 80262CWT0	89 881333					
	GOLDMAN SACHS & COMPANY						
31 Oct 01	UBS FIN INC-DISC CPN 11-01 2001	1 800 000 000	- 1 899 880 14	1 899 880 14	0 00	0 00	0 00
31 Oct 01	CUSIP 80262CY18						
Settled	GOLDMAN SACHS & COMPANY	89 882839					
Total United States - USD			- 83,171,835 24	83,171,835 24	0 00	0 00	0 00
Total commercial paper			- 84,062,579 69	84,062,579 69	0 00	0 00	0 00

Repurchase agreements

United States - USD

25 Jul 01	REPO W/ LEHMAN BROS 3 77 DTD 07 25 2001	1 600 000 000	- 1 600 000 00	1 600 000 00	0 00	0 00	0 00
25 Jul 01	07 26-2001 07 25 2001						
Settled	CUSIP 77789JUL3	100 000000					
	LEHMAN BROTHERS INC						
26 Jul 01	REPO W/ LEHMAN BROS 3 9 DTD 07-28 2001	1 500 000 000	- 1 500 000 00	1 500 000 00	0 00	0 00	0 00
26 Jul 01	07 27 2001 07 26 2001						
Settled	CUSIP 77789JUL3	100 000000					
	LEHMAN BROTHERS INC						
29 Nov 01	REPO W/ 1ST BSTN CO 2 03 DTD 11 29 2001	2 200 000 000	- 2 200 000 00	2 200 000 00	0 00	0 00	0 00
29 Nov 01	11 30-2001 11-29 2001						
Settled	CUSIP 77789NOV9	100 000000					
	FIRST BOSTON CORPORATION						
27 Aug 01	REPO W/ 1ST BSTN CO 3 5 DTD 08 27-2001	6 700 000 000	- 6 700 000 00	6 700 000 00	0 00	0 00	0 00
27 Aug 01	08-28-2001 08 27-2001						
Settled	CUSIP 77789AUG3	100 000000					
	FIRST BOSTON CORPORATION						
23 Jul 01	REPO W/ 1ST BSTN CO 3 7 DTD 07-23 2001	2 100 000 000	- 2 100 000 00	2 100 000 00	0 00	0 00	0 00
23 Jul 01	07 24 2001 07 23-2001						
Settled	CUSIP 77789JUL3	100 000000					
	FIRST BOSTON CORPORATION						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Cash and Cash Equivalents

22 Jun 01	REPO W/ 18T SSTN CO 3 88 DTD 08 22 2001	300 000 000	300,000 00	300,000 00	0 00	0 00	0 00
22 Jun 01	06 25 2001 06-22-2001						
Settled	CUSIP 77788JUN8 FIRST BOSTON CORPORATION	100 000000					
Total United States - USD			- 14,400,000 00	14,400,000 00	0 00	0 00	0 00

Total repurchase agreements

Short term bills and notes

United States - USD

15 Oct 01	FHLMC DISC NT DUE 01 10-2002	95 000 000	- 84 484 80	84 484 80	0 00	0 00	0 00
18 Oct 01	CUSIP 313387R08 UBS WARBURG DILLON READ LLC	89 468000					
15 Oct 01	FHLMC DISC NT DUE 01-10-2002	70 000 000	- 69 627 60	69 627 60	0 00	0 00	0 00
16 Oct 01	CUSIP 313397R08 UBS WARBURG DILLON READ LLC	88 468000					
21 Nov 01	FHLMC DISC NT 03-15-2002	200 000 000	- 186 777 33	186 777 33	0 00	0 00	0 00
23 Nov 01	CUSIP 313387UG4 B A SECURITIES INC	88 388867					
11 May 01	FNMA DISC NT 08 08 2001	1,100 000 000	- 1,086 330 00	1 086 330 00	0 00	0 00	0 00
11 May 01	CUSIP 313389KE2 HSBC SECURITIES INC	88 030000					
31 Oct 01	US TREAS BILLS 02-07-2002 PREASSIGN # 30	80 000 000	- 78 568 82	78 568 82	0 00	0 00	0 00
1 Nov 01	CUSIP 912785JF8	88 458277					
31 Oct 01	US TREAS BILLS 02-07-2002 PREASSIGN # 30	25,000 000	- 24,861 85	24 861 85	0 00	0 00	0 00
1 Nov 01	CUSIP 912785JF9	88 447388					
1 Nov 01	US TREAS BILLS 02-07-2002 PREASSIGN # 30	80 000 000	- 59 878 09	59 878 09	0 00	0 00	0 00
2 Nov 01	CUSIP 912785JF9	88 465132					
28 Nov 01	US TREAS BILLS 02-07-2002 PREASSIGN # 30	185,000 000	- 184 412 87	184 412 87	0 00	0 00	0 00
29 Nov 01	CUSIP 912785JF9	88 844168					
29 Nov 01	US TREAS BILLS 02-07-2002 PREASSIGN # 30	10 000 000	- 9 968 19	9 968 19	0 00	0 00	0 00
30 Nov 01	CUSIP 912785JF9	88 861800					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 893977
 Account Name JOYCE FDN PIMCO (SL)

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
Settle date	Assot ID	Price					
Trade Status	Broker/Commission						

Purchases

Cash and Cash Equivalents

18 Jun 01	US TREAS BILLS 10-18-2001	35 000 000	- 34,605 32	34 605 32	0 00	0 00	0 00
20 Jun 01	CUSIP 812785HS3						
Settled	GOLDMAN SACHS & COMPANY	88 872333					
27 Jun 01	US TREAS BILLS 10-18 2001	40,000 000	- 38,578 20	38 578 20	0 00	0 00	0 00
Settled	CUSIP 812785HS3	88 845480					
2 Aug 01	US TREAS BILLS 10-18 2001	20 000 000	- 19 854 87	19 854 87	0 00	0 00	0 00
3 Aug 01	CUSIP 812785HS3						
Settled	BEAR, STEARNS, SECURITIES CORP	89 274833					
3 Aug 01	US TREAS BILLS 10-18 2001	20 000 000	19 860 49	19,860 49	0 00	0 00	0 00
8 Aug 01	CUSIP 812785HS3						
Settled	SALOMON BROS INC	89 202444					
7 Sep 01	US TREAS BILLS 10-18-2001	600,000 000	- 597 780 53	597 780 53	0 00	0 00	0 00
7 Sep 01	CUSIP 812785HS3						
Settled		89 630089					
14 Sep 01	US TREAS BILLS 10-18 2001	40 000 000	- 39 815 33	39 815 33	0 00	0 00	0 00
18 Sep 01	CUSIP 812785HS3						
Settled		89 788333					
17 Sep 01	US TREAS BILLS 10 18 2001	15 000 000	- 14,970 82	14 970 82	0 00	0 00	0 00
18 Sep 01	CUSIP 812785HS3						
Settled		89 804188					
Total United States - USD			- 2,557,281 61	2,557,281 61	0 00	0 00	0 00
Total short term bills and notes			- 2,557,281 61	2,557,281 61	0 00	0 00	0 00

Cash & cash equivalent deriv. - options

United States - USD

28 Feb 01	CALL MAR 01 EURO DOLLARS 8325	- 77 000	0 00	23,732 78	23,732 78	0 00	23,732 78
18 Mar 01	CUSIP 888889OAB						
Settled		0 000000					
21 Nov 01	PUT JUN 02 EURO DOLLARS 9700	- 21 000	- 11,137 77	11 594 73	458 98	0 00	458 98
21 Nov 01	CUSIP 888888OAB						
Settled		0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price						
30 Nov 01	PUT SEP 02 EURO DOLLARS #650		- 21 000	- 15,425 34	16,188 49	783 14	0 00	783 14
27 Dec 01	CUSIP 9998890A8		0 000000					
Purchases								
Cash and Cash Equivalents								
	Total United States - USD			- 28,563 11	51,515 97	24,852 88	0 00	24,852 88
	Total cash & cash equivalent deriv - options			- 26,563 11	51,515 97	24,852 88	0 00	24,852 88
	Total cash and cash equivalents			- 101,046,424 41	101,071,377 27	24,952 88	0 00	24,952 88
	Total purchases			- 998,084,058 27	898,215,573 83	121,515 36	0 00	121,515 36
Sales								

Trade date	Security description	Asset ID	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price						
Equities								
Corporate convertible bonds								
United States - USD								
28 Mar 01	ALZA CORP SUB DEB CONV ZERO CPN 0 DUE		- 1,000 000 000	882,730 00	- 582,586 80	100,143 20	0 00	100,143 20
6 Apr 01	07-28-2029/07 28-2003 BEO PUT		66 273000					
Total equities								
	Total United States - USD			1,599,452 00	- 1,744,338 80	- 144,884 80	0 00	- 144,884 80
	Total corporate convertible bonds			1,599,452 00	- 1,744,338 80	- 144,884 80	0 00	- 144,884 80
	Total equities			1,599,452 00	- 1,744,338 80	- 144,884 80	0 00	- 144,884 80

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
08 May 01	MEX PAR A EURO 6 25 DUE 12-31-2019 BEO	- 1 000 000 000	887,500 00	- 833,707 00	63 783 00	0 00	63 783 00
15 May 01	CUSIP 045872538						
Settled	CHASE MANHATTAN BANK N A	88 750000					
10 May 01	UTD MEXICAN STS MEDIUM TERM MTS BOOK	- 1,000 000 000	985 250 00	- 893 500 00	1 750 00	0 00	1,750 00
15 May 01	TRANCHE # TR 00008 8 375 1-14-11 BEO						
Settled	CUSIP 91098QAF5	88 525000					
	MERRILL LYNCH PIERCE FENNER & SMITH						
Total Mexico - USD			1,892,750 00	- 1,827,207 00	65,543 00	0 00	65,543 00
United States - USD							
18 Oct 00	REVERSAL US TREAS BD STRIPPED PRIN PMT	8,000 000 000	- 2,284,000 00	2,249 964 72	- 34 035 28	0 00	- 34 035 28
19 Oct 00	STRIP PRINPMT 15/11/2021 USD1000						
Pending	11-15 2CUSIP 912803AY8	28 550000					
	FIRST BOSTON CORPORATION						
18 Oct 00	US TREAS BD STRIPPED PRIN PMT STRIP	- 8 000 000 000	2,284,000 00	- 2,238,544 00	47,456 00	0 00	47,456 00
19 Oct 00	PRINPMT 15/11/2021 USD1000 11-15-2021						
Pending	REG CUSIP 912803AY8	28 550000					
	FIRST BOSTON CORPORATION						
2 Jan 01	US TREAS BD STRIPPED PRIN PMT STRIP	- 8 000 000 000	2 487,680 00	- 2 510 888 61	- 23 208 61	0 00	- 23,208 61
3 Jan 01	PRINPMT 15/11/2021 USD1000 11-15-2021						
Settled	REG CUSIP 912803AY8	31 096000					
	MERRILL LYNCH PIERCE FENNER & SMITH						
2 Jan 01	US TREAS BD STRIPPED PRIN PMT STRIP	- 8,000 000 000	2 508,562 48	- 2 381 005 63	145 558 85	0 00	145 558 85
18 Jan 01	PRINPMT 15/11/2021 USD1000 11-15-2021						
Settled	REG CUSIP 912803AY8	31 332031					
	UBS WARBURG DILLON READ LLC						
1 Nov 01	US TREAS BD STRIPPED PRIN PMT STRIP	8 600 000 000	2,987,100 00	3 072 728 71	- 75,628 71	0 00	- 75,628 71
18 Nov 01	PRINPMT 15/11/2021 USD1000 11-15-2021						
Settled	REG CUSIP 912803AY8	34 850000					
	CHASE SECURITIES INC (CSI)						
13 Dec 01	US TREAS BD STRIPPED PRIN PMT STRIP	- 1,500 000 000	455,895 00	- 452,558 31	3,338 68	0 00	3,338 68
17 Dec 01	PRINPMT 15/11/2021 USD1000 11-15-2021						
Settled	REG CUSIP 912803AY8	30 383000					
	MERRILL LYNCH GOV SEC						

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Broker/Commission	Price				Translation	
14 Dec 01	US TREAS BD STRIPPED PRIN PMT	- 1,500,000 000	452 973 60	- 527 030 25	- 74 058 65	0 00	- 74,058 65
22 Jan 02	PRINPMT 15/11/2021 USD1000 11-15 2021						
Pending	REG CUSIP 812803AY8	30 188240					
	CHASE SECURITIES INC (CSI)						
24 Oct 00	REVERSAL US TREAS BD STRIPPED PRIN PMT	4 800,000 000	- 1 984 800 00	1,925,533 76	- 59 366 24	0 00	- 59 366 24
25 Oct 00	02-15-2015REG	43 150000					
Pending	CUSIP 812803AA1						
	FIRST BOSTON CORPORATION						
24 Oct 00	US TREAS BD STRIPPED PRIN PMT	- 4 800 000 000	1 984 900 00	- 1 914 717 80	70 182 20	0 00	70 182 20
25 Oct 00	02-15-2015REG	43 150000					
Pending	CUSIP 812803AA1						
	FIRST BOSTON CORPORATION						
2 Jan 01	US TREAS BD STRIPPED PRIN PMT	1,000 000 000	484 580 00	- 465 804 17	- 1,324 17	0 00	- 1,324 17
2 Jan 01	02-15-2015REG	48 458000					
Sell'd	CUSIP 812803AA1						
	SALOMON BROS INC						
3 Jan 01	US TREAS BD STRIPPED PRIN PMT	- 1 000 000 000	465 768 40	- 445 619 80	20 186 50	0 00	20 186 50
25 Jan 01	02-15-2015REG	46 578640					
Sell'd	CUSIP 812803AA1						
	FIRST BOSTON CORPORATION						
24 Jan 01	US TREAS BD STRIPPED PRIN PMT	- 3 600 000 000	1 602 000 00	- 1 804 318 22	- 2 318 22	0 00	- 2 318 22
25 Jan 01	02-16 2015REG	44 500000					
Sell'd	CUSIP 812803AA1						
	FIRST BOSTON CORPORATION						
22 Feb 01	US TREAS BD STRIPPED PRIN PMT	- 3 600 000 000	1,622 600 00	- 1 818 801 88	4 899 32	0 00	4,899 32
23 Feb 01	02-15-2015REG	45 100000					
Sell'd	CUSIP 812803AA1						
	LEHMAN BROTHERS INC						
23 Mar 01	US TREAS BD STRIPPED PRIN PMT	- 3 600 000 000	1,692 000 00	- 1,840 568 80	51,431 20	0 00	51 431 20
29 Mar 01	02-15-2015REG	47 000000					
Sell'd	CUSIP 812803AA1						
	LEHMAN BROTHERS INC						
24 May 01	US TREAS BD STRIPPED PRIN PMT	- 3 600,000 000	1 567,800 00	- 1,722,881 48	- 155,081 48	0 00	- 155,081 48
25 May 01	02-15-2015REG	43 550000					
Sell'd	CUSIP 812803AA1						
	UBS WARBURG DILLON READ LLC						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 293607Z

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
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Sales

28 Jul 01	US TREAS BD STRIPPED PRIN PMT	- 3 600,000 000	1 661,400 00	- 1 596 243 40	65 156 60	0 00	65,156 60
27 Jul 01	02 15 2015REG						
Settled	CUSIP 912803AA1	46 150000					
	CHASE SECURITIES INC (CSI)						
4 Sep 01	US TREAS BD STRIPPED PRIN PMT	- 3 800,000 000	1,704,189 38	- 1,686 947 60	17,241 78	0 00	17,241 78
25 Sep 01	02 15 2015REG						
Settled	CUSIP 912803AA1	47 338594					
	CHASE SECURITIES INC (CSI)						
4 Sep 01	US TREAS BD STRIPPED PRIN PMT	- 3 800,000 000	1,711,152 00	- 1,701 000 00	10,152 00	0 00	10,152 00
5 Sep 01	02 15 2015REG						
Settled	CUSIP 912803AA1	47 532000					
	MORGAN STANLEY & CO INC						
5 Sep 01	US TREAS BD STRIPPED PRIN PMT	- 500,000 000	228,415 00	- 214,238 61	15 176 39	0 00	15,176 39
8 Sep 01	08-15-2015REG						
Settled	CUSIP 912803AC7	45 883000					
	FIRST BOSTON CORPORATION						
9 Feb 01	US TREAS BDS DTD 02/15/1988 6 DUE	- 500,000 000	527,812 50	- 525 703 12	2,109 38	0 00	2 109 38
8 Feb 01	02 15 2026 REG						
Settled	CUSIP 912810EW4	105 562500					
	MERRILL LYNCH PIERCE FENNER & SMITH						
8 Mar 01	US TREAS BDS DTD 02/15/1988 6 DUE	- 500,000 000	534 140 82	- 527 812 94	6 327 68	0 00	6 327 68
12 Mar 01	02-15-2026 REG						
Settled	CUSIP 912810EW4	108 828125					
	LEHMAN BROTHERS INC						
13 Feb 01	US TREAS BDS DTD 02/15/2000 6 25 DUE	- 400,000 000	440,375 00	- 438 875 00	1 500 00	0 00	1,500 00
14 Feb 01	05-15-2030 REG						
Settled	CUSIP 912810FM5	110 083750					
	J P MORGAN SECURITIES INC						
18 Jan 01	US TREAS BDS DTD 08/15/1983 6 25 DUE	- 300,000 000	10 075,868 75	- 10 016 390 63	58,578 12	0 00	58,578 12
18 Jan 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	108 343750					
	FIRST BOSTON CORPORATION						
14 Feb 01	US TREAS BDS DTD 08/15/1983 6 25 DUE	- 500,000 000	540,158 25	- 538 750 00	1,406 25	0 00	1,406 25
14 Feb 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	108 031250					
	LEHMAN BROTHERS INC						

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Realized gain/loss
 Market Translation Total

Shares/PA
 Price
 Transaction amount
 Cost

Trade date	Security description	Shares/PA	Price	Transaction amount	Cost	Market	Translation	Total
Sales								
Fixed Income								
16 Feb 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 9 800 000 000		10 519 687 50	- 10 818 022 85	- 98 325 45	0 00	- 98 325 45
20 Feb 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	107 343750						
	MERRILL LYNCH PIERCE FENNER & SMITH							
21 Mar 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 8 800 000 000		10 819 812 50	10 516 479 88	303 332 54	0 00	303 332 54
22 Mar 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	110 468250						
	MERRILL LYNCH PIERCE FENNER & SMITH							
22 Mar 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	1 000 000 000		1 104 834 85	- 1 102 486 71	2 438 14	0 00	2 438 14
23 May 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	110 493485						
	MERRILL LYNCH PIERCE FENNER & SMITH							
22 Mar 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 1 000 000 000		1 108 728 58	- 1 108 875 00	2 851 58	0 00	2 851 58
26 Mar 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	110 872858						
	SALOMON BROS INC							
6 Apr 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	2 100 000 000		2 251 285 83	- 2 315 241 10	- 63 875 47	0 00	- 63 875 47
8 Apr 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	107 203125						
	GOLDMAN SACHS & COMPANY							
6 Apr 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 2 100 000 000		2 270 045 81	- 2 315 241 60	- 45 195 89	0 00	- 45 195 89
23 May 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	108 097410						
	MERRILL LYNCH PIERCE FENNER & SMITH							
22 May 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 6 700 000 000		6 844 888 75	- 7 344 738 35	- 398 788 60	0 00	- 398 788 60
23 May 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	103 658250						
	MERRILL LYNCH PIERCE FENNER & SMITH							
12 Jun 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 3 100 000 000		3 284 082 03	- 3 201 921 80	62 180 23	0 00	62 180 23
14 Jun 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	105 282868						
	MERRILL LYNCH PIERCE FENNER & SMITH							
13 Jun 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 3 100 000 000		3 251 728 04	- 3 201 823 01	49 808 03	0 00	49 808 03
24 Jul 01	08-15-2023 REG							
Settled	CUSIP 912810EQ7	104 884485						
	MERRILL LYNCH PIERCE FENNER & SMITH							

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 9836077
 Account Name: VOYCE FRY RIMPO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
23 Jul 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 3,800,000 000	3,858,750 00	- 3,778,284 15	82,465 85	0 00	82,465 85
24 Jul 01	08 15 2023 REG						
Settled	CUSIP 012810EQ7 MORGAN STANLEY & CO INC	107 187500					
10 Aug 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 925 000 000	987,818 02	- 987,554 69	381 33	0 00	381 33
13 Aug 01	08-15 2023 REG						
Settled	CUSIP 012810EQ7 MERRILL LYNCH PIERCE FENNER & SMITH	107 882813					
13 Aug 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 925 000 000	995 101 22	- 987,968 02	7,132 20	0 00	7,132 20
21 Sep 01	08 15 2023 REG						
Settled	CUSIP 012810EQ7 MORGAN STANLEY & CO INC	107 578510					
21 Aug 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 2,475,000 000	2 877 253 81	- 2 685,375 00	- 8 121 08	0 00	- 8 121 08
23 Aug 01	08-15-2023 REG						
Settled	CUSIP 012810EQ7 MERRILL LYNCH PIERCE FENNER & SMITH	108 171875					
22 Aug 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 2 475,000 000	2 680,440 82	- 2 843 484 68	38 956 18	0 00	38,956 18
21 Sep 01	08 15 2023 REG						
Settled	CUSIP 012810EQ7 MORGAN STANLEY & CO INC	108 300638					
29 Oct 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	- 1,300 000 000	1 459,250 00	- 1,434 814 92	24,835 08	0 00	24,835 08
30 Oct 01	08 15 2023 REG						
Settled	CUSIP 812810EQ7 UBS WARBURG DILLON READ LLC	112 250000					
2 Oct 01	US TREAS BDS 12 DUE	- 7 400 000 000	10 711,500 00	- 10,708 585 84	4,914 08	0 00	4,914 08
3 Oct 01	08 15 2013/08-15-2008 REG						
Settled	CUSIP 012810DF2 LEHMAN BROTHERS INC	144 750000					
1 Nov 01	US TREAS BDS 12 DUE	7,400 000 000	10 822,500 00	- 10,780 875 00	41,825 00	0 00	41,825 00
3 Nov 01	08 15 2013/08-15-2008 REG						
Settled	CUSIP 012810DF2 MERRILL LYNCH PIERCE FENNER & SMITH	148 250000					
2 Nov 01	US TREAS BDS 12 DUE	- 7 400 000 000	10 638 328 17	10,522,122 68	118,208 48	0 00	118,208 48
22 Jan 02	08 15 2013/08-15-2008 REG						
Pending	CUSIP 012810DF2 UBS WARBURG DILLON READ LLC	143 781205					

Sales

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
Sales							
Fixed Income							
2 Jan 01	US TREAS BDS 7 125 DUE	- 1,850,000,000	1,898,242.15	- 1,888,884.81	108,547.24	0.00	108,547.24
25 Jan 01	02-15-2023/11-27-1998 REG						
Settled	CUSIP 812810EP6	121 105585					
	FIRST BOSTON CORPORATION						
2 Jan 01	US TREAS BDS 7 125 DUE	- 1,850,000,000	1,991,988.28	- 1,997,531.25	- 5,542.97	0.00	- 5,542.97
3 Jan 01	02-15-2023/11-27-1998 REG						
Settled	CUSIP 812810EP6	120 728583					
	SALOMON BROS INC						
1 Feb 01	US TREAS NTS DTD 08/15/2000 5 75 DUE	- 4,000,000,000	4,201,250.00	- 4,183,750.00	37,500.00	0.00	37,500.00
1 Feb 01	08-15-2010 REG						
Settled	CUSIP 9128278J6	105 031250					
	J P MORGAN SECURITIES INC						
1 Feb 01	US TREAS NTS DTD 08/15/2000 5 75 DUE	- 4,000,000,000	4,204,018.00	- 4,201,091.84	2,926.38	0.00	2,926.38
2 Feb 01	08-15-2010 REG						
Settled	CUSIP 9128278J6	105 100400					
	MERRILL LYNCH PIERCE FENNER & SMITH						
18 Sep 01	US TREAS NTS 5 DUE 08-15-2011	- 4,400,000,000	4,503,125.00	- 4,488,250.00	8,875.00	0.00	8,875.00
25 Sep 01	REG						
Settled	CUSIP 9128377B2	102 343750					
	BEAR, STEARNS, SECURITIES CORP						
18 Sep 01	US TREAS NTS 5 DUE 08-15-2011	- 4,400,000,000	4,485,746.38	- 4,487,625.00	- 1,878.62	0.00	- 1,878.62
28 Sep 01	REG						
Settled	CUSIP 9128277B2	102 178054					
	UBS WARBURG DILLON READ LLC						
17 Jan 01	US TREAS SEC STRIPPED INT PMT	- 9,400,000,000	4,287,800.00	- 4,138,041.48	128,558.51	0.00	128,558.51
18 Jan 01	02-15-2015REG						
Settled	CUSIP 812833DH0	45 400000					
	FIRST BOSTON CORPORATION						
14 Feb 01	US TREAS SEC STRIPPED INT PMT	8,400,000,000	4,300,500.00	- 4,316,114.81	- 15,614.81	0.00	- 15,614.81
15 Feb 01	02-15-2015REG						
Settled	CUSIP 812833DH0	45 750000					
	FIRST BOSTON CORPORATION						
16 Mar 01	US TREAS SEC STRIPPED INT PMT	- 9,400,000,000	4,474,400.00	- 4,351,542.31	122,857.69	0.00	122,857.69
19 Mar 01	02-15-2015REG						
Settled	CUSIP 812833DH0	47 600000					
	UBS WARBURG DILLON READ LLC						

Portfolio Statement

Account Number 23907
 Account Name JOYCE FDN PIMCO

11 JAN 01 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Sales

Fixed Income

18 May 01	US TREAS SEC STRIPPED INT PMT	- 9,400,000,000	4,178,300.00	- 4,581,821.44	- 383,821.44	0.00	- 383,821.44
21 May 01	02-15-2015REG						
Settled	CUSIP 812833DHO	44,450,000					
	LEHMAN BROTHERS INC						

18 Jul 01	US TREAS SEC STRIPPED INT PMT	- 8,400,000,000	4,381,600.00	- 4,231,748.21	129,853.79	0.00	129,853.79
23 Jul 01	02-15-2015REG						
Settled	CUSIP 812833DHO	46,400,000					
	CHASE SECURITIES INC (CSI)						

21 Aug 01	US TREAS SEC STRIPPED INT PMT	- 7,500,000,000	3,552,375.00	- 3,556,089.87	- 3,724.87	0.00	- 3,724.87
23 Aug 01	02-15-2015REG						
Settled	CUSIP 812833DHO	47,365,000					
	MORGAN STANLEY & CO INC						

22 Aug 01	US TREAS SEC STRIPPED INT PMT	- 7,500,000,000	3,583,665.35	- 3,535,206.69	28,458.66	0.00	28,458.66
18 Sep 01	02-15-2015REG						
Settled	CUSIP 812833DHO	47,515,538					
	CHASE SECURITIES INC (CSI)						

5 Sep 01	US TREAS SEC STRIPPED INT PMT	- 1,800,000,000	800,286.00	- 898,934.18	381.81	0.00	381.81
8 Sep 01	02-15-2015REG						
Settled	CUSIP 812833DHO	47,384,000					
	LEHMAN BROTHERS INC						

5 Sep 01	US TREAS SEC STRIPPED INT PMT	- 1,800,000,000	800,682.11	- 885,232.43	5,428.68	0.00	5,428.68
18 Sep 01	02-15-2015REG						
Settled	CUSIP 812833DHO	47,403,269					
	CHASE SECURITIES INC (CSI)						

Total United States - USD			172,011,646.86	- 171,633,718.96	377,827.90	0.00	377,827.90
Total government bonds			173,804,398.86	- 173,460,925.96	443,470.90	0.00	443,470.90

Government agencies

13 Dec 00	REVERSAL FHILB CONS BD DTD 06/28/1998	4,000,000,000	- 1,048,000.00	1,028,284.78	- 18,735.22	0.00	- 18,735.22
14 Dec 00	ZERO CPN 0 08 28 2018/08-29-2000						
Pending	CUSIP 3133MATG8	28,150,000					
	LEHMAN BROTHERS INC						

13 Dec 00	FHILB CONS BD DTD 06/28/1998 ZERO CPN 0	- 4,000,000,000	1,048,000.00	- 1,017,760.00	28,240.00	0.00	28,240.00
14 Dec 00	08 28-2018/08 29 2000						
Pending	CUSIP 3133MATG8	28,150,000					
	LEHMAN BROTHERS INC						

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
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Sales

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
17 Jan 01	FHLB CONS BD DTD 08/28/1998 ZERO CPN 0	- 4,000,000 000	1,118,060 00	- 1,078,888 58	37,131 44	0 00	37,131 44
18 Jan 01	08-28-2018/08-28-2000						
Settled	CUSIP 3133M4TG8	27 800000					
	UBS SECURITIES						
9 Feb 01	FHLB CONS BD DTD 08/28/1998 ZERO CPN 0	- 4,000,000 000	1,171,800 00	- 1,129,238 98	42,383 02	0 00	42,383 02
12 Feb 01	08-28-2018/08-28-2000						
Settled	CUSIP 3133M4TG8	28 280000					
	LEHMAN BROTHERS INC						
12 Feb 01	FHLB CONS BD DTD 08/28/1998 ZERO CPN 0	- 4,000,000 000	1,130,484 88	- 1,148,281 78	- 17,776 82	0 00	- 17,776 82
18 Mar 01	08-28-2018/08-28-2000						
Settled	CUSIP 3133M4TG8	28 282124					
	UBS WARBURG DILLON READ LLC						
27 Nov 01	FHLMC DEB DTD 07/16/2001 5 5 07-15-2008	- 8,200,000 000	8,405,000 00	- 8,483,288 88	- 58,288 88	0 00	- 58,288 88
27 Nov 01	CUSIP 3134A4GK4						
Settled	CHASE SECURITIES INC (CSI)	102 500000					
21 Sep 01	FHLMC DEB 8 08-15-2011/08-14-2011	- 7,000,000 000	7,275,825 00	7,255,100 00	20,525 00	0 00	20,525 00
27 Sep 01	CUSIP 3134A4FM1						
Settled	FIRST BOSTON CORPORATION	103 837500					
2 Oct 01	FHLMC DEB 8 08 15 2011/08-14-2011	- 7,000,000 000	7,384,450 00	7,388,125 00	- 3,675 00	0 00	- 3,675 00
3 Oct 01	CUSIP 3134A4FM1						
Settled	GREENWICH CAPITAL MARKETS INC	105 835000					
2 Oct 01	FHLMC DEB 8 08 15-2011/08-14-2011	7,000,000 000	7,378,818 18	- 7,252,719 48	126,188 73	0 00	126,188 73
31 Oct 01	CUSIP 3134A4FM1						
Settled	FIRST BOSTON CORPORATION	105 413117					
27 Nov 01	FHLMC DEB 8 08 15-2011/08-14 2011	- 4,800,000 000	4,889,125 00	- 4,737,588 00	- 48,481 00	0 00	- 48,481 00
27 Nov 01	CUSIP 3134A4FM1						
Settled	FIRST BOSTON CORPORATION	101 837500					
18 Mar 01	FHLMC NT 8 875 08 15-2010	- 8,500,000 000	7,072,812 50	- 7,074,847 00	- 1,834 50	0 00	- 1,834 50
20 Mar 01	CUSIP 3134A35H5						
Settled	LEHMAN BROTHERS INC	108 812500					
18 May 01	FHLMC NT 8 875 08 15-2010	- 1,100,000 000	1,161,875 00	- 1,200,287 00	- 38,412 00	0 00	- 38,412 00
23 May 01	CUSIP 3134A35H5						
Settled	FIRST BOSTON CORPORATION	105 825000					
21 May 01	FHLMC NT 8 875 08 15 2010	- 8,500,000 000	8,889,887 50	- 7,055,008 40	- 185,318 80	0 00	- 185,318 80
22 May 01	CUSIP 3134A35H5						
Settled	UBS WARBURG DILLON READ LLC	105 887500					

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
14 Jun 01	FHLMC NT 8 875 09 15 2010 CUSIP 3134435H5	7 600 000 000	8 108 380 40	- 8 003 218 12	103,162 28	0 00	103 162 28
Settled	FIRST BOSTON CORPORATION	108 882800					
13 Jun 01	FHLMC NT 8 875 09-15-2010 CUSIP 3134435H5	- 8 500,000 000	8,901 745 70	8,922 500 00	- 20,754 30	0 00	- 20 754 30
Settled	FIRST BOSTON CORPORATION	108 180703					
30 Jul 01	FNMA DISC NT 07 30-2001 CUSIP 313589JUB	- 800 000 000	599 816 00	- 599 816 00	0 00	0 00	0 00
Settled		0 000000					
17 Oct 01	FNMA FNMA 8 05-15 2011 CUSIP 31359MJH7	2 000 000 000	2,114,120 00	- 2,084,640 00	29,480 00	0 00	29 480 00
Settled	CHASE SECURITIES INC (CSI)	105 706000					
4 Dec 01	FNMA PREASSIGN 00138 4 375 10 15 2008 CUSIP 31359MLH4	- 8 000,000 000	7 965 000 00	7,954 480 00	10,520 00	0 00	10,520 00
Settled	GOLDMAN SACHS & COMPANY	89 562500					
7 Dec 01	FNMA PREASSIGN 00138 4 375 10 15 2008 CUSIP 31359MLH4	3 000 000 000	2 825,000 00	- 2 882,531 00	- 57 531 00	0 00	- 57 531 00
Settled	UBS WARBURG DILLON READ LLC	87 500000					
12 Dec 01	FNMA PREASSIGN 00138 4 375 10 15 2008 CUSIP 31359MLH4	- 2 700 000 000	2 848 727 00	- 2 849 548 44	- 822 44	0 00	- 822 44
Settled	LEHMAN BROTHERS INC	88 101000					
13 Dec 01	FNMA PREASSIGN 00138 4 375 10 15 2008 CUSIP 31359MLH4	- 2 700 000 000	2 838 831 13	2 675,789 83	- 37,168 50	0 00	- 37,168 50
Pending	FIRST BOSTON CORPORATION	87 727078					
20 Dec 01	FNMA PREASSIGN 00138 4 375 10 15 2008 CUSIP 31359MLH4	2,300 000 000	2,239,803 71	- 2 248 882 81	- 7,178 80	0 00	- 7 178 80
Settled	NOMURA SECURITIES INTERNATIONAL FIXED INCOME	87 382770					
20 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008 CUSIP 31358MLH4	- 2,300 000 000	2,238,803 71	- 2,246 882 81	- 7 178 80	0 00	- 7,178 80
Settled	SALOMON BROS INC	87 382770					
21 Dec 01	FNMA PREASSIGN 00138 4 375 10-15 2008 CUSIP 31358MLH4	- 1 200 000 000	1 168 734 37	- 1,167,077 52	1,658 85	0 00	1 658 85
Settled	GOLDMAN SACHS & COMPANY	87 384531					
21 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008 CUSIP 31358MLH4	1,200,000 000	1,169 082 50	- 1,167,077 52	1 884 88	0 00	1 884 88
Settled	MERRILL LYNCH GOV SEC	87 421875					

Investment Transaction Detail

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Realized gain/loss

Shares/PAR Price

Transaction amount

Market

Translation

Total

Sales

Fixed Income

21 Dec 01	FNMA PREASSIGN 00138 4 375 10-15 2008	4 800 000 000	4,477 858 16	- 4 558 789 74	- 80 913 58	0 00	- 80,913 58
30 Jan 02	CUSIP 31259MLH4						
Pending	UBS WARBURG DILLON READ LLC	87 344689					
24 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008	- 2,400 000 000	2 328 520 84	- 2 344,083 95	- 17,503 31	0 00	- 17,503 31
30 Jan 02	CUSIP 31259MLH4						
Pending	UBS WARBURG DILLON READ LLC	86 938380					
Total United States - USD			101,186,779 47	- 101,365,138 42	- 189,358 95	0 00	- 189,358 95
Total government agencies			101,186,779 47	- 101,365,138 42	- 189,358 95	0 00	- 189,358 95

Municipal/provincial bonds

United States - USD

4 Jan 01	CHGO ILL PROJ & REF 5 25 DUE	- 500,000 000	500 625 00	- 473 258 65	27,368 35	0 00	27,368 35
9 Jan 01	01-01-2028/07-01-2008 REG SF 01-01-2021						
Settled	CUSIP 167484JB1	100 125000					
	RAYMOND JAMES						
Total United States - USD			500,625 00	- 473,258 65	27,368 35	0 00	27,368 35
Total municipal/provincial bonds			500,625 00	- 473,258 65	27,368 35	0 00	27,368 35

Corporate bonds

Bermuda - USD

16 Apr 01	PVTPL GOLD EAGLE CAP LTD MODELED INDEX	- 1,500,000 000	1 500,000 00	- 1 500,000 00	0 00	0 00	0 00
16 Apr 01	LINKED NT CL A VAR RT DUE 04 15 01 REG						
Settled	CUSIP 390585AA7	0 000000					
Total Bermuda - USD			1,500,000 00	- 1,500,000 00	0 00	0 00	0 00

France - USD

25 Oct 01	FRANCE TELECOM SA NT DTD 03/14/2001	- 3 400 000 000	3 434 884 00	3,400 000 00	34 884 00	0 00	34 884 00
30 Oct 01	FLTGATE 144A DUE 09-14-2003 BE0						
Settled	CUSIP 35177PAD8	101 028000					
	SALOMON BROS INC						
Total France - USD			3,434,884 00	- 3,400,000 00	34,884 00	0 00	34,884 00

Jersey, Channel Islands - USD

3 May 01	PVTPL HSBC CAP FDG DLR 1 L P 144A VAR	- 1,300,000 000	1,483,037 00	- 1 321 618 00	171,418 00	0 00	171,418 00
8 May 01	RTDUE 12 31-2048 BE0						
Settled	CUSIP 40427LAA2	114 848000					
	SALOMON BROS INC						
Total Jersey, Channel Islands - USD			1,483,037 00	- 1,321,618 00	171,418 00	0 00	171,418 00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2638977
 Account Name: PIMCO FDN PIMCO
 Account Type: PIMCO FDN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Realized gain/loss	Total
Settle date	Asset ID							
Trade Status	Broker/Commission							
Sales								
Fixed Income								
Total Jersey, Channel Islands - USD								
			1,493,037 00	- 1,321,619 00	171,416 00	0 00	0 00	171,416 00
Mexico - USD								
28 Jun 01	UNITED MEXICAN ST EUROCLEAR S 82 DEB	- 500,000 000	500 000 00	- 500 000 00	0 00	0 00	0 00	0 00
28 Jun 01	DUE08 28 2001 REG COM #004702859	0 000000						
Settled	CUSIP 045767456							
Total Mexico - USD								
United States - USD								
1 Nov 01	EDISON INTL NT DTD 11/08/2000 VAR RATE	- 1,500 000 000	1 500 000 00	- 1 500 000 00	0 00	0 00	0 00	0 00
1 Nov 01	DUE 11 01 2001 BEC	0 000000						
Settled	CUSIP 281020AE7							
20 Dec 01	FORD MTR CR MEDIUM TERM NTS BOOK ENTRY	- 2 000 000 000	1,848 300 00	- 1 866 388 48	- 17 088 48	0 00	0 00	- 17,088 48
28 Dec 01	FRANCHE # TR 00843 S 3225 DUE	87 465000						
Settled	06 02 2003CUSIP 3454025C1							
	BARCLAYS CAPITAL FIXED INC							
6 Mar 01	MBNA AMER BK NA FLTG RT EUROCLEAR SR	- 250 000 000	247,615 33	247 887 50	- 272 17	0 00	0 00	- 272 17
9 Mar 01	UNSUB BD 12 10 02 ISIN XS0082183400	88 048130						
Settled	CUSIP 053778922							
	BALIS ZORN GERARD INC							
9 Mar 01	MBNA AMER BK NA FLTG RT EUROCLEAR SR	- 100 000 000	88 040 00	- 98 155 00	- 115 00	0 00	0 00	- 115 00
13 Mar 01	UNSUB BD 12-10-02 ISIN XS0082183400	88 040000						
Settled	CUSIP 053778922							
	BALIS ZORN GERARD INC							
12 Mar 01	MBNA AMER BK NA FLTG RT EUROCLEAR SR	- 1 800 000 000	1 883 375 00	1,883 845 00	- 570 00	0 00	0 00	- 570 00
15 Mar 01	UNSUB BD 12 10 02 ISIN XS0082183400	88 125000						
Settled	CUSIP 053778922							
	BALIS ZORN GERARD INC							
9 Feb 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	348 930 100	2 448 000 00	- 2 374 079 18	71 820 82	0 00	0 00	71,820 82
14 Feb 01	CL	7 010000						
Settled	CUSIP 722005857							
15 Aug 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	- 1 328,571 430	8 300 000 00	8 066 990 54	233,008 46	0 00	0 00	233 008 46
20 Aug 01	CL	7 000000						
Settled	CUSIP 722005857							
18 Sep 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	- 12 281 580	80 000 00	- 83,868 21	8,130 78	0 00	0 00	8,130 78
21 Sep 01	CL	7 340000						
Settled	CUSIP 722005857							

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price				Translation	
2 Nov 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	- 38 082 500	300,000 00	- 267,187 50	32,812 50	0 00	32 812 50
5 Nov 01	CL						
Settled	CUSIP 722005857	7 680000					
15 Nov 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	- 108,254 400	800,000 00	740,460 08	59,539 91	0 00	59,539 91
18 Nov 01	CL						
Settled	CUSIP 722005857	7 380000					
7 Dec 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	- 831 138 050	4,500,000 00	- 4,338,813 41	161,386 59	0 00	161,386 59
27 Dec 01	CL						
Settled	CUSIP 722005857	7 130000					
12 Dec 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	- 350,545 880	2,597,545 00	- 2,387,733 82	199,811 18	0 00	199,811 18
13 Dec 01	CL						
Settled	CUSIP 722005857	7 410000					
14 Dec 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	- 211 884 410	1,500,000 00	- 1,448 152 58	50,847 44	0 00	50,847 44
18 Dec 01	CL						
Settled	CUSIP 722005857	7 080000					
20 Feb 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	- 48 828 130	500,000 00	- 467 285 18	32,714 84	0 00	32 714 84
21 Feb 01	CUSIP 722005865	10 240000					
Settled							
21 Feb 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	- 108,287 720	1,100,000 00	- 1,038 121 87	63,878 03	0 00	63,878 03
22 Feb 01	CUSIP 722005865	10 160000					
Settled							
28 Mar 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	- 83 507 310	800,000 00	- 799,184 87	835 13	0 00	835 13
2 Apr 01	CUSIP 722005865	8 580000					
Settled							
3 Apr 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	- 42 184 080	400,000 00	- 403 787 53	- 3 797 53	0 00	- 3,797 53
4 Apr 01	CUSIP 722005865	8 480000					
Settled							
27 Dec 01	PVTPL DELTA AIR LINES INC DEL 10 78 DUE	- 1 000,000 000	850,000 00	- 1 119 110 00	- 269,110 00	0 00	- 269 110 00
2 Jan 02	03 28-2014 REG						
Pending	CUSIP 247381VW15	85 000000					
	LEHMAN BROTHERS INC						
28 Nov 01	PVTPL NATEKIS AMBS CO LLC PFD SECS SER	- 1 500,000 000	1,594 770 00	- 1 409,085 00	185 675 00	0 00	185 675 00
4 Dec 01	A144A B 44 DUE 12 29 2048 REG						
Settled	CUSIP 632315AA5	108 318000					
	BNP PARIBAS SECURITIES CORP						
Total United States - USD			32,457,645 33	- 31,650,034 82	807,610 51	0 00	807,610 51
Total corporate bonds			39,385,566 33	- 38,371,653 82	1,013,912 51	0 00	1,013,912 51

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number: 2838077
 Account Name: JOYCE FDN PIMCO
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
4 May 01	#FNMA 30 YR PASS-THROUGHS 7 5 30 YEARS	- 7 000 000 000	7,178 814 06	- 7,164,082 50	12,851 58	0 00	12,851 58
14 May 01	SETTLES MAY						
Settled	CUSIP 01F072654	102 527344					
	MERRILL LYNCH PIERCE FENNER & SMITH						
16 Mar 01	FHLMC GOLD C48589 8 03 01-2031	- 899 800 260	879,824 16	- 874 277 84	5,548 32	0 00	5 548 32
14 May 01	CUSIP 31288HRJ8	87 882187					
Settled	MORGAN STANLEY & CO INC						
16 Mar 01	FHLMC GOLD C48589 8 03 01-2031	- 589 840 170	587,884 50	- 584 568 70	3 327 80	0 00	3,327 80
14 May 01	CUSIP 31288HRJ8	87 882187					
Settled	MORGAN STANLEY & CO INC						
16 Mar 01	FHLMC GOLD C48589 8 03-01-2031	- 899,900 260	879 824 16	- 874 277 84	5,548 32	0 00	5,548 32
14 May 01	CUSIP 31288HRJ8	87 882187					
Settled	MORGAN STANLEY & CO INC						
16 Mar 01	FHLMC GOLD C50983 8 05-01-2031	- 899,900 430	879 824 30	874 277 88	5,548 32	0 00	5,548 32
14 May 01	CUSIP 31288MB88	87 882187					
Settled	MORGAN STANLEY & CO INC						
16 Mar 01	FHLMC GOLD C50983 8 05 01-2031	999 800 430	879 824 30	- 874 277 88	5 548 32	0 00	5 548 32
14 May 01	CUSIP 31288MB88	87 882187					
Settled	MORGAN STANLEY & CO INC						
16 Mar 01	FHLMC GOLD C50983 8 05 01-2031	899 800 430	879 824 30	- 874 277 88	5,548 32	0 00	5,548 32
14 May 01	CUSIP 31288MB88	87 882187					
Settled	MORGAN STANLEY & CO INC						
16 Mar 01	FHLMC GOLD C50983 8 05 01-2031	- 899 800 430	879 824 30	874 277 88	5 548 32	0 00	5 548 32
14 May 01	CUSIP 31288MB88	87 882187					
Settled	MORGAN STANLEY & CO INC						
16 Mar 01	FHLMC GOLD C50983 8 05 01-2031	- 899 800 430	879,824 30	- 874,277 88	5,548 32	0 00	5,548 32
14 May 01	CUSIP 31288MB88	87 882187					
Settled	MORGAN STANLEY & CO INC						
5 Apr 01	FHLMC 30 YR GOLD PARTN CTF (PC) 8 30	- 7,600 000 000	7,414 158 25	- 7 413 582 50	593 75	0 00	593 75
16 Apr 01	YEARS SETTLES APR						
Settled	CUSIP 02R050847	87 554888					
	SALOMON BROS INC						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
20 Sep 01	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30	- 10,000,000 000	9,910,937 50	- 8,781,250 00	129,687 50	0 00	129,687 50
15 Oct 01	YEARS SETTLES OCT						
Settled	CUSIP 02R0806A3	88 108375					
	FIRST BOSTON CORPORATION						
1 Oct 01	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30	- 10,000,000 000	9,910,937 50	- 9,910,937 50	0 00	0 00	0 00
15 Oct 01	YEARS SETTLES OCT						
Settled	CUSIP 02R0806A3	88 108375					
	CHASE SECURITIES INC (CSI)						
20 Sep 01	FNMA POOL # 0589832 6 DUE 05-01-2031 REG	- 787,341 240	789,180 95	- 780,384 50	- 1,183 55	0 00	- 1,183 55
15 Oct 01	CUSIP 31384WLM0						
Settled	BEAR, STEARNS, SECURITIES CORP	88 978563					
1 Nov 01	FNMA POOL # 0589834 6 DUE 12-01-2031 REG	- 1,000,100 000	1,008,007 14	- 1,003,850 38	5,156 76	0 00	5,156 76
13 Dec 01	CUSIP 31385YV38						
Pending	GOLDMAN SACHS & COMPANY	100 880825					
1 Nov 01	FNMA POOL # 0589834 6 DUE 12-01-2031 REG	- 1,000,100 000	1,008,007 30	- 1,003,850 53	5,156 77	0 00	5,156 77
13 Dec 01	CUSIP 31385YV38						
Settled	GOLDMAN SACHS & COMPANY	100 880841					
13 Aug 01	FNMA POOL # 0580078 6 DUE 08 01-2031 REG	- 889,800 000	878,183 42	- 872,090 28	6,093 14	0 00	6,093 14
17 Sep 01	CUSIP 31387CMZ1						
Settled	FIRST BOSTON CORPORATION	97 828125					
13 Aug 01	FNMA POOL # 0580078 6 DUE 08 01-2031 REG	- 888,800 000	878,183 42	- 872,080 28	6,093 14	0 00	6,093 14
17 Sep 01	CUSIP 31387CMZ1						
Settled	FIRST BOSTON CORPORATION	87 828125					
13 Aug 01	FNMA POOL # 0584868 6 DUE 08 01 2031 REG	- 150,154 480	146,883 32	- 145,878 32	915 00	0 00	915 00
17 Sep 01	CUSIP 31387GH21						
Settled	FIRST BOSTON CORPORATION	87 828125					
20 Sep 01	FNMA POOL # 0584868 6 DUE 07-01-2031 REG	- 328,658 850	328,285 78	- 324,688 00	1,596 78	0 00	1,596 78
15 Oct 01	CUSIP 31387HZ78						
Settled	BEAR, STEARNS, SECURITIES CORP	88 978563					
20 Sep 01	FNMA POOL # 0584868 6 DUE 07-01 2031 REG	- 688,467 280	682,815 71	- 659,372 88	3,242 73	0 00	3,242 73
15 Oct 01	CUSIP 31387HZ78						
Settled	BEAR, STEARNS, SECURITIES CORP	88 978563					
20 Sep 01	FNMA POOL # 0588471 6 DUE 07 01-2031 REG	- 202,558 040	200,485 97	- 200,788 85	- 300 88	0 00	- 300 88
15 Oct 01	CUSIP 31387N2C0						
Settled	BEAR, STEARNS, SECURITIES CORP	88 978563					

Portfolio Statement

1 JAN 01 - 31 DEC 01

ACCOUNT NAME: VOYCE FDN PIMCO
 ACCOUNT NUMBER: 2630077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
20 Sep 01	FNMA POOL # 0590942 6 DUE 08 01-2031 REG	- 330 432 890	327 051 12	- 325,450 58	1,600 54	0 00	1,600 54
15 Oct 01	CUSIP 31387QP38						
Settled	BEAR, STEARNS, SECURITIES CORP	88 976583					
13 Aug 01	FNMA POOL # 0586008 6 DUE 08-01-2031 REG	- 846,745 880	821,280 47	- 828,112 32	5,178 14	0 00	5,178 14
17 Sep 01	CUSIP 31387WDM8						
Settled	FIRST BOSTON CORPORATION	87 828125					
20 Sep 01	FNMA POOL # 0597188 6 DUE 08 01-2031 REG	- 329 688 470	326 512 27	- 324 814 37	1,597 80	0 00	1,597 80
15 Oct 01	CUSIP 31387XND3						
Settled	BEAR, STEARNS SECURITIES CORP	88 876583					
1 Nov 01	FNMA POOL # 0598083 6 DUE 07-01-2031 REG	- 1 000 088 280	1 008,008 42	1 003 848 68	5,158 78	0 00	5,158 78
13 Dec 01	CUSIP 31388AQO						
Pending	GOLDMAN SACHS & COMPANY	100 880825					
1 Nov 01	FNMA POOL # 0580063 6 DUE 07 01-2031 REG	- 1 000 088 460	1 008,008 78	- 1 003,848 88	5,158 77	0 00	5,158 77
13 Dec 01	CUSIP 31388AQO						
Settled	GOLDMAN SACHS & COMPANY	100 880841					
1 Nov 01	FNMA POOL # 0598083 6 DUE 07 01 2031 REG	- 1 000 088 280	1 008,008 42	1 003 848 66	5,158 78	0 00	5,158 78
13 Dec 01	CUSIP 31388AQO						
Pending	GOLDMAN SACHS & COMPANY	100 880825					
1 Nov 01	FNMA POOL # 0598083 6 DUE 07 01 2031 REG	1,000 088 400	1,008,008 78	- 1,003 848 88	5,158 77	0 00	5,158 77
13 Dec 01	CUSIP 31388AQO						
Settled	GOLDMAN SACHS & COMPANY	100 880841					
20 Sep 01	FNMA POOL # 0802153 6 DUE 08 01-2031 REG	- 760,315 880	752 534 32	- 748,851 55	3,682 77	0 00	3,682 77
15 Oct 01	CUSIP 31388D5N4						
Settled	BEAR, STEARNS, SECURITIES CORP	88 976583					
5 Sep 01	FNMA POOL # 0804120 5 5 DUE 08 01-2018	- 220 513 240	216 618 80	215 278 05	1,343 75	0 00	1,343 75
20 Sep 01	REG						
Settled	CUSIP 31388GDZ1	88 234375					
	GOLDMAN SACHS & COMPANY						
5 Sep 01	FNMA POOL # 0804120 5 5 DUE 08 01-2018	- 888 899 280	882,343 05	878 248 31	8,083 74	0 00	8,083 74
20 Sep 01	REG						
Settled	CUSIP 31388GDZ1	88 234375					
	GOLDMAN SACHS & COMPANY						
5 Sep 01	FNMA POOL # 0804120 5 5 DUE 08 01-2018	- 888,899 280	882,343 05	878 248 31	8,083 74	0 00	8,083 74
20 Sep 01	REG						
Settled	CUSIP 31388GDZ1	88 234375					
	GOLDMAN SACHS & COMPANY						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
20 Sep 01	FNMA POOL # 0604811 6 DUE 08 01-2031 REG	- 340 352 870	338,868 57	- 335,220 88	1,848 58	0 00	1,848 58
15 Oct 01	CUSIP 31388GVC2						
Settled	BEAR, STEARNS, SECURITIES CORP	98 978563					
20 Sep 01	FNMA POOL # 0604811 6 DUE 08 01-2031 REG	- 238 584 870	237,132 87	- 235,972 38	1,160 48	0 00	1,160 48
13 Oct 01	CUSIP 31388GVC2						
Settled	BEAR, STEARNS, SECURITIES CORP	98 978563					
13 Aug 01	FNMA POOL # 0605870 6 DUE 08 01-2031 REG	- 888 800 000	878,183 42	872,080 28	6,083 14	0 00	6,083 14
17 Sep 01	CUSIP 31388JCF0						
Settled	FIRST BOSTON CORPORATION	97 828125					
13 Aug 01	FNMA POOL # 0605870 6 DUE 08 01-2031 REG	- 888 800 000	878,183 42	- 872,080 28	6,083 14	0 00	6,083 14
17 Sep 01	CUSIP 31388JCF0						
Settled	FIRST BOSTON CORPORATION	97 828125					
5 Sep 01	FNMA POOL # 0605842 5 6 DUE 08 01-2018	- 1,000 000 000	882,343 75	- 876,250 00	6,083 75	0 00	6,083 75
20 Sep 01	REG						
Settled	CUSIP 31388JEP8 GOLDMAN SACHS & COMPANY	98 234375					
5 Sep 01	FNMA POOL # 0605842 5 6 DUE 08 01-2018	- 185 787 000	182,330 14	- 181,137 08	1,193 08	0 00	1,193 08
20 Sep 01	REG						
Settled	CUSIP 31388JEP8 GOLDMAN SACHS & COMPANY	98 234375					
5 Sep 01	FNMA POOL # 0605842 5 6 DUE 08 01-2018	- 778 488 000	785,723 20	- 780,973 21	4,749 99	0 00	4,749 99
20 Sep 01	REG						
Settled	CUSIP 31388JEP8 GOLDMAN SACHS & COMPANY	98 234375					
5 Sep 01	FNMA POOL # 0605848 5 6 DUE 08 01-2018	- 804 213 000	780,013 61	- 785,112 84	4,900 67	0 00	4,900 67
20 Sep 01	REG						
Settled	CUSIP 31388JEV3 GOLDMAN SACHS & COMPANY	98 234375					
1 Nov 01	FNMA POOL # 0608380 6 DUE 10 01 2031 REG	- 28 228 880	28,487 18	- 28,338 48	150 70	0 00	150 70
13 Dec 01	CUSIP 31388L2X7						
Pending	GOLDMAN SACHS & COMPANY	100 890825					
1 Nov 01	FNMA POOL # 0608380 6 DUE 10 01-2031 REG	- 28 228 880	28,487 20	- 28,338 50	150 70	0 00	150 70
13 Dec 01	CUSIP 31388L2X7						
Settled	GOLDMAN SACHS & COMPANY	100 890841					
1 Nov 01	FNMA POOL # 0618331 6 DUE 12 01-2031 REG	- 870,873 000	878,519 88	- 874,513 83	5,008 08	0 00	5,008 08
13 Dec 01	CUSIP 31388X1Q4						
Settled	GOLDMAN SACHS & COMPANY	100 890841					

Sales

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
Account Number: 283607

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Fixed Income							
1 Nov 01	FNMA POOL # 0618331 6 DUE 12 01-2031 REG	- 870 873 000	879 519 84	- 874 513 77	5,006 07	0 00	5 006 07
13 Dec 01	CUSIP 3138841Q4						
Pending	GOLDMAN SACHS & COMPANY	100 890825					
4 May 01	FNMA POOL # 253873 7 5 DUE 03 01-2031	- 849,315 270	868 822 88	- 870,017 33	- 1 184 35	0 00	- 1,184 35
13 Jun 01	REG						
Settled	CUSIP 31371JXA7	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 253843 7 5 DUE 06 01-2031	- 200 424 040	205 027 53	- 205,308 38	- 281 85	0 00	- 281 85
13 Jun 01	REG						
Settled	CUSIP 31371JSC4	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 538888 7 5 DUE 07 01-2030	- 1,000,000 450	1,022,869 21	- 1 024 375 46	- 1 408 25	0 00	- 1 408 25
13 Jun 01	REG						
Settled	CUSIP 31385AUK1	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 538888 7 5 DUE 07 01-2030	- 1 000 000 450	1,022 869 21	- 1 024,375 46	- 1,408 25	0 00	- 1,408 25
13 Jun 01	REG						
Settled	CUSIP 31385AUK1	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 548742 7 5 DUE 01 01 2031	823 808 700	638,238 10	639,116 47	- 877 37	0 00	- 877 37
13 Jun 01	REG						
Settled	CUSIP 31385K1X1	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 548758 7 5 DUE 02 01-2031	- 228 863 080	234,119 78	- 234 441 63	- 321 84	0 00	- 321 84
13 Jun 01	REG						
Settled	CUSIP 31385KMF9	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 561247 7 5 DUE 12-01-2030	- 140,832 380	144,169 43	- 144,387 62	- 198 19	0 00	- 198 19
13 Jun 01	REG						
Settled	CUSIP 31388EP85	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 562887 7 5 DUE 02 01 2031	- 23 480 780	24 030 33	- 24,063 37	- 33 04	0 00	- 33 04
13 Jun 01	REG						
Settled	CUSIP 31386GDA8	102 296875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 562887 7 5 DUE 02 01 2031	- 38,477 510	39,361 28	- 39 415 40	- 54 11	0 00	- 54 11
13 Jun 01	REG						
Settled	CUSIP 31386GDA8	102 296875					
	BALIS ZORN GERARD INC						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
4 May 01	FNMA POOL # 569888 7 5 DUE 02 01-2031	- 835 878 540	854,870 98	- 858 046 16	- 1,175 17	0 00	- 1,175 17
13 Jun 01	REG						
Settled	CUSIP 31386QDB4	102 288875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 871185 7 5 DUE 02-01-2031	- 112,308 610	114 888 15	- 115 044 08	- 157 83	0 00	- 157 83
13 Jun 01	REG						
Settled	CUSIP 31386RQ04	102 288875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 577237 7 5 DUE 04-01 2031	- 742,775 530	759,838 16	780,880 88	- 1,044 52	0 00	- 1,044 52
13 Jun 01	REG						
Settled	CUSIP 31386YHN7	102 288875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 585184 7 5 DUE 05-01-2031	- 175 837 340	178,871 51	- 178,818 50	- 248 88	0 00	- 248 88
13 Jun 01	REG						
Settled	CUSIP 31387JCV8	102 288875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 589000 7 5 DUE 08-01-2031	- 500,050 000	511,535 52	- 512,238 72	- 703 20	0 00	- 703 20
13 Jun 01	REG						
Settled	CUSIP 31387JM2	102 288875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 588145 7 5 DUE 08 01-2031	- 500 000 000	511,484 38	- 512 187 50	- 703 12	0 00	- 703 12
13 Jun 01	REG						
Settled	CUSIP 31387ML23	102 288875					
	BALIS ZORN GERARD INC						
4 May 01	FNMA POOL # 581841 7 5 DUE 08 01-2031	- 28 461 000	29,114 71	- 28 154 74	- 40 03	0 00	- 40
13 Jun 01	REG						
Settled	CUSIP 31387RS68	102 288875					
	BALIS ZORN GERARD INC						
28 Jul 01	FNMA REMIC TR 2000 2 CL-ZE 7 5	- 558 340 270	581 828 48	- 523 381 51	58,284 87	0 00	58,284 87
31 Jul 01	02 25 2030						
Settled	CUSIP 31359XSV2	103 884375					
	GREENWICH CAPITAL MARKETS INC						
7 Aug 01	FNMA REMIC TR 2000-2 CL-ZE 7 5	- 0 010	0 01	- 0 01	0 00	0 00	0 00
7 Aug 01	02-25 2030						
Settled	CUSIP 31359XSV2	0 000000					
25 Sep 01	FNMA SINGLE FAMILY MTG @ 15 YEARS	- 10,000,000 000	10,132 812 50	9 893 750 00	138,082 50	0 00	138,082 50
18 Oct 01	SETTLES OCT						
Settled	CUSIP 01F0604A0	101 328125					
	FIRST BOSTON CORPORATION						

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Shares/PAR Price
 Transaction amount
 Cost

Market
 Translation
 Total

Realized gain/loss

Sales

Trade date	Security description	Asset ID	Shares/PAR	Price	Transaction amount	Cost	Market	Translation	Total
15 Feb 01	FNMA TBA POOL 7 5 30YR MAR	CUSIP 01F072639	- 8 000 000 000		9,142,031.25	- 8,174,375.00	- 32,343.75	0.00	- 32,343.75
13 Mar 01	MERRILL LYNCH PIERCE FENNER & SMITH		101 578125						
7 Mar 01	FNMA TBA POOL 7 5 30YR MAR	CUSIP 01F072639	- 7,000 000 000		7,141,640.63	- 7,135,925.00	6,015.63	0.00	6,015.63
13 Mar 01	MERRILL LYNCH PIERCE FENNER & SMITH		102 023437						
17 Jul 01	FNMA 15 YR PASS THROUGHGS 6 15 YEARS	SETTLES JUL	- 2 000 000 000		1,888,250.00	- 1,888,125.00	3,125.00	0.00	3,125.00
18 Jul 01	CUSIP 01F080477		88 312500						
	FIRST BOSTON CORPORATION								

Fixed Income

13 Jun 01	FNMA 15 YR PASS-THROUGHGS 6 15 YEARS	SETTLES JUN	- 2 000 000 000		1,888,718.75	- 1,888,750.00	- 2,031.25	0.00	- 2,031.25
18 Jun 01	CUSIP 01F080468		89 335838						
	FIRST BOSTON CORPORATION								
7 Jun 01	FNMA 30 YR PASS-THROUGHGS 6 30 YEARS	SETTLES JUN	- 4 000 000 000		3,871,875.00	- 3,888,250.00	- 24,375.00	0.00	- 24,375.00
12 Jun 01	CUSIP 01F080887		88 798875						
	LEHMAN BROTHERS INC								
1 Oct 01	FNMA 30 YR PASS-THROUGHGS 6 30 YEARS	SETTLES NOV	- 3,000 000 000		2,881,250.00	- 2,948,871.88	32,578.12	0.00	32,578.12
14 Nov 01	CUSIP 01F080886		88 375000						
	SALOMON BROS INC								
31 Oct 01	FNMA 30 YR PASS-THROUGHGS 6 30 YEARS	SETTLES NOV	- 4,000 000 000		4,029,375.00	- 3,985,000.00	44,375.00	0.00	44,375.00
14 Nov 01	CUSIP 01F080886		100 734375						
	GREENWICH CAPITAL MARKETS INC								
8 Oct 01	FNMA 30 YR PASS-THROUGHGS 6 30 YEARS	SETTLES OCT	- 4,000 000 000		3,887,031.25	- 3,885,000.00	32,031.25	0.00	32,031.25
15 Oct 01	CUSIP 01F080848		88 925781						
	GREENWICH CAPITAL MARKETS INC								
5 Jul 01	FNMA 6 TBA POOL 30YR JULY	CUSIP 01F060675	- 4 000 000 000		3,884,843.75	- 3,883,750.00	- 18,808.25	0.00	- 18,808.25
18 Jul 01	LEHMAN BROTHERS INC		88 121084						
13 Feb 01	GNMA 1 30 YR SINGLE FAMILY	PASS-THROUGHGS(SF) 7 5 30 YRS SETTLE FEB	- 4 000 000 000		4,083,808.25	- 4,087,500.00	- 13,583.75	0.00	- 13,583.75
20 Feb 01	CUSIP 01N072822		102 087858						
	MORGAN STANLEY & CO INC								

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 293077
 Account Name JOYCE FDN PIMCO
 Account Name JOYCE FDN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
22 Jan 01	GNMA 11 POOL #9889898 7 5 DUE	- 5,000,000 000	5 015,825 00	- 5 018 408 25	- 781 25	0 00	- 781 25
23 Jan 01	01-10 2030REG						
Settled	CUSIP 21H072819	100 312500					
	CHASE SECURITIES INC (CSI)						
4 Jan 01	GNMA 11 POOL #9889898 8 DUE 01 01-2030	- 3 200 000 000	3 287,000 00	- 3 282,000 00	25 000 00	0 00	25,000 00
23 Jan 01	REG						
Settled	CUSIP 21H080812	102 718750					
	GREENWICH CAPITAL MARKETS INC						
3 Dec 01	GNMA POOL # 0258840 SER 2031 6 DUE	- 80,441 000	89 846 40	- 81 345 41	- 1,389 01	0 00	- 1,389 01
20 Dec 01	12 15 2031 REG						
Pending	CUSIP 38210RHR5	88 453125					
	CHASE SECURITIES INC (CSI)						
1 Nov 01	GNMA POOL # 0505734 SER 2028 8 5 DUE	- 812,485 370	942,875 93	- 830 429 53	12 548 40	0 00	12,548 40
20 Nov 01	07-15 2028 REG						
Settled	CUSIP 38210XY78	103 343750					
	GOLDMAN SACHS & COMPANY						
3 Dec 01	GNMA POOL # 0528868 SER 2031 6 DUE	- 500,000 140	487 265 78	- 505 000 14	- 7,734 38	0 00	- 7,734 38
21 Dec 01	10-15 2031 REG						
Settled	CUSIP 38212BQV8	88 453125					
	CHASE SECURITIES INC (CSI)						
1 Nov 01	GNMA POOL # 0530831 SER 2031 6 5 DUE	- 550 780 500	568 207 58	- 561,289 84	7,917 82	0 00	7 917 82
20 Nov 01	08 15 2031 REG						
Settled	CUSIP 38212DPO8	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 0540355 SER 2031 6 5 DUE	- 28 845 030	30,842 87	30 413 95	429 02	0 00	429 02
20 Nov 01	05 15 2031 REG						
Settled	CUSIP 38212QH88	103 343750					
	GOLDMAN SACHS & COMPANY						
3 Dec 01	GNMA POOL # 0548261 SER 2031 6 DUE	- 70,387 000	70,002 07	- 71 090 87	- 1,088 80	0 00	- 1,088 80
20 Dec 01	12 15 2031 REG						
Pending	CUSIP 38213AD80	88 453125					
	CHASE SECURITIES INC (CSI)						
1 Nov 01	GNMA POOL # 0548477 SER 2031 6 5 DUE	- 488 835 810	484 305 82	- 477 589 18	6,738 84	0 00	6 738 84
20 Nov 01	03 15 2031 REG						
Settled	CUSIP 38213BM25	103 343750					
	GOLDMAN SACHS & COMPANY						

Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
1 Nov 01	GNMA POOL # 368887 SER 2028 6 5 DUE	12-15-2023 REG		- 14,387,500	14,847,911	- 14,650,38	197,55	0,00	197,55
20 Nov 01	CUSIP 38204FW42			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 381116 SER 2028 6 5 DUE	02-15-2028 REG		- 19,901,410	20,566,88	- 20,283,22	273,64	0,00	273,64
20 Nov 01	CUSIP 38205HN96			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 422868 SER 2028 6 5 DUE	05-15-2028 REG		- 48,658,030	50,565,06	- 48,681,28	703,77	0,00	703,77
20 Nov 01	CUSIP 38206VZ75			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 434275 SER 2028 6 5 DUE	04-15-2028 REG		- 41,488,700	42,873,81	- 42,277,54	596,37	0,00	596,37
20 Nov 01	CUSIP 38207KMY3			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 437484 SER 2028 6 5 DUE	03-15-2028 REG		- 415,365,810	429,254,40	- 423,283,52	5,970,88	0,00	5,970,88
20 Nov 01	CUSIP 38207NBV1			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 445971 SER 2028 6 5 DUE	02-15-2028 REG		- 20,787,820	21,483,25	- 21,207,28	285,97	0,00	285,97
20 Nov 01	CUSIP 38207YMU1			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 457150 SER 2028 6 5 DUE	08-15-2028 REG		- 844,887,880	878,482,58	- 863,480,37	12,992,21	0,00	12,992,21
20 Nov 01	CUSIP 38208PZP6			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 482480 SER 2028 6 5 DUE	01-15-2028 REG		- 89,381,110	70,867,80	- 88,727,38	840,24	0,00	840,24
20 Nov 01	CUSIP 38208VXH3			103 343750					
Settled	GOLDMAN SACHS & COMPANY								
1 Nov 01	GNMA POOL # 484552 SER 2028 6 5 DUE	02-15-2028 REG		- 19,863,470	20,527,65	- 20,254,53	273,12	0,00	273,12
20 Nov 01	CUSIP 38208YBV0			103 343750					
Settled	GOLDMAN SACHS & COMPANY								

Sales

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: VOYCE FDN PMCO
 Account Number: 2839077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID							
Trade Status	Broker/Commission							
1 Nov 01	GNMA POOL # 465687 SER 2028 6 5 DUE	- 81	282 540	83,879 76	- 82 862 40	1,117 38	0 00	1,117 38
20 Nov 01	04-15 2028 REG							
Satilled	CUSIP 36208AJ84	103	343750					
	GOLDMAN SACHS & COMPANY							
3 Dec 01	GNMA POOL # 468405 SER 2031 6 DUE	- 403	389 210	401,183 18	- 407,423 10	- 6,239 92	0 00	- 6,239 92
20 Dec 01	07-15 2031 REG							
Pending	CUSIP 36208DKS2	89	43125					
	CHASE SECURITIES INC (CSI)							
1 Nov 01	GNMA POOL # 468898 SER 2028 6 5 DUE	- 408	680 380	422,345 63	- 418,470 85	5 874 78	0 00	5,874 78
20 Nov 01	02 15 2028 REG							
Satilled	CUSIP 36208FD82	103	343750					
	GOLDMAN SACHS & COMPANY							
1 Nov 01	GNMA POOL # 470120 SER 2028 6 5 DUE	- 83	205 520	86 322 08	- 84 982 25	1,338 83	0 00	1,338 83
20 Nov 01	03-15 2028 REG							
Satilled	CUSIP 36209FG52	103	343750					
	GOLDMAN SACHS & COMPANY							
7 Dec 00	GNMA POOL # 474738 SER 2031 7 DUE	- 28	600 000	28 653 63	- 28 412 31	241 32	0 00	241 32
23 Jan 01	01-15 2031 REG							
Satilled	CUSIP 36208LLJ8	100	187500					
	MORGAN STANLEY & CO INC							
16 Nov 01	GNMA POOL # 478232 SER 2030 8 5 DUE	- 189	818 780	211,724 38	- 207 476 23	4 248 15	0 00	4,248 15
20 Dec 01	05-15 2030 REG							
Satilled	CUSIP 36208PR8	105	806257					
	GOLDMAN SACHS & COMPANY							
1 Nov 01	GNMA POOL # 481348 SER 2028 6 5 DUE	- 38	378 130	39 659 33	- 39,131 68	527 67	0 00	527 67
20 Nov 01	08-15 2028 REG							
Satilled	CUSIP 36208TW2	103	343750					
	GOLDMAN SACHS & COMPANY							
1 Nov 01	GNMA POOL # 482786 SER 2028 6 5 DUE	- 55	281 110	57,129 57	- 56 369 46	760 11	0 00	760 11
20 Nov 01	10 15 2028 REG							
Satilled	CUSIP 36208VJ70	103	343750					
	GOLDMAN SACHS & COMPANY							
1 Nov 01	GNMA POOL # 483718 SER 2031 6 5 DUE	- 419	435 520	433 460 40	427 431 01	6,028 38	0 00	6 028 38
20 Nov 01	08-15 2031 REG							
Satilled	CUSIP 36208YSG4	103	343750					
	GOLDMAN SACHS & COMPANY							

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID					Translation	
Trade Status	Broker/Commission						
Sales							
Fixed Income							
16 Nov 01	GNMA POOL # 488123 SER 2030 8 5 DUE	- 178 759 270	189,317 24	- 185 183 41	4,133 83	0 00	4,133 83
21 Dec 01	08-15-2030 REG						
Settled	CUSIP 38210AAY3	105 808250					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 481254 SER 2028 6 5 DUE	- 32 850 760	34,052 55	- 33,578 88	473 67	0 00	473 67
20 Nov 01	03-15-2028 REG						
Settled	CUSIP 38210FWF7	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 481423 SER 2028 6 5 DUE	- 83,588 180	88 383 18	- 85 181 58	1,201 58	0 00	1,201 58
20 Nov 01	03-15-2028 REG						
Settled	CUSIP 38210F4G8	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 481487 SER 2028 6 5 DUE	- 924 773 370	955 885 48	- 842 879 85	12,715 83	0 00	12,715 83
20 Nov 01	03-15-2028 REG						
Settled	CUSIP 38210F8C8	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 492488 SER 2028 6 5 DUE	- 981 455 010	993 603 66	- 980 383 86	13,220 00	0 00	13,220 00
20 Nov 01	04 15 2028 REG						
Settled	CUSIP 38210HDB5	103 343750					
	GOLDMAN SACHS & COMPANY						
4 May 01	GNMA POOL # 488928 SER 2030 8 DUE	- 357 537 250	370 525 91	- 389 324 91	1,201 10	0 00	1,201 10
21 May 01	11-15-2030 REG						
Settled	CUSIP 38210QHE5	103 632813					
	MORGAN STANLEY & CO INC						
1 Nov 01	GNMA POOL # 503781 SER 2028 6 5 DUE	- 840 821 850	872,280 58	- 858,344 28	12,838 30	0 00	12,838 30
20 Nov 01	02 15-2028 REG						
Settled	CUSIP 38210VTS0	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 503787 SER 2028 6 5 DUE	- 414,818 980	428 687 43	- 422 724 44	5 882 99	0 00	5 882 99
20 Nov 01	03-15-2028 REG						
Settled	CUSIP 38210VWB9	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 503858 SER 2028 6 5 DUE	- 24 088 970	24,694 44	- 24,563 22	321 22	0 00	321 22
20 Nov 01	02-15-2028 REG						
Settled	CUSIP 38210VWR8	103 343750					
	GOLDMAN SACHS & COMPANY						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
1 Nov 01	GNMA POOL # 504377 SER 2028 6 5 DUE	- 19,164 600	19 803 42	- 19 541 90	263 52	0 00	263 52
20 Nov 01	05-15-2028 REG						
Settled	CUSIP 38210WJWD GOLDMAN SACHS & COMPANY	103 343750					
7 Dec 00	GNMA POOL # 505162 SER 2028 7 DUE	- 475 880 760	478 773 04	- 472 757 78	4,015 25	0 00	4,015 25
23 Jan 01	09-15 2028 REG						
Settled	CUSIP 38210XF88 MORGAN STANLEY & CO INC	100 187500					
1 Nov 01	GNMA POOL # 509284 SER 2028 6 5 DUE	- 418 770 230	433,608 30	- 427,772 10	6,034 20	0 00	6,034 20
20 Nov 01	05-15-2028 REG						
Settled	CUSIP 38211CKX5 GOLDMAN SACHS & COMPANY	103 343750					
7 Dec 00	GNMA POOL # 509504 SER 2028 7 DUE	- 62 522 110	62 638 34	62 111 81	527 53	0 00	527 53
23 Jan 01	12 15 2028 REG						
Settled	CUSIP 38211DAD2 MORGAN STANLEY & CO INC	100 187500					
7 Dec 00	GNMA POOL # 510384 SER 2028 7 DUE	- 873 257 030	874 894 39	- 867,528 28	7 368 11	0 00	7,368 11
23 Jan 01	09 15 2028 REG						
Settled	CUSIP 38211D7F1 MORGAN STANLEY & CO INC	100 187500					
7 Dec 00	GNMA POOL # 510384 SER 2028 7 DUE	- 877 508 380	878 151 70	- 871,747 74	7,403 96	0 00	7,403 96
23 Jan 01	09 15 2028 REG						
Settled	CUSIP 38211D7F1 MORGAN STANLEY & CO INC	100 187500					
7 Dec 00	GNMA POOL # 510384 SER 2028 7 DUE	- 806 182 310	807,881 40	- 800 235 49	7,645 91	0 00	7,645 91
23 Jan 01	09-15 2028 REG						
Settled	CUSIP 38211D7F1 MORGAN STANLEY & CO INC	100 187500					
7 Dec 00	GNMA POOL # 510732 SER 2028 7 DUE	- 61,518 690	61,635 04	- 61 115 97	518 07	0 00	518 07
23 Jan 01	11 15 2028 REG						
Settled	CUSIP 38211ELM8 MORGAN STANLEY & CO INC	100 187500					
1 Nov 01	GNMA POOL # 512774 SER 2028 6 5 DUE	- 19 368 760	20 017 44	- 18,739 00	278 44	0 00	278 44
20 Nov 01	08 15 2028 REG						
Settled	CUSIP 38211GT78 GOLDMAN SACHS & COMPANY	103 343750					

Sales

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation	
Trade Status	Broker/Commission			Cost		
1 Nov 01	GNMA POOL # 514913 SER 2029 6 5 DUE	- 888,818 810	828 878 20	12,380 13	0 00	12,360 13
20 Nov 01	07-15-2029 REG					
Settled	CUSIP 38211JK22	103 343750				
	GOLDMAN SACHS & COMPANY					
7 Dec 00	GNMA POOL # 516078 SER 2029 7 DUE	- 47 071 830	47,159 89	387 17	0 00	387 17
23 Jan 01	08-15-2029 REG					
Settled	CUSIP 38211LJX1	100 187500				
	MORGAN STANLEY & CO INC					
16 Nov 01	GNMA POOL # 516157 SER 2029 8 5 DUE	- 201 381 320	213,275 43	4,381 58	0 00	4,381 58
20 Dec 01	10-15-2029 REG					
Settled	CUSIP 38211LME9	105 808257				
	GOLDMAN SACHS & COMPANY					
	OTHER CHARGES 01					
4 May 01	GNMA POOL # 517457 SER 2028 8 DUE	374 212 210	387 808 64	1 257 12	0 00	1 257 12
21 May 01	12-15-2028 REG					
Settled	CUSIP 38211MZW9	103 832813				
	MORGAN STANLEY & CO INC					
7 Dec 00	GNMA POOL # 521138 SER 2030 7 DUE	- 60 874 120	60 888 28	513 83	0 00	513 83
23 Jan 01	10-15-2030 REG					
Settled	CUSIP 38211R4V8	100 187500				
	MORGAN STANLEY & CO INC					
16 Nov 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 471 408 240	488 250 78	10 017 41	0 00	10,017 41
20 Dec 01	11-15-2030 REG					
Settled	CUSIP 38211SAW7	105 808250				
	GOLDMAN SACHS & COMPANY					
28 Dec 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 0 020	0 02	0 02	0 00	0 00
28 Dec 01	11-15-2030 REG					
Settled	CUSIP 38211SAW7	0 000000				
4 May 01	GNMA POOL # 522743 SER 2030 8 DUE	373,521 250	387,090 58	1,254 80	0 00	1,254 80
21 May 01	04-15-2030 REG					
Settled	CUSIP 38211TWC5	103 832813				
	MORGAN STANLEY & CO INC					
7 Dec 00	GNMA POOL # 522838 SER 2030 7 DUE	- 48,648 350	48,733 81	383 58	0 00	383 58
23 Jan 01	12-15-2030 REG					
Settled	CUSIP 38211T4V4	100 187500				
	MORGAN STANLEY & CO INC					

Portfolio Statement

1 JAN 01 - 31 DEC '01

Account Number: 893977
 Account Name: JOYCE FDN, PIMCO, SL

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
4 May 01	GNMA POOL # 523021 SER 2030 8 DUE	- 380,831 070	384,865 85	- 393,386 59	1,278 38	0 00	1,278 38
21 May 01	08 15 2030 REG						
Settled	CUSIP 36211UAW2 MORGAN STANLEY & CO INC	103 632813					
4 May 01	GNMA POOL # 525498 SER 2028 8 DUE	- 375,648 840	389,295 25	- 388,033 31	1,281 84	0 00	1,281 84
21 May 01	12-15 2028 REG						
Settled	CUSIP 36211WX45 MORGAN STANLEY & CO INC	103 632813					
18 Nov 01	GNMA POOL # 526001 SER 2030 8 5 DUE	- 209,300 860	221,662 69	- 217,215 05	4,447 64	0 00	4,447 64
8 Jan 02	08 15 2030 REG						
Pending	CUSIP 36211XKN5 GOLDMAN SACHS & COMPANY	105 806250					
4 May 01	GNMA POOL # 527320 SER 2030 8 DUE	372,945 780	388,494 20	- 385,241 34	1,252 88	0 00	1,252 88
21 May 01	08 15 2030 REG						
Settled	CUSIP 36211YYR8 MORGAN STANLEY & CO INC	103 632813					
4 May 01	GNMA POOL # 528787 SER 2030 8 DUE	375,660 400	389,307 44	- 389,045 45	1,281 88	0 00	1,281 88
21 May 01	03 15 2030 REG						
Settled	CUSIP 36212BNC3	103 632812					
4 May 01	GNMA POOL # 535880 SER 2030 8 DUE	- 380,801 830	384,428 48	393,149 80	1,278 58	0 00	1,278 58
21 May 01	07 15 2030 REG						
Settled	CUSIP 36212KK88 MORGAN STANLEY & CO INC	103 632813					
18 Nov 01	GNMA POOL # 538828 SER 2031 8 5 DUE	- 410,785 770	435,047 80	- 426,110 01	8,937 78	0 00	8,937 78
21 Dec 01	01-15 2031 REG						
Settled	CUSIP 36212LL78 GOLDMAN SACHS & COMPANY	105 806250					
7 Dec 00	GNMA POOL # 541101 SER 2030 7 DUE	- 64,121 060	64,241 29	- 63,700 27	541 02	0 00	541 02
23 Jan 01	11-15 2030 REG						
Settled	CUSIP 36212RDE5 MORGAN STANLEY & CO INC	100 187500					
18 Apr 01	GNMA POOL # 543424 SER 2030 7 5 DUE	512,604 250	523,336 80	523,938 78	- 1,601 88	0 00	- 1,601 88
21 May 01	11 15 2030 REG						
Settled	CUSIP 36212TVR2 FIRST BOSTON CORPORATION	102 083750					
1 Nov 01	GNMA POOL # 544458 SER 2031 8 5 DUE	- 40,663 580	42,023 27	- 41,438 73	584 54	0 00	584 54
20 Nov 01	04-15 2031 REG						
Settled	CUSIP 36212UZX3 GOLDMAN SACHS & COMPANY	103 343750					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Fixed Income							
7 Dec 00	GNMA POOL # 544881 SER 2030 7 DUE	- 485,418 480	485,348 40	- 482,168 30	4 180 10	0 00	4,180 10
23 Jan 01	12-15-2030 REG						
Settled	CUSIP 36212VJZ8	100 187500					
	MORGAN STANLEY & CO INC						
18 Apr 01	GNMA POOL # 545258 SER 2030 7 5 DUE	- 788,920 460	818,283 83	- 818,188 65	- 2,874 82	0 00	- 2,874 82
22 May 01	12 15-2030 REG						
Settled	CUSIP 36212VWU9	102 046875					
	FIRST BOSTON CORPORATION						
18 Apr 01	GNMA POOL # 545258 SER 2030 7 5 DUE	- 800,043 800	817,044 73	- 819,285 21	- 2 250 48	0 00	- 2 250 48
24 May 01	12 15-2030 REG						
Settled	CUSIP 36212VWU9	102 125000					
	SALOMON BROS INC						
16 Apr 01	GNMA POOL # 545258 SER 2030 7 5 DUE	800,043 800	817,232 24	- 819,284 45	- 2 062 21	0 00	- 2 062 21
24 May 01	12 15-2030 REG						
Settled	CUSIP 36212VWU9	102 148437					
	LEHMAN BROTHERS INC						
18 Apr 01	GNMA POOL # 545258 SER 2030 7 5 DUE	- 600,044 700	817 170 68	819,285 80	- 2 125 22	0 00	- 2,125 22
24 May 01	12-15-2030 REG						
Settled	CUSIP 36212VWU9	102 140625					
	GOLDMAN SACHS & COMPANY						
18 Apr 01	GNMA POOL # 545258 SER 2030 7 5 DUE	- 287,315 980	283 331 87	- 284,228 39	- 887 72	0 00	- 887 72
22 May 01	12-15-2030 REG						
Settled	CUSIP 36212VWU9	102 083750					
	FIRST BOSTON CORPORATION						
1 Nov 01	GNMA POOL # 548488 SER 2031 8 5 DUE	- 478,788 940	494,777 78	487,885 47	8 882 31	0 00	8,882 31
20 Nov 01	04-15-2031 REG						
Settled	CUSIP 36213AKA1	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 550872 SER 2031 8 5 DUE	- 498 894 330	513 302 55	- 508 182 57	7 138 88	0 00	7,138 88
20 Nov 01	08 15 2031 REG						
Settled	CUSIP 36213C6H8	103 343750					
	GOLDMAN SACHS & COMPANY						
3 Dec 01	GNMA POOL # 552155 SER 2031 8 5 DUE	- 832 482 550	827 810 02	- 840 787 18	- 12,877 18	0 00	- 12,877 18
21 Dec 01	11 15 2031 REG						
Settled	CUSIP 36213EMC7	88 453125					
	CHASE SECURITIES INC (CSI)						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2936077
 Applicant Name: JPYCF FDN PIMCO
 APPLICANT NAME: JPYCF FDN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
3 Dec 01	GNMA POOL # 552221 SER 2031 @ 5 DUE	- 97 051 000	98,520 25	98 021 51	- 1 501 28	0 00	- 1 501 28
20 Dec 01	11 15 2031 REG						
Pending	CUSIP 38213EPE0	98 453125					
	CHASE SECURITIES INC (CSI)						
1 Nov 01	GNMA POOL # 553820 SER 2031 @ 5 DUE	- 415,211 870	429 085 52	- 423,128 85	5,968 67	0 00	5 968 67
20 Nov 01	05-15-2031 REG						
Settled	CUSIP 38213GAV3	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 553870 SER 2031 @ 5 DUE	- 498 020 360	514,672 92	- 507 513 87	7,159 05	0 00	7 159 05
20 Nov 01	08-15 2031 REG						
Settled	CUSIP 38213GJP7	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 553818 SER 2031 @ 5 DUE	- 488 322 400	514 885 08	- 507 821 87	7,163 38	0 00	7 163 38
20 Nov 01	08 15 2031 REG						
Settled	CUSIP 38213GK75	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 558421 SER 2031 @ 5 DUE	543 234 600	581 389 01	- 553 580 01	7,809 00	0 00	7,809 00
20 Nov 01	03 15 2031 REG						
Settled	CUSIP 38213KD25	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 558525 SER 2031 @ 5 DUE	- 558 821 080	578,540 11	- 570 482 88	8 047 43	0 00	8 047 43
20 Nov 01	05 15 2031 REG						
Settled	CUSIP 38213NSN7	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 558582 SER 2031 @ 5 DUE	581,040 680	579 800 49	571 735 53	9,064 98	0 00	9 064 98
20 Nov 01	08 15 2031 REG						
Settled	CUSIP 38213NUF1	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 560385 SER 2031 @ 5 DUE	- 419,561 010	433,590 08	- 427 558 89	6 031 19	0 00	6 031 19
20 Nov 01	08 15 2031 REG						
Settled	CUSIP 38213PRE3	103 343750					
	GOLDMAN SACHS & COMPANY						
1 Nov 01	GNMA POOL # 563823 SER 2031 @ 5 DUE	- 544,187 740	582 384 35	- 554,571 51	7,822 84	0 00	7,822 84
20 Nov 01	08 15 2031 REG						
Settled	CUSIP 38213TLC5	103 343750					
	GOLDMAN SACHS & COMPANY						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
1 Nov 01	GNMA POOL # 564644 SER 2031 @ 5 DUE	- 25 270 670	26 115 55	- 25 752 29	363 26	0 00	363 26
20 Nov 01	08-15-2031 REG						
Settled	CUSIP 38212UHV5 GOLDMAN SACHS & COMPANY	103 343750					
3 Dec 01	GNMA POOL # 576142 SER 2031 @ DUE	- 250 000 000	248 632 81	252 500 00	- 3 867 19	0 00	- 3 867 19
21 Dec 01	12-15-2031 REG						
Settled	CUSIP 38209RLX6 CHASE SECURITIES INC (CSI)	99 453125					
3 Dec 01	GNMA POOL # 578420 SER 2031 @ DUE	- 408 459 000	407 219 77	- 413 553 59	- 6 333 82	0 00	- 6 333 82
20 Dec 01	11-15-2031 REG						
Pending	CUSIP 38200XGS2 CHASE SECURITIES INC (CSI)	99 453125					
3 Dec 01	GNMA POOL # 575420 SER 2031 @ DUE	- 346 511 000	344 616 02	- 346 978 11	- 5 360 09	0 00	- 5 360 09
20 Nov 01	11-15-2031 REG						
Pending	CUSIP 38200XGS2 CHASE SECURITIES INC (CSI)	99 453125					
1 Nov 01	GNMA POOL # 781228 SER 2030 @ 5 DUE	472 244 300	488 034 87	- 481 246 46	6 788 51	0 00	6 788 51
20 Nov 01	12-15-2030 REG						
Settled	CUSIP 38225BLF3 GOLDMAN SACHS & COMPANY	103 343750					
4 May 01	GNMA POOL # 781252 SER 2030 @ DUE	- 238 467 740	247 130 83	- 246 328 72	801 11	0 00	801 11
21 May 01	12-15-2030 REG						
Settled	CUSIP 38225BL97 MORGAN STANLEY & CO INC	103 632813					
4 May 01	GNMA POOL # 781252 SER 2030 @ DUE	- 269 417 260	278 204 68	- 276 299 81	605 07	0 00	605 07
21 May 01	12 15 2030 REG						
Settled	CUSIP 38225BL97 MORGAN STANLEY & CO INC	103 632813					
4 May 01	GNMA POOL # 781252 SER 2030 @ DUE	- 252 166 710	261 327 45	260 480 33	847 12	0 00	847 12
21 May 01	12 15-2030 REG						
Settled	CUSIP 38225BL97 MORGAN STANLEY & CO INC	103 632813					
4 May 01	GNMA POOL # 781252 SER 2030 @ DUE	- 248 581 490	257 822 35	- 256 787 24	635 11	0 00	635 11
21 May 01	12 15-2030 REG						
Settled	CUSIP 38225BL97 MORGAN STANLEY & CO INC	103 632813					

Sales

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FPN FIMCO
 Account Number: 2639077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
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Sales

Fixed Income							
16 Jan 01	GNMA POOL #9998999 SER 2029 8 5 DUE	- 400,000,000	414,468.75	- 411,750.00	2,718.75	0.00	2,718.75
23 Jan 01	01 15 2029 REG						
Settled	CUSIP 01N082813	103 817187					
	MORGAN STANLEY & CO INC						
16 Jan 01	GNMA POOL #9998999 SER 2029 8 5 DUE	- 1,700,000,000	1,763,750.00	- 1,749,408.25	14,343.75	0.00	14,343.75
23 Jan 01	01 15 2029 REG						
Settled	CUSIP 01N082813	103 750000					
	SALOMON BROS INC						
18 Jan 01	GNMA POOL #9998999 SER 2029 8 5 DUE	- 1,800,000,000	1,871,992.18	- 1,854,625.00	17,367.18	0.00	17,367.18
23 Jan 01	01 15 2029 REG						
Settled	CUSIP 01N082813	103 789063					
	FIRST UNION CAPITAL MARKETS CLEARANCE						
18 Apr 01	GNMA POOL #9998999 SER 2030 8 DUE	- 3,600,000,000	3,718,125.00	- 3,715,500.00	2,625.00	0.00	2,625.00
23 Apr 01	04 19 2030 REG						
Settled	CUSIP 01N080841	103 281250					
	GREENWICH CAPITAL MARKETS INC						
18 Apr 01	GNMA POOL #9998999 SER 2030 8 DUE	- 400,000,000	413,125.00	- 412,812.50	312.50	0.00	312.50
23 Apr 01	04 19 2030 REG						
Settled	CUSIP 01N080841	103 281250					
	GREENWICH CAPITAL MARKETS INC						
15 Oct 01	GNMA TBA POOL #9998999 SER 2028 8 5	- 6,000,000,000	6,135,234.38	- 6,114,843.75	20,390.63	0.00	20,390.63
22 Oct 01	UE10-15 2028 REG						
Settled	CUSIP 01N0628A5	102 253908					
	NOMURA SECURITIES INTERNATIONAL FIXED INCOME						
3 Dec 01	GNMA TBA POOL #9998999 SER 2029 8	7,000,000,000	6,833,828.13	- 7,018,687.50	- 85,859.37	0.00	- 85,859.37
24 Jan 02	DUE01-15 2028 REG						
Pending	CUSIP 01N060819	98 054688					
	MORGAN STANLEY & CO INC						
3 Dec 01	GNMA TBA POOL #9998999 SER 2029 8	- 1,000,000,000	980,548.88	- 975,625.00	14,921.88	0.00	14,921.88
24 Jan 02	DUE01-15 2028 REG						
Pending	CUSIP 01N060819	98 054688					
	MORGAN STANLEY & CO INC						
16 Jan 01	GNMA TBA POOL #9998999 SER 2029 8 DUE	- 3,600,000,000	3,708,868.75	- 3,708,000.00	1,968.75	0.00	1,968.75
23 Jan 01	01 25 2029 REG						
Settled	CUSIP 01N080817	103 054688					
	GREENWICH CAPITAL MARKETS INC						

Portfolio Statement

Account Number: 883077
 Agent Name: JOYCE FOR FINCO

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
9 Nov 01	GNMA TBA POOL 6 TBA	- 3 000 000 000	3,040,078.13	- 2,889,531.25	40,546.88	0.00	40,546.88
20 Nov 01	CUSIP 01N0688B7 SALOMON BROS INC	101 335938					
16 Mar 01	GNMA TBA POOL 6 5 30 YR MAY	- 5 000 000 000	5,012,109.38	- 5,012,109.38	0.00	0.00	0.00
21 May 01	CUSIP 01N062856 SALOMON BROS INC	100 242188					
9 May 01	GNMA TBA POOL 6 5 30 YR MAY	- 5 000 000 000	5,012,109.38	- 4,985,156.25	26,953.13	0.00	26,953.13
21 May 01	CUSIP 01N062856 LEHMAN BROTHERS INC	100 242188					
7 Dec 00	REVERSAL GNMA TBA POOL 7 30 YR JAN	4 000 000 000	- 4,007,500.00	3,973,750.00	- 33,750.00	0.00	- 33,750.00
23 Jan 01	CUSIP 01N070818 MORGAN STANLEY & CO INC	100 187500					
18 Jan 01	GNMA TBA POOL 7 5 TBA	- 4,000 000 000	4,089,843.75	- 4,059,125.00	41,718.75	0.00	41,718.75
23 Jan 01	CUSIP 01N072814 MORGAN STANLEY & CO INC	102 496094					
18 Apr 01	GNMA TBA POOL 7 5 TBA	- 4 000 000 000	4,089,875.00	- 4,103,750.00	- 3,875.00	0.00	- 3,875.00
23 Apr 01	CUSIP 01N072848 MORGAN STANLEY & CO INC	102 498875					
12 Feb 01	GNMA TBA POOL 7 5 30 YR FEB JUMBO	- 5 000 000 000	5,093,164.06	- 5,083,750.00	- 585.94	0.00	- 585.94
20 Feb 01	CUSIP 21H072827 CHASE SECURITIES INC (CSI)	101 983281					
15 May 01	GNMA TBA POOL 7 5 30 YR MAY	- 5 000 000 000	5,108,250.00	- 5,089,062.50	17,187.50	0.00	17,187.50
21 May 01	CUSIP 21H072850 CHASE SECURITIES INC (CSI)	102 125000					
17 Apr 01	GNMA TBA POOL 7 5 30 YR APR JUMBO	5 000 000 000	5,091,799.89	- 5,115,625.00	- 23,825.12	0.00	- 23,825.12
23 Apr 01	CUSIP 21H072843 CHASE SECURITIES INC (CSI)	101 835938					
19 Mar 01	GNMA TBA POOL 7 5 30 YR MAR	- 4,000 000 000	4,108,718.75	- 4,080,000.00	28,718.75	0.00	28,718.75
22 Mar 01	CUSIP 01N072830 MORGAN STANLEY & CO INC	102 697969					
19 Mar 01	GNMA TBA POOL 7 5 30 YR MAR JUMBO	- 5 000 000 000	5,118,140.83	- 5,087,500.00	31,840.83	0.00	31,840.83
22 Mar 01	CUSIP 01H072827 CHASE SECURITIES INC (CSI)	102 382813					
18 Apr 01	GNMA TBA POOL 7 5 30 YR MAY	- 1,200,000 000	1,225,781.25	- 1,230,375.00	- 4,593.75	0.00	- 4,593.75
21 May 01	CUSIP 01N072855 LEHMAN BROTHERS INC	102 146438					

Sales

Fixed Income

Portfolio Statement

Account Name: JOYCE FDN PMCO
 Account Number: 2938077
 1 JAN 01 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
20 Feb 01	GNMA TBA POOL # TBA 30YRS CUSIP 01N08025 Selling	- 3,600,000.000	3,705,750.00	- 3,708,000.00	- 2,250.00	0.00	- 2,250.00
19 Mar 01	GNMA # TBA POOL 30YR MAR CUSIP 01N080633 Selling	- 3,600,000.000	3,714,750.00	- 3,704,825.00	10,125.00	0.00	10,125.00
1 Nov 01	GNMA, POOL # 369825 SERIES 2024 @ 5% DUE 03-15-2024 CUSIP 36204FLE2 Selling	- 38,513.440	37,734.38	- 37,232.30	502.08	0.00	502.08
1 Nov 01	GNMA, POOL # 415881 SERIES 2025 @ 5% DUE 08-15-2025 CUSIP 36206NCS2 Selling	- 18,578.420	19,187.57	- 18,942.14	255.43	0.00	255.43
12 Aug 01	GNMA11 POOL # 002821 SER 2030 7 5 DUE 05 20 2030 REG CUSIP 38202DG62 Selling	- 899,880.410	1,032,838.02	- 1,025,917.40	6,718.62	0.00	6,718.62
12 Aug 01	GNMA11 POOL # 002821 SER 2030 7 5 DUE 05 20 2030 REG CUSIP 38202DG62 Selling	- 1,000,018.630	1,032,876.52	- 1,025,857.64	6,718.88	0.00	6,718.88
12 Aug 01	GNMA11 POOL # 002821 SER 2030 7 5 DUE 05 20 2030 REG CUSIP 38202DG62 Selling	- 889,880.410	1,032,838.02	- 1,025,917.40	6,718.62	0.00	6,718.62
12 Aug 01	GNMA11 POOL # 002821 SER 2030 7 5 DUE 05 20 2030 REG CUSIP 38202DG62 Selling	- 899,889.680	1,032,855.92	- 1,025,937.17	6,718.75	0.00	6,718.75
12 Aug 01	GNMA11 POOL # 002821 SER 2030 7 5 DUE 05 20 2030 REG CUSIP 38202DG62 Selling	- 1,000,018.630	1,032,876.52	- 1,025,857.64	6,718.88	0.00	6,718.88
4 Jan 01	GNMA11 POOL # 002873 SER 2030 8 DUE 09 20 2030 REG CUSIP 36202DJS1 Selling	389,888.860	410,874.86	- 407,624.86	3,250.00	0.00	3,250.00

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
17 Jan 01	GNM11 POOL # 003027 SER 2031 7 5 DUE	- 1 000 000 000	1,018,335 84	- 1,000,158 25	19,179 89	0 00	19,179 89
23 Jan 01	01-20-2031 REG						
Settled	CUSIP 38202DLG4	101 833584					
	CHASE SECURITIES INC (CSI)						
17 Jan 01	GNM11 POOL # 003027 SER 2031 7 5 DUE	- 1 000 000 000	1 018,335 84	- 1 000 158 25	19,179 89	0 00	19,179 89
23 Jan 01	01-20-2031 REG						
Settled	CUSIP 38202DLG4	101 833584					
	CHASE SECURITIES INC (CSI)						
17 Jan 01	GNM11 POOL # 003027 SER 2031 7 5 DUE	- 1 000 000 000	1,018,335 84	- 1,000,158 25	19,179 89	0 00	19,179 89
23 Jan 01	01-20-2031 REG						
Settled	CUSIP 38202DLG4	101 833584					
	CHASE SECURITIES INC (CSI)						
17 Jan 01	GNM11 POOL # 003027 SER 2031 7 5 DUE	- 1 000 000 000	1,018,335 84	- 1,000,158 25	19,179 89	0 00	19,179 89
23 Jan 01	01-20-2031 REG						
Settled	CUSIP 38202DLG4	101 833584					
	CHASE SECURITIES INC (CSI)						
17 Jan 01	GNM11 POOL # 003027 SER 2031 7 5 DUE	- 1 000 000 000	1 018,335 84	- 1,000,158 25	19,179 89	0 00	19,179 89
23 Jan 01	01-20-2031 REG						
Settled	CUSIP 38202DLG4	101 833584					
	CHASE SECURITIES INC (CSI)						
17 Jan 01	GNM11 POOL # 003027 SER 2031 7 5 DUE	- 5 000 000 000	5,138 281 25	- 5,128,562 50	11,718 75	0 00	11,718 75
24 Jul 01	07 24 2030 REG						
Settled	CUSIP 21H072878	102 765825					
	CHASE SECURITIES INC (CSI)						
12 Feb 01	GNM11 POOL #80119 SERIES 2027	- 482 675 680	490,518 18	484,485 71	6,033 45	0 00	6,033 45
15 Feb 01	5 0% DUE 10-20 2027 2						
Settled	CUSIP 38225CDZ8	101 825000					
	MORGAN KEEGAN AND COMPANY						
30 Apr 01	I/O FNMA REMIC TR SER X-225C CL PK 8 5	- 0 300	0 30	- 211,962 24	- 211,961 94	0 00	- 211,961 94
30 Apr 01	GTD MTG PASS THRU CTF DUE 6 25-17 REG						
Settled	CUSIP 31359GBL9	0 000000					
28 Nov 01	VENDEE MTG TR SER 1892-1 CL 22 7 75 BD	- 5 174,484 520	5 802 874 85	- 4,943 328 32	658 845 63	0 00	658 845 63
4 Dec 01	DUE 05-15 2022						
Settled	CUSIP 61176DAP1	108 281252					
	SALOMON BROS INC						
Total United States - USD							1,933,137 78
Total government mortgage backed securities							1,933,137 78

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Trade date	Asset ID						
Trade Status	Broker/Commission						
29 Jan 01	ADVANTA HOME EQTY LN TR 1899 B AST	- 891,803 140	892 732 84	- 891 803 14	828 80	0 00	828 80
30 Jan 01	BACKED NT 01 25-2024 BEO						
Settled	CUSIP 007850AV0	100 083750					
	GOLDMAN SACHS & COMPANY						
7 May 01	PEMEX FIN LTD NT 8 125 DUE 11-15 2003	- 1 383,333 330	1,415 403 73	- 1,383 124 33	22 278 40	0 00	22 278 40
10 May 01	BEO SF 11-15 2001						
Settled	CUSIP 708448AN7	101 584000					
	LEHMAN BROTHERS INC						
17 May 01	PEMEX FIN LTD NT 8 125 DUE 11-15 2003	- 0 030	0 03	- 0 03	0 00	0 00	0 00
17 May 01	BEO SF 11-15 2001						
Settled	CUSIP 708448AN7	0 000000					
9 Jul 01	PVTPL AESOP FDG II LLC VAR RT DUE	- 2,200 000 000	2,200 000 00	2,198 858 25	343 75	0 00	343 75
12 Jul 01	11-20 2008 BEO						
Settled	CUSIP 00103RAH9	100 000000					
	LEHMAN BROTHERS BANK FSB						
28 Jan 01	PVTPL BAYVIEW FINL MTG LN TR 2000 A MTG	- 2,124 800 700	2,125,284 82	- 2 124 600 70	683 92	0 00	683 92
30 Jan 01	BKD NT CL A 144A 3C7 03 25 2030 BEO						
Settled	CUSIP 073249AJ3	100 031250					
	BEAR, STEARNS SECURITIES CORP						
7 Feb 01	PVTPL BAYVIEW FINL MTG LN TR 2000 A MTG	- 0 030	0 03	- 0 03	0 00	0 00	0 00
7 Feb 01	BKD NT CL A 144A 3C7 03 25-2030 BEO						
Settled	CUSIP 073249AJ3	0 000000					
26 Jan 01	PVTPL COMPUTECREDIT CR CARD MASTER NT SER	- 2,000 000 000	1,898,750 00	1 898 750 00	0 00	0 00	0 00
30 Jan 01	2000 8 A 144A VAR 03 15 2007 BEO						
Settled	CUSIP 204826AA7	89 837500					
	B A SECURITIES INC						
14 Feb 01	PVTPL FIRSTCITY AUTO RECEIVABLES TR	- 2,128,760 770	2,158 326 78	- 2,125 431 63	33,885 18	0 00	33,885 18
18 Feb 01	1899 2 CL A 144A 7 4 DUE 12-15 2005 BEO						
Settled	CUSIP 33782TAG0	101 531250					
	BLAYLOCK & PARTNERS						
28 Feb 01	PVTPL FIRSTCITY AUTO RECEIVABLES TR	- 0 080	0 08	- 0 08	- 0 01	0 00	- 0 01
28 Feb 01	1899 2 CL A 144A 7 4 DUE 12 15-2005 BEO						
Settled	CUSIP 33782TAG0	0 000000					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
26 Jan 01	PVTPL PROTECTIVE LIFE U S FDG TR SER	- 3,000,000 000	3,009,870 00	- 3,000,000 00	9,870 00	0 00	9,870 00
30 Jan 01	00-1 FLTG RATE 144A 9 38 1-17-03 BEO						
Settled	CUSIP 74387QAA2	100 328000					
	LEHMAN BROTHERS INC						
Total United States - USD							
		13,901,348 22	13,901,348 22	- 13,833,368 20	67,982 02	0 00	67,982 02
Total asset backed securities							
Non-government backed c.m.o.s							
United States - USD							
1 Aug 01	CMO CWBBS INC PASS THRU CTFB MTG PASS	- 1,564,423 540	1,573,223 41	- 1,568,824 28	4,399 15	0 00	4,399 15
27 Aug 01	SER 1899 A1 CL A-1 6 75 03-25-2028						
Settled	CUSIP 12889A5C4	100 582498					
30 Aug 01	CMO CWBBS INC PASS THRU CTFB MTG PASS	- 0 040	0 04	- 0 04	0 00	0 00	0 00
30 Aug 01	SER 1899 A1 CL A-1 6 75 03-25-2028						
Settled	CUSIP 12889A5C4	0 000000					
Total United States - USD							
		1,573,223 45	1,573,223 45	- 1,568,824 30	4,399 15	0 00	4,399 15
Total non-government backed c.m.o.s							
Index linked government bonds							
United States - USD							
3 Jan 01	US TREAS BDS INFLATION INDEX LINKED	- 2,000,000 000	2,205,483 88	- 2,134,887 21	70,486 77	0 00	70,486 77
9 Jan 01	3 875 TIPS 04-15-2028						
Settled	CUSIP 812810FH6	110 274198					
	DAIWA SECURITIES AMERICAN INC						
4 Jan 01	US TREAS BDS INFLATION INDEX LINKED	- 2,000,000 000	2,209,892 18	- 2,208,972 50	2,919 68	0 00	2,919 68
28 Jan 01	3 875 TIPS 04 15 2028						
Settled	CUSIP 812810FH6	110 494609					
	FIRST BOSTON CORPORATION						
3 Jan 01	US TREAS BDS INFLATION INDEX 3 825 DUE	- 4,800,000 000	4,831,170 69	- 4,913,385 38	17,785 31	0 00	17,785 31
4 Jan 01	04-15-2028						
Settled	CUSIP 912810FDS	107 188383					
	DAIWA SECURITIES AMERICAN INC						
3 Jan 01	US TREAS BDS INFLATION INDEX 3 825 DUE	- 4,800,000 000	4,920,229 88	- 4,788,078 40	154,151 48	0 00	154,151 48
28 Jan 01	04-15-2028						
Settled	CUSIP 912810FDS	106 861518					
	UBS WARBURG DILLON READ LLC						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number: 203977
 Account Name: JOYCE FENNER FUND

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						

Sales

Fixed Income

8 Nov 00	REVERSAL US TREAS NTS INFLATION INDEX	3,500,000,000	- 3,704,841.76	3,683,725.04	- 21,216.72	0.00	- 21,216.72
28 Jan 01	3 875 DUE 01-15 2009 REG						
Pending	CUSIP 8128274Y5	105,855,478					
	FIRST BOSTON CORPORATION						
8 Nov 00	US TREAS NTS INFLATION INDEX 3 875 DUE	- 3,500,000,000	3,705,100.81	- 3,683,884.84	21,215.97	0.00	21,215.97
28 Jan 01	01-15 2009 REG						
Satilled	CUSIP 8128274Y5	105,860,023					
	FIRST BOSTON CORPORATION						
27 Sep 01	US TREAS NTS INFLATION INDEX 3 875 DUE	- 5,000,000,000	5,695,588.16	- 5,683,804.56	1,691.60	0.00	1,691.60
28 Sep 01	01-15 2009 REG						
Satilled	CUSIP 8128274Y5	113,811,823					
	FIRST BOSTON CORPORATION						
4 Oct 01	US TREAS NTS INFLATION INDEX 3 875 DUE	- 5,000,000,000	5,721,075.87	- 5,719,384.75	1,691.12	0.00	1,691.12
5 Oct 01	01-15 2009 REG						
Satilled	CUSIP 8128274Y5	114,421,517					
	BARCLAYS CAPITAL SECURITIES LTD						
4 Oct 01	US TREAS NTS INFLATION INDEX 3 875 DUE	- 5,000,000,000	5,715,423.51	- 5,691,480.00	23,943.51	0.00	23,943.51
28 Oct 01	01-15 2009 REG						
Satilled	CUSIP 8128274Y5	114,308,470					
	CHASE SECURITIES INC (CSII)						
28 Nov 01	US TREAS NTS INFLATION INDEX 3 875 DUE	- 6,000,000,000	6,734,150.85	- 6,717,845.40	16,305.45	0.00	16,305.45
30 Nov 01	01-15 2009 REG						
Satilled	CUSIP 8128274Y5	112,235,848					
	FIRST BOSTON CORPORATION						
28 Jan 01	US TREAS NTS INFLATION INDEXED 3 375	3,000,000,000	3,281,037.70	- 3,235,380.54	45,647.16	0.00	45,647.16
30 Jan 01	DUE01-15 2007 REG						
Satilled	CUSIP 8128272M3	108,367,823					
	FIRST BOSTON CORPORATION						
22 Feb 01	US TREAS NTS INFLATION INDEXED 3 375	4,300,000,000	4,748,735.60	4,748,349.28	386.31	0.00	386.31
23 Feb 01	DUE01-15 2007 REG						
Satilled	CUSIP 8128272M3	110,388,200					
	MERRILL LYNCH PIERCE FENNER & SMITH						
27 Feb 01	US TREAS NTS INFLATION INDEXED 3 375	- 7,300,000,000	6,089,654.76	- 8,033,801.30	56,153.48	0.00	56,153.48
28 Feb 01	DUE01-15 2007 REG						
Satilled	CUSIP 8128272M3	110,821,298					
	FIRST BOSTON CORPORATION						



◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
26 Apr 01	US TREAS NTS INFLATION INDEXED 3 375	- 7,300 000 000	6 247,568 73	- 8 189 831 98	57,738 77	0 00	57,738 77
27 Apr 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	112 880383					
	FIRST BOSTON CORPORATION						
25 Jun 01	US TREAS NTS INFLATION INDEXED 3 375	- 7,300 000 000	8 328 884 79	8 302 671 48	25,713 31	0 00	25,713 31
26 Jun 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	114 091572					
	UBS WARBURG DILLON READ LLC						
27 Aug 01	US TREAS NTS INFLATION INDEXED 3 375	- 1 300 000 000	1,478 377 28	- 1 478 542 65	834 63	0 00	834 63
28 Aug 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	113 788252					
	CHASE SECURITIES INC (CS1)						
28 Aug 01	US TREAS NTS INFLATION INDEXED 3 375	- 3,200 000 000	3,639,886 40	- 3 877,078 59	- 37,392 18	0 00	- 37 392 18
30 Aug 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	113 740200					
	CHASE SECURITIES INC (CS1)						
28 Aug 01	US TREAS NTS INFLATION INDEXED 3 375	1,300 000 000	1 478,480 65	- 1 483 813 18	- 15 332 53	0 00	- 15,332 53
30 Aug 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	113 728280					
	CHASE SECURITIES INC (CS1)						
30 Aug 01	US TREAS NTS INFLATION INDEXED 3 375	- 1 700 000 000	1,933 256 38	1,853,652 00	- 20 385 64	0 00	- 20,385 64
4 Sep 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	113 720882					
	HSBC SECURITIES INC						
8 Sep 01	US TREAS NTS INFLATION INDEXED 3 375	- 1,650 000 000	1,975 271 04	- 1,892 714 91	- 17,443 57	0 00	- 17,443 57
11 Sep 01	DUE01-15-2007 REG						
Settled	CUSIP 0128272M3	113 652780					
	BARCLAYS BANK						
28 Jan 01	US TREAS NTS INFLATION INDEXED 3 625	4 800 000 000	5 388,286 61	- 5 384,588 50	1 708 11	0 00	1,708 11
29 Jan 01	DUE 07-15-2002 REG						
Settled	CUSIP 0128272A8	109 516257					
	FIRST BOSTON CORPORATION						
28 Feb 01	US TREAS NTS INFLATION INDEXED 3 625	- 4,800 000 000	5 418 631 21	- 5 370,301 38	48 328 85	0 00	48,328 85
27 Feb 01	DUE 07-15-2002 REG						
Settled	CUSIP 0128272A8	110 584310					
	FIRST BOSTON CORPORATION						

Sales

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2938977
 Account Name: VOYCE FDN PMCO (SL)

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
24 Apr 01	US TREAS NTS INFLATION INDEXED 3 625	- 4 800 000 000	5,488 574 34	- 5 452,888 49	35,685 85	0 00	35 685 85
25 Apr 01	DUE 07 15-2002 REG						
Settled	CUSIP 8128273A8	112 011721					
	FIRST BOSTON CORPORATION						
18 May 01	US TREAS NTS INFLATION INDEXED 3 625	- 4 800,000 000	5 513 717 84	- 5,501 081 88	12,655 88	0 00	12 655 88
21 May 01	DUE 07 15-2002 REG						
Settled	CUSIP 8128273A8	112 524853					
	BARCLAYS BANK						
17 May 01	US TREAS NTS INFLATION INDEXED 3 625	- 4 800,000 000	5 518 080 09	- 5,513,133 54	4,856 55	0 00	4 856 55
22 Jun 01	DUE 07-15 2002 REG						
Settled	CUSIP 8128273A8	112 614083					
	CHASE SECURITIES INC (CSI)						
19 Jul 01	US TREAS NTS INFLATION INDEXED 3 625	- 1,000,000 000	1,128 772 40	1,134 328 58	- 4,557 18	0 00	- 4,557 18
23 Jul 01	DUE 07-15-2002 REG						
Settled	CUSIP 8128273A8	112 877240					
	MERRILL LYNCH PIERCE FENNER & SMITH						
31 Jul 01	US TREAS NTS INFLATION INDEXED 3 625	- 550,000 000	622 481 21	624 864 88	- 2 373 77	0 00	- 2 373 77
7 Aug 01	DUE 07-15-2002 REG						
Settled	CUSIP 8128273A8	113 180220					
	US TREAS NTS INFLATION INDEXED 3 625	- 8 000 000 000	8,677,248 75	- 8 689,527 81	- 12 278 06	0 00	- 12 278 06
12 Jan 01	01-15 2008						
12 Jan 01	Settled	108 485808					
	FIRST BOSTON CORPORATION						
28 Jan 01	US TREAS NTS INFLATION INDEXED 3 625	- 8 000 000 000	8 685 538 60	8 680,568 31	- 5 028 71	0 00	- 5 028 71
30 Jan 01	01 15 2008						
Settled	CUSIP 8128273T7	108 569207					
	LEHMAN BROTHERS INC						
7 Feb 01	US TREAS NTS INFLATION INDEXED 3 625	- 3,800 000 000	4 153,435 53	- 4,132 203 58	21,231 85	0 00	21,231 85
8 Feb 01	01-15 2008						
Settled	CUSIP 8128273T7	108 300935					
	MERRILL LYNCH PIERCE FENNER & SMITH						
27 Feb 01	US TREAS NTS INFLATION INDEXED 3 625	- 11,800 000 000	13,003 210 75	- 12 871,289 30	131,821 45	0 00	131,821 45
28 Feb 01	01-15 2008						
Settled	CUSIP 8128273T7	110 186701					
	UBS WARBURG DILLON READ LLC						
28 Apr 01	US TREAS NTS INFLATION INDEXED 3 625	- 11 800,000 000	13 218 680 40	- 13 158 353 19	60,337 21	0 00	60 337 21
27 Apr 01	01 15 2008						
Settled	CUSIP 8128273T7	112 022800					
	UBS WARBURG DILLON READ LLC						

Sales

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Transaction	
Trade Status	Broker/Commission						
25 Jun 01	US TREAS NTS INFLATION INDEXED 3 825	- 11,800 000 000	13,348,057 05	- 13,311,571 54	38,485 51	0 00	38,465 51
28 Jun 01	01-15-2008						
Settled	CUSIP 912827317	113 118127					
28 Aug 01	US TREAS NTS INFLATION INDEXED 3 825	- 11,800,000 000	13,292,189 39	- 13,439,434 37	148,234 88	0 00	- 148,234 88
31 Aug 01	01-15-2008						
Settled	CUBIP 912827317	112 845757					
	FIRST BOSTON CORPORATION						
8 Sep 01	US TREAS NTS INFLATION INDEXED 3 825	- 800 000 000	800,808 68	- 800,807 74	- 301 05	0 00	- 301 05
10 Sep 01	01-15-2008						
Settled	CUSIP 912827317	112 575836					
	BARCLAYS BANK						
7 Sep 01	US TREAS NTS INFLATION INDEXED 3 825	- 800 000 000	902,777 74	- 900,819 74	1,858 00	0 00	1,858 00
28 Oct 01	01-15-2008						
Settled	CUSIP 912827317	112 847217					
	UBS WARBURG DILLON READ LLC						
7 Sep 01	US TREAS NTS INFLATION INDEXED 3 825	- 2,000 000 000	2,257,933 85	- 2,252,049 33	5,884 62	0 00	5,884 62
11 Sep 01	01-15-2008						
Settled	CUSIP 912827317	112 898887					
	CHASE SECURITIES INC (CSI)						
10 Sep 01	US TREAS NTS INFLATION INDEXED 3 825	- 2,000 000 000	2,255,368 62	- 2,251,428 33	3,939 28	0 00	3,939 28
28 Oct 01	01-15-2008						
Settled	CUSIP 912827317	112 768431					
	FIRST BOSTON CORPORATION						
10 Sep 01	US TREAS NTS INFLATION INDEXED 3 825	1,200 000 000	1,353,441 80	- 1,350,857 80	2,584 20	0 00	2,584 20
18 Sep 01	01-15-2008						
Settled	CUSIP 912827317	112 768818					
	CHASE SECURITIES INC (CSI)						
14 Sep 01	US TREAS NTS INFLATION INDEXED 3 825	- 1,200 000 000	1,368,192 58	- 1,350,365 80	17,826 88	0 00	17,826 88
28 Oct 01	01-15-2008						
Settled	CUSIP 912827317	114 018046					
	FIRST BOSTON CORPORATION						
4 Oct 01	US TREAS NTS INFLATION INDEXED 3 825	- 500 000 000	572,162 38	- 581,777 34	10,405 02	0 00	10,405 02
9 Oct 01	01-15-2008						
Settled	CUSIP 912827317	114 436472					
	CHASE SECURITIES INC (CSI)						

Sales

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Trade Status	Asset ID Broker/Commission						
5 Oct 01	US TREAS NTS INFLATION INDEXED 3 625	- 500 000 000	571,388 86	- 581,777 34	9,608 62	0 00	9 608 62
28 Oct 01	01-15 2008						
Settled	CUSIP 9128273T7 FIRST BOSTON CORPORATION	114 277362					
25 Oct 01	US TREAS NTS INFLATION INDEXED 3 625	- 7,300 000 000	8,361,381 89	- 8,236 675 14	124 708 55	0 00	124 708 55
28 Oct 01	01 15 2008						
Settled	CUSIP 9128273T7 LEHMAN BROTHERS INC	114 539475					
Total United States - USD			203,212,460 00	- 202,468,127 28	744,332 72	0 00	744,332 72
Total index linked government bonds			203,212,460 00	- 202,468,127 28	744,332 72	0 00	744,332 72
Fixed income derivatives - options							
United States - USD							
2 Aug 01	CALL DEC 01 T-NOTE OPT 109	13 000	5,825 69	- 5,925 89	0 00	0 00	0 00
2 Aug 01	CUSIP 999899OAB	0 000000					
Settled							
28 Sep 01	CALL DEC 01 T-NOTE OPT 109	8 000	2,835 04	- 2 835 04	0 00	0 00	0 00
17 Oct 01	CUSIP 999899OAB	0 000000					
Settled							
28 Sep 01	CALL DEC 01 T NOTE OPT 109	8 000	3 085 04	- 3,085 04	0 00	0 00	0 00
17 Oct 01	CUSIP 999899OAB	0 000000					
Settled							
3 May 01	CALL JUN 01 T NOTE OPT 106	8 000	1,210 00	- 1 210 00	0 00	0 00	0 00
3 May 01	CUSIP 999899OAB	0 000000					
Settled							
4 May 01	CALL JUN 01 T NOTE OPT 108	5 000	1,068 80	- 1 068 80	0 00	0 00	0 00
4 May 01	CUSIP 999899OAB	0 000000					
Settled							
7 May 01	CALL JUN 01 T-NOTE OPT 108	6 000	1,470 00	- 1,470 00	0 00	0 00	0 00
7 May 01	CUSIP 999899OAB	0 000000					
Settled							
26 Feb 01	CALL JUN 01 T NOTE OPT 107	8 000	5,082 08	- 5,082 08	0 00	0 00	0 00
28 Feb 01	CUSIP 999899OAB	0 000000					
Settled							
7 Mar 01	CALL JUN 01 T-NOTE OPT 108	4 000	2,228 52	- 2,228 52	0 00	0 00	0 00
7 Mar 01	CUSIP 999899OAB	0 000000					
Settled							

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
7 Mar 01	CALL JUN 01 T-NOTE OPT 108	8 000	4,732 82	- 4,732 82	0 00	0 00	0 00
7 Mar 01	CUSIP 8888880A8	0 000000					
8 Mar 01	CALL JUN 01 T-NOTE OPT 108	8 000	4,732 82	- 4,732 82	0 00	0 00	0 00
8 Mar 01	CUSIP 8888880A8	0 000000					
8 Mar 01	CALL JUN 01 T-NOTE OPT 108	7 000	4 118 68	- 4,118 68	0 00	0 00	0 00
8 Mar 01	CUSIP 8888880A8	0 000000					
12 Mar 01	CALL JUN 01 T-NOTE OPT 108	7 000	3 462 41	- 3 462 41	0 00	0 00	0 00
12 Mar 01	CUSIP 8888880A8	0 000000					
13 Mar 01	CALL JUN 01 T-NOTE OPT 108	8 000	4,332 08	- 4 332 08	0 00	0 00	0 00
13 Mar 01	CUSIP 8888880A8	0 000000					
14 Mar 01	CALL JUN 01 T-NOTE OPT 108	8 000	4 311 09	- 4 311 09	0 00	0 00	0 00
14 Mar 01	CUSIP 8888880A8	0 000000					
15 Mar 01	CALL JUN 01 T-NOTE OPT 108	10 000	5,883 80	- 5 883 80	0 00	0 00	0 00
15 Mar 01	CUSIP 8888880A8	0 000000					
4 Apr 01	CALL JUN 01 T-NOTE OPT 108	10 000	3 852 80	- 3,852 80	0 00	0 00	0 00
4 Apr 01	CUSIP 8888880A8	0 000000					
5 Apr 01	CALL JUN 01 T-NOTE OPT 108	10 000	4 185 10	- 4,185 10	0 00	0 00	0 00
5 Apr 01	CUSIP 8888880A8	0 000000					
6 Apr 01	CALL JUN 01 T-NOTE OPT 108	10 000	3,852 80	- 3,852 80	0 00	0 00	0 00
6 Apr 01	CUSIP 8888880A8	0 000000					
9 Apr 01	CALL JUN 01 T-NOTE OPT 108	10 000	4,321 30	- 4 321 30	0 00	0 00	0 00
9 Apr 01	CUSIP 8888880A8	0 000000					
28 Jan 01	CALL MAR 01 T-NOTE OPT 105	10 000	2 915 10	- 2 915 10	0 00	0 00	0 00
28 Jan 01	CUSIP 8888880A8	0 000000					

Sales

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Trade date: Security description
 Settle date: Asset ID
 Trade Status: Broker/Commission

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
24 Jan 01	CALL MAR 01 T-NOTE OPT 108	10 000	3 698 30	- 3 696 30	0 00	0 00	0 00
24 Jan 01	CUSIP 888888OAB	0 000000					
10 Jan 01	CALL MAR 01 T-NOTE OPT 108	8 000	2 804 84	- 2 804 84	0 00	0 00	0 00
10 Jan 01	CUSIP 888888OAB	0 000000					
11 Jan 01	CALL MAR 01 T-NOTE OPT 108	8 000	2 201 67	- 2 201 67	0 00	0 00	0 00
11 Jan 01	CUSIP 888888OAB	0 000000					
8 Jun 01	CALL SEP 01 T-NOTE OPT 106	8 000	3 857 04	- 3 857 04	0 00	0 00	0 00
8 Jun 01	CUSIP 888888OAB	0 000000					
8 Jun 01	CALL SEP 01 T-NOTE OPT 106	10 000	4 780 10	- 4 780 10	0 00	0 00	0 00
8 Jun 01	CUSIP 888888OAB	0 000000					
11 Jun 01	CALL SEP 01 T-NOTE OPT 106	10 000	3 852 60	- 3 852 60	0 00	0 00	0 00
11 Jun 01	CUSIP 888888OAB	0 000000					
12 Jun 01	CALL SEP 01 T-NOTE OPT 106	8 000	3 207 04	- 3 207 04	0 00	0 00	0 00
12 Jun 01	CUSIP 888888OAB	0 000000					
13 Jun 01	CALL SEP 01 T-NOTE OPT 106	10 000	4 633 80	- 4 633 80	0 00	0 00	0 00
13 Jun 01	CUSIP 888888OAB	0 000000					
14 Jun 01	CALL SEP 01 T-NOTE OPT 106	9 000	4 170 42	- 4 170 42	0 00	0 00	0 00
14 Jun 01	CUSIP 888888OAB	0 000000					
15 Jun 01	CALL SEP 01 T-NOTE OPT 108	7 000	3 681 18	- 3 681 18	0 00	0 00	0 00
15 Jun 01	CUSIP 888888OAB	0 000000					
18 Jun 01	CALL SEP 01 T-NOTE OPT 106	3 000	1 858 88	- 1 858 88	0 00	0 00	0 00
18 Jun 01	CUSIP 888888OAB	0 000000					
21 Jun 01	CALL SEP 01 T-NOTE OPT 106	8 000	3 249 06	- 3 249 06	0 00	0 00	0 00
21 Jun 01	CUSIP 888888OAB	0 000000					

Sales

Fixed Income

Trade data: Security description, Asset ID, Trade Status, Broker/Commission, Shares/PAR Price, Transaction amount, Cost, Market, Translation, Total, Realized gain/loss

Sales

Fixed Income

Trade date	Security description	Asset ID	Trade Status	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total	Realized gain/loss
22 Jun 01	CALL SEP 01 T-NOTE OPT 108	CUSIP 989898OAB	Sold		9 000	5,285 42	5,285 42	0 00	0 00	0 00	0 00
15 May 01	CALL SEP 01 T-NOTE OPT 109	CUSIP 989898OAB	Sold		0 000000	2,884 18	- 2 884 18	0 00	0 00	0 00	0 00
20 Apr 01	OTC US NOTE 5 0% 2/11 98 22 PUT OPTION	EXP 03/21/01 W/STKR PR \$98 22 PER SH	Sold		74,000 000	31 218 75	- 31 218 75	0 00	0 00	0 00	0 00
31 Jan 01	OTC US 5 75% 8/10 108 7411 E-CALL OPTN	EXP 03/08/01 W/STKR PR @108 7411	Sold		0 000000	121 875 00	- 121 875 00	0 00	0 00	0 00	0 00
13 Feb 01	OTC US 6 25% 5/30 113 567 E-CALL	OPTIONEXP 03/08/01 W/STKR PR @113 567	Sold		- 80 000 000	31 875 00	- 85 718 00	- 53 841 00	0 00	- 53,841 00	0 00
3 May 01	PUT JUN 01 T-NOTE OPT 103	CUSIP 989898OAB	Sold		8 000	2 460 00	- 2 460 00	0 00	0 00	0 00	0 00
4 May 01	PUT JUN 01 T-NOTE OPT 103	CUSIP 989898OAB	Sold		0 000000	754 40	- 754 40	0 00	0 00	0 00	0 00
7 May 01	PUT JUN 01 T-NOTE OPT 104	CUSIP 989898OAB	Sold		6 000	1,470 00	- 1 470 00	0 00	0 00	0 00	0 00
28 Mar 01	PUT JUN 01 T-NOTE OPT 105	CUSIP 989898OAB	Sold		14 000	6 487 32	- 6 487 32	0 00	0 00	0 00	0 00
27 Mar 01	PUT JUN 01 T-NOTE OPT 105	CUSIP 989898OAB	Sold		7 000	4 009 32	- 4 009 32	0 00	0 00	0 00	0 00
28 Mar 01	PUT JUN 01 T-NOTE OPT 105	CUSIP 989898OAB	Sold		7 000	4,884 32	- 4,884 32	0 00	0 00	0 00	0 00
30 Mar 01	PUT JUN 01 T-NOTE OPT 105	CUSIP 989898OAB	Sold		4 000	2 603 52	- 2 603 52	0 00	0 00	0 00	0 00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN FIMCO
 Account Number: 2898077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Assel ID	Price	amount				
Trade Status	Broker/Commission						
25 Jan 01	PUT MAR 01 T-NOTE OPT 103	10 000	2 602 60	2 602 60	0 00	0 00	0 00
23 Jan 01	CUSIP 989889OAB	0 000000					
Settled							
26 Jan 01	PUT MAR 01 T NOTE OPT 103	10 000	4 008 80	- 4 008 80	0 00	0 00	0 00
26 Jan 01	CUSIP 989889OAB	0 000000					
Settled							
30 Nov 01	PUT MAR 02 T-NOTE OPT 102	18 000	8 286 60	- 8 286 60	0 00	0 00	0 00
27 Dec 01	CUSIP 989889OAB	0 000000					
Settled							
30 Nov 01	PUT MAR 02 T-NOTE OPT 103	45 000	27 216 00	- 27 216 00	0 00	0 00	0 00
27 Dec 01	CUSIP 989889OAB	0 000000					
Settled							
30 Nov 01	PUT MAR 02 U S T BONDS 100	6 000	3 928 74	3 928 74	0 00	0 00	0 00
27 Dec 01	CUSIP 989889OAB	0 000000					
Settled							
8 Jun 01	PUT SEP 01 T NOTE OPT 102	8 000	5 332 08	- 5 332 08	0 00	0 00	0 00
8 Jun 01	CUSIP 989889OAB	0 000000					
Settled							
8 Jun 01	PUT SEP 01 T NOTE OPT 102	10 000	6 508 80	- 6 508 80	0 00	0 00	0 00
8 Jun 01	CUSIP 989889OAB	0 000000					
Settled							
11 Jun 01	PUT SEP 01 T-NOTE OPT 102	10 000	6 877 60	- 6 877 60	0 00	0 00	0 00
11 Jun 01	CUSIP 989889OAB	0 000000					
Settled							
12 Jun 01	PUT SEP 01 T-NOTE OPT 102	8 000	4 857 04	4 857 04	0 00	0 00	0 00
12 Jun 01	CUSIP 989889OAB	0 000000					
Settled							
13 Jun 01	PUT SEP 01 T NOTE OPT 102	10 000	5 415 10	- 5 415 10	0 00	0 00	0 00
13 Jun 01	CUSIP 989889OAB	0 000000					
Settled							
14 Jun 01	PUT SEP 01 T NOTE OPT 102	8 000	4 451 67	- 4 451 67	0 00	0 00	0 00
14 Jun 01	CUSIP 989889OAB	0 000000					
Settled							
15 Jun 01	PUT SEP 01 T-NOTE OPT 102	7 000	2 815 57	- 2 815 57	0 00	0 00	0 00
15 Jun 01	CUSIP 989889OAB	0 000000					
Settled							

Sales

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
18 Jun 01	PUT SEP 01 T-NOTE OPT 102	3 000	1,155 78	- 1,155 78	0 00	0 00	0 00
18 Jun 01	CUSIP 099989OAA8	0 000000					
Settled							
21 Jun 01	PUT SEP 01 T-NOTE OPT 102	8 000	2 311 58	- 2,311 58	0 00	0 00	0 00
21 Jun 01	CUSIP 099989OAA8	0 000000					
Settled							
22 Jun 01	PUT SEP 01 T-NOTE OPT 102	8 000	2 823 59	2 823 59	0 00	0 00	0 00
22 Jun 01	CUSIP 099989OAA8	0 000000					
Settled							
Total United States - USD			419,865 51	- 473,826 51	- 53,841 00	0 00	- 53,841 00
Total fixed income derivatives - options			419,865 51	- 473,826 51	- 53,841 00	0 00	- 53,841 00
Total fixed income			875,270,704 59	- 871,288,301 10	3,982,403 49	0 00	3,982,403 49

Cash and Cash Equivalents

Commercial paper

Australia - USD							
18 Apr 01	NATL AUSTRALIA FOG DEL INC DISC CPN	- 200,000 000	199 805 59	- 199 805 59	0 00	0 00	0 00
18 Apr 01	04 18-2001						
Settled	CUSIP 83253ARJ0	0 000000					
Total Australia - USD			199,805 59	- 199,805 59	0 00	0 00	0 00
France - USD							
21 May 01	RESEAU FERRE DE FRANCE DISC CPN	- 700 000 000	690 838 88	- 890 938 89	0 00	0 00	0 00
21 May 01	07-25 2001						
Settled	CUSIP 78102JUR4	98 705555					
Total France - USD			690,838 88	- 890,938 89	0 00	0 00	0 00
United States - USD							
9 Aug 01	ABBEY NATL N AMER CORP CPN 08 08-2001	- 400,000 000	399 821 00	399 821 00	0 00	0 00	0 00
9 Aug 01	00280AV86						
Settled		0 000000					
7 Dec 01	ABN AMBRO N AMER FIN INC CPN 03-20-2002	- 2 800,000 000	2 585 870 83	- 2,585 870 83	0 00	0 00	0 00
7 Dec 01	00077FCL8						
Settled	FIRST BOSTON CORPORATION	98 475277					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
26 Oct 01	AMERN EXPRESS CR CORP CPN 10-30-2001	- 1 600,000 000	1,598,348 87	- 1,598,348 87	0 00	0 00	0 00
26 Oct 01	CUSIP 02581RXW8						
Settled	B A SECURITIES INC	89 872111					
30 Jul 01	AMERN EXPRESS CR CORP DISC COML PAPER	- 1,200,000 000	1 199,242 00	- 1 199,242 00	0 00	0 00	0 00
30 Jul 01	3/43 YRS 18.2 CPN 07-31-2001						
Settled	CUSIP 02581RUX9	89 836833					
	B A SECURITIES INC						
23 Apr 01	AMERN EXPRESS CR CORP DISC CPN	- 500 000 000	489,654 17	- 489,654 17	0 00	0 00	0 00
23 Apr 01	04-23-2001						
Settled	CUSIP 02581RRP0	0 000000					
31 Aug 01	BELLSOUTH CORP CPN 09 07 2001	- 5,200,000 000	5,180 822 00	- 5,180 822 00	0 00	0 00	0 00
31 Aug 01	CUSIP 07988LW77						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	89 823500					
19 Sep 01	BELLSOUTH CORP DISC COML PAPER 4/2 YRS	- 1 800 000 000	1,788,658 00	- 1 788 658 00	0 00	0 00	0 00
19 Sep 01	18.2 CPN 09 24 2001						
Settled	CUSIP 07988LWQ5	89 814222					
	MORGAN STANLEY & CO INC						
24 Sep 01	BELLSOUTH CORP DISC COML PAPER 4/2 YRS	- 300 000 000	289 442 87	- 289 442 87	0 00	0 00	0 00
24 Sep 01	18.2 CPN 09 24 2001						
Settled	CUSIP 07986LWQ5	0 000000					
28 Sep 01	CDC COML PAPER CORP DISC COML PAPER 4/2	- 5 000,000 000	4 899,568 44	- 4,899,568 44	0 00	0 00	0 00
28 Sep 01	YRS 18.2 CPN 09 28 2001						
Settled	CUSIP 12503TWJ3	0 000000					
25 Sep 01	CDC COML PAPER CORP DISC CPN 09 25 2001	- 3 500 000 000	3,499,710 28	- 3 499 710 28	0 00	0 00	0 00
25 Sep 01	CUSIP 12503TWR0	0 000000					
28 Dec 01	DANSKE CORP CPN 03 11-2002	- 2 600 000 000	2 587 872 84	- 2 587 872 84	0 00	0 00	0 00
28 Dec 01	CUSIP 23638KCB3						
Settled	B A SECURITIES INC	89 632872					
27 Aug 01	EXECUTIVE JET INC CPN 08-27-2001	- 4,800,000 000	4 786,648 33	- 4,786,648 33	0 00	0 00	0 00
27 Aug 01	CUSIP 30157KV77	0 000000					
12 Feb 01	GEN ELEC CAP CORP CPN 04 04-2001	- 600 000 000	594,361 50	- 594,361 50	0 00	0 00	0 00
15 Feb 01	CUSIP 36859HR41						
Settled	LEHMAN BROTHERS INC	89 080250					

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
25 Apr 01	GEN ELEC CAP CORP CPN 04-25-2001	CUSIP 38859HRR0	- 200 000 000	188,473 28	- 188,473 28	0 00	0 00	0 00
25 Apr 01	Settled		0 000000					
25 Sep 01	GEN ELEC CAP CORP CPN 09 25 2001	CUSIP 38859HWR4	- 700 000 000	698,410 44	- 698,410 44	0 00	0 00	0 00
25 Sep 01	Settled		0 000000					
23 Oct 01	GEN ELEC CAP CORP DI CPN 10-23-2001	CUSIP 38859HXP7	- 400 000 000	388,834 00	- 388,834 00	0 00	0 00	0 00
23 Oct 01	Settled		0 000000					
28 Sep 01	GEN ELEC CAP CORP DISC COML PAPER 3/A3	YRS 182 CPN 08 28-2001	- 1,400 000 000	1,387,828 44	- 1,387,828 44	0 00	0 00	0 00
28 Sep 01	Settled		0 000000					
16 Aug 01	GEN ELEC CAP CORP DISC CPN 08 18 2001	CUSIP 38859HVG8	- 200,000 000	188,708 33	- 188,708 33	0 00	0 00	0 00
16 Aug 01	Settled		0 000000					
18 May 01	HALIFAX PLC CPN 08 12-2001	CUSIP 40587LWCO	- 700 000 000	690 368 18	- 690 368 18	0 00	0 00	0 00
18 May 01	Settled		88 824185					
21 May 01	HALIFAX PLC CPN 08-12-2001	CUSIP 40587LWCO	- 400 000 000	384,486 87	- 384,486 87	0 00	0 00	0 00
22 May 01	Settled		88 824187					
28 Sep 01	MERCK & CO INC CPN 08-28 2001	CUSIP 58933RW55	- 200,000 000	188,811 11	- 188,811 11	0 00	0 00	0 00
28 Sep 01	Settled		0 000000					
9 Oct 01	NATL AUSTRALIA FOG DEL INC CPN	11 01-2001	- 2,000 000 000	1,998 157 78	1,998 157 78	0 00	0 00	0 00
9 Oct 01	Settled		88 807889					
28 Oct 01	NATL AUSTRALIA FOG DEL INC CPN	11 01 2001	- 700 000 000	698,655 22	- 698,655 22	0 00	0 00	0 00
28 Oct 01	Settled		88 858687					
31 Aug 01	NATL RURAL UTILS COOP FIN COOP CPN	08 24-2001	- 2,100 000 000	2 094 881 25	- 2 094 881 25	0 00	0 00	0 00
31 Aug 01	Settled		88 756250					

Sales

Cash and Cash Equivalents

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total	
24 Sep 01	NATL RURAL UTILS COOP FIN COOP CPN	- 1,895,368 75	1,895,368 75	- 1,895,368 75	0 00	0 00	0 00	
24 Sep 01	08-24-2001							
Settled	CUSIP 83743CWQ2	0 000000						
28 Oct 01	NATL RURAL UTILS COOP FIN COOP CPN	- 1,894,808 87	1,894,808 87	- 1,894,808 87	0 00	0 00	0 00	
28 Oct 01	11-28-2001							
Settled	CUSIP 83743CYV9	98 782777						
	CHASE SECURITIES INC (CSI)							
18 May 01	QUEENSLAND TREAS CORP DISC CPN	- 1,878,836 22	1,878,836 22	- 1,878,836 22	0 00	0 00	0 00	
18 May 01	07-23-2001							
Settled	CUSIP 74830RUP4	88 828222						
	FIRST BOSTON CORPORATION							
15 Jun 01	UBS FIN INC CPN 08-15 2001	- 1,487,808 25	1,487,808 25	- 1,487,808 25	0 00	0 00	0 00	
15 Jun 01	CUSIP 80282CVF1							
Settled	GOLDMAN SACHS & COMPANY	88 183750						
28 Aug 01	UBS FIN INC CPN 08 28 2001	- 6,789,333 22	6,789,333 22	- 6,789,333 22	0 00	0 00	0 00	
28 Aug 01	CUSIP 80282CVV8	0 000000						
Settled								
28 Sep 01	UBS FIN INC CPN 08 28-2001	- 5,189,553 68	5,189,553 68	- 5,189,553 68	0 00	0 00	0 00	
28 Sep 01	CUSIP 80282CWS2	0 000000						
Settled								
3 Oct 01	UBS FIN INC CPN 10 03 2001	- 2,599,814 39	2,599,814 39	- 2,599,814 39	0 00	0 00	0 00	
3 Oct 01	CUSIP 80282CX38	0 000000						
Settled								
30 Oct 01	UBS FIN INC. CPN 10 30-2001	- 189,885 78	189,885 78	- 189,885 78	0 00	0 00	0 00	
30 Oct 01	CUSIP 80282CWX2	0 000000						
Settled								
27 Sep 01	UBS FIN INC-DISC COML PAPER 3/A3 YRS	- 6,889,402 00	6,889,402 00	- 6,889,402 00	0 00	0 00	0 00	
27 Sep 01	182CPN 09 27 2001							
Settled	CUSIP 80282CWT0	0 000000						
1 Nov 01	UBS FIN INC-DISC CPN 11 01-2001	- 1,889,860 14	1,889,860 14	- 1,889,860 14	0 00	0 00	0 00	
1 Nov 01	CUSIP 80282CY18	0 000000						
Settled								
Total United States - USD							69,774,111 49	0 00
Total commercial paper							70,664,855 94	0 00

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
25 Jul 01	REPO W/ LEHMAN BROS 3 77 DTD 07-25-2001	- 1,600,000 000	1,600,000 00	- 1,600,000 00	0 00	0 00	0 00
26 Jul 01	07-26-2001 07-25 2001						
Settled	CUSIP 77789JUL3 LEHMAN BROTHERS INC	100 0000000					
26 Jul 01	REPO W/ LEHMAN BROS 3 8 DTD 07-28-2001	- 1,500,000 000	1,500,000 00	- 1,500,000 00	0 00	0 00	0 00
27 Jul 01	07-27-2001 07-28 2001						
Settled	CUSIP 77789JUL3 LEHMAN BROTHERS INC	100 0000000					
28 Nov 01	REPO W/ 1ST BSTN CO 2 03 DTD 11-29 2001	2,200,000 000	2,200,000 00	- 2,200,000 00	0 00	0 00	0 00
30 Nov 01	11-30-2001 11-28-2001						
Settled	CUSIP 77788NOV9 FIRST BOSTON CORPORATION	100 0000000					
27 Aug 01	REPO W/ 1ST BSTN CO 3 5 DTD 08 27-2001	- 8,700,000 000	8,700,000 00	- 8,700,000 00	0 00	0 00	0 00
28 Aug 01	08-28-2001 08-27-2001						
Settled	CUSIP 77788AUG3 FIRST BOSTON CORPORATION	100 0000000					
23 Jul 01	REPO W/ 1ST BSTN CO 3 7 DTD 07-23-2001	- 2,100,000 000	2,100,000 00	- 2,100,000 00	0 00	0 00	0 00
24 Jul 01	07-24 2001 07-23 2001						
Settled	CUSIP 77789JUL3 FIRST BOSTON CORPORATION	100 0000000					
22 Jun 01	REPO W/ 1ST BSTN CO 3 88 DTD 06 22 2001	- 300,000 000	300,000 00	- 300,000 00	0 00	0 00	0 00
25 Jun 01	06-25-2001 06-22 2001						
Settled	CUSIP 77789JUN9 FIRST BOSTON CORPORATION	100 0000000					
Total United States - USD			14,400,000 00	- 14,400,000 00	0 00	0 00	0 00
Total repurchase agreements			14,400,000 00	- 14,400,000 00	0 00	0 00	0 00
Short term bills and notes							
United States - USD							
13 Dec 01	FILMDC DISC NT DUE 01-10 2002	- 70,000 000	89,659 77	- 89,627 60	32 17	0 00	32 17
16 Jan 02	CUSIP 313397RQ6						
Pending		89 874742					
7 Dec 01	FILMDC DISC NT 03 15 2002	- 200,000 000	188,777 33	- 188,777 33	0 00	0 00	0 00
10 Jan 02	CUSIP 313397UG4						
Pending	FIRST BOSTON CORPORATION	89 388665					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN RMCO
 Account Number: 2939077

Investment Transaction Detail

Trade date: Security description
 Settle date: Asset ID
 Trade Status: Broker/Commission

Realized gain/loss

Shares/PAR Price Transaction amount Cost Market Translation Total

Sales

Cash and Cash Equivalents

18 May 01 FNMA DISC NT 08 09 2001 - 1,100,000,000 1,089,330,000 - 1,089,330,000 0.00 0.00 0.00
 18 May 01 CUSIP 313569KE2
 Settled HSBC SECURITIES INC

1 Feb 01 US TREAS BILLS 02 01-2001 - 20,000,000 19,839,933 - 19,839,933 0.00 0.00 0.00
 1 Feb 01 CUSIP 812785FR7
 Settled

13 Dec 01 US TREAS BILLS 02 07 2002 PREASSIGN # 30 84,583,81 84,538,83 47,08 0.00 47,08
 16 Jan 02 Pending CUSIP 812785JF9

18 Oct 01 US TREAS BILLS 10-18-2001 766,565,48 - 766,565,46 0.00 0.00 0.00
 18 Oct 01 CUSIP 812785HS3
 Settled

Total United States - USD 2,228,756,40 - 2,228,677,15 79,25 0.00 0.00 79,25

Total short term bills and notes

Cash & cash equivalent deriv. - options

United States - USD

20 Mar 01 PUT DEC 01 EURO DOLLARS 8500 8,000 3,357,04 - 3,357,04 0.00 0.00 0.00
 20 Mar 01 CUSIP 888899OAB
 Settled

3 Apr 01 PUT DEC 01 EURO DOLLARS 8500 8,000 2,764,17 - 2,764,17 0.00 0.00 0.00
 3 Apr 01 CUSIP 888899OAB
 Settled

4 Apr 01 PUT DEC 01 EURO DOLLARS 8500 4,000 1,178,52 1,178,52 0.00 0.00 0.00
 4 Apr 01 CUSIP 888899OAB
 Settled

22 Mar 01 PUT DEC 01 EURO DOLLARS 8525 8,000 3,857,04 - 3,857,04 0.00 0.00 0.00
 22 Mar 01 CUSIP 888899OAB
 Settled

23 Mar 01 PUT DEC 01 EURO DOLLARS 8525 7,000 3,112,41 - 3,112,41 0.00 0.00 0.00
 23 Mar 01 CUSIP 888899OAB
 Settled

28 Mar 01 PUT DEC 01 EURO DOLLARS 8525 18,000 7,314,08 - 7,314,08 0.00 0.00 0.00
 28 Mar 01 CUSIP 888899OAB
 Settled

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
27 Mar 01	PUT DEC 01 EURO DOLLARS 8525	8 000	3,117 78	3,117 78	0 00	0 00	0 00
27 Mar 01	CUSIP 0888890A8	0 000000					
28 Mar 01	PUT DEC 01 EURO DOLLARS 8525	9 000	5 238 17	- 5 238 17	0 00	0 00	0 00
29 Mar 01	CUSIP 0888890A8	0 000000					
4 Apr 01	PUT DEC 01 EURO DOLLARS 8525	5 000	2 348 15	- 2,348 15	0 00	0 00	0 00
4 Apr 01	CUSIP 0888890A8	0 000000					
24 Apr 01	PUT DEC 01 EURO DOLLARS 8525	10 000	3 888 30	- 3 888 30	0 00	0 00	0 00
24 Apr 01	CUSIP 0888890A8	0 000000					
25 Apr 01	PUT DEC 01 EURO DOLLARS 8525	5 000	1 848 15	- 1 848 15	0 00	0 00	0 00
25 Apr 01	CUSIP 0888890A8	0 000000					
28 Apr 01	PUT DEC 01 EURO DOLLARS 8525	5 000	1 723 15	- 1,723 15	0 00	0 00	0 00
28 Apr 01	CUSIP 0888890A8	0 000000					
30 Apr 01	PUT DEC 01 EURO DOLLARS 8525	8 000	3 357 04	- 3 357 04	0 00	0 00	0 00
30 Apr 01	CUSIP 0888890A8	0 000000					
30 Apr 01	PUT DEC 01 EURO DOLLARS 8525	10 000	3 571 30	- 3,571 30	0 00	0 00	0 00
30 Apr 01	CUSIP 0888890A8	0 000000					
2 May 01	PUT DEC 01 EURO DOLLARS 8525	8 000	3,257 04	- 3,257 04	0 00	0 00	0 00
2 May 01	CUSIP 0888890A8	0 000000					
3 May 01	PUT DEC 01 EURO DOLLARS 8525	8 000	3 157 04	- 3 157 04	0 00	0 00	0 00
3 May 01	CUSIP 0888890A8	0 000000					
4 May 01	PUT DEC 01 EURO DOLLARS 8525	8 000	2 142 78	- 2 142 78	0 00	0 00	0 00
4 May 01	CUSIP 0888890A8	0 000000					
7 May 01	PUT DEC 01 EURO DOLLARS 8525	5 000	1 285 85	- 1,285 85	0 00	0 00	0 00
7 May 01	CUSIP 0888890A8	0 000000					

Sales

Cash and Cash Equivalents

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO SL
 Account Number: 2030077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
14 May 01	PUT DEC 01 EURO DOLLARS 8525	8 000	2 557 04	- 2 557 04	0 00	0 00	0 00
14 May 01	CUSIP 8888890A8	0 000000					
Settled							
15 May 01	PUT DEC 01 EURO DOLLARS 8525	8 000	2 457 04	- 2 457 04	0 00	0 00	0 00
15 May 01	CUSIP 8888890A8	0 000000					
Settled							
21 May 01	PUT DEC 01 EURO DOLLARS 8525	8 000	2 657 04	- 2 657 04	0 00	0 00	0 00
21 May 01	CUSIP 8888890A8	0 000000					
Settled							
23 May 01	PUT DEC 01 EURO DOLLARS 8525	5 000	1 588 15	- 1 588 15	0 00	0 00	0 00
23 May 01	CUSIP 8888890A8	0 000000					
Settled							
24 May 01	PUT DEC 01 EURO DOLLARS 8525	8 000	2 257 04	- 2 257 04	0 00	0 00	0 00
24 May 01	CUSIP 8888890A8	0 000000					
Settled							
24 May 01	PUT DEC 01 EURO DOLLARS 8525	5 000	1 410 65	- 1 410 65	0 00	0 00	0 00
24 May 01	CUSIP 8888890A8	0 000000					
Settled							
17 May 01	PUT DEC 01 EURO DOLLARS 8550	8 000	3 157 04	- 3 157 04	0 00	0 00	0 00
17 May 01	CUSIP 8888890A8	0 000000					
Settled							
25 May 01	PUT DEC 01 EURO DOLLARS 8550	16 000	7 714 08	- 7 714 08	0 00	0 00	0 00
25 May 01	CUSIP 8888890A8	0 000000					
Settled							
31 May 01	PUT DEC 01 EURO DOLLARS 9550	8 000	3 457 04	- 3 457 04	0 00	0 00	0 00
31 May 01	CUSIP 8888890A8	0 000000					
Settled							
31 May 01	PUT DEC 01 EURO DOLLARS 9550	14 000	4 474 82	- 4 474 82	0 00	0 00	0 00
1 Jun 01	CUSIP 8888890A8	0 000000					
Settled							
5 Jun 01	PUT DEC 01 EURO DOLLARS 8550	10 000	2 846 30	- 2 846 30	0 00	0 00	0 00
5 Jun 01	CUSIP 8888890A8	0 000000					
Settled							
6 Jun 01	PUT DEC 01 EURO DOLLARS 8550	8 000	2 257 04	- 2 257 04	0 00	0 00	0 00
6 Jun 01	CUSIP 8888890A8	0 000000					
Settled							

Sales

Cash and Cash Equivalents

◆ Investment Transaction Detail

Trade date	Security description	Shares/Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						

Sales

Cash and Cash Equivalents

7 Jun 01	PUT DEC 01 EURO DOLLARS 8550	8 000	2 257 04	- 2 257 04	0 00	0 00	0 00
7 Jun 01	CUSIP 988898OAB	0 000000					
21 Jun 01	PUT DEC 01 EURO DOLLARS 8600	13 000	6 430 18	- 6 430 18	0 00	0 00	0 00
21 Jun 01	CUSIP 988898OAB	0 000000					
10 Jul 01	PUT DEC 01 EURO DOLLARS 8600	9 000	4 228 87	- 4 228 87	0 00	0 00	0 00
10 Jul 01	CUSIP 988898OAB	0 000000					
2 Aug 01	PUT JUN 02 EURO DOLLARS 8575	18 000	11 378 34	- 11 378 34	0 00	0 00	0 00
2 Aug 01	CUSIP 988898OAB	0 000000					
22 Aug 01	PUT JUN 02 EURO DOLLARS 8575	8 000	4 357 04	- 4 357 04	0 00	0 00	0 00
22 Aug 01	CUSIP 988898OAB	0 000000					
15 Aug 01	PUT JUN 02 EURO DOLLARS 8600	58 000	41 688 28	- 41 688 28	0 00	0 00	0 00
15 Aug 01	CUSIP 988898OAB	0 000000					
30 Nov 01	PUT JUN 02 EURO DOLLARS 8700	21 000	11 584 73	- 11 584 73	0 00	0 00	0 00
27 Dec 01	CUSIP 988898OAB	0 000000					
30 Nov 01	PUT SEP 02 EURO DOLLARS 8650	21 000	18 188 48	- 18 188 48	0 00	0 00	0 00
27 Dec 01	CUSIP 988898OAB	0 000000					
Total United States - USD			191,501 86	- 181,501 86	0 00	0 00	0 00
Total cash & cash equivalent deriv - options			191,501 86	- 181,501 86	0 00	0 00	0 00
Total cash and cash equivalents			87,485,114 20	- 87,485,034 85	78 25	0 00	78 25
Total sales		- 877,160,663 76	664,355,270 79	- 660,517,872 85	3,837,697 84	0 00	3,837,697 94
Total transactions			4,829,483 88	8,672,453 16	8,043,858 48	0 00	8,043,858 48
						476.52	5,045,436.00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 2600309
Account Name JOYCE FDN, BGI

Investment Transaction Summary

Page 6 of 14

Asset type	Transaction amount	Cost	Market	Realized gain/loss Translation	Total
Other Gain/Loss					
Equities					
Common stock	0 00	72,822 74	- 72,822 74	0 00	- 72,822 74
Total equities	0 00	- 72,822 74	- 72,822 74	0 00	- 72,822 74
Total other gain/loss	0 00	- 72,822 74	- 72,822 74	0 00	- 72,822 74
Sales					
Equities					
Common stock	0 00	694,577 71	694,577 71	0 00	694,577 71
Total equities	0 00	694,577 71	694,577 71	0 00	694,577 71
Total sales	0 00	694,577 71	694,577 71	0 00	694,577 71
Total	0 00	621,754 97	621,754 97	0 00	621,754 97

621,754 97
 (1,958,212 34)
(1,336,457 37)

Account # 2600309
 Account # 2630079

Investment Transaction Summary

Asset type	Transaction amount	Cost	Market	Realized gain/loss Translation	Total
Other Gain/Loss					
Equities					
Common stock	0 00	- 279,535 68	- 279,535 68	0 00	- 279,535 68
Total equities	0 00	- 279,535 68	- 279,535 68	0 00	- 279,535 68
Total other gain/loss	0 00	- 279,535 68	- 279,535 68	0 00	- 279,535 68
Purchases					
Equities					
Common stock	3 280 68	3 280 68	0 00	0 00	0 00
Total equities	- 3,280 66	3,280 68	0 00	0 00	0 00
Other Assets					
Miscellaneous	- 1 83	1 83	0 00	0 00	0 00
Total other assets	- 1 83	1 83	0 00	0 00	0 00
Cash and Cash Equivalents					
Short term investment funds	- 3 00	3 00	0 00	0 00	0 00
Total cash and cash equivalents	- 3 00	3 00	0 00	0 00	0 00
Total purchases	- 3,285 49	3,285 49	0 00	0 00	0 00
Sales					
Equities					
Common stock	11,000,001 05	18,678,677 71	- 7,678,676 66	0 00	- 7,678,676 66
Total equities	11,000,001 05	- 18,678,677 71	- 7,678,676 66	0 00	- 7,678,676 66
Other Assets					
Miscellaneous	2 12	- 2 12	0 00	0 00	0 00
Total other assets	2 12	- 2 12	0 00	0 00	0 00
Total sales	11,000,003 17	- 18,678,679 83	- 7,678,676 66	0 00	- 7,678,676 66
Total	10,996,717 69	- 18,954,830 02	- 7,858,212 34	0 00	- 7,858,212 34

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
24 Dec 01	CF BARCLAYS EXTD EQTY MKT FD B	0 000	0 00	279,535 68	- 279,535 68	0 00	- 279,535 68
24 Dec 01	CUSIP 05988985	0 000000					
	Pending						
Total United States - USD							- 279,535 68
Total common stock							- 279,535 68
Total equities							- 279,535 68
Total other gain/loss							0 00

Other Gain/Loss

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
3 May 01	CF BARCLAYS U S EQTY MKT FD B	88 320	- 3,280 66	3,280 66	0 00	0 00	0 00
13 Jun 01	CUSIP 086678CF8	37 120000					
	Settled						
Total United States - USD							0 00
Total common stock							0 00
Total equities							0 00
Total other gain/loss							0 00

Equities

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
28 Feb 01	8&&CASH HELD ELSEWHERE	0 280	- 0 28	0 28	0 00	0 00	0 00
13 Mar 01	CUSIP 898689288	0 000000					
	Settled						
Total United States - USD							0 00
Total common stock							0 00
Total equities							0 00

Other Assets

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
30 Mar 01	8&&CASH HELD ELSEWHERE	0 310	- 0 31	0 31	0 00	0 00	0 00
12 Apr 01	CUSIP 898689268	0 000000					
	Settled						
Total United States - USD							0 00
Total common stock							0 00
Total equities							0 00

The Northern Trust Company

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission						Translation	
31 May 01	A&C CASH HELD ELSEWHERE		0.460	- 0.48	0.48	0.00	0.00	0.00
12 Jun 01	CUSIP 988689288		0.000000					
31 Dec 01	A&C CASH HELD ELSEWHERE		0.780	- 0.78	0.78	0.00	0.00	0.00
14 Jan 02	CUSIP 988689288		0.000000					
	Pending							
Total United States - USD								
			- 1.83	1.83	1.83	0.00	0.00	0.00
Total miscellaneous								
			- 1.83	1.83	1.83	0.00	0.00	0.00
Total other assets								
			- 1.83	1.83	1.83	0.00	0.00	0.00
Cash and Cash Equivalents								
Short term investment funds								
United States - USD								
1 Jan 01	CF BARCLAYS MONEY MKT FD B		1.000	- 1.00	1.00	0.00	0.00	0.00
13 Feb 01	CUSIP 066478CF1		1.000000					
	Sell'd							
1 Apr 01	CF BARCLAYS MONEY MKT FD B		1.000	- 1.00	1.00	0.00	0.00	0.00
11 May 01	CUSIP 066478CF1		1.000000					
	Sell'd							
28 Aug 01	CF BARCLAYS MONEY MKT FD B		1.000	- 1.00	1.00	0.00	0.00	0.00
13 Sep 01	CUSIP 066478CF1		1.000000					
	Sell'd							
Total United States - USD								
			- 3.00	3.00	3.00	0.00	0.00	0.00
Total short term investment funds								
			- 3.00	3.00	3.00	0.00	0.00	0.00
Total cash and cash equivalents								
			- 3.00	3.00	3.00	0.00	0.00	0.00
Total purchases								
			83.15	- 3,285.48	3,285.48	0.00	0.00	0.00

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FDM BZW BARCLAYS
Account Number: 263078

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
31 Jan 01	CF BARCLAYS EXT'D EQTY MKT FD B	0.000	0.00	50,868.82	50,868.82	0.00	50,868.82
31 Jan 01	CUSIP 058989895						
Pending		0.000000					
28 Nov 01	CF BARCLAYS EXT'D EQTY MKT FD B	0.000	0.00	-6,179,148.53	-6,179,148.53	0.00	-6,179,148.53
29 Nov 01	CUSIP 058989895						
Pending		0.000000					
17 Dec 01	CF BARCLAYS EXT'D EQTY MKT FD B	-75,689.530	6,000,000.78	-7,821,413.31	-1,821,412.53	0.00	-1,821,412.53
14 Jan 02	CUSIP 058989895						
Pending		79.270000					
21 Dec 01	CF BARCLAYS EXT'D EQTY MKT FD B	0.000	0.00	87,759.11	87,759.11	0.00	87,759.11
21 Dec 01	CUSIP 058989895						
Pending		0.000000					
31 Jan 01	CF BARCLAYS U S EQTY MKT FD B	0.000	0.00	117,414.28	117,414.28	0.00	117,414.28
31 Jan 01	CUSIP 066678CF8						
Pending		0.000000					
28 Aug 01	CF BARCLAYS U S EQTY MKT FD B	-143,627.210	5,000,000.27	4,145,584.45	854,415.82	0.00	854,415.82
13 Sep 01	CUSIP 060878CF8						
Settled		34.810000					
28 Nov 01	CF BARCLAYS U S EQTY MKT FD B	0.000	0.00	-842,204.39	-842,204.39	0.00	-842,204.39
28 Nov 01	CUSIP 066678CF8						
Pending		0.000000					
21 Dec 01	CF BARCLAYS U S EQTY MKT FD B	0.000	0.00	58,476.65	58,476.65	0.00	58,476.65
21 Dec 01	CUSIP 066678CF8						
Pending		0.000000					
24 Dec 01	CF BARCLAYS U S EQTY MKT FD B	0.000	0.00	95,156.31	95,156.31	0.00	95,156.31
24 Dec 01	CUSIP 066678CF8						
Pending		0.000000					
Total United States - USD			11,000,001.05	-18,678,677.71	-7,678,676.66	0.00	-7,678,676.66
Total common stock			11,000,001.05	-18,678,677.71	-7,678,676.66	0.00	-7,678,676.66
Total equities			11,000,001.05	-18,678,677.71	-7,678,676.66	0.00	-7,678,676.66

Portfolio Statement

1 JAN 01 31 DEC 01

Investment Transaction Detail

Trade date Security description Shares/PAR Transaction amount Cost Market Realized gain/loss Total
 Settle date Asset ID Price Broker/Commission

Sales

Other Assets

**Miscellaneous
 United States - USD**

31 Jan 01	666CASH HELD ELSEWHERE	- 0.680	0.68	- 0.68	0.00	0.00	0.00
13 Feb 01	CUSIP 999889268	0.000000					
Settled							
30 Apr 01	666CASH HELD ELSEWHERE	- 0.700	0.70	0.70	0.00	0.00	0.00
11 May 01	CUSIP 999889268	0.000000					
Settled							
31 Aug 01	666CASH HELD ELSEWHERE	- 0.730	0.73	- 0.73	0.00	0.00	0.00
13 Sep 01	CUSIP 999889268	0.000000					
Settled							
Total United States - USD			2.12	- 2.12	0.00	0.00	0.00
Total miscellaneous			2.12	- 2.12	0.00	0.00	0.00
Total other assets			2.12	- 2.12	0.00	0.00	0.00
Total sales		- 216,318.88	11,000,003.17	- 18,678,678.83	- 7,878,678.66	0.00	- 7,878,678.66
Total transactions		10,888,717.68	- 18,864,930.02	- 7,959,212.34	0.00	0.00	7,959,212.34

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN FORSMANN LEEF SL
Account Number: 2605937

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Purchases							
Equities							
Common stock							
Canada - USD							
13 Jul 01	##POTASH CORP SASK INC COM DO NOT USE	500 000	- 31,315 45	31,315 45	0 00	0 00	0 00
18 Jul 01	SEE SEC #2746033						
Settled	CUSIP 73755L107	62 570800					
	UBS WARBURG DILLON READ LLC / 30 00						
16 Jul 01	##POTASH CORP SASK INC COM DO NOT USE	1,000 000	- 62,250 00	62,250 00	0 00	0 00	0 00
19 Jul 01	SEE SEC #2746033						
Settled	CUSIP 73755L107	62 190000					
	UBS WARBURG DILLON READ LLC / 60 00						
5 Jul 01	INCO LTD COM	1,600 000	- 32,475 37	32,475 37	0 00	0 00	0 00
10 Jul 01	CUSIP 453259402						
Settled	SMITH BARNEY INC / 85 00	17 042300					
6 Jul 01	INCO LTD COM	4,400 000	- 75,388 72	75,388 72	0 00	0 00	0 00
11 Jul 01	CUSIP 453259402						
Settled	SMITH BARNEY INC / 220 00	17 083800					
8 Jul 01	INCO LTD COM	1,100 000	- 18,007 01	18,007 01	0 00	0 00	0 00
12 Jul 01	CUSIP 453259402						
Settled	SMITH BARNEY INC / 55 00	17 229100					
10 Jul 01	INCO LTD COM	1,000 000	- 17,285 70	17,285 70	0 00	0 00	0 00
13 Jul 01	CUSIP 453259402						
Settled	SMITH BARNEY INC / 50 00	17 235700					
16 Jul 01	INCO LTD COM	100 000	- 1,727 08	1,727 08	0 00	0 00	0 00
19 Jul 01	CUSIP 453259402						
Settled	MORGAN STANLEY & CO INC / 5 00	17 220800					
17 Jul 01	INCO LTD COM	800 000	- 13,488 40	13,488 40	0 00	0 00	0 00
20 Jul 01	CUSIP 453259402						
Settled	MORGAN STANLEY & CO INC / 40 00	16 808000					
16 Jul 01	INCO LTD COM	500 000	- 8,479 45	8,479 45	0 00	0 00	0 00
23 Jul 01	CUSIP 453259402						
Settled	MORGAN STANLEY & CO INC / 25 00	16 808900					
18 Jul 01	INCO LTD COM	900 000	- 15,562 26	15,562 26	0 00	0 00	0 00
24 Jul 01	CUSIP 453259402						
Settled	MORGAN STANLEY & CO INC / 45 00	17 241400					
25 Jul 01	INCO LTD COM	800 000	- 13,068 64	13,068 64	0 00	0 00	0 00
30 Jul 01	CUSIP 453259402						
Settled	MORGAN STANLEY & CO INC / 40 00	16 283300					

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
Purchases							
Equities							
18 Jul 01	POTASH CORP SASK INC COM	200 000	- 12 380 80	12 380 80	0 00	0 00	0 00
23 Jul 01	CUSIP 73755L107						
Sellied	MORGAN STANLEY & CO INC / 12 00	81 844000					
19 Jul 01	POTASH CORP SASK INC COM	500 000	- 31 473 70	31 473 70	0 00	0 00	0 00
24 Jul 01	CUSIP 73755L107						
Sellied	MORGAN STANLEY & CO INC / 30 00	62 887400					
25 Jul 01	POTASH CORP SASK INC COM	600 000	38 047 84	38 047 84	0 00	0 00	0 00
30 Jul 01	CUSIP 73755L107						
Sellied	MORGAN STANLEY & CO INC / 38 00	60 018900					
Total Canada - USD				- 369,846 50	0 00	0 00	0 00
United States - USD							
1 Feb 01	#REORG DIME BANCORP STK MERGER WASH MUT	4 800 000	- 135,274 58	135 274 58	0 00	0 00	0 00
8 Feb 01	INC 2801113 EFF 1/4/02						
Sellied	CUSIP 25428Q102	28 122200					
	UBS WARBURG DILLON READ LLC / 288 00						
2 Feb 01	#REORG DIME BANCORP STK MERGER WASH MUT	800 000	- 17 401 82	17 401 82	0 00	0 00	0 00
7 Feb 01	INC 2801113 EFF 1/4/02						
Sellied	CUSIP 25428Q102	28 842700					
	UBS WARBURG DILLON READ LLC / 38 00						
19 Apr 01	#REORG GLOBESPAN INC NVC TO GLOBESPAN	5 800 000	- 150 160 31	150 160 31	0 00	0 00	0 00
24 Apr 01	VIRATA INC 2351384 @ 1 12/17/01						
Sellied	CUSIP 378571102	25 450800					
	THOMAS WEISEL PARTNERS LLC						
20 Apr 01	#REORG GLOBESPAN INC NVC TO GLOBESPAN	3 200 000	84,104 32	84,104 32	0 00	0 00	0 00
25 Apr 01	VIRATA INC 2351384 @ 1 12/17/01						
Sellied	CUSIP 378571102	28 282600					
	THOMAS WEISEL PARTNERS LLC						
22 Feb 01	#REORG SENSORMATIC ELECTRONICS CORP STK	8 400 000	- 208 620 00	208 620 00	0 00	0 00	0 00
27 Feb 01	MERGER TO TYCO INTL LTD 2878589						
Sellied	11/13/01CUSIP 817285101	22 250000					
	MERRILL LYNCH PIERCE FENNER & SMITH / 470 00						
2 Jul 01	#REORG VIRATA STK MERGER GLOBESPAN	2 000 000	23 815 20	23 815 20	0 00	0 00	0 00
6 Jul 01	VIRATA 2351384 @ 1 02 EFF 12/17/01						
Sellied	CUSIP 827848108	11 857600					
	FIRST BOSTON CORPORATION						

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
3 Jul 01	#REORG VIRATA STK MERGER GLOBESPAN	1 200 000	- 14 100 24	14 100 24	0 00	0 00	0 00
9 Jul 01	VIRATA 2351394 @ 1 02 EFF 12/17/01						
Settled	CUSIP 927648108	11 750200					
28 Dec 01	FIRST BOSTON CORPORATION	7,400 000	- 111,907 24	111 907 24	0 00	0 00	0 00
3 Jan 02	ADAPTEC INC COM						
Pending	CUSIP 00651F108	15 122600					
31 Dec 01	SMITH BARNEY INC	11,100 000	- 185,498 56	185 498 56	0 00	0 00	0 00
4 Jan 02	ADAPTEC INC COM						
Pending	CUSIP 00651F108	14 809600					
16 Jan 01	SMITH BARNEY INC	250 000	10 982 03	10 982 03	0 00	0 00	0 00
19 Jan 01	ADELPHIA COMMUNICATIONS CORP CL A						
Settled	CUSIP 008848105	43 828100					
5 Dec 01	BEAR, STEARNS, SECURITIES CORP	2 800 000	- 84 400 00	84 400 00	0 00	0 00	0 00
11 Dec 01	AFC ENTERPRISES INC COM						
Settled	CUSIP 00104Q107	23 000000					
20 Nov 01	FIRST BOSTON CORPORATION	700 000	- 8 135 00	8 135 00	0 00	0 00	0 00
28 Nov 01	AGCO CORP COM						
Settled	CUSIP 001084102	13 000000					
22 Feb 01	J P MORGAN SECURITIES INC / 35 00	2 200 000	- 124 870 34	124 870 34	0 00	0 00	0 00
27 Feb 01	AMBAC FNCL GROUP COM STK						
Settled	CUSIP 023139108	58 744700					
27 Nov 01	LEHMAN BROTHERS INC NEW YORK / 132 00	4 600 000	- 159 527 08	159 527 08	0 00	0 00	0 00
30 Nov 01	APPLERA CORP - APPLIED BIOSYSTEMS GROUP						
Settled	CUSIP 038020103	34 618800					
28 Nov 01	BRIDGE TRADING COMPANY / 278 00	500 000	- 17 291 30	17 291 30	0 00	0 00	0 00
3 Dec 01	APPLERA CORP - APPLIED BIOSYSTEMS GROUP						
Settled	CUSIP 038020103	34 522600					
26 Dec 01	BRIDGE TRADING COMPANY / 30 00	800 000	- 36 284 04	36 284 04	0 00	0 00	0 00
3 Jan 02	APPLERA CORP - APPLIED BIOSYSTEMS GROUP						
Pending	CUSIP 038020103	40 255600					
26 Mar 01	UBS WARBURG DILLON READ LLC / 54 00	7,800 000	- 85,172 27	85 172 27	0 00	0 00	0 00
29 Mar 01	ARIBA INC COM						
Settled	CUSIP 0403JV104	10 781300					
28 Dec 01	GOLDMAN SACHS & COMPANY	1,800 000	- 42,661 28	42 661 28	0 00	0 00	0 00
3 Jan 02	AVX CORP COM						
Pending	CUSIP 002444107	23 640700					
	LEHMAN BROTHERS INC / 109 00						

Portfolio Statement

JAN 01 11 DEC 01

Account Name: NORTHERN TRUST COMPANY
 Account Number: 10000000000000000000

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Trade Status	Asset ID Broker/Commission						
31 Dec 01	AVX CORP COM	3 700 000	88 823 73	88 823 73	0 00	0 00	0 00
4 Jan 02	CUSIP 002444107						
Pending	LEHMAN BROTHERS INC / 222 00	23 432800					
19 Jan 01	BED BATH BEYOND INC COM	1,400 000	- 31 880 82	31 880 82	0 00	0 00	0 00
24 Jan 01	CUSIP 075888100						
Settled	KALB VOORHIS & CO	22 843300					
22 Jan 01	BED BATH BEYOND INC COM	1,800 000	- 42 682 14	42 682 14	0 00	0 00	0 00
25 Jan 01	CUSIP 075888100						
Settled	KALB VOORHIS & CO	23 712300					
23 Jan 01	BED BATH BEYOND INC COM	1,000 000	- 23 783 20	23 783 20	0 00	0 00	0 00
26 Jan 01	CUSIP 075888100						
Settled	KALB VOORHIS & CO	23 783200					
28 Feb 01	BEST BUY INC COM STK	8 600 000	- 351 828 58	351 828 58	0 00	0 00	0 00
5 Mar 01	CUSIP 086518101						
Settled	J P MORGAN SECURITIES INC / 518 00	40 850300					
24 Sep 01	BROCADE COMMUNICATIONS SYS INC COM ISIN	4 200 000	- 84 170 52	84 170 52	0 00	0 00	0 00
27 Sep 01	#US1118211087						
Settled	CUSIP 111821108 MORGAN STANLEY & CO INC	20 040600					
1 Nov 01	BROCADE COMMUNICATIONS SYS INC COM ISIN	150 000	- 3 758 73	3 758 73	0 00	0 00	0 00
8 Nov 01	#US1118211087						
Settled	CUSIP 111821108 PIPER JAFFRAY INC	25 058200					
9 Nov 01	BROCADE COMMUNICATIONS SYS INC COM ISIN	750 000	22 881 88	22 881 88	0 00	0 00	0 00
15 Nov 01	#US1118211087						
Settled	CUSIP 111821108 SCHWAB, CHARLES	30 842500					
27 Nov 01	BROCADE COMMUNICATIONS SYS INC COM ISIN	5 300 000	- 168 850 77	168 850 77	0 00	0 00	0 00
30 Nov 01	#US1118211087						
Settled	CUSIP 111821108 KNIGHT SECURITIES L P	31 820900					
21 Dec 01	BROCADE COMMUNICATIONS SYS INC COM ISIN	1,200 000	- 38 682 20	38 682 20	0 00	0 00	0 00
27 Dec 01	#US1118211087						
Settled	CUSIP 111821108 MORGAN STANLEY & CO INC	33 068500					
20 Aug 01	BRUNSWICK CORP COM	3 600 000	- 77 087 86	77 087 86	0 00	0 00	0 00
5 Sep 01	CUSIP 117043109						
Settled	MORGAN STANLEY & CO INC / 180 00	21 388100					

Portfolio Statement

1 JAN 01 31 DEC 01 Account Name: JOYCE FRM FORSTMANN LEFF, SL Account Number: 2605937

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Selling date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
31 Aug 01	BRUNSWICK CORP COM	1,800 000	- 41,278 21	41,278 21	0 00	0 00	0 00
8 Sep 01	CUSIP 117043109						
Sat	MORGAN STANLEY & CO INC / 85 00	21 875800					
4 Sep 01	BRUNSWICK CORP COM	1,400 000	- 31,290 84	31,290 84	0 00	0 00	0 00
7 Sep 01	CUSIP 117043109						
Sat	MORGAN STANLEY & CO INC / 70 00	22 300800					
5 Sep 01	BRUNSWICK CORP COM	1,700 000	- 37,753 60	37,753 60	0 00	0 00	0 00
10 Sep 01	CUSIP 117043109						
Sat	MORGAN STANLEY & CO INC / 85 00	22 158000					
2 Jan 01	CALLAWAY GOLF CO COM	2,400 000	- 43,448 88	43,448 88	0 00	0 00	0 00
5 Jan 01	CUSIP 131183104						
Sat	LEHMAN BROTHERS INC NEW YORK / 120 00	18 053700					
18 Jan 01	CALLAWAY GOLF CO COM	3,600 000	- 71,828 72	71,828 72	0 00	0 00	0 00
24 Jan 01	CUSIP 131183104						
Sat	LEHMAN BROTHERS INC NEW YORK / 180 00	19 802700					
22 Jan 01	CALLAWAY GOLF CO COM	2,300 000	- 45,266 53	45,266 53	0 00	0 00	0 00
25 Jan 01	CUSIP 131183104						
Sat	FIRST BOSTON CORPORATION / 115 00	19 871100					
24 Jan 01	CALLAWAY GOLF CO COM	400 000	- 7,882 52	7,882 52	0 00	0 00	0 00
28 Jan 01	CUSIP 131183104						
Sat	FIRST BOSTON CORPORATION / 20 00	18 806300					
25 Jan 01	CALLAWAY GOLF CO COM	400 000	- 7,882 00	7,882 00	0 00	0 00	0 00
30 Jan 01	CUSIP 131183104						
Sat	FIRST BOSTON CORPORATION / 20 00	19 855000					
26 Apr 01	CALLAWAY GOLF CO COM	2,800 000	- 72,776 76	72,776 76	0 00	0 00	0 00
1 May 01	CUSIP 131183104						
Sat	J P MORGAN SECURITIES INC / 140 00	25 841700					
27 Apr 01	CALLAWAY GOLF CO COM	600 000	- 16,145 76	16,145 76	0 00	0 00	0 00
2 May 01	CUSIP 131183104						
Sat	J P MORGAN SECURITIES INC / 38 00	26 848600					
2 Jul 01	CAMBREX CORP COM	3,800 000	- 200,772 00	200,772 00	0 00	0 00	0 00
6 Jul 01	CUSIP 132011107						
Sat	MONTGOMERY SECURITIES / 234 00	51 420000					
5 Jul 01	CAMBREX CORP COM	1,100 000	- 57,005 19	57,005 19	0 00	0 00	0 00
10 Jul 01	CUSIP 132011107						
Sat	MONTGOMERY SECURITIES / 66 00	51 762500					

Purchases

Equities

Portfolio Statement

1 JAN 01 91 DEC 91

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Purchases

6 Jul 01	CAMBREX CORP COM	600 000	- 31,154 10	31,154 10	0 00	0 00	0 00
11 Jul 01	CUSIP 132011107						
Settled	MONTGOMERY SECURITIES / 36 00	51 863500					
28 Nov 01	CEPHALON INC CON	200 000	- 13,828 00	13,828 00	0 00	0 00	0 00
29 Nov 01	CUSIP 158708108						
Settled	LEHMAN BROTHERS INC NEW YORK	66 130000					
29 Apr 01	CHIRON CORP COM	1 800 000	- 88,284 58	88,284 58	0 00	0 00	0 00
25 Apr 01	CUSIP 170040109						
Settled	MORGAN STANLEY & CO INC	45 402400					
11 May 01	CHIRON CORP COM	600 000	- 28,255 14	28,255 14	0 00	0 00	0 00
18 May 01	CUSIP 170040109						
Settled	MORGAN STANLEY & CO INC	47 081800					
22 May 01	CHIRON CORP COM	1 400 000	- 73,480 54	73,480 54	0 00	0 00	0 00
28 May 01	CUSIP 170040109						
Settled	MORGAN STANLEY & CO INC	52 488100					
12 Nov 01	CHOICEPOINT INC COM	600 000	- 28,858 28	28,858 28	0 00	0 00	0 00
15 Nov 01	CUSIP 170388102						
Settled	FIRST BOSTON CORPORATION / 36 00	44 887100					
13 Nov 01	CHOICEPOINT INC COM	1 300 000	- 59,808 11	59,808 11	0 00	0 00	0 00
18 Nov 01	CUSIP 170388102						
Settled	FIRST BOSTON CORPORATION / 78 00	45 844700					
14 Nov 01	CHOICEPOINT INC COM	500 000	- 23,088 90	23,088 90	0 00	0 00	0 00
18 Nov 01	CUSIP 170388102						
Settled	FIRST BOSTON CORPORATION / 30 00	48 117600					
28 Sep 01	CITY NATL CORP COM	3 400 000	- 145,554 00	145,554 00	0 00	0 00	0 00
3 Oct 01	CUSIP 178568105						
Settled	LEHMAN BROTHERS INC NEW YORK / 204 00	42 750000					
7 Dec 01	GMNTY HLTH SYS INC NEW COM	300 000	- 7,593 00	7,593 00	0 00	0 00	0 00
12 Dec 01	CUSIP 203688108						
Settled	FIRST BOSTON CORPORATION / 18 00	25 250000					
11 Dec 01	GMNTY HLTH SYS INC NEW COM	350 000	- 8,514 07	8,514 07	0 00	0 00	0 00
14 Dec 01	CUSIP 203688108						
Settled	FIRST BOSTON CORPORATION / 21 00	24 285900					
28 Sep 01	COMPASS BANCSHARES INC COM	5 800 000	- 152,889 65	152,889 65	0 00	0 00	0 00
3 Oct 01	CUSIP 20449H109						
Settled	FIRST BOSTON CORPORATION	25 813500					

Portfolio Statement

JAN 01 - 31 DEC 01

Account number 2609937
 Account Name JOYCE FDN FOR STAMANN LEFF SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
8 Oct 01	COMPASS BANCSHARES INC COM	2,150,000	- 50,460.72	50,460.72	0.00	0.00	0.00
11 Oct 01	CUSIP 20449H108						
Settled	SMITH BARNEY INC	23,470,100					
9 Oct 01	COMPASS BANCSHARES INC COM	2,050,000	- 48,633.18	48,633.18	0.00	0.00	0.00
12 Oct 01	CUSIP 20449H108						
Settled	SMITH BARNEY INC	23,723,500					
25 May 01	CONCORD EFS INC COM	9,700,000	- 491,709.49	491,709.49	0.00	0.00	0.00
31 May 01	CUSIP 208197105						
Settled	MORGAN STANLEY & CO INC	50,691,700					
28 May 01	CONCORD EFS INC COM	3,000,000	- 152,896.70	152,896.70	0.00	0.00	0.00
1 Jun 01	CUSIP 208197105						
Settled	MORGAN STANLEY & CO INC	50,998,900					
31 Jul 01	CONCORD EFS INC COM	3,600,000	- 207,304.20	207,304.20	0.00	0.00	0.00
3 Aug 01	CUSIP 208197105						
Settled	NDB CAPITAL MARKETS	57,584,500					
1 Nov 01	CONEXANT SYS INC COM	11,900,000	- 131,181.80	131,181.80	0.00	0.00	0.00
6 Nov 01	CUSIP 207142100						
Settled	SMITH BARNEY INC	11,022,000					
2 Nov 01	CONEXANT SYS INC COM	3,800,000	- 42,796.74	42,796.74	0.00	0.00	0.00
7 Nov 01	CUSIP 207142100						
Settled	DEUTSCHE BANC ALEX, BROWN INC	11,282,300					
5 Nov 01	CONEXANT SYS INC COM	5,600,000	- 68,148.64	68,148.64	0.00	0.00	0.00
6 Nov 01	CUSIP 207142100						
Settled	OPPENHEIMER & CO INC	12,169,400					
14 Feb 01	CONSTELLATION ENERGY GROUP INC COM	2,000,000	85,200.80	85,200.80	0.00	0.00	0.00
20 Feb 01	CUSIP 210371100						
Settled	OPPENHEIMER & CO INC / 120.00	42,540,300					
15 Feb 01	CONSTELLATION ENERGY GROUP INC COM	4,500,000	- 182,519.45	182,519.45	0.00	0.00	0.00
21 Feb 01	CUSIP 210371100						
Settled	OPPENHEIMER & CO INC / 270.00	42,722,100					
22 Feb 01	CSX CORP COM	3,900,000	- 126,444.24	126,444.24	0.00	0.00	0.00
27 Feb 01	CUSIP 128408103						
Settled	LEHMAN BROTHERS INC NEW YORK / 234.00	32,381,600					
23 Feb 01	CSX CORP COM	9,600,000	- 282,119.58	282,119.58	0.00	0.00	0.00
28 Feb 01	CUSIP 128408103						
Settled	LEHMAN BROTHERS INC NEW YORK / 518.00	32,744,600					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asst ID	Price	amount			Translation	
Trade Status	Broker/Commission						
12 Apr 01	DARDEN RESTAURANTS INC COM	600 000	- 15,228 74	15 228 74	0 00	0 00	0 00
Settled	CUSIP 237184105 FIRST BOSTON CORPORATION / 36 00	25 317800					
18 Aug 01	DARDEN RESTAURANTS INC COM	1,400 000	- 38 787 22	38 787 22	0 00	0 00	0 00
Settled	CUSIP 237184105 FIRST BOSTON CORPORATION / 84 00	27 652300					
17 Aug 01	DARDEN RESTAURANTS INC COM	300 000	- 8 417 64	8 417 64	0 00	0 00	0 00
Settled	CUSIP 237184105 FIRST BOSTON CORPORATION / 18 00	27 888800					
21 Aug 01	DARDEN RESTAURANTS INC COM	1,100 000	31,183 69	31,183 69	0 00	0 00	0 00
Settled	CUSIP 237184105 FIRST BOSTON CORPORATION / 68 00	28 287800					
22 Aug 01	DARDEN RESTAURANTS INC COM	400 000	- 11 150 18	11 150 18	0 00	0 00	0 00
Settled	CUSIP 237184105 FIRST BOSTON CORPORATION / 24 00	27 815400					
23 Aug 01	DARDEN RESTAURANTS INC COM	150 000	- 4 204 58	4 204 58	0 00	0 00	0 00
Settled	CUSIP 237184105 FIRST BOSTON CORPORATION / 8 00	27 870400					
24 Aug 01	DARDEN RESTAURANTS INC COM	200 000	- 5 685 34	5 685 34	0 00	0 00	0 00
Settled	CUSIP 237184105 FIRST BOSTON CORPORATION / 12 00	28 418700					
27 Aug 01	DARDEN RESTAURANTS INC COM	200 000	- 5,658 74	5 658 74	0 00	0 00	0 00
Settled	CUSIP 237184105 MORGAN STANLEY & CO INC / 12 00	28 233700					
14 Feb 01	DOBSON COMMUNICATIONS CORP CL A	4,600 000	- 88 535 78	88 535 78	0 00	0 00	0 00
Settled	CUSIP 256089105 SMITH BARNEY INC	18 484300					
15 Feb 01	DOBSON COMMUNICATIONS CORP CL A	3 200 000	- 62,400 00	62 400 00	0 00	0 00	0 00
Settled	CUSIP 256089105 SMITH BARNEY INC	18 500000					
18 Feb 01	DOBSON COMMUNICATIONS CORP CL A	500 000	- 8 250 00	8 250 00	0 00	0 00	0 00
Settled	CUSIP 256089105 SMITH BARNEY INC	18 500000					
20 Feb 01	DOBSON COMMUNICATIONS CORP CL A	2 200 000	- 40 857 84	40 857 84	0 00	0 00	0 00
Settled	CUSIP 256089105 SMITH BARNEY INC	18 617200					

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
21 Feb 01	DOBSON COMMUNICATIONS CORP CL A	800 000	- 15 033 38	15,033 38	0 00	0 00	0 00
26 Feb 01	CUSIP 256058105						
Settled	SMITH BARNEY INC	18 781700					
18 May 01	EASTMAN CHEM CO COM	300 000	- 16 536 00	16 536 00	0 00	0 00	0 00
21 May 01	CUSIP 277432100						
Settled	FIRST BOSTON CORPORATION / 18 00	55 080000					
17 May 01	EASTMAN CHEM CO COM	1,100 000	- 60,789 74	60,789 74	0 00	0 00	0 00
22 May 01	CUSIP 277432100						
Settled	FIRST BOSTON CORPORATION / 88 00	55 203400					
18 May 01	EASTMAN CHEM CO COM	1 700 000	- 83 621 04	83 621 04	0 00	0 00	0 00
23 May 01	CUSIP 277432100						
Settled	FIRST BOSTON CORPORATION / 102 00	55 011200					
19 Apr 01	ELECTR ARTS COM	1 700 000	- 89,662 67	89 662 67	0 00	0 00	0 00
24 Apr 01	CUSIP 285512108						
Settled	FIRST BOSTON CORPORATION	58 625100					
8 Nov 01	EMULEX CORP COM NEW	2 800 000	- 77,719 60	77 719 60	0 00	0 00	0 00
15 Nov 01	CUSIP 292475208						
Settled	GOLDMAN SACHS & COMPANY	27 757000					
27 Nov 01	EMULEX CORP COM NEW	8,600 000	- 189 032 80	189 032 80	0 00	0 00	0 00
30 Nov 01	CUSIP 292475209						
Settled	FIRST BOSTON CORPORATION	30 156500					
1 Nov 01	FAIRCHILD SEMICONDUCTOR INTL INC CL A	7 600 000	- 166 633 04	166,633 04	0 00	0 00	0 00
8 Nov 01	CUSIP 303728103						
Settled	OPPENHEIMER & CO INC / 380 00	21 875400					
8 Nov 01	FAIRCHILD SEMICONDUCTOR INTL INC CL A	5 600 000	- 128 080 00	128 080 00	0 00	0 00	0 00
14 Nov 01	CUSIP 303728103						
Settled	DEUTSCHE BANC ALEX BROWN INC / 280 00	23 000000					
31 Jul 01	FDRY NETWORKS INC COM	8 800 000	- 203,472 72	203 472 72	0 00	0 00	0 00
3 Aug 01	CUSIP 35063R100						
Settled	ROBERTSON STEPHENS & CO L R	20 552800					
5 Nov 01	FILENET CORP COM	5,800 000	- 88 487 84	89,487 84	0 00	0 00	0 00
8 Nov 01	CUSIP 318689106						
Settled	TROSTER SINGER CORP	17 154800					
22 Feb 01	FLUOR CORP NEW COM	2,400 000	- 88 083 84	88,083 84	0 00	0 00	0 00
27 Feb 01	CUSIP 343412102						
Settled	MORGAN STANLEY & CO INC / 144 00	38 641600					

Purchases

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
23 Feb 01	FLUOR CORP NEW COM	3 200 000	- 118 654 40	118 654 40	0 00	0 00	0 00
28 Feb 01	CUSIP 343412102						
Settled	MORGAN STANLEY & CO INC / 182 00	37 018500					
31 Oct 01	GEN MILLS INC COM	3 600 000	- 185 382 82	185 382 82	0 00	0 00	0 00
5 Nov 01	CUSIP 370334104						
Settled	SMITH BARNEY INC / 218 00	45 878700					
27 Sep 01	GEN MTRS CORP CL H NEW	1 800 000	22 305 81	22 305 81	0 00	0 00	0 00
3 Oct 01	CUSIP 370442832						
Settled	MORGAN STANLEY & CO INC / 85 00	11 688900					
28 Sep 01	GOLDEN ST BANCORP INC COM STK	5 100 000	- 153 928 67	153 928 67	0 00	0 00	0 00
3 Oct 01	CUSIP 381187102						
Settled	LEHMAN BROTHERS INC NEW YORK / 308 00	30 121700					
2 Feb 01	GOLDEN W FNCL CORP COM	1 500 000	84 058 85	84 058 85	0 00	0 00	0 00
7 Feb 01	CUSIP 381317108						
Settled	U S CLEARING CORPORATION / 52 50	58 002800					
5 Feb 01	GOLDEN W FNCL CORP COM	1 600 000	- 80 811 20	80 811 20	0 00	0 00	0 00
8 Feb 01	CUSIP 381317108						
Settled	U S CLEARING CORPORATION / 58 00	58 587000					
7 Feb 01	GOLDEN W FNCL CORP COM	4 000 000	- 230 478 80	230 478 80	0 00	0 00	0 00
12 Feb 01	CUSIP 381317108						
Settled	LEHMAN BROTHERS INC NEW YORK / 240 00	57 558200					
8 Feb 01	GOLDEN W FNCL CORP COM	3 825 000	- 220 857 25	220 857 25	0 00	0 00	0 00
13 Feb 01	CUSIP 381317108						
Settled	LEHMAN BROTHERS INC NEW YORK / 228 50	57 708800					
27 Sep 01	HEALTHSOUTH CORP COM STK	8 400 000	135 150 88	135 150 88	0 00	0 00	0 00
2 Oct 01	CUSIP 421824101						
Settled	LEHMAN BROTHERS INC NEW YORK / 420 00	18 039400					
23 May 01	HISPANIC BROADCASTING CORP COM	5 500 000	- 138 834 30	138 834 30	0 00	0 00	0 00
28 May 01	CUSIP 43357B104						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 330 00	25 182600					
23 Oct 01	INTUIT COM	4 200 000	- 173 718 72	173 718 72	0 00	0 00	0 00
26 Oct 01	CUSIP 481202103						
Settled	LEHMAN BROTHERS INC NEW YORK	41 381600					
2 Nov 01	INTUIT COM	3 500 000	- 152 873 70	152 873 70	0 00	0 00	0 00
7 Nov 01	CUSIP 481202103						
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE	43 878200					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 2605937
 Account Name JOYCE FDN FORS TMANN LEFF SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
8 Nov 01	INTUIT COM	2 800 000	- 130,852 06	130 852 06	0 00	0 00	0 00
14 Nov 01	CUSIP 461202103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	45 121400					
31 Dec 01	INTUIT COM	8 800 000	- 288,833 48	288 833 48	0 00	0 00	0 00
4 Jan 02	CUSIP 461202103						
Pending	BEAR STEARNS SECURITIES CORP	43 308200					
31 Dec 01	INTUIT COM	2 000 000	- 87,528 40	87 528 40	0 00	0 00	0 00
4 Jan 02	CUSIP 461202103						
Pending	INSTINET / 50 00	43 738200					
31 Oct 01	KELLOGG CO COM	5 300 000	- 162,460 37	162 460 37	0 00	0 00	0 00
5 Nov 01	CUSIP 487836108						
Settled	UBS WARBURG DILLON READ LLC / 318 00	30 592800					
9 Aug 01	KEYCORP NEW COM	9 200 000	- 254,664 28	254 664 28	0 00	0 00	0 00
14 Aug 01	CUSIP 483267108						
Settled	SG COWEN AND COMPANY / 552 00	27 820800					
1 Nov 01	KOPIN CORP COM	8 100 000	- 83,019 17	83 019 17	0 00	0 00	0 00
6 Nov 01	CUSIP 500000101						
Settled	OPPENHEIMER & CO INC	13 608700					
2 Nov 01	KOPIN CORP COM	8 800 000	- 86,008 00	86 008 00	0 00	0 00	0 00
7 Nov 01	CUSIP 500600101						
Settled	OPPENHEIMER & CO INC	14 560000					
23 May 01	KORN / FERRY INTL COM NEW	2,800 000	- 60 711 56	60 711 56	0 00	0 00	0 00
28 May 01	CUSIP 500043200						
Settled	UBS WARBURG DILLON READ LLC / 188 00	21 622700					
1 Feb 01	LEGG MASON INC COM	3,800 000	- 218,804 00	218 804 00	0 00	0 00	0 00
6 Feb 01	CUSIP 524901105						
Settled	UBS WARBURG DILLON READ LLC / 234 00	56 300000					
8 Jun 01	LSI LOGIC CORP COM	400 000	- 8,886 18	8 886 18	0 00	0 00	0 00
13 Jun 01	CUSIP 502161102						
Settled	PRUDENTIAL SECURITIES INCORP / 20 00	22 415400					
29 Jun 01	LSI LOGIC CORP COM	2 000 000	- 38 480 40	38 480 40	0 00	0 00	0 00
5 Jul 01	CUSIP 502161102						
Settled	MORGAN STANLEY & CO INC / 100 00	19 695200					
31 Jul 01	LSI LOGIC CORP COM	8 800 000	- 186,777 68	186 777 68	0 00	0 00	0 00
3 Aug 01	CUSIP 502161102						
Settled	FACTSET DATA SYSTEMS / 440 00	22 311100					

Purchases

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 203907
 Account name VOYCE FDN FIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
16 Jul 01	GNMA POOL # 478332 SER 2030 8 5 DUE	29,988 150	29,988 15	- 31,120 00	- 1,133 85	0 00	- 1,133 85
16 Jul 01	03-15 2030 REG						
Settled	CUSIP 38209RPR8	0 000000					
16 Jul 01	GNMA POOL # 478481 SER 2030 8 DUE	- 65,627 660	65,627 68	- 68,657 81	- 3,030 15	0 00	- 3,030 15
16 Jul 01	07 15 2030 REG						
Settled	CUSIP 38209RTS2	0 000000					
16 Jul 01	GNMA POOL # 478581 SER 2030 8 DUE	- 24,801 490	24,801 48	- 26,051 24	- 1,149 75	0 00	- 1,149 75
16 Jul 01	08-15-2030 REG						
Settled	CUSIP 38209RXU2	0 000000					
16 Jul 01	GNMA POOL # 488123 SER 2030 8 5 DUE	- 21,405 170	21,405 17	- 22,174 42	- 769 25	0 00	- 769 25
16 Jul 01	08 15 2030 REG						
Settled	CUSIP 38210AAY3	0 000000					
16 Jul 01	GNMA POOL # 511280 SER 2030 8 5 DUE	- 2,205 780	2,205 78	- 2,288 07	- 82 29	0 00	- 82 29
16 Jul 01	04-15 2030 REG						
Settled	CUSIP 38211ESV8	0 000000					
16 Jul 01	GNMA POOL # 518157 SER 2028 8 5 DUE	- 458 640	458 64	- 475 75	- 17 11	0 00	- 17 11
16 Jul 01	10-15 2028 REG						
Settled	CUSIP 38211LME9	0 000000					
16 Jul 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 58,838 500	58,838 50	61,063 33	- 2,224 83	0 00	- 2,224 83
16 Jul 01	11-15 2030 REG						
Settled	CUSIP 38211SAW7	0 000000					
16 Jul 01	GNMA POOL # 526001 SER 2030 8 5 DUE	- 20,388 880	20,388 88	- 21,157 86	- 770 88	0 00	- 770 88
16 Jul 01	08 15 2030 REG						
Settled	CUSIP 38211XKN5	0 000000					
16 Jul 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 10,840 920	10,840 82	- 11,245 34	- 404 42	0 00	- 404 42
16 Jul 01	09 15 2030 REG						
Settled	CUSIP 38212EH87	0 000000					
16 Jul 01	GNMA POOL # 538838 SER 2031 8 5 DUE	42,700 850	42,700 85	- 44,283 79	- 1,592 94	0 00	- 1,592 94
16 Jul 01	01-15 2031 REG						
Settled	CUSIP 38212LLT6	0 000000					
20 Jul 01	GNMA II POOL # 080358 SER 2029 8 5 DUE	- 69,774 600	69,774 60	- 70,739 45	- 864 85	0 00	- 864 85
20 Jul 01	12 20 2029 REG						
Settled	CUSIP 38225CME3	0 000000					
25 Jul 01	F N M A REMIC TR SER 1890 47 CL 47 L	- 36,388 380	36,388 38	34,532 85	1,853 43	0 00	1,853 43
25 Jul 01	8 500 GTD MTG PASS THRU CTF 5-25 20 REG						
Settled	CUSIP 3138037J5	0 000000					

Principal Paydowns

Fixed Income

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Shares/PAR Price Transaction amount Cost Market Translation Total

Principal Paydowns

Fixed Income

25 Jul 01	FNMA POOL # 000781 18 DUE 08-01-2012 REG	- 95 830	95 83	98 85	- 1 22	0 00	- 1 22
25 Jul 01	CUSIP 31280AZ25	0 000000					
25 Jul 01	FNMA POOL # 001481 15 75 DUE 12 01-2011	- 41 010	41 01	- 41 24	- 0 23	0 00	- 0 23
25 Jul 01	REG	0 000000					
25 Jul 01	CUSIP 31360BUQ5						
25 Jul 01	FNMA POOL # 180504 ADJ RT DUE	- 305 580	305 58	- 302 84	2 74	0 00	2 74
25 Jul 01	11 01 2023REG	0 000000					
25 Jul 01	CUSIP 31380HRZ8						
25 Jul 01	FNMA POOL # 362868 ADJ RT DUE	- 55 088 490	55 088 49	- 58 515 30	- 1,428 81	0 00	- 1,428 81
25 Jul 01	01-01 2028REG	0 000000					
25 Jul 01	CUSIP 31376RFH9						
25 Jul 01	FNMA REMIC TR 1888 W2 CL A4 8 5	- 64 558 870	64,558 87	- 64 079 72	479 15	0 00	479 15
25 Jul 01	04-25-2017	0 000000					
25 Jul 01	CUSIP 31359UNZ4						
25 Jul 01	I/O FNMA REMIC TR SER 1893-170 CL L	- 73 050	73 05	- 73 05	0 00	0 00	0 00
25 Jul 01	1122 4 GTD MTG PASS THRU CTF 8 25 08	0 000000					
25 Jul 01	REGCUSIP 31339DRM7						
25 Jul 01	I/O FNMA REMIC TR SER 1893-183 CL GA	- 40 315 580	3,037 85	- 3 037 85	0 00	0 00	0 00
25 Jul 01	8 5GTD MTG PASS THRU CTF DUE 03-25-2022	0 000000					
25 Jul 01	REGCUSIP 31359EDX3						
25 Jul 01	I/O FNMA REMIC TR SER 1884-27 CL MH 8 5	- 18 154 770	683 87	- 883 87	0 00	0 00	0 00
25 Jul 01	GTD MTG PASS THRU CTF DUE 03-25-2020	0 000000					
25 Jul 01	REGCUSIP 31359GUF1						
25 Jul 01	RESOLUTION TR CORP SER 1891 18 CL A1	- 8 080 880	6 080 88	- 8 127 44	- 88 78	0 00	- 88 78
25 Jul 01	7 8483 PASS THRU CTF DUE 01-25 2025 REG	0 000000					
25 Jul 01	CUSIP 78118NEP1						
25 Jul 01	RESOLUTION TR CORP SER 1882 C1 CL C VAR	- 9 208 380	9 208 38	- 9 348 51	- 138 13	0 00	- 138 13
25 Jul 01	RT PASS THRU CTF DUE 08-25 2023 REG	0 000000					
25 Jul 01	CUSIP 78118NGF1						
15 Aug 01	FHLMC GROUP #0503895 10 00 MTG PARTN	- 5 068 400	5,088 40	- 5 831 80	- 762 50	0 00	- 762 50
15 Aug 01	CTFDUE 10 01 05 REG	0 000000					
15 Aug 01	CUSIP 31345TNL5						
15 Aug 01	FHLMC MULTICLASS SER 1837 CL 1837 LD	- 54 000 010	5,161 22	- 5,161 22	0 00	0 00	0 00
15 Aug 01	VARRT MTG PARTN CTF DUE 12-15 2023 REG	0 000000					
15 Aug 01	I/O CUSIP 3133T3PK1						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2936077
 PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Sellto date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
15 Aug 01	FHLMC MULTICLASS SER 2038 CL PK 6 5 MTG	- 273,867 700	273 867 70	- 265 009 79	8,857 81	0 00	8,857 81
15 Aug 01	PARTN CTF DUE 08 15 2027 REG						
Sellto date	CUSIP 3133T07K8	0 000000					
15 Aug 01	FHLMC POOL # 160080 10 5 05 01-2009	- 68 310	68 31	- 50 34	17 97	0 00	17 97
15 Aug 01	CUSIP 313401GJ4	0 000000					
15 Aug 01	FHLMC POOL # 160088 10 5 09 01 2009	- 138 500	138 50	- 100 58	35 92	0 00	35 92
15 Aug 01	CUSIP 313401GS4	0 000000					
15 Aug 01	FHLMC POOL # 200086 10 07 01-2005	81 120	81 12	- 85 38	- 4 26	0 00	- 4 26
15 Aug 01	CUSIP 3134015L1	0 000000					
15 Aug 01	FHLMC POOL # 380016 8 5 01 01 2003	- 812 750	812 75	852 37	- 39 62	0 00	- 39 62
15 Aug 01	CUSIP 313401A82	0 000000					
15 Aug 01	FHLMC POOL # 380017 8 5 02 01-2003	- 1,708 700	1 708 70	- 1,789 80	- 83 20	0 00	- 83 20
15 Aug 01	CUSIP 313401B28	0 000000					
15 Aug 01	FHLMC POOL # 380050 10 07 01-2004	- 8 814 130	8 814 13	- 9,362 12	- 467 88	0 00	- 467 88
15 Aug 01	CUSIP 313401N80	0 000000					
15 Aug 01	FHLMC POOL # 503982 10 12 01-2005	- 1,382 800	1,382 80	- 1 457 89	- 75 19	0 00	- 75 19
15 Aug 01	CUSIP 313451M77	0 000000					
15 Aug 01	GNMA POOL # 188783 8 DUE 04-15 2017 REG	- 686 830	686 83	- 597 01	89 82	0 00	89 82
15 Aug 01	CUSIP 38217NKW7	0 000000					
15 Aug 01	GNMA POOL # 472814 SER 2028 8 5 DUE	- 27 818 920	27 818 92	28 648 24	- 1 030 32	0 00	- 1,030 32
15 Aug 01	04-15-2028 REG	0 000000					
15 Aug 01	CUSIP 38208JK34	0 000000					
15 Aug 01	GNMA POOL # 478332 SER 2030 8 5 DUE	- 12,049 000	12 049 00	- 12 504 60	- 455 80	0 00	- 455 80
15 Aug 01	05 15 2030 REG	0 000000					
15 Aug 01	CUSIP 38208RPR8	0 000000					
15 Aug 01	GNMA POOL # 478481 SER 2030 8 DUE	- 716 010	716 01	748 07	- 33 08	0 00	- 33 08
15 Aug 01	07-15 2030 REG	0 000000					
15 Aug 01	CUSIP 38209RTS2	0 000000					

Principal Paydowns

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
15 Aug 01	GNMA POOL # 479591 SER 2030 8 5 DUE	- 9 718 350	9 718 35	10,187 08	- 448 71	0 00	- 448 71
15 Aug 01	08-15-2030 REG	0 000000					
Settled	CUSIP 38209RXU2						
15 Aug 01	GNMA POOL # 488123 SER 2030 8 5 DUE	- 22 477 850	22,477 85	- 23 285 85	- 807 80	0 00	- 807 80
15 Aug 01	08 15-2030 REG	0 000000					
Settled	CUSIP 38210AAY3						
15 Aug 01	GNMA POOL # 511280 SER 2030 8 5 DUE	- 1 038 810	1,038 81	- 1 077 58	- 38 75	0 00	- 38 75
15 Aug 01	04-15-2030 REG	0 000000					
Settled	CUSIP 38211E5V8						
15 Aug 01	GNMA POOL # 518157 SER 2029 8 5 DUE	- 467 530	467 53	- 484 87	- 17 44	0 00	- 17 44
15 Aug 01	10-15 2028 REG	0 000000					
Settled	CUSIP 38211LME9						
15 Aug 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 388 400	388 40	- 403 09	- 14 68	0 00	- 14 68
15 Aug 01	11 15 2030 REG	0 000000					
Settled	CUSIP 38211SAW7						
15 Aug 01	GNMA POOL # 528001 SER 2030 8 5 DUE	- 23,448 770	23 448 77	- 24 335 43	- 886 68	0 00	- 886 68
15 Aug 01	08 15-2030 REG	0 000000					
Settled	CUSIP 38211XKN5						
15 Aug 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 18 741 540	18 741 54	- 17,388 08	- 624 54	0 00	- 624 54
15 Aug 01	09-15 2030 REG	0 000000					
Settled	CUSIP 38212EH87						
15 Aug 01	GNMA POOL # 538838 SER 2031 8 5 DUE	- 32 821 820	32 821 82	- 34,150 08	- 1,228 14	0 00	- 1,228 14
15 Aug 01	01-15-2031 REG	0 000000					
Settled	CUSIP 38212LLT8						
20 Aug 01	GNMA II POOL # 080358 SER 2028 8 5 DUE	- 68,285 750	88,285 75	- 87,212 50	- 816 75	0 00	- 816 75
20 Aug 01	12-20-2028 REG	0 000000					
Settled	CUSIP 38225CME2						
27 Aug 01	F N M A REMIC TR SER 1880-47 CL 47-L	- 38 125 520	38,125 52	36 183 50	1,942 02	0 00	1,942 02
27 Aug 01	8 500 GTD MTG PASS THRU CTF 5 25-20 REG	0 000000					
Settled	CUSIP 3138037J5						
27 Aug 01	FNMA POOL # 000781 18 DUE 08 01 2012 REG	- 106 830	108 83	108 28	- 1 38	0 00	1 38
27 Aug 01	CUSIP 31380AZ25	0 000000					
Settled							
27 Aug 01	FNMA POOL # 001481 15 75 DUE 12-01-2011	- 38 580	38 58	- 38 77	- 0 21	0 00	- 0 21
27 Aug 01	REG	0 000000					
Settled	CUSIP 31380BUQ5						

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Translation	Total
Sell date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
27 Aug 01	FNMA POOL # 180504 ADJ RT DUE	- 307 770	307 77	- 305 01	2 78	0 00	2 78
27 Aug 01	11 01 2023REG						
Sell	CUSIP 31368HRZ8	0 000000					
27 Aug 01	FNMA POOL # 382868 ADJ RT DUE	- 212 280 050	212,280 05	- 217,788 32	- 5,508 27	0 00	- 5,508 27
27 Aug 01	01-01-2028REG						
Sell	CUSIP 31376RFB	0 000000					
27 Aug 01	FNMA REMIC TR 1899 W2 CL A4 8 5	- 62 788 070	62,788 07	- 62,322 06	466 01	0 00	466 01
27 Aug 01	04-25 2017						
Sell	CUSIP 31359UNZ4	0 000000					
27 Aug 01	I/O FNMA REMIC TR SER 1893 170 CL L	- 71 450	71 45	- 3,114 33	- 3 042 88	0 00	- 3 042 88
27 Aug 01	1122 4 GTD MTG PASS THRU CTF 8-25-08						
Sell	REGCUSIP 31358DRM7	0 000000					
27 Aug 01	I/O FNMA REMIC TR SER 1893 183 CL GA	- 40,128 640	3,081 13	- 3 081 13	0 00	0 00	0 00
27 Aug 01	6 50TD MTG PASS THRU CTF DUE 03 25-2022						
Sell	REGCUSIP 31358GX3	0 000000					
27 Aug 01	I/O FNMA REMIC TR SER 1894-27 CL MH 8 5	- 16 078 920	809 32	809 32	0 00	0 00	0 00
27 Aug 01	GTD MTG PASS THRU CTF DUE 03 25-2020						
Sell	REGCUSIP 31358GUF1	0 000000					
27 Aug 01	RESOLUTION TR CORP SER 1992 C1 CL C VAR	- 85 168 180	85,168 16	- 86 440 70	1,277 54	0 00	- 1,277 54
27 Aug 01	RT PASS THRU CTF DUE 08 25 2023 REG						
Sell	CUSIP 78116NGF1	0 000000					
14 Sep 01	FHLMC MULTICLASS SER 1837 CL 1837-LD	- 68,348 610	5,188 70	- 5 188 70	0 00	0 00	0 00
14 Sep 01	VARRT MTG PARTN CTF DUE 12-15 2023 REG						
Sell	I/O CUSIP 3133TJFX1	0 000000					
17 Sep 01	FHLMC GROUP #0503885 10 00 MTG PARTN	- 2 395 200	2,395 20	- 2 755 47	- 360 27	0 00	- 360 27
17 Sep 01	CTFDUE 10 01 05 REG						
Sell	CUSIP 31345TNL5	0 000000					
17 Sep 01	FHLMC MULTICLASS SER 2028 CL PK 8 5 MTG	- 288 355 400	288 355 40	278 028 81	8,326 48	0 00	8,326 48
17 Sep 01	PARTN CTF DUE 08-15-2027 REG						
Sell	CUSIP 3133TD7K6	0 000000					
17 Sep 01	FHLMC POOL # 180080 10 5 05-01-2008	- 64 350	64 35	- 47 42	18 83	0 00	18 83
17 Sep 01	CUSIP 313401GJ4	0 000000					
17 Sep 01	FHLMC POOL # 180088 10 5 08 01-2008	- 312 780	312 78	- 230 46	82 30	0 00	82 30
17 Sep 01	CUSIP 313401GS4	0 000000					

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAAR	Transaction amount	Cost	Market	Translation	Total
Settling date	Broker/Commission	Price						
17 Sep 01	FHLMC POOL # 200098 10 07-01-2003		- 185 380	185 36	- 174 04	- 8 68	0 00	- 8 68
17 Sep 01	CUSIP 3134015L1		0 000000					
17 Sep 01	FHLMC POOL # 380016 9 5 01-01-2003		- 1,879 570	1,878 57	- 1,871 20	- 81 63	0 00	- 91 63
17 Sep 01	CUSIP 313401A82		0 000000					
17 Sep 01	FHLMC POOL # 380017 8 5 02-01-2003		- 1,322 700	1 322 70	- 1 387 18	- 64 48	0 00	- 64 48
17 Sep 01	CUSIP 313401B28		0 000000					
17 Sep 01	FHLMC POOL # 503882 10 12-01-2005		- 848 800	848 80	- 892 84	- 48 04	0 00	- 48 04
17 Sep 01	CUSIP 31345TM77		0 000000					
17 Sep 01	GNMA POOL # 198793 8 DUE 04 15 2017 REG		- 1 438 180	1,438 18	1,250 08	188 08	0 00	188 08
17 Sep 01	CUSIP 38217NWX7		0 000000					
17 Sep 01	GNMA POOL # 472914 SER 2028 8 5 DUE		- 6,930 350	6,930 35	- 7,188 68	- 258 53	0 00	- 258 53
17 Sep 01	04-15-2028 REG		0 000000					
17 Sep 01	CUSIP 38208JK34		- 48 612 600	48 612 60	- 48 375 14	- 1 762 54	0 00	- 1,762 54
17 Sep 01	GNMA POOL # 479332 SER 2030 8 5 DUE		0 000000					
17 Sep 01	CUSIP 38208RPR8		- 159 855 040	159 855 04	- 167 235 85	- 7,380 81	0 00	- 7 380 81
17 Sep 01	07-15 2030 REG		0 000000					
17 Sep 01	GNMA POOL # 479591 SER 2030 8 DUE		- 45 431 920	45 431 92	- 47,528 60	- 2,097 68	0 00	- 2,097 68
17 Sep 01	09-15 2030 REG		0 000000					
17 Sep 01	CUSIP 38208RXU2		- 16 644 700	16,644 70	17,242 87	- 598 17	0 00	- 598 17
17 Sep 01	GNMA POOL # 488123 SER 2030 8 5 DUE		0 000000					
17 Sep 01	08-15 2030 REG		- 2,753 780	2,753 78	- 2 858 49	- 102 73	0 00	- 102 73
17 Sep 01	CUSIP 38210AAY3		0 000000					
17 Sep 01	GNMA POOL # 511260 SER 2030 8 5 DUE		- 858 870	858 67	- 883 24	- 24 57	0 00	- 24 57
17 Sep 01	10-15 2028 REG		0 000000					
17 Sep 01	CUSIP 38211LME9							

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
17 Sep 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 24 872 170	24,872 17	- 25 605 08	- 832 92	0 00	- 832 92
17 Sep 01	11 15 2030 REG	0 000000					
Settled	CUSIP 38211SAW7						
17 Sep 01	GNMA POOL # 528001 SER 2030 8 5 DUE	200 120	200 12	- 207 69	- 7 57	0 00	- 7 57
17 Sep 01	08 15 2030 REG	0 000000					
Settled	CUSIP 38211XKN5						
17 Sep 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 18 869 100	18 869 10	- 18 573 01	- 703 81	0 00	- 703 81
17 Sep 01	09 15 2030 REG	0 000000					
Settled	CUSIP 38212EH87						
17 Sep 01	GNMA POOL # 538838 SER 2031 8 5 DUE	- 288 020	288 02	- 307 06	- 11 04	0 00	- 11 04
17 Sep 01	01-15 2031 REG	0 000000					
Settled	CUSIP 38212LLT8						
20 Sep 01	GNMA POOL # 080358 SER 2028 8 5 DUE	- 62 388 080	62 388 08	- 63 258 81	- 862 82	0 00	- 862 82
20 Sep 01	12-28 2028 REG	0 000000					
Settled	CUSIP 38225CME3						
25 Sep 01	F N M A REMIC TR SER 1890-47 CL 47 L	- 58 698 880	58 698 88	- 53 810 88	2 888 10	0 00	2 888 10
25 Sep 01	6 500 GTD MTG PASS THRU CTF 5 25-20 REG	0 000000					
Settled	CUSIP 3136037J5						
25 Sep 01	FNMA POOL # 000761 18 DUE 08 01 2012 REG	- 83 330	83 33	- 84 52	- 1 19	0 00	- 1 19
25 Sep 01	CUSIP 31360AZ25	0 000000					
Settled							
25 Sep 01	FNMA POOL # 001491 15 75 DUE 12 01 2011	- 38 810	38 81	- 38 02	- 0 21	0 00	0 21
25 Sep 01	REG	0 000000					
Settled	CUSIP 31360BUQ5						
25 Sep 01	FNMA POOL # 190504 ADJ RT DUE	- 27 786 490	27 786 49	- 27 547 45	248 04	0 00	248 04
25 Sep 01	11 01 2023 REG	0 000000					
Settled	CUSIP 31368HRZ8						
25 Sep 01	FNMA POOL # 362868 ADJ RT DUE	- 178 020 860	178 020 86	- 183 664 21	- 4,643 35	0 00	- 4,643 35
25 Sep 01	01 01 2028 REG	0 000000					
Settled	CUSIP 31378RPH9						
25 Sep 01	I/O FNMA REMIC TR SER 1993 183 CL GA	- 38,942 620	3 358 33	- 3,358 33	0 00	0 00	0 00
25 Sep 01	8 5GTD MTG PASS THRU CTF DUE 03 25 2022	0 000000					
Settled	REGCUSIP 31359EGX3						
25 Sep 01	I/O FNMA REMIC TR SER 1984-27 CL MH 6 5	- 16,005 440	1 052 28	1 052 28	0 00	0 00	0 00
25 Sep 01	GTD MTG PASS THRU CTF DUE 03 25 2020	0 000000					
Settled	REGCUSIP 31359GUF1						

Principal Paydowns

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell/Trade Status	Asset ID / Broker/Commission					Translation	
Fixed Income							
25 Sep 01	RESOLUTION TR CORP SER 1892 C1 CL C VAR	- 7 355 780	7 355 78	- 7 486 12	- 110 34	0 00	- 110 34
25 Sep 01	RT PASS THRU CTF DUE 08-25-2023 REG	0 000000					
Sell/Trade Status	CUSIP 78116NGF1						
28 Sep 01	VO FNMA REMIC TR SER 1993-170 CL L	- 68 880	68 88	- 68 88	0 00	0 00	0 00
28 Sep 01	1122 4 GTD MTG PASS THRU CTF 8-25-08	0 000000					
Sell/Trade Status	REGCUSIP 31358DRM7						
19 Oct 01	FHLMC GROUP #0503985 10 00 MTG PARTN	- 3 308 700	3 308 70	- 3 806 37	497 67	0 00	- 487 67
19 Oct 01	CTF DUE 10 01-05 REG	0 000000					
Sell/Trade Status	CUSIP 31345TNLS						
15 Oct 01	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 52 117 610	5 157 11	- 5 157 11	0 00	0 00	0 00
15 Oct 01	VARRT MTG PARTN CTF DUE 12-15-2023 REG	0 000000					
Sell/Trade Status	/VO CUSIP 31337JFK1						
15 Oct 01	FHLMC MULTICLASS SER 2038 CL PK 8 5 MTG	- 217 623 000	217 623 00	- 210 584 28	7 038 74	0 00	7 038 74
15 Oct 01	PARTN CTF DUE 08-15-2027 REG	0 000000					
Sell/Trade Status	CUSIP 31337D7K6						
15 Oct 01	FHLMC POOL # 140080 10 5 05 01-2008	- 87 500	87 50	- 48 74	17 78	0 00	17 78
15 Oct 01	CUSIP 31340IGJ4	0 000000					
Sell/Trade Status							
15 Oct 01	FHLMC POOL # 160088 10 5 08 01-2009	- 208 370	208 37	- 154 28	55 09	0 00	55 09
15 Oct 01	CUSIP 31340IGS4	0 000000					
Sell/Trade Status							
15 Oct 01	FHLMC POOL # 200088 10 07-01-2005	- 180 020	180 02	- 200 00	- 9 98	0 00	- 9 98
15 Oct 01	CUSIP 31340ISL1	0 000000					
Sell/Trade Status							
15 Oct 01	FHLMC POOL # 380016 8 5 01-01 2003	- 1 878 180	1 878 18	1 870 78	- 81 61	0 00	- 81 61
15 Oct 01	CUSIP 31340IA82	0 000000					
Sell/Trade Status							
15 Oct 01	FHLMC POOL # 380017 8 5 02-01-2003	- 2 378 600	2 378 60	- 2 485 61	- 118 01	0 00	- 118 01
15 Oct 01	CUSIP 31340IB28	0 000000					
Sell/Trade Status							
15 Oct 01	FHLMC POOL # 380050 10 07-01-2004	- 5 230 170	5 230 17	- 5 504 75	- 274 58	0 00	- 274 58
15 Oct 01	CUSIP 31340IN80	0 000000					
Sell/Trade Status							
15 Oct 01	FHLMC POOL # 503882 10 12-01-2005	- 6 752 800	6 752 80	- 7 118 98	- 367 19	0 00	- 367 19
15 Oct 01	CUSIP 31345TM77	0 000000					
Sell/Trade Status							

Principal Paydowns

Portfolio Statement

JAN 01 - 31 DEC 01

Account number 2639077
 Account Name VOYCE FRY PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				
Trade Status	Broker/Commission					

Principal Paydowns

Trade date	Security description	Shares/PA	Transaction amount	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				
Trade Status	Broker/Commission					
15 Oct 01	GNMA POOL # 188703 8 DUE 04-15-2017 REG	- 734 140	734 14	86 01	0 00	86 01
15 Oct 01	CUSIP 36217NWX7	0 000000				
15 Oct 01	GNMA POOL # 472914 SER 2029 8 5 DUE	- 27,114 720	27,114 72	- 1 011 51	0 00	- 1 011 51
15 Oct 01	04 15 2029 REG	0 000000				
Satilled	CUSIP 36209JK34					
15 Oct 01	GNMA POOL # 478332 SER 2030 8 5 DUE	- 10 830 450	10 830 45	- 409 53	0 00	- 409 53
15 Oct 01	05 15-2030 REG	0 000000				
Satilled	CUSIP 36208RPR8					
15 Oct 01	GNMA POOL # 478461 SER 2030 8 DUE	- 40 832 600	40 932 60	- 1,889 84	0 00	- 1 889 84
15 Oct 01	07-15 2030 REG	0 000000				
Satilled	CUSIP 36209RTS2					
15 Oct 01	GNMA POOL # 478591 SER 2030 8 DUE	- 18,422 510	18 422 51	- 850 60	0 00	- 850 60
15 Oct 01	09 15 2030 REG	0 000000				
Satilled	CUSIP 36209RXU2					
15 Oct 01	GNMA POOL # 486123 SER 2030 8 5 DUE	- 8 729 350	8 729 35	- 241 84	0 00	- 241 84
15 Oct 01	08 15-2030 REG	0 000000				
Satilled	CUSIP 36210AAY3					
15 Oct 01	GNMA POOL # 511280 SER 2030 8 5 DUE	- 3 004 010	3 004 01	112 08	0 00	- 112 08
15 Oct 01	04 15 2030 REG	0 000000				
Satilled	CUSIP 36211E5V8					
15 Oct 01	GNMA POOL # 516157 SER 2029 8 5 DUE	24 182 100	24,182 10	- 902 11	0 00	902 11
15 Oct 01	10 15 2029 REG	0 000000				
Satilled	CUSIP 362111ME9					
15 Oct 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 78 630 860	78 630 86	- 3 011 04	0 00	- 3 011 04
15 Oct 01	11-15 2030 REG	0 000000				
Satilled	CUSIP 36211SAW7					
15 Oct 01	GNMA POOL # 528001 SER 2030 8 5 DUE	- 28 821 370	28 821 37	- 1,089 81	0 00	- 1 089 81
15 Oct 01	08 15 2030 REG	0 000000				
Satilled	CUSIP 36211XKN5					
15 Oct 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 23,438 340	23,438 34	- 874 28	0 00	874 28
15 Oct 01	09 15 2030 REG	0 000000				
Satilled	CUSIP 36212EH87					
15 Oct 01	GNMA POOL # 536838 SER 2031 8 5 DUE	- 280 230	280 23	- 10 45	0 00	- 10 45
15 Oct 01	01-15 2031 REG	0 000000				
Satilled	CUSIP 36212LLT8					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						Translation	
Trade Status	Broker/Commission							
22 Oct 01	GNMA/JI POOL # 080358 SER 2020 6 5 DUE	- 48 306 210		46 306 21	46 848 54	- 840 33	0 00	- 840 33
22 Oct 01	12 20-2020 REG							
Settled	CUSIP 36225CME3	0 000000						
25 Oct 01	F N M A REMIC TR SER 1880-47 CL 47-L	- 25 488 380		25 468 38	- 24 168 17	1 287 19	0 00	1 287 19
25 Oct 01	6 500 GTD MTG PASS THRU CTF 5-25 20 REG							
Settled	CUSIP 3136037J5	0 000000						
25 Oct 01	FNMA POOL # 000781 16 DUE 08 01-2012 REG	- 88 400		88 40	- 89 53	- 1 13	0 00	- 1 13
25 Oct 01	CUSIP 31380AZ25	0 000000						
25 Oct 01	FNMA POOL # 001481 15 75 DUE 12 01 2011	- 38 100		38 10	- 38 30	- 0 20	0 00	- 0 20
25 Oct 01	REG							
Settled	CUSIP 31380BUQ5	0 000000						
25 Oct 01	FNMA POOL # 180504 ADJ RT DUE	- 274 810		274 81	- 272 45	2 48	0 00	2 48
25 Oct 01	11 01-2023REG							
Settled	CUSIP 31368HRZ8	0 000000						
25 Oct 01	FNMA POOL # 382888 ADJ RT DUE	- 75 418 360		75 418 38	- 77 375 55	- 1 858 18	0 00	- 1 858 18
25 Oct 01	01-01-2026REG							
Settled	CUSIP 31378RFH9	0 000000						
25 Oct 01	I/O FNMA REMIC TR SER 1883 170 CL L	- 88 350		88 35	- 3 115 88	- 3 047 84	0 00	- 3 047 84
25 Oct 01	1122 4 GTD MTG PASS THRU CTF 9 25 08							
Settled	REGCUSIP 31359DRM7	0 000000						
25 Oct 01	I/O FNMA REMIC TR SER 1883-183 CL GA	- 38 757 500		3 711 35	- 3 711 35	0 00	0 00	0 00
25 Oct 01	6 500 GTD MTG PASS THRU CTF DUE 03 25-2022							
Settled	REGCUSIP 31359EQX3	0 000000						
25 Oct 01	I/O FNMA REMIC TR SER 1884-27 CL MH 8 5	- 15 831 300		1 220 38	- 1 220 38	0 00	0 00	0 00
25 Oct 01	GTD MTG PASS THRU CTF DUE 03-25 2020							
Settled	REGCUSIP 31359GUF1	0 000000						
25 Oct 01	RESOLUTION TR CORP SER 1882 C1 CL C VAR	- 21 823 840		21 823 84	- 21 848 20	- 324 36	0 00	- 324 36
25 Oct 01	RT PASS THRU CTF DUE 08-25-2023 REG							
Settled	CUSIP 78118NGF1	0 000000						
15 Nov 01	FILMCO GROUP #0503885 10 00 MTG PARTN	- 2 178 500		2 178 50	- 2 507 32	- 327 82	0 00	- 327 82
15 Nov 01	CTEDUE 10 01-05 REG							
Settled	CUSIP 31345TNL5	0 000000						
15 Nov 01	FILMCO MULTICLASS SER 1637 CL 1637-1D	- 82 365 810		5 881 37	- 7 113 42	- 1 132 05	0 00	- 1 132 05
15 Nov 01	VARRT PARTN CTF DUE 12 15-2023 REG							
Settled	I/O CUSIP 313213FX1	0 000000						

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 '31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2636077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Principal Paydowns

15 Nov 01	FHLMC MULTICLASS SER 2038 CL PK 6 5 MTG	- 211 837 300	211 837 30	- 205,082 45	8 854 85	0 00	8,854 85
15 Nov 01	PARTN CIF DUE 08 15 2027 REG	0 000000					
Settled	CUSIP 3133TD7K6						
15 Nov 01	FHLMC POOL # 160080 10 5 05 01-2008	- 86 480	68 48	- 48 88	17 48	0 00	17 48
15 Nov 01	CUSIP 313401GJ4	0 000000					
Settled							
15 Nov 01	FHLMC POOL # 160088 10 5 09 01-2008	- 189 880	189 88	- 139 88	48 88	0 00	48 88
15 Nov 01	CUSIP 313401GS4	0 000000					
Settled							
15 Nov 01	FHLMC POOL # 200098 10 07 01-2005	- 111 680	111 69	- 117 55	- 5 86	0 00	- 5 86
15 Nov 01	CUSIP 313401SL1	0 000000					
Settled							
15 Nov 01	FHLMC POOL # 380018 8 5 01 01 2003	1,602 080	1 602 08	- 1 680 18	- 78 10	0 00	- 78 10
15 Nov 01	CUSIP 313401A82	0 000000					
Settled							
15 Nov 01	FHLMC POOL # 380017 8 5 02 01 2003	- 1,220 100	1,220 10	- 1 276 58	- 59 48	0 00	- 59 48
15 Nov 01	CUSIP 313401B26	0 000000					
Settled							
15 Nov 01	FHLMC POOL # 380050 10 07 01-2004	- 2,465 700	2 465 70	- 2,595 15	- 128 45	0 00	- 129 45
15 Nov 01	CUSIP 313401N80	0 000000					
Settled							
15 Nov 01	FHLMC POOL # 503882 10 12 01-2005	- 1 582 000	1 582 00	- 1,668 02	- 86 02	0 00	- 86 02
15 Nov 01	CUSIP 313451M77	0 000000					
Settled							
15 Nov 01	GNMA POOL # 188793 8 DUE 04-15 2017 REG	- 847 380	847 39	- 738 57	110 82	0 00	110 82
15 Nov 01	CUSIP 38217NXY7	0 000000					
Settled							
15 Nov 01	GNMA POOL # 472914 SER 2028 8 5 DUE	- 15 682 540	15,682 54	16 267 57	- 585 03	0 00	- 585 03
15 Nov 01	04 15 2028 REG	0 000000					
Settled	CUSIP 30209JK34						
15 Nov 01	GNMA POOL # 478332 SER 2030 8 5 DUE	- 28,697 360	28,697 38	- 27 708 85	- 1 008 48	0 00	- 1,009 48
15 Nov 01	05 15 2030 REG	0 000000					
Settled	CUSIP 38209RPR8						
15 Nov 01	GNMA POOL # 478461 SER 2030 8 DUE	- 107,070 100	107 070 10	112 013 73	4 843 83	0 00	- 4,843 83
15 Nov 01	07 15-2030 REG	0 000000					
Settled	CUSIP 38208RTS2						

Portfolio Statement

VAN 01/01/00
 Account Name: NORTHERN TRUST COMPANY
 Account Number: 31380000

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Principal Paydowns

15 Nov 01	GNMA POOL # 478391 SER 2030 8 DUE	- 24 860 230	24 980 23	- 26 133 61	- 1 153 38	0 00	- 1 153 38
15 Nov 01	08-15 2030 REG						
Sell	CUSIP 38208RXU2	0 000000					
15 Nov 01	GNMA POOL # 488123 SER 2030 8 5 DUE	- 11 302 600	11 302 60	- 11 708 79	- 408 19	0 00	- 408 19
15 Nov 01	08-15 2030 REG						
Sell	CUSIP 38210AAV3	0 000000					
15 Nov 01	GNMA POOL # 511260 SER 2030 8 5 DUE	- 4 203 580	4 203 58	- 4 360 37	- 156 81	0 00	- 156 81
15 Nov 01	04-15 2030 REG						
Sell	CUSIP 38211E5V8	0 000000					
15 Nov 01	GNMA POOL # 518157 SER 2028 8 5 DUE	- 281 900	281 90	- 271 67	- 9 77	0 00	- 9 77
15 Nov 01	10-15 2028 REG						
Sell	CUSIP 38211LME9	0 000000					
15 Nov 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 474 080	474 08	- 482 02	- 17 93	0 00	- 17 93
15 Nov 01	11-15 2030 REG						
Sell	CUSIP 382118AW7	0 000000					
15 Nov 01	GNMA POOL # 528001 SER 2030 8 5 DUE	- 81 082 800	81 082 60	- 83 371 53	- 2 308 83	0 00	- 2 308 83
15 Nov 01	08-15 2030 REG						
Sell	CUSIP 38211KKN5	0 000000					
15 Nov 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 12 681 470	12 681 47	- 13 154 55	- 473 08	0 00	- 473 08
15 Nov 01	08-15 2030 REG						
Sell	CUSIP 38212EH87	0 000000					
15 Nov 01	GNMA POOL # 538838 SER 2031 8 5 DUE	- 28 121 600	28 121 60	- 30 207 97	- 1 086 37	0 00	- 1 086 37
15 Nov 01	01-15 2031 REG						
Sell	CUSIP 38212LLT8	0 000000					
20 Nov 01	GNMA POOL # 080358 SER 2028 8 5 DUE	- 51 830 810	51 830 81	- 52 547 63	- 716 72	0 00	- 716 72
20 Nov 01	12 20 2028 REG						
Sell	CUSIP 38225CME3	0 000000					
28 Nov 01	F N M A REMIC TR SER 1980 47 CL 47-L	- 20 501 820	20 501 82	- 19 457 80	1 044 32	0 00	1 044 32
28 Nov 01	6 500 GTD MTG PASS THRU CTF 6-25-20 REG						
Sell	CUSIP 3138037J5	0 000000					
28 Nov 01	FNMA POOL # 000781 18 DUE 09-01 2012 REG	- 108 880	108 88	- 110 28	- 1 38	0 00	- 1 38
28 Nov 01	CUSIP 31380AZ25	0 000000					
28 Nov 01	FNMA POOL # 001481 15 75 DUE 12 01-2011	- 38 820	38 82	- 38 82	- 0 20	0 00	- 0 20
28 Nov 01	REG						
Sell	CUSIP 31380BUQ3	0 000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number: 297407
 Account Name: VOYCE FPN FIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Sell date	Asset ID						
Trade Status	Broker/Commission						
28 Nov 01	FNMA POOL # 180584 ADJ RT DUE	- 334 530	334 53	- 331 53	3 00	0 00	3 00
28 Nov 01	11 01-2023REG						
Settled	CUSIP 31388HRZ8	0 000000					
28 Nov 01	FNMA POOL # 362886 ADJ RT DUE	- 162,702 100	162,702 10	- 166,922 19	- 4,220 09	0 00	- 4,220 09
28 Nov 01	01 01 2026REG						
Settled	CUSIP 31376RFH8	0 000000					
28 Nov 01	I/O FNMA REMIC TR SER 1993-170 CL L	- 66 850	66 85	- 3 047 61	- 2,980 76	0 00	- 2,980 76
28 Nov 01	1122 4 GTD MTG PASS THRU CTF 8 25 08						
Settled	REGCUSIP 31358DRM7	0 000000					
28 Nov 01	I/O FNMA REMIC TR SER 1993 183 CL GA	- 39 573 320	3 707 10	- 3 707 10	0 00	0 00	0 00
28 Nov 01	6 5GTD MTG PASS THRU CTF DUE 03 25 2022						
Settled	REGCUSIP 31359EGX3	0 000000					
28 Nov 01	I/O FNMA REMIC TR SER 1994-27 CL MH 6 5	- 15 857 520	1,231 44	- 17 833 22	- 18 601 78	0 00	- 18 601 78
28 Nov 01	GTD MTG PASS THRU CTF DUE 03-25-2020						
Settled	REGCUSIP 31359GUF1	0 000000					
28 Nov 01	RESOLUTION TR CORP SER 1992 C1 CL C VAR	- 19 228 580	18,228 58	- 19 518 02	- 288 44	0 00	- 288 44
28 Nov 01	RT PASS THRU CTF DUE 08-25-2023 REG						
Settled	CUSIP 78116NGF1	0 000000					
17 Dec 01	FHLMC GROUP #0503985 10 00 MTG PARTN	- 2,007 300	2,007 30	- 2,309 22	- 301 92	0 00	- 301 92
17 Dec 01	CTFDUE 10 01-05 REG						
Settled	CUSIP 31345TNL5	0 000000					
17 Dec 01	FHLMC MULTICLASS SER 1837 CL 1837-LD	- 83,555 210	6 150 31	- 6,150 31	0 00	0 00	0 00
17 Dec 01	VARRT MTG PARTN CTF DUE 12-15-2023 REG						
Settled	I/O CUSIP 3133T3FX1	0 000000					
17 Dec 01	FHLMC POOL # 180080 10 5 05 01 2008	- 73 350	73 35	- 54 05	19 30	0 00	19 30
17 Dec 01	CUSIP 313401GJ4	0 000000					
17 Dec 01	FHLMC POOL # 180088 10 5 08 01-2008	- 6 300	6 30	4 64	1 66	0 00	1 66
17 Dec 01	CUSIP 313401GS4	0 000000					
17 Dec 01	FHLMC POOL # 200086 10 07 01 2005	- 48 880	48 89	- 52 51	- 2 62	0 00	- 2 62
17 Dec 01	CUSIP 313401SL1	0 000000					
17 Dec 01	FHLMC POOL # 380016 9 5 01 01-2003	- 1,023 300	1,023 30	- 1,073 18	- 49 88	0 00	- 49 88
17 Dec 01	CUSIP 313401A92	0 000000					

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Principal Paydowns

17 Dec 01	FHLMC POOL # 380017 8 5 02-01 2003	2 132 100	2,132 10	- 2,238 04	- 103 94	0 00	- 103 94
17 Dec 01	CUSIP 313401B28	0 000000					
Settled							
17 Dec 01	FHLMC POOL # 503982 10 12-01-2005	- 1,329 400	1,328 40	- 1,401 89	- 72 29	0 00	- 72 28
17 Dec 01	CUSIP 313451M77	0 000000					
Settled							
17 Dec 01	GNMA POOL # 198783 8 DUE 04-15-2017 REG	- 1,408 050	1,408 05	- 1,223 90	184 15	0 00	184 15
17 Dec 01	CUSIP 38217NKW7	0 000000					
Settled							
17 Dec 01	GNMA POOL # 472814 SER 2029 8 5 DUE	- 97 830	97 83	- 101 48	- 3 65	0 00	- 3 65
17 Dec 01	04-15-2028 REG	0 000000					
Settled	CUSIP 38209JK34						
17 Dec 01	GNMA POOL # 479332 SER 2030 8 5 DUE	- 12,785 470	12,785 47	- 13,288 93	- 483 38	0 00	- 483 38
17 Dec 01	05-15-2030 REG	0 000000					
Settled	CUSIP 38209RPR6						
17 Dec 01	GNMA POOL # 478481 SER 2030 8 5 DUE	109,837 520	109,837 52	- 115,013 54	- 5,076 02	0 00	- 5,076 02
17 Dec 01	07-15-2030 REG	0 000000					
Settled	CUSIP 38209RT82						
17 Dec 01	GNMA POOL # 478581 SER 2030 8 5 DUE	- 11,877 580	11,877 59	12,428 00	- 548 41	0 00	- 548 41
17 Dec 01	08 15-2030 REG	0 000000					
Settled	CUSIP 38209RXU2						
17 Dec 01	GNMA POOL # 488123 SER 2030 8 5 DUE	30,733 480	30,733 48	- 31,837 87	- 1,104 48	0 00	- 1,104 48
17 Dec 01	08 15-2030 REG	0 000000					
Settled	CUSIP 38210AAY3						
17 Dec 01	GNMA POOL # 511280 SER 2030 8 5 DUE	- 8 870	8 97	- 10 34	- 0 37	0 00	- 0 37
17 Dec 01	04 15-2030 REG	0 000000					
Settled	CUSIP 38211ESV8						
17 Dec 01	GNMA POOL # 516137 SER 2029 8 5 DUE	- 29,181 430	29,181 43	30,269 88	- 1,088 53	0 00	- 1,088 53
17 Dec 01	10-15-2029 REG	0 000000					
Settled	CUSIP 38211LME9						
17 Dec 01	GNMA POOL # 521221 SER 2030 8 5 DUE	- 323 810	323 81	- 338 05	- 12 24	0 00	- 12 24
17 Dec 01	11-15-2030 REG	0 000000					
Settled	CUSIP 382118AW7						
17 Dec 01	GNMA POOL # 528001 SER 2030 8 5 DUE	- 28,035 100	28,035 10	- 27,019 54	- 884 44	0 00	- 884 44
17 Dec 01	08 15-2030 REG	0 000000					
Settled	CUSIP 38211XKNS						

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
17 Dec 01	GNMA POOL # 531353 SER 2030 8 5 DUE	- 3,048.530	3,048.53	- 3,182.25	- 113.72	0.00	- 113.72
17 Dec 01	09-15 2030 REG CUSIP 36212EH87	0.000000					
17 Dec 01	GNMA POOL # 536838 SER 2031 8 5 DUE	- 35,478.760	35,478.76	- 38,802.28	1,323.53	0.00	- 1,323.53
17 Dec 01	01-15 2031 REG CUSIP 36212LLT6	0.000000					
20 Dec 01	GNMA POOL # 080356 SER 2028 8 5 DUE	- 58,518.740	58,518.74	- 57,300.29	- 781.55	0.00	- 781.55
20 Dec 01	12 20 2028 REG CUSIP 36225CME3	0.000000					
28 Dec 01	F N M A REMIC TR SER 1880 47 CL 47-L	- 20,688.160	20,688.16	- 19,643.85	1,054.31	0.00	1,054.31
28 Dec 01	8 500 GTD MTG PASS THRU CTF 5 25 20 REG CUSIP 3136037J5	0.000000					
28 Dec 01	FNMA POOL # 000781 16 DUE 09 01-2012 REG	- 1,380.910	1,380.91	- 1,398.53	- 17.62	0.00	- 17.62
28 Dec 01	28 Dec 01 CUSIP 31360AZ25	0.000000					
28 Dec 01	FNMA POOL # 001481 15 75 DUE 12 01-2011	- 38.700	38.70	- 38.90	- 0.20	0.00	- 0.20
28 Dec 01	REG CUSIP 31360BUQ5	0.000000					
28 Dec 01	FNMA POOL # 180504 ADJ RT DUE	- 368.870	368.87	- 368.56	3.31	0.00	3.31
28 Dec 01	11 01 2023REG CUSIP 31368HRZ8	0.000000					
28 Dec 01	FNMA POOL # 382868 ADJ RT DUE	- 60,078.940	60,078.94	- 61,637.24	- 1,558.30	0.00	- 1,558.30
28 Dec 01	01 01-2028REG CUSIP 31376RFH9	0.000000					
28 Dec 01	I/O FNMA REMIC TR SER 1893 170 CL L	65.370	65.37	65.37	0.00	0.00	0.00
28 Dec 01	1122 4 GTD MTG PASS THRU CTF 9 25 08 REGCUSIP 31358DRM7	0.000000					
28 Dec 01	I/O FNMA REMIC TR SER 1893 183 CL GA	3,027.47	3,027.47	- 3,027.47	0.00	0.00	0.00
28 Dec 01	6 5GTD MTG PASS THRU CTF DUE 03-25 2022 REGCUSIP 31358EGX3	0.000000					
28 Dec 01	I/O FNMA REMIC TR SER 1884-27 CL MH 6 5	- 15,784.160	858.54	- 858.54	0.00	0.00	0.00
28 Dec 01	6 5GTD MTG PASS THRU CTF DUE 03 25 2020 REGCUSIP 31358GUF1	0.000000					
28 Dec 01	RESOLUTION TR CORP SER 1892 C1 CL C VAR	- 27,837.080	27,837.08	- 28,358.15	- 418.08	0.00	- 418.08
28 Dec 01	RT PASS THRU CTF DUE 08 25 2023 REG CUSIP 76116NGF1	0.000000					
Total United States - USD				6,775,623.57	- 6,866,354.57	- 90,731.00	- 90,731.00

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Principal Paydowns

Fixed Income

Total government mortgage backed securities 6,775,623.57 - 8,666,354.57 - 90,731.00 - 90,731.00

Asset backed securities

United States - USD

16 Jan 01	AAMES MTG TR SER 87-A CL A-5 7 19 ABS	- 19,889.380	19,889.38	- 19,723.88	265.48	0.00	265.48
16 Jan 01	PASSTHRU CTF DUE 08-15-2029 BEO	0.000000					
Settled	CUSIP 00253CCM7						
17 Jan 01	PVPL FIRSTCITY AUTO RECEIVABLES TR	- 102,423.850	102,423.85	- 102,359.84	64.01	0.00	64.01
17 Jan 01	1999-2 CL A 144A 7 4 DUE 12-15 2005 BEO	0.000000					
Settled	CUSIP 33782TAG0						
25 Jan 01	ADVANTA HOME EQTY LN TR 1899-B AST	- 35,323.180	35,323.18	- 35,323.18	0.00	0.00	0.00
25 Jan 01	BACKED NT 01-25-2024 BEO	0.000000					
Settled	CUSIP 007850AV0						
25 Jan 01	CHARTER EQUIP LEASE 1999-1 LLC LEASE	- 153,128.780	153,128.78	- 153,122.03	6.75	0.00	6.75
25 Jan 01	BKONT CL A-2 8 59 DUE 08 25 2000 BEO	0.000000					
Settled	CUSIP 181216AB7						
25 Jan 01	OCWEN SER 87-1 CL A3 VAR RT AST BKD CTF	- 3,095.870	3,095.87	- 3,084.70	0.97	0.00	0.97
25 Jan 01	DUE 7-25-27 BEO CPN RT = 1M USLIBOR	0.000000					
Settled	+23BPCUSIP 81744CABZ						
25 Jan 01	PVPL BAYVIEW FINL MTG LN TR 2000 A MTG	- 27,180.880	27,180.88	- 27,180.88	0.00	0.00	0.00
25 Jan 01	BKD NT CL A 144A 3C7 03 25 2030 BEO	0.000000					
Settled	CUSIP 073249AJ3						
25 Jan 01	RESNDTL AST SEC CORP SER 95 KS3 CL A-11	- 873.470	873.47	- 878.63	- 5.06	0.00	- 5.06
25 Jan 01	8 0 MTG PASS THRU CTF DUE 08 25 21 REG	0.000000					
Settled	CUSIP 78110WAJ5						
25 Jan 01	STRUCTURED AST SECS CORP SER 1898-CFL	- 30,183.380	30,183.38	- 30,189.28	4.02	0.00	4.02
25 Jan 01	CLC 8 325 MTG PASS THRU CTF DUE	0.000000					
Settled	02-23-2028CUSIP 983572HZ9						
29 Jan 01	PVPL LTC COML MTG SER 1998-1 CL A	- 5,945.810	5,945.81	- 5,798.87	148.64	0.00	148.64
29 Jan 01	6 028PASSTHRU CTF DUE 05-28-2020 BEO	0.000000					
Settled	144A CUSIP 802173AS8						
15 Feb 01	AAMES MTG TR SER 87 A CL A-5 7 19 ABS	- 11,777.480	11,777.48	- 11,821.04	158.42	0.00	158.42
15 Feb 01	PASSTHRU CTF DUE 08-15 2029 BEO	0.000000					
Settled	CUSIP 00253CCM7						
15 Feb 01	PEMEX FIN LTD NT 6 125 DUE 11 15 2003	- 128,668.650	128,668.65	128,647.65	18.00	0.00	18.00
15 Feb 01	BEQ SF 11 15-2001	0.000000					
Settled	CUSIP 708448AN7						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE/FDN PIMCO
 Account Number: 2698077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Sello date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
16 Feb 01	PVTPL FIRSTCITY AUTO RECEIVABLES TR	- 122,010.540	122,010.54	121,834.28	78.28	0.00	78.28
18 Feb 01	1899 2 CL A 144A 7 4 DUE 12-15 2003 BEO						
Sell'd	CUSIP 33782TAG0	0.000000					
26 Feb 01	CHARTER EQUIP LEASE 1899-1 LLC LEASE	- 149,163.840	149,163.84	- 148,157.28	6.58	0.00	6.58
26 Feb 01	BKDNT CL A 2 6 59 DUE 08 25 2000 BEO						
Sell'd	CUSIP 181214AB7	0.000000					
28 Feb 01	OCWEN SER 87-1 CL A2 VAR RT AST BKD CTF	- 55,311.380	55,311.38	- 55,294.07	17.28	0.00	17.28
28 Feb 01	DUE 7-25 27 BEO CPN RT = 1M US\$LIBOR						
Sell'd	+ 238PCUSIP 61744CAB2	0.000000					
28 Feb 01	RESNDNTL AST SEC CORP SER 85 KS3 CL A-II	667.430	667.43	- 672.44	- 5.01	0.00	- 5.01
28 Feb 01	8 0 MTG PASS THRU CTF DUE 09-25-21 REG						
Sell'd	CUSIP 78110WAJ5	0.000000					
28 Feb 01	PVTPL LTC COML MTG SER 1998 1 CL A	- 5,888.680	5,888.68	- 5,839.84	149.74	0.00	149.74
28 Feb 01	6 028PASSTHRU CTF DUE 05-28 2030 BEO						
Sell'd	144A CUSIP 502173AS8	0.000000					
15 Mar 01	AAMES MTG TR SER 87 A CL A 5 7 18 ABS	- 11,063.940	11,063.94	10,817.00	146.94	0.00	146.94
15 Mar 01	PASSTHRU CTF DUE 08 15 2028 BEO						
Sell'd	CUSIP 00253CCM7	0.000000					
28 Mar 01	CHARTER EQUIP LEASE 1899-1 LLC LEASE	- 151,692.600	151,692.60	151,685.81	6.88	0.00	6.88
28 Mar 01	BKDNT CL A 2 6 59 DUE 08 25 2000 BEO						
Sell'd	CUSIP 181214AB7	0.000000					
28 Mar 01	OCWEN SER 87 1 CL A2 VAR RT AST BKD CTF	- 30,844.140	30,844.14	- 30,834.50	9.84	0.00	9.84
28 Mar 01	DUE 7-25 27 BEO CPN RT = 1M US\$LIBOR						
Sell'd	+ 238PCUSIP 61744CAB2	0.000000					
28 Mar 01	RESNDNTL AST SEC CORP SER 85 KS3 CL A II	868.430	868.43	- 871.44	- 5.01	0.00	- 5.01
28 Mar 01	8 0 MTG PASS THRU CTF DUE 09 25 21 REG						
Sell'd	CUSIP 78110WAJ5	0.000000					
28 Mar 01	PVTPL LTC COML MTG SER 1998 1 CL A	- 6,041.250	6,041.25	- 5,880.22	151.03	0.00	151.03
28 Mar 01	6 028PASSTHRU CTF DUE 05-28-2030 BEO						
Sell'd	144A CUSIP 502173AS8	0.000000					
16 Apr 01	AAMES MTG TR SER 87 A CL A 5 7 18 ABS	- 21,109.240	21,109.24	- 20,828.88	280.38	0.00	280.38
16 Apr 01	PASSTHRU CTF DUE 08-15-2028 BEO						
Sell'd	CUSIP 00253CCM7	0.000000					
25 Apr 01	CHARTER EQUIP LEASE 1899-1 LLC LEASE	- 143,207.440	143,207.44	- 143,201.13	6.31	0.00	6.31
25 Apr 01	BKDNT CL A 2 6 59 DUE 08 25-2000 BEO						
Sell'd	CUSIP 181214AB7	0.000000					

Principal Paydowns

Fixed Income

Portfolio Statement

Account Number: 893607
 Account Name: Joyce PBN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Sell date	Asset ID						
Trade Status	Broker/Commission						
Principal Paydowns							
Fixed Income							
25 Apr 01	OCWEN SER 97-1 CL A2 VAR RT AST BKD CTF	- 23,172 800	23,172 80	- 23,165 38	7 24	0 00	7 24
25 Apr 01	DUE 7-25-27 BEQ CPN RT = 1M US\$LIBOR						
Sell'd	+ 23BPCUSIP 81744CAB2	0 000000					
25 Apr 01	RESNDTL AST SEC CORP SER 95-KS3 CL A II	- 11,888 870	11,888 87	- 11,888 32	- 88 35	0 00	- 88 35
25 Apr 01	9 0 MTG PASS THRU CTF DUE 08-25-21 REG						
Sell'd	CUSIP 78110WAJ5	0 000000					
30 Apr 01	PVTP LIT COML MTG SER 1898-1 CL A	- 6,764 220	6,764 22	- 6,585 11	169 11	0 00	169 11
30 Apr 01	9 029PASSTHRU CTF DUE 05-28 2030 BEQ						
Sell'd	144A CUSIP 502173AS8	0 000000					
15 May 01	AAMES MTG TR SER 97-A CL A-5 7 18 ABS	- 20,409 520	20,409 52	- 20,138 48	271 08	0 00	271 08
15 May 01	PASSTHRU CTF DUE 08 15-2028 BEQ						
Sell'd	CUSIP 00253CCM7	0 000000					
25 May 01	CHARTER EQUIP LEASE 1898-1 LLC LEASE	- 135 075 800	135 075 90	- 135 089 84	5 88	0 00	5 88
25 May 01	BKDNT CL A 2 6 58 DUE 06-25 2000 BEQ						
Sell'd	CUSIP 181214AB7	0 000000					
25 May 01	OCWEN SER 97 1 CL A2 VAR RT AST BKD CTF	- 12,581 700	12,581 70	- 12,557 77	3 83	0 00	3 83
25 May 01	DUE 7-25-27 BEQ CPN RT = 1M US\$LIBOR						
Sell'd	+ 23BPCUSIP 81744CAB2	0 000000					
25 May 01	RESNDTL AST SEC CORP SER 95-KS3 CL A-II	- 12,475 870	12,475 87	- 12,588 87	- 93 70	0 00	- 93 70
25 May 01	9 0 MTG PASS THRU CTF DUE 08-25 21 REG						
Sell'd	CUSIP 78110WAJ5	0 000000					
29 May 01	PVTP LIT COML MTG SER 1898-1 CL A	- 6,147 300	6,147 30	- 5,893 82	153 68	0 00	153 68
29 May 01	9 029PASSTHRU CTF DUE 05-28 2030 BEQ						
Sell'd	144A CUSIP 502173AS8	0 000000					
15 Jun 01	AAMES MTG TR SER 97-A CL A-5 7 18 ABS	- 18,408 720	18,408 72	- 18,165 22	244 50	0 00	244 50
15 Jun 01	PASSTHRU CTF DUE 08 15-2028 BEQ						
Sell'd	CUSIP 00253CCM7	0 000000					
20 Jun 01	PVTP LIT COML MTG SER 1898-1 CL A	- 414,834 020	414,834 02	- 414,783 59	- 128 57	0 00	- 128 57
20 Jun 01	9 029PASSTHRU CTF DUE 05-28 2030 BEQ						
Sell'd	CUSIP 78400EA18	0 000000					
25 Jun 01	OCWEN SER 97-1 CL A2 VAR RT AST BKD CTF	3,788 830	3,788 83	3,787 44	1 19	0 00	1 19
25 Jun 01	DUE 7-25-27 BEQ CPN RT = 1M US\$LIBOR						
Sell'd	+ 23BPCUSIP 81744CAB2	0 000000					
25 Jun 01	RESNDTL AST SEC CORP SER 95-KS3 CL A II	30,827 530	30,827 53	- 31,159 61	- 232 28	0 00	- 232 28
25 Jun 01	9 0 MTG PASS THRU CTF DUE 08-25-21 REG						
Sell'd	CUSIP 78110WAJ5	0 000000					

Portfolio Statement

1 JAN 91 31 DEC 01

Account Number: 293977
 Account Name: VOYCE FGN PIMCO, LSL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Transaction amount	Cost	Market	Translation	Total
Sell date	Asset ID							
Trade Status	Broker/Commission							
28 Jun 01	PVTPL LTC COML MTG SER 1988-1 CL A	- 8 202 090		8 202 09	6 047 04	155 05	0 00	155 05
28 Jun 01	6 028P ASSTHRU CTF DUE 03 28 2030 BE0	0 000000						
Sell'd	144A CUSIP 502173AS8							
18 Jul 01	AAMES MTG TR SER 87-A CL A 5 7 18 ABS	- 22 565 860		22,565 86	- 22 268 16	289 70	0 00	289 70
18 Jul 01	PASSTHRU CTF DUE 06-15 2028 BE0	0 000000						
Sell'd	CUSIP 00233CCM7							
20 Jul 01	PVTPL SASCO FLOATING RATE COML MTG TR	- 62 021 570		62 021 57	62,040 85	- 19 38	0 00	- 19 38
20 Jul 01	SER 89 C3 CL A 144A VAR RT 11-20 01 BE0	0 000000						
Sell'd	CUSIP 78400EAT8							
25 Jul 01	OCWEN SER 87-1 CL A2 VAR RT AST BKD CTF	- 16 823 320		16,823 32	- 16,818 03	5 28	0 00	5 28
25 Jul 01	DUE 7 25 27 BE0 CPN RT = 1M US\$LIBOR	0 000000						
Sell'd	+ 23BPCUSIP 61744CAB2							
25 Jul 01	RESDNLT AST SEC CORP SER 85-KS3 CL A II	- 34 268 230		34,268 23	- 34,525 60	- 257 37	0 00	- 257 37
25 Jul 01	8 0 MTG PASS THRU CTF DUE 09 25 21 REG	0 000000						
Sell'd	CUSIP 78110WAJ5							
30 Jul 01	PVTPL LTC COML MTG SER 1988 1 CL A	- 8 251 390		8 251 39	- 8,095 11	158 28	0 00	158 28
30 Jul 01	6 028P ASSTHRU CTF DUE 05-28 2030 BE0	0 000000						
Sell'd	144A CUSIP 502173AS8							
15 Aug 01	AAMES MTG TR SER 87 A CL A 5 7 18 ABS	- 24,240 020		24,240 02	23,818 08	321 94	0 00	321 94
15 Aug 01	PASSTHRU CTF DUE 08-15 2028 BE0	0 000000						
Sell'd	CUSIP 00233CCM7							
20 Aug 01	PVTPL SASCO FLOATING RATE COML MTG TR	- 713 710 870		713,710 87	713,833 71	- 223 04	0 00	- 223 04
20 Aug 01	SER 89 C3 CL A 144A VAR RT 11 20 01 BE0	0 000000						
Sell'd	CUSIP 78400EAT8							
27 Aug 01	OCWEN SER 87-1 CL A2 VAR RT AST BKD CTF	- 8 833 570		8 833 57	8 830 47	3 10	0 00	3 10
27 Aug 01	DUE 7 25 27 BE0 CPN RT = 1M US\$LIBOR	0 000000						
Sell'd	+ 23BPCUSIP 61744CAB2							
27 Aug 01	RESDNLT AST SEC CORP SER 85-KS3 CL A-II	527 260		527 26	- 531 22	- 3 86	0 00	- 3 86
27 Aug 01	8 0 MTG PASS THRU CTF DUE 09 25 21 REG	0 000000						
Sell'd	CUSIP 78110WAJ5							
28 Aug 01	PVTPL LTC COML MTG SER 1988-1 CL A	- 6,305 640		6,305 84	6 148 00	157 84	0 00	157 84
28 Aug 01	6 028P ASSTHRU CTF DUE 05 28 2030 BE0	0 000000						
Sell'd	144A CUSIP 502173AS8							
17 Sep 01	AAMES MTG TR SER 87-A CL A 5 7 18 ABS	- 18,908 860		18 906 66	- 18,842 28	264 38	0 00	264 38
17 Sep 01	PASSTHRU CTF DUE 06 15 2028 BE0	0 000000						
Sell'd	CUSIP 00233CCM7							

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Principal Paydowns

Fixed Income

25 Sep 01	OCWEN SER 97-1 CL A2 VAR RT AST BKD CTF	- 6 130 200	6 130 20	- 6 128 28	1 92	0 00	1 92
25 Sep 01	DUE 7-25-27 BEQ CPN RT = 1M US\$LIBOR						
Settled	+ 23BPCUSIP 61744CAB2	0 000000					
25 Sep 01	RESNDTL AST SEC CORP SER 85 KS3 CL A II	- 9 841 920	9 841 92	- 10 016 59	- 74 67	0 00	- 74 67
25 Sep 01	8 0 MTG PASS THRU CTF DUE 08-25-21 REG						
Settled	CUSIP 78110WAJ5	0 000000					
28 Sep 01	PVTP L TC COML MTG SER 1988-1 CL A	6 380 600	6 380 60	- 6 201 58	159 02	0 00	159 02
28 Sep 01	6 028PASSTHRU CTF DUE 05-28-2030 BEQ						
Settled	144A CUSIP 502173AS8	0 000000					
15 Oct 01	AAMES MTG TR SER 97-A CL A-5 7 16 ABS	- 22 454 060	22 454 06	- 22 155 84	298 22	0 00	298 22
15 Oct 01	PASSTHRU CTF DUE 06 15-2028 BEQ						
Settled	CUSIP 00253CCM7	0 000000					
25 Oct 01	OCWEN SER 97-1 CL A2 VAR RT AST BKD CTF	- 5 255 940	5 255 94	- 5 254 30	1 64	0 00	1 64
25 Oct 01	DUE 7 25-27 BEQ CPN RT = 1M US\$LIBOR						
Settled	+ 23BPCUSIP 61744CAB2	0 000000					
25 Oct 01	RESNDTL AST SEC CORP SER 85 KS3 CL A II	- 551 380	551 38	- 555 52	- 4 14	0 00	- 4 14
25 Oct 01	8 0 MTG PASS THRU CTF DUE 08-25-21 REG						
Settled	CUSIP 78110WAJ5	0 000000					
29 Oct 91	PVTP L TC COML MTG SER 1988-1 CL A	- 6 414 860	6 414 86	- 6 254 59	160 37	0 00	160 37
29 Oct 01	6 028PASSTHRU CTF DUE 05-28 2030 BEQ						
Settled	144A CUSIP 502173AS8	0 000000					
16 Nov 01	AAMES MTG TR SER 97-A CL A-5 7 16 ABS	- 19 343 220	19 343 22	- 19 088 32	256 80	0 00	256 80
16 Nov 01	PASSTHRU CTF DUE 06-16-2028 BEQ						
Settled	CUSIP 00253CCM7	0 000000					
23 Nov 01	PVTP DENVER ARENA TR DENVER ARENA TR	- 119 788 150	119 788 15	- 118 707 48	59 69	0 00	59 69
23 Nov 01	PRIV 144A OPT 11 0 94 DUE 11-15-2010						
Settled	BE0CUSIP 24807BA44	0 000000					
28 Nov 01	OCWEN SER 97-1 CL A2 VAR RT AST BKD CTF	- 9 246 630	9 246 63	- 9 243 74	2 89	0 00	2 89
28 Nov 01	DUE 7-25-27 BEQ CPN RT = 1M US\$LIBOR						
Settled	+ 23BPCUSIP 61744CAB2	0 000000					
28 Nov 01	RESNDTL AST SEC CORP SER 85 KS3 CL A II	- 528 740	528 74	- 532 71	- 3 97	0 00	- 3 97
28 Nov 01	8 0 MTG PASS THRU CTF DUE 08 25 21 REG						
Settled	CUSIP 78110WAJ5	0 000000					
28 Nov 01	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 91 787 250	91 787 25	- 93 350 50	- 1 563 25	0 00	- 1 563 25
28 Nov 01	PASSTHRU CTF CL A-1 8 75 1 1-31BEQ						
Settled	CUSIP 32031DHN5	0 000000					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2030077
 Account Name: VOYCE FPN PIMCO (L) SL

Investment Transaction Detail

Trade date Security description
 Settle date Asset ID
 Trade Status Broker/Commission

Realized gain/loss

Shares/PAR Price Transaction amount Cost Market Translation Total

Principal Paydowns

Fixed Income

28 Nov 01	PVTPL LTC COML MTG SER 1988 1 CL A	6 458 220	6 458 22	- 6 286 76	161 46	0 00	161 46
28 Nov 01	8 028P PASSTHRU CTF DUE 05 28 2030 BEO	0 000000					
Settled	144A CUSIP 502173AS6						
17 Dec 01	AAMES MTG TR SER 87 A CL A-5 7 18 ABS	- 21,775 880	21 775 88	- 21,486 87	289 21	0 00	289 21
17 Dec 01	PASSTHRU CTF DUE 08-15-2028 BEO	0 000000					
Settled	CUSIP 00253CCM7						
28 Dec 01	OCWEN SER 87 1 CL A2 VAR RT AST BKD CTF	- 5,517 770	5 517 77	- 5,518 05	1 72	0 00	1 72
28 Dec 01	DUE 7-25-27 BEO CPN RT = IM US\$LIBOR	0 000000					
Settled	+23BP CUSIP 81744CAB2						
28 Dec 01	RESDNLT AST SEC CORP SER 85 KS3 CL A II	- 527 770	527 77	- 531 73	- 3 96	0 00	- 3 96
28 Dec 01	8 0 MTG PASS THRU CTF DUE 09 25 21 REG	0 000000					
Settled	CUSIP 78110WAJ5						
27 Dec 01	1ST HORIZON MTG PASSTHRU TR 2001 7 MTG	- 234 874 500	234 874 50	- 238,867 37	- 3,892 87	0 00	- 3,892 87
27 Dec 01	PASSTHRU CTF CL A-1 8 75 1-1-J1BEO	0 000000					
Settled	CUSIP 32051DHN5						
28 Dec 01	PVTPL LTC COML MTG SER 1988 1 CL A	- 6 514 560	6 514 56	- 6,351 70	162 86	0 00	162 86
28 Dec 01	8 028P PASSTHRU CTF DUE 05 28 2030 BEO	0 000000					
Settled	144A CUSIP 502173AS6						
Total United States - USD			3,408,748 40	- 3,408,161 91	- 1,415 51	0 00	- 1,415 51
Total asset backed securities			3,408,748 40	- 3,408,161 91	- 1,415 51	0 00	- 1,415 51
Non-government backed c.m.o.s							
United States - USD							
3 Jan 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	- 8 844 820	8 844 82	- 10 080 78	- 135 86	0 00	- 135 86
3 Jan 01	CTF 1989 CI 144A A 1 8 2 3 09 BEO	0 000000					
Settled	CUSIP 85588SAA1						
5 Jan 01	PVTPL CMO FORUM FIN CORP SER 1989 1	24 788 820	24,788 82	- 25 047 84	- 248 82	0 00	- 248 82
5 Jan 01	7 125 DUE 06 05 2009 BEO	0 000000					
Settled	CUSIP 306035AA4						
18 Jan 01	PVTPL CMO CENDANT MTG CORP TR 2000-1	33 867 650	33 867 65	- 33 761 47	206 18	0 00	206 18
18 Jan 01	MTGCTF CL A 1 144A 7 25 DUE 04-18 2013	0 000000					
Settled	CUSIP 15131GEE0						
25 Jan 01	CMO CITICORP MTG SECS INC REMIC	- 517 350	517 35	501 85	15 40	0 00	15 40
25 Jan 01	PASSTHRU1899 8 SR CL A 3 8 75 09 25 2028	0 000000					
Settled	BEO CUSIP 172853GT2						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
25 Jan 01	CMO GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 84 219 050	84 219 05	- 83 745 32	473 73	0 00	473 73
25 Jan 01	DUE 11-25 2030 BEO						
Settled	CUSIP 38185NFH8	0 000000					
25 Jan 01	INDPT NATL MTG CORP SER 1994 X CL A-1	- 7 002 780	7 002 78	- 7 281 02	- 258 23	0 00	- 258 23
25 Jan 01	VAR RT PASSTHRU CTF DUE 01-25 2025 REG						
Settled	CUSIP 126881BF0	0 000000					
25 Jan 01	SECURITIZED AST SALES INC SER 93 8 CL	40 310	40 31	- 41 33	- 1 02	0 00	- 1 02
25 Jan 01	A-2 VAR RT MTG PASSTHRU CTF 12-28 23						
Settled	REGCUSIP 81375FDC4	0 000000					
26 Jan 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 16 258 570	16 258 57	16 294 13	- 35 56	0 00	- 35 56
26 Jan 01	THRU CTF 2000-13 CL A1 7 5 11-25-30 BEO						
Settled	CUSIP 38157NMN1	0 000000					
5 Feb 01	PVTPL CMO FORUM FIN CORP SER 1999 1	- 25 009 730	25 009 73	- 25 280 77	- 251 04	0 00	- 251 04
5 Feb 01	7 125 DUE 06 05 2009 BEO						
Settled	CUSIP 308025AA4	0 000000					
5 Feb 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	- 10 002 680	10 002 68	10 139 44	- 138 76	0 00	- 138 76
5 Feb 01	CTF 1999 C1 144A A 1 6 2 3 09 BEO						
Settled	CUSIP 85586SAA1	0 000000					
6 Feb 01	COUNTRYWIDE FDG CORP SER 1995 1 CL A1	- 5 563 530	5 563 53	- 5 452 25	111 28	0 00	111 28
6 Feb 01	VAR TR PASSTHRU CTF DUE 01 25-2035 REG						
Settled	CUSIP 126881DJ0	0 000000					
20 Feb 01	PVTPL CMO CENDANT MTG CORP TR 2000-1	- 18 521 170	18 521 17	- 18 420 89	100 28	0 00	100 28
20 Feb 01	MTGCTF CL A 1 144A 7 25 DUE 04-18 2013						
Settled	CUSIP 15131GEE0	0 000000					
28 Feb 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 41 845 070	41 845 07	- 41 787 68	47 41	0 00	47 41
28 Feb 01	PASSTHRU CTF CL II-A-1 12-25-2030 BEO						
Settled	CUSIP 07384MAN2	0 000000					
28 Feb 01	CMO CITICORP MTG SECS INC REMIC	- 523 430	523 43	- 507 85	15 58	0 00	15 58
28 Feb 01	PASSTHRU1988 8 SR CL A-3 8 75 08 25-2028						
Settled	BEO CUSIP 172853GT2	0 000000					
28 Feb 01	CMO CWMBS INC PASS THRU CTF5 MTG PASS	- 88 028 850	88 028 85	- 88 748 68	- 718 81	0 00	- 718 81
28 Feb 01	CTF 2000 2 CL A 2 7 75 04 25 2030 BEO						
Settled	CUSIP 12688BPNE	0 000000					
28 Feb 01	CMO CWMBS INC PASS THRU CTF5 MTG	- 85 185 340	85 185 34	- 86 050 88	- 855 62	0 00	- 855 62
28 Feb 01	1999 APCL NB 1 8 DUE 11-25 2029 BEO						
Settled	CUSIP 12688BMF6	0 000000					

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE TRN PIMCO
 Account Number: 2939077
 PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PA Asset ID	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price				Translation	
28 Feb 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 31,434 990	31,434 89	- 31,503 75	- 68 78	0 00	- 68 78
28 Feb 01	THRU CTF 2000 13 CL A1 7 5 11-25-20 BEO						
Sell	CUSIP 38157NMN1	0 000000					
28 Feb 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	- 8 422 820	8 422 82	- 8 254 16	188 48	0 00	188 48
28 Feb 01	VAR TR PASSTHRU CTF DUE 01-25 2035 REG						
Sell	CUSIP 126891DJ0	0 000000					
28 Feb 01	INDPT NATL MTG CORP SER 1994 X CL A-1	- 2 292 600	2,292 60	- 2 377 14	- 84 54	0 00	- 84 54
28 Feb 01	VAR RT PASSTHRU CTF DUE 01-25 2025 REG						
Sell	CUSIP 126891BF0	0 000000					
28 Feb 01	SECURITIZED AST SALES INC SER 82 B CL	34 320	34 32	35 18	- 0 87	0 00	- 0 87
28 Feb 01	A-2 VAR RT MTG PASSTHRU CTF 12-28 23						
Sell	REGCUSIP 81375FDC4	0 000000					
28 Feb 01	CMO GMACM MTG LN TR 2000-J5 CL A 2 VAR	130 018 170	130 018 17	129 284 83	731 34	0 00	731 34
28 Feb 01	DUE 11-25 2030 BEO						
Sell	CUSIP 38185NFIH8	0 000000					
5 Mar 01	PVTPL CMO FORUM FIN CORP SER 1989-1	- 30 098 030	30 098 03	- 30 400 14	- 302 11	0 00	- 302 11
5 Mar 01	7 125 DUE 08 05 2008 BEO						
Sell	CUSIP 306035AAA4	0 000000					
5 Mar 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	- 10 060 880	10 060 88	- 10 188 43	- 137 55	0 00	- 137 55
5 Mar 01	CTF 1989 C1 144A A 1 8 2 3 08 BEO						
Sell	CUSIP 85588SAA1	0 000000					
18 Mar 01	PVTPL CMO CENDANT MTG CORP TR 2000 1	- 36,378 220	36,378 22	- 36,157 40	220 82	0 00	220 82
18 Mar 01	MTGCTF CL A 1 144A 7 25 DUE 04-18 2013						
Sell	CUSIP 15131GEE0	0 000000					
28 Mar 01	CMO BEAR STEARNS ARM TR 2000 1 MTG	- 133 242 180	133,242 19	- 135,240 82	- 1,998 83	0 00	- 1,998 83
28 Mar 01	PASSTHRU CTF CL I A 1 DUE 12 25 2030						
Sell	BEOCUSIP 07384MAL9	0 000000					
28 Mar 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 118 792 120	118 792 12	- 116 657 55	134 57	0 00	134 57
28 Mar 01	PASSTHRU CTF CL II A 1 12 25-2030 BEO						
Sell	CUSIP 07384MAN2	0 000000					
28 Mar 01	CMO CITICORP MTG SECS INC REMIC	- 528 550	528 55	510 88	15 67	0 00	15 67
28 Mar 01	PASSTHRU1888 8 SR CL A 3 8 75 08 25-2028						
Sell	BEO CUSIP 172953GT2	0 000000					
28 Mar 01	CMO CWMBS INC PASS THRU CTF5 MTG PASS	155 888 320	155 888 32	- 156 829 65	- 1 143 33	0 00	- 1 143 33
28 Mar 01	CTF 2000 2 CL A 2 7 5 04-25 2030 BEO						
Sell	CUSIP 12689BPN8	0 000000					

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Transtation	
Trade Status	Broker/Commission						
28 Mar 01	CMO CWMBS INC PASS THRU CTFS MTG	72,788.44	72,788.44	- 73,751.82	- 855.38	0.00	- 855.38
28 Mar 01	1889 A8CL NB 1 8 DUE 11-25-2028 BEO	0.000000					
Settled	CUSIP 128699BMF8						
28 Mar 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 35,382.71	35,382.71	- 35,460.13	- 77.42	0.00	- 77.42
28 Mar 01	THRU CTF 2000 13 CL A1 7 5 11-25-30 BEO	0.000000					
Settled	CUSIP 38157NMN1						
28 Mar 01	CMO GMACM MTG LN TR 2000-J5 CL A 2 VAR	- 218,388.88	218,388.88	- 218,162.57	1,234.11	0.00	1,234.11
28 Mar 01	DUE 11-25-2030 BEO	0.000000					
Settled	CUSIP 38165NPF8						
28 Mar 01	COUNTRYWIDE FDG CORP SER 1995-1 CL A1	- 13,628.80	13,628.80	- 13,357.28	272.62	0.00	272.62
28 Mar 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG	0.000000					
Settled	CUSIP 128691DJ0						
28 Mar 01	INDPT NATL MTG CORP SER 1994 X CL A-1	- 9,217.91	9,217.91	- 9,557.82	- 339.91	0.00	- 339.91
28 Mar 01	VAR R7 PASSTHRU CTF DUE 01-25-2025 REG	0.000000					
Settled	CUSIP 128691BF0						
28 Mar 01	SECURITIZED AST SALES INC SER 93 8 CL	- 41.58	41.58	- 42.84	- 1.05	0.00	- 1.05
28 Mar 01	A-2 VAR RT MTG PASSTHRU CTF 12-28 23	0.000000					
Settled	REGCUSIP 81375FDC4						
4 Apr 01	PVTP L CMO STARWOOD COML MTG TR PASSTHRU	- 10,119.41	10,119.41	- 10,257.76	- 138.35	0.00	- 138.35
4 Apr 01	CTF 1899 CI 144A A-1 8 2-3-08 BEO	0.000000					
Settled	CUSIP 85568SAA1						
5 Apr 01	PVTP L CMO FORUM FIN CORP SER 1999 1	- 25,479.27	25,479.27	- 25,735.02	- 255.75	0.00	- 255.75
5 Apr 01	7 125 DUE 08 05 2009 BEO	0.000000					
Settled	CUSIP 308033AA4						
18 Apr 01	PVTP L CMO CENDANT MTG CORP TR 2000-1	- 63,984.34	63,984.34	- 63,585.86	388.38	0.00	388.38
18 Apr 01	MTG CTF CL A 1 144A 7 25 DUE 04-18-2013	0.000000					
Settled	CUSIP 15131GEE0						
25 Apr 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 178,550.53	178,550.53	- 181,228.79	- 2,678.28	0.00	- 2,678.28
25 Apr 01	PASSTHRU CTF CL I-A-1 DUE 12-25-2030	0.000000					
Settled	BEOCUSIP 07384MAL8						
25 Apr 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 187,110.28	187,110.28	- 186,861.77	248.51	0.00	248.51
25 Apr 01	PASSTHRU CTF CL II-A 1 12-25 2030 BEO	0.000000					
Settled	CUSIP 07384MAN2						
25 Apr 01	CMO CITICORP MTG SECS INC REMIC	- 531.68	531.68	- 515.85	15.83	0.00	15.83
25 Apr 01	PASSTHRU 1998 8 SR CL A 3 6 75 09 25-2028	0.000000					
Settled	BEO CUSIP 172853GT2						

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2498977
 Account Name NOYCE FDN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
25 Apr 01	CMD CWMB5 INC PASS THRU CTFS MTG PASS	- 231 078 440	231,078 44	- 232,773 41	- 1,686 97	0 00	- 1,898 97
25 Apr 01	CTF 2000 2 CL A-2 7 75 04 25-2030 BE0						
Sell	CUSIP 12689BP8	0 000000					
25 Apr 01	CMD CWMB5 INC PASS THRU CTFS MTG	- 58 772 080	58,772 08	- 59 543 47	- 771 39	0 00	- 771 39
25 Apr 01	1889 A8CL NB 1 0 DUE 11 25-2028 BE0						
Sell	CUSIP 12689BMF6	0 000000					
25 Apr 01	CMD GE CAP MTG SVCS INC REMIC MTG PASS	- 40 189 100	40,189 10	- 40,287 08	- 87 98	0 00	- 87 98
25 Apr 01	THRU CTF 2000 13 CL A1 7 5 11 25-30 BE0						
Sell	CUSIP 38157NMNI	0 000000					
25 Apr 01	CMD GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 178 978 780	178,978 76	178 981 68	1,015 10	0 00	1,015 10
25 Apr 01	DUE 11 25 2030 BE0						
Sell	CUSIP 38185NFFH8	0 000000					
25 Apr 01	COUNTRYWIDE FDG CORP SER 1895-1 CL A1	- 4 040 400	4,040 40	- 3,959 58	80 81	0 00	80 81
25 Apr 01	VAR TR PASSTHRU CTF DUE 01-25 2035 REG						
Sell	CUSIP 126891DJ0	0 000000					
25 Apr 01	INDPT NATL MTG CORP SER 1994 X CL A-1	- 16 275 070	16 275 07	- 16 875 21	- 600 14	0 00	- 600 14
25 Apr 01	VAR RT PASSTHRU CTF DUE 01 25 2025 REG						
Sell	CUSIP 126891JF0	0 000000					
25 Apr 01	SECURITIZED AST SALES INC SER 83 8 CL	- 4 884 710	4,884 71	5 018 61	- 133 80	0 00	- 133 80
25 Apr 01	A 2 VAR RT MTG PASSTHRU CTF 12 28 23						
Sell	REGCUSIP 81375FDC4	0 000000					
3 May 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	10 178 270	10 178 27	- 10 317 43	- 138 16	0 00	- 138 16
3 May 01	CTF 1899 C1 144A A 1 6 2 3 09 BE0						
Sell	CUSIP 85588SAA1	0 000000					
16 May 01	PVTPL CMO FORUM FIN CORP SER 1989 1	- 27 311 040	27 311 04	- 27 565 18	- 274 14	0 00	- 274 14
16 May 01	7 125 DUE 08 05 2009 BE0						
Sell	CUSIP 306035AA4	0 000000					
21 May 01	PVTPL CMO CENDANT MTG CORP TR 2000-1	- 128 223 260	128,223 26	- 125,457 09	786 17	0 00	786 17
21 May 01	MTGCTF CL A 1 144A 7 25 DUE 04-18 2013						
Sell	CUSIP 15131GEE0	0 000000					
25 May 01	CMD BEAR STEARNS ARM TR 2000 1 MTG	- 188 420 030	188 420 03	- 188 916 33	- 2,486 30	0 00	- 2,486 30
25 May 01	PASSTHRU CTF CL A 1 DUE 12-25 2030						
Sell	BEOCUSIP 07384MAL6	0 000000					
25 May 01	CMD BEAR STEARNS ARM TR 2000 1 MTG	215 008 820	215 008 82	214 723 08	285 58	0 00	285 58
25 May 01	PASSTHRU CTF CL II A 1 12 25 2030 BE0						
Sell	CUSIP 07384MANZ	0 000000					

Principal Paydowns

Fixed Income

Portfolio Statement

JAN 9 11 41 AM '09

Account Name: VOYGE FDN FUND
 Account Number: 2638977

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
25 May 01	CMO CITICORP MTG SECS INC REMIC	- 538 140	538 14	- 520 18	15 86	0 00	15 86
25 May 01	PASSTHRU1098 8 SR CL A-3 6 75 08 25 2028	0 000000					
Settled	BEO CUSIP 172953G12						
25 May 01	CMO CWMBS INC PASS THRU CTFS MTG PASS	- 286 812 200	296 812 20	288 881 92	- 2 178 72	0 00	- 2 178 72
25 May 01	CTF 2000-2 CL A-2 7 75 04-25-2030 BEO	0 000000					
Settled	CUSIP 12688BPN6						
25 May 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 34 278 500	34 276 50	- 34 351 50	- 75 00	0 00	- 75 00
25 May 01	THRU CTF 2000 13 CL A1 7 5 11-25 30 BEO	0 000000					
Settled	CUSIP 38157NMIN1						
25 May 01	CMO GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 281 301 230	281 301 23	- 278 714 85	1 586 58	0 00	1 586 58
25 May 01	DUE 11-25-2030 BEO	0 000000					
Settled	CUSIP 38183NHF8						
25 May 01	COUNTRYWIDE FDG CORP SER 1895 1 CL A1	- 21 518 520	21 518 52	- 21 088 17	430 35	0 00	430 35
25 May 01	VAR TR PASSTHRU CTF DUE 01 25-2035 REG	0 000000					
Settled	CUSIP 126881DJ0						
25 May 01	INDPT NATL MTG CORP SER 1994-X CL A-1	- 18 273 780	18 273 78	- 18 847 84	- 873 85	0 00	- 873 85
25 May 01	VAR RT PASSTHRU CTF DUE 01-25-2025 REG	0 000000					
Settled	CUSIP 126881BFO						
25 May 01	SECURITIZED AST SALES INC SER 83 9 CL	- 7 780 810	7 780 81	- 7 987 81	- 197 20	0 00	- 197 20
25 May 01	A 2 VAR RT MTG PASSTHRU CTF 12 28 23	0 000000					
Settled	REGCUSIP 81375FDC4						
28 May 01	CMO CWMBS INC PASS THRU CTFS MTG	- 84 818 800	64 818 80	- 85 788 84	- 852 04	0 00	- 852 04
28 May 01	1999 ABCL NB-1 8 DUE 11-25-2028 BEO	0 000000					
Settled	CUSIP 12688BMF8						
5 Jun 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	- 10 237 480	10 237 49	- 10 377 48	- 139 87	0 00	- 139 87
5 Jun 01	CTF 1988 C1 144A A-1 6 2 3 08 BEO	0 000000					
Settled	CUSIP 85586SAA1						
8 Jun 01	PVTPL CMO FORUM FIN CORP SER 1998-1	- 25 928 500	25 928 50	- 26 188 78	- 260 28	0 00	- 260 28
8 Jun 01	7 125 DUE 08 05 2008 BEO	0 000000					
Settled	CUSIP 308035AA4						
18 Jun 01	PVTPL CMO CENDANT MTG CORP TR 2000-1	- 87 028 720	87 028 72	88 500 48	528 26	0 00	528 26
18 Jun 01	MTGTGF CL A 1 144A 7 25 DUE 04-18-2013	0 000000					
Settled	CUSIP 15131GEE0						
25 Jun 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 184 263 950	184 263 95	- 187 027 81	- 2 783 88	0 00	- 2 783 88
25 Jun 01	PASSTHRU CTF CL 1 A 1 DUE 12-25-2030	0 000000					
Settled	BEOCUSIP 87384MAL8						

Principal Paydowns

Fixed Income

Portfolio Statement

JAN 01 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2696077
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
25 Jun 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 258 203 830	258 203 83	- 257 861 00	342 83	0 00	342 83
25 Jun 01	PASSTHRU CTF CL 11 A-1 12-25 2020 BEO	0 000000					
Settled	CUSIP 07384MAN2						
25 Jun 01	CMO CITICORP MTG SECS INC REMIC	- 537 870	537 87	- 521 87	18 00	0 00	16 00
25 Jun 01	PASSTHRU1888 8 SR CL A 3 8 75 09 25-2028	0 000000					
Settled	BEO CUSIP 172853GT2						
25 Jun 01	CMO CWBMS INC PASS THRU CTF5 MTG PASS	205 251 680	205 251 69	- 208 759 02	- 1 507 33	0 00	- 1 507 33
25 Jun 01	CTF 2000 2 CL A 2 7 75 04 25 2030 BEO	0 000000					
Settled	CUSIP 12689BPN8						
25 Jun 01	CMO CWBMS INC PASS THRU CTF5 MTG PASS	- 48 138 680	48 138 68	- 49 278 88	- 138 20	0 00	- 138 20
25 Jun 01	SER 1999 A1 CL A-1 8 75 03 25-2028	0 000000					
Settled	CUSIP 12669ASC4						
25 Jun 01	CMO CWBMS INC PASS THRU CTF5 MTG	- 156 245 720	156 245 72	- 158 298 48	- 2 050 74	0 00	- 2 050 74
25 Jun 01	1999 A8CL NB 1 8 DUE 11-25 2028 BEO	0 000000					
Settled	CUSIP 12689BMF8						
25 Jun 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 38 519 440	38 519 44	- 38 599 35	- 79 81	0 00	- 79 81
25 Jun 01	THRU CTF 2000 13 CL A1 7 5 11-25 30 BEO	0 000000					
Settled	CUSIP 38157NMN1						
25 Jun 01	CMO GMACM MTG LN TR 2000 J5 CL A 2 VAR	147 099 380	147 099 38	- 146 260 72	828 66	0 00	828 66
25 Jun 01	DUE 11 25 2030 BEO	0 000000					
Settled	CUSIP 38185NFB8						
25 Jun 01	COUNTRYWIDE FDG CORP SER 1995-1 CL A1	- 4 388 730	4 388 73	4 310 75	87 88	0 00	87 88
25 Jun 01	VAR TR PASSTHRU CTF DUE 01 25 2035 REG	0 000000					
Settled	CUSIP 126681DJ0						
25 Jun 01	INDPT NATL MTG CORP SER 1984-X CL A 1	7 011 830	7 011 83	7 270 39	- 258 58	0 00	258 58
25 Jun 01	VAR RT PASSTHRU CTF DUE 01-25 2025 REG	0 000000					
Settled	CUSIP 126681BF0						
25 Jun 01	PVPL CMO PRUDENTIAL SECS SECD FING	- 55 480 500	55 480 50	- 55 653 88	- 173 38	0 00	- 173 38
25 Jun 01	CORP85 MCF-2 CL A-2 144A 6 84 12 28-2022	0 000000					
Settled	BEOCUSIP 74438JCU8						
25 Jun 01	SECURITIZED AST SALES INC SER 83 8 CL	- 7 311 120	7 311 12	- 7 486 18	- 185 06	0 00	- 185 06
25 Jun 01	A 2 VAR RT MTG PASSTHRU CTF 12 28 23	0 000000					
Settled	REGCUSIP 81375FDC4						
5 Jul 01	PVPL CMO STARWOOD COML MTG TR PASSTHRU	- 10 287 030	10 287 03	10 437 81	- 140 78	0 00	- 140 78
5 Jul 01	CTF 1999 C1 144A A-1 6 2-3 09 BEO	0 000000					
Settled	CUSIP 85568SAA1						

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Principal Paydowns

25 Jul 01	PVTPL CMO FORUM FIN CORP SER 1888-1	- 27,754,760	27,754,78	- 28,033,95	- 278,58	0,00	- 278,58
25 Jul 01	7 125 DUE 08-05-2008 BEO						
Settled	CUSIP 306035AA4	0,000000					
18 Jul 01	PVTPL CMO CENDANT MTG CORP TR 2000-1	- 224,900,610	224,900,61	223,535,48	1,365,15	0,00	1,365,15
18 Jul 01	MTGCTF CL A-1 144A 7 25 DUE 04-18-2013						
Settled	CUSIP 15131GEE0	0,000000					
25 Jul 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 140,876,740	140,878,74	- 143,081,39	- 2,114,65	0,00	- 2,114,65
25 Jul 01	PASSTHRU CTF CL I A-1 DUE 12-25 2030						
Settled	BEOCUSIP 07384MAL8	0,000000					
25 Jul 01	CMO BEAR STEARNS ARM TR 2000 1 MTG	- 252,848,730	252,848,73	- 252,874,99	274,74	0,00	274,74
25 Jul 01	PASSTHRU CTF CL II-A-1 12-25-2030 BEO						
Settled	CUSIP 07384MAN2	0,000000					
25 Jul 01	CMO CITICORP MTG SECS INC REMIC	- 542,680	542,68	- 528,53	16,15	0,00	16,15
25 Jul 01	PASSTHRU1988 8 SR CL A-3 8 75 08 25 2028						
Settled	BEO CUSIP 172853GT2	0,000000					
25 Jul 01	CMO CWMBIS INC PASS THRU CTFB MTG PASS	131,928,100	131,928,10	- 132,884,84	- 968,84	0,00	- 968,84
25 Jul 01	CTF 2000-2 CL A 2 7 75 04-25-2030 BEO						
Settled	CUSIP 12689BPN8	0,000000					
25 Jul 01	CMO CWMBIS INC PASS THRU CTFB MTG PASS	- 80,047,870	80,047,67	- 80,219,85	- 188,88	0,00	- 188,88
25 Jul 01	SER 1988 A1 CL A 1 8 75 03 25 2028						
Settled	CUSIP 12689ASC4	0,000000					
25 Jul 01	CMO CWMBIS INC PASS THRU CTFB MTG	- 48,377,890	48,377,89	- 49,012,85	- 634,88	0,00	- 634,88
25 Jul 01	1988 ABCL NB 1 8 DUE 11-25 2028 BEO						
Settled	CUSIP 12689BMF8	0,000000					
25 Jul 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 23,174,320	23,174,32	- 23,225,03	- 50,71	0,00	- 50,71
25 Jul 01	THRU CTF 2000 13 CL A1 7 5 11-25-30 BEO						
Settled	CUSIP 38157NMN1	0,000000					
25 Jul 01	CMO GMACM MTG LN TR 2000-35 CL A-2 VAR	- 117,651,720	117,651,72	- 116,888,14	663,58	0,00	663,58
25 Jul 01	DUE 11-25 2030 BEO						
Settled	CUSIP 38185NFB8	0,000000					
25 Jul 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	- 20,263,000	20,263,00	- 19,857,77	405,23	0,00	405,23
25 Jul 01	VAR TR PASS THRU CTF DUE 01-25-2035 REG						
Settled	CUSIP 12689DJ0	0,000000					
25 Jul 01	INDPT NATL MTG CORP SER 1894 X CL A-1	- 8,574,870	8,574,67	- 8,890,88	- 318,19	0,00	- 318,19
25 Jul 01	VAR RT PASS THRU CTF DUE 01-25 2025 REG						
Settled	CUSIP 12689BFF0	0,000000					

Portfolio Statement

1 JAN 01 31 DEC 01

Account number 293807
Account Name / JOYCE FDN PIMCO 'SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
25 Jul 01	PVTPL CMO PRUDENTIAL SECS SEC2 FING	108 201 850	108,201.85	108,538.98	- 338.13	0.00	- 338.13
25 Jul 01	Corp85 MCF 2 CL A 2 144A 8 84 12 28-2022	0.000000					
Sell	BEOCUSIP 74438JCU9						
25 Jul 01	SECURITIZED AST SALES INC SER 93 8 CL	- 11 740	11.74	- 12.04	- 0.30	0.00	- 0.30
25 Jul 01	A 2 VAR RT MTG PASSTHRU CTF 12 28 23	0.000000					
Sell	REGCUSIP 81375FDC4						
3 Aug 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	- 10,358 950	10,358.95	- 10,498.55	- 141.60	0.00	- 141.60
3 Aug 01	SER 1899 C1 144A A-1 8 2 3 08 BEO	0.000000					
Sell	CUSIP 85568SAA1						
20 Aug 01	PVTPL CMO CENDANT MTG CORP TR 2000 1	- 133 922 410	133,922.41	133,109.50	812.81	0.00	812.81
20 Aug 01	MTGCTF CL A 1 144A 7 25 DUE 04 18 2013	0.000000					
Sell	CUSIP 15131GEE0						
27 Aug 01	CMO BEAR STEARNS ARM TR 2000 1 MTG	- 138 507 380	138,507.38	- 139,554.89	- 2,047.81	0.00	- 2,047.81
27 Aug 01	PASSTHRU CTF CL 1 A-1 DUE 12 25 2030	0.000000					
Sell	BEOCUSIP 07384MAL8						
27 Aug 01	CMO BEAR STEARNS ARM TR 2000 1 MTG	- 204,808 830	204,808.83	- 204,688.27	222.56	0.00	222.56
27 Aug 01	PASSTHRU CTF CL II-A 1 12 25 2030 BEO	0.000000					
Sell	CUSIP 07384MAN2						
27 Aug 01	CMO CITICORP MTG SECS INC REMIC	- 548 830	548.83	- 533.56	18.37	0.00	18.37
27 Aug 01	PASSTHRU1898 8 SR CL A-3 8 75 08 25 2028	0.000000					
Sell	BEO CUSIP 172853GT2						
27 Aug 01	CMO CWMB5 INC PASS THRU CTF5 MTG PASS	108 858 080	108,858.08	- 109,759.24	- 800.15	0.00	- 800.15
27 Aug 01	CTF 2000 2 CL A 2 7 75 04 25 2030 BEO	0.000000					
Sell	CUSIP 12868BPN8						
27 Aug 01	CMO CWMB5 INC PASS THRU CTF5 MTG PASS	- 48 087 330	48,087.33	48,221.80	- 134.47	0.00	- 134.47
27 Aug 01	SER 1899 A1 CL A-1 8 75 03 25 2029	0.000000					
Sell	CUSIP 12669A5C4						
27 Aug 01	CMO CWMB5 INC PASS THRU CTF5 MTG	- 138 170 530	138,170.53	- 137,857.78	- 1,787.25	0.00	- 1,787.25
27 Aug 01	1899 ABCL NB-1 8 DUE 11-25-2029 BEO	0.000000					
Sell	CUSIP 12868BMF6						
27 Aug 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 23 166 310	23,166.31	- 23,216.87	- 50.68	0.00	- 50.68
27 Aug 01	THRU CTF 2000 13 CL A1 7 5 11-25 30 BEO	0.000000					
Sell	CUSIP 38157NMN1						
27 Aug 01	CMO GMACM MTG LN TR 2000 J5 CL A-2 VAR	- 148 466 400	148,466.40	- 145,840.31	826.09	0.00	826.09
27 Aug 01	DUE 11-25 2030 BEO	0.000000					
Sell	CUSIP 38185NFH8						

Principal Paydowns

Fixed Income

Portfolio Statement

Account Name: CYSIP
 Account Number: 293607
 Account Type: FDM PMSO

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
27 Aug 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	- 260 040	260 04	- 254 84	5 20	0 00	5 20
27 Aug 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG	0 000000					
Settled	CUSIP 126681DJ0						
27 Aug 01	INDPT NATL MTG CORP SER 1984-X CL A-1	- 8,763 780	9,763 78	- 10 123 60	- 380 04	0 00	- 380 04
27 Aug 01	VAR RT PASSTHRU CTF DUE 01-25 2025 REG	0 000000					
Settled	CUSIP 126681BF0						
27 Aug 01	PVTP L CMO PRUDENTIAL SECS SECD FING	- 757 824 570	757 824 57	- 760 192 77	- 2,388 20	0 00	- 2,388 20
27 Aug 01	CORP5 MCF-2 CL A 2 144A 6 64 12 26 2022	0 000000					
Settled	BEOCUSIP 74438JCU9						
28 Aug 01	PVTP L CMO FORUM FIN CORP SER 1988-1	- 26,385 380	26 385 38	- 28 650 21	- 264 83	0 00	- 264 83
28 Aug 01	7 125 DUE 08 05 2009 BEO	0 000000					
Settled	CUSIP 308035AA4						
8 Sep 01	PVTP L CMO STARWOOD COML MTG TR PASSTHRU	- 10,417 200	10 417 20	- 10 559 62	- 142 42	0 00	- 142 42
8 Sep 01	CTF 1988-C1 144A A-1 8 8 23 08 BEO	0 000000					
Settled	CUSIP 853889AA1						
7 Sep 01	PVTP L CMO FORUM FIN CORP SER 1988-1	- 26 609 800	26 609 80	- 26 876 88	- 267 08	0 00	- 267 08
7 Sep 01	7 125 DUE 08 05 2009 BEO	0 000000					
Settled	CUSIP 308035AA4						
18 Sep 01	PVTP L CMO CENDANT MTG CORP TR 2000-1	- 145 211 300	145 211 30	- 144 328 87	881 43	0 00	881 43
18 Sep 01	MTG CTF CL A-1 144A 7 25 DUE 04-18-2013	0 000000					
Settled	CUSIP 15131GEE0						
25 Sep 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 112,352 560	112,352 56	- 114,037 85	- 1,685 28	0 00	- 1,685 28
25 Sep 01	PASSTHRU CTF CL I-A-1 DUE 12-25-2030	0 000000					
Settled	BEOCUSIP 07384MAL6						
25 Sep 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 218 223 860	218 223 86	- 218 985 55	238 11	0 00	238 11
25 Sep 01	PASSTHRU CTF CL II-A 1 12-25-2030 BEO	0 000000					
Settled	CUSIP 07384MAN2						
25 Sep 01	CMO CITICORP MTG SECS INC REMIC	- 554 710	554 71	- 538 20	16 51	0 00	16 51
25 Sep 01	PASSTHRU1888 B SR CL A 3 8 75 08 25 2028	0 000000					
Settled	BEO CUSIP 172853GT2						
25 Sep 01	CMO CWMBS INC PASS THRU CTF5 MTG PASS	102 787 200	102 787 20	103 542 05	- 754 85	0 00	- 754 85
25 Sep 01	CTF 2000 2 CL A 2 7 75 04 25 2030 BEO	0 000000					
Settled	CUSIP 126688PN6						
25 Sep 01	CMO CWMBS INC PASS THRU CTF5 MTG	- 51 837 830	51,837 83	- 52 315 58	- 677 75	0 00	- 677 75
25 Sep 01	1999-ABCL NB-1 8 DUE 11-25 2028 BEO	0 000000					
Settled	CUSIP 126688MF6						

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 8638077

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price			Translation		
Trade Status	Broker/Commission						
25 Sep 01	CMD E TRADE ARM TR VAR RT SER 2001 I CL	- 47,345.590	47,345.59	- 48,144.55	- 788.86	0.00	- 788.86
25 Sep 01	A 1 DUE 09 25-2031 BEC	0.000000					
Satilled	CUSIP 26824UAA8						
25 Sep 01	CMD GE CAP MTG SVCS INC REMIC MTG PASS	- 25,384.820	25,384.82	- 25,440.13	- 55.51	0.00	- 55.51
25 Sep 01	THRU CTF 2000-13 CL A1 7 5 11 25-30 BEC	0.000000					
Satilled	CUSIP 38157NMM1						
25 Sep 01	CMD GMACM MTG LN TR 2000 J5 CL A 2 VAR	- 81,838.600	81,838.60	81,375.03	461.57	0.00	461.57
25 Sep 01	DUE 11 25-2030 BEC	0.000000					
Satilled	CUSIP 36185NFI8						
25 Sep 01	COUNTRYWIDE FDG CORP SER 1985-1 CL A1	- 13,204.040	13,204.04	- 12,839.87	284.07	0.00	284.07
25 Sep 01	VAR TR PASSTHRU CTF DUE 01 25 2035 REG	0.000000					
Satilled	CUSIP 128891DJO						
25 Sep 01	INDPT NATL MTG CORP SER 1994-X CL A 1	- 7,205.710	7,205.71	- 7,471.42	- 265.71	0.00	- 265.71
25 Sep 01	VAR RT PASSTHRU CTF DUE 01 25 2025 REG	0.000000					
Satilled	CUSIP 126891BFO						
25 Sep 01	PVTPL CMO PRUDENTIAL SECS SECD FING	- 13,538.460	13,538.48	- 13,580.77	- 42.31	0.00	- 42.31
25 Sep 01	CORP95 MCF-2 CL A-2 144A 8 84 12 28-2022	0.000000					
Satilled	BEOCUSIP 74436JCU9						
27 Sep 01	CMD BEAR STEARNS ARM TR 2001-8 MTG	- 15,488.860	15,488.88	15,607.55	- 118.59	0.00	- 118.59
27 Sep 01	PASSTHRU CTF III A 8 583 DUE 10 25-2031	0.000000					
Satilled	CUSIP 07384MFG2						
27 Sep 01	PVTPL CMO CENDANT MTG CORP/BISHOPS GATE	- 71,253.130	71,253.13	- 70,820.62	432.51	0.00	432.51
27 Sep 01	RESDNLT 89-13 MTG 144A A-2 7 25 5 18 13	0.000000					
Satilled	CUSIP 15131GDNI						
3 Oct 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	- 10,477.800	10,477.80	- 10,821.05	- 143.25	0.00	- 143.25
3 Oct 01	CTF 1989 C1 144A A 1 8 6 2 3 09 BEC	0.000000					
Satilled	CUSIP 85568SAA1						
5 Oct 01	PVTPL CMO FORUM FIN CORP SER 1989 1	- 28,427.780	28,427.78	- 28,713.13	- 285.35	0.00	- 285.35
5 Oct 01	7 125 DUE 06 05 2009 BEC	0.000000					
Satilled	CUSIP 306803AA4						
18 Oct 01	PVTPL CMO CENDANT MTG CORP TR 2000 1	- 65,858.380	65,858.39	65,458.63	399.76	0.00	399.76
18 Oct 01	MTGCTF CL A 1 144A 7 25 DUE 04 18 2013	0.000000					
Satilled	CUSIP 15131GEE0						
18 Oct 01	PVTPL CMO CENDANT MTG CORP/BISHOPS GATE	- 241,788.630	241,788.63	- 238,223.40	3,575.23	0.00	3,575.23
18 Oct 01	RESDNLT 89 13 MTG 144A A 2 7 25 5-18 13	0.000000					
Satilled	CUSIP 15131GDNI						

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
25 Oct 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 84,121 240	84,121 24	- 85,383 08	- 1,261 82	0 00	- 1,261 82
25 Oct 01	PASSTHRU CTF CL 1-A-1 DUE 12-25-2030						
Settled	BEOCUSIP 07384MAL8	0 000000					
25 Oct 01	CMO BEAR STEARNS ARM TR 2000 1 MTG	- 182,770 650	182,770 65	- 182,583 88	178 78	0 00	178 78
25 Oct 01	PASSTHRU CTF CL 11-A-1 12-25-2030 BEO						
Settled	CUSIP 07384MAN2	0 000000					
25 Oct 01	CMO BEAR STEARNS ARM TR 2001-8 MTG	- 20,073 150	20,073 15	20,228 84	- 153 68	0 00	- 153 68
25 Oct 01	PASSTHRU CTF 111-A 8 583 DUE 10-25-2031						
Settled	CUSIP 07384MFG2	0 000000					
25 Oct 01	CMO CITICORP MTG SECS INC REMIC	581 140	581 14	- 544 44	18 70	0 00	18 70
25 Oct 01	PASSTHRU1888 SR CL A-3 8 75 08 25-2028						
Settled	BEO CUSIP 172853GT2	0 000000					
25 Oct 01	CMO CWABS INC PASS THRU CTF5 MTG PASS	- 130,848 850	130,848 85	- 131,810 78	- 860 93	0 00	- 860 93
25 Oct 01	CTF 2000-2 CL A 2 7 75 04-25-2030 BEO						
Settled	CUSIP 12688BPN8	0 000000					
25 Oct 01	CMO CWABS INC PASS THRU CTF5 MTG	- 60,588 230	60,588 23	- 61,383 59	- 795 38	0 00	- 795 38
25 Oct 01	1888 ABCL NB 1 8 DUE 11-25 2028 BEO						
Settled	CUSIP 12688BPM6	0 000000					
25 Oct 01	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 74,787 780	74,787 78	- 78,049 83	- 1,262 04	0 00	- 1,262 04
25 Oct 01	A-1 DUE 09 25-2031 BEO						
Settled	CUSIP 28824UAA8	0 000000					
25 Oct 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 24,103 850	24,103 85	24,158 58	- 52 71	0 00	- 52 71
25 Oct 01	THRU CTF 2000-13 CL A1 7 5 11-25 30 BEO						
Settled	CUSIP 38157NMN1	0 000000					
25 Oct 01	CMO GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 250,354 280	250,354 28	- 248,942 24	1,412 04	0 00	1,412 04
25 Oct 01	DUE 11-25 2030 BEO						
Settled	CUSIP 38185NFB8	0 000000					
25 Oct 01	COUNTRYWIDE FDG CORP SER 1895-1 CL A1	- 5,448 030	5,448 03	- 5,340 08	108 97	0 00	108 97
25 Oct 01	VAR TR PASSTHRU CTF DUE 01-25 2035 REG						
Settled	CUSIP 126881DJ6	0 000000					
25 Oct 01	INDPT NATL MTG CORP SER 1894-X CL A-1	- 5,028 030	5,028 03	- 5,213 44	- 185 41	0 00	- 185 41
25 Oct 01	VAR RT PASS THRU CTF DUE 01-25-2025 REG						
Settled	CUSIP 128891BF0	0 000000					
25 Oct 01	PVPL CMO PRUDENTIAL SECS SECD FING	- 41,167 950	41,167 85	- 41,288 60	- 128 85	0 00	- 128 85
25 Oct 01	CORP5-MCF-2 CL A 2 144A 8 84 12-28-2022						
Settled	BEOCUSIP 74438JCU9	0 000000					

Principal Paydowns

Fixed Income

▶ **Investment Transaction Detail**

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
26 Oct 01	CMO WELLS FARGO MTG BACKED SECS 2001 25	- 209,035 620	209,035 62	- 213,118 35	- 4,082 73	0 00	- 4,082 73
26 Oct 01	TR MTG CL II A VAR 10-25 2031 BEO						
Settled	CUSIP 94977QAC8	0 000000					
5 Nov 01	PVTP CMO STARWOOD COML MTG TR PASSTHRU	- 10,538 750	10,538 75	- 10,682 83	- 144 08	0 00	- 144 08
5 Nov 01	CTF 1989 C1 144A A 1 8 2 3 09 BEO						
Settled	CUSIP 85568SAA1	0 000000					
6 Nov 01	CMO MELLON RESDNTL FDG CORP SER	- 14,159 670	14,159 67	- 14,159 67	0 00	0 00	0 00
6 Nov 01	1989 TBC2 8 57 DUE 07-25-2028 BEO						
Settled	CUSIP 585525CU0	0 000000					
6 Nov 01	PVTP CMO FORUM FIN CORP SER 1988 1	- 27,078 280	27,078 28	- 27,350 09	- 271 80	0 00	- 271 80
6 Nov 01	7 125 DUE 08 05 2009 BEO						
Settled	CUSIP 306035AA4	0 000000					
19 Nov 01	PVTP CMO CENDANT MTG CORP TR 2000 1	- 117,876 280	117,876 28	- 117,280 16	716 12	0 00	716 12
19 Nov 01	MTGCTF CL A 1 144A 7 25 DUE 04 18 2013						
Settled	CUSIP 15131GEE0	0 000000					
18 Nov 01	PVTP CMO CENDANT MTG CORP/BISHOPS GATE	- 365,737 270	365,737 27	- 360,249 41	5,487 86	0 00	5,487 86
19 Nov 01	RESDNTL 98-13 MTG 144A A 2 7 25 5-18-13						
Settled	CUSIP 15131GDN1	0 000000					
26 Nov 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 187,336 810	187,336 81	- 187,122 48	214 33	0 00	214 33
26 Nov 01	PASSTHRU CTF CL II A 1 12 25 2030 BEO						
Settled	CUSIP 07384MAN2	0 000000					
26 Nov 01	CMO BEAR STEARNS ARM TR 2001 8 MTG	- 87,879 740	87,879 74	- 88,552 57	- 672 83	0 00	- 672 83
26 Nov 01	PASSTHRU CTF III A 6 583 DUE 10 25 2031						
Settled	CUSIP 07384MFG2	0 000000					
26 Nov 01	CMO CITICORP MTG SECS INC REMIC	- 583 110	583 11	- 548 35	18 76	0 00	18 76
26 Nov 01	PASSTHRU 1898 B SR CL A 3 6 75 09 25 2028						
Settled	BEO CUSIP 172853GT2	0 000000					
26 Nov 01	CMO CWMB INC PASS THRU CTF5 MTG PASS	- 218,608 850	218,608 85	- 220,212 25	- 1,605 40	0 00	- 1,605 40
26 Nov 01	CTF 2000 2 CL A-2 7 75 04 25 2030 BEO						
Settled	CUSIP 12668BPN6	0 000000					
26 Nov 01	CMO CWMB INC PASS THRU CTF5 MTG	- 38,478 790	38,478 79	- 38,894 83	- 518 14	0 00	- 518 14
26 Nov 01	1899 ABCL NB 1 8 DUE 11 25 2028 BEO						
Settled	CUSIP 12668DMF8	0 000000					
26 Nov 01	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 83,812 320	83,812 32	- 85,328 34	- 1,416 02	0 00	- 1,416 02
26 Nov 01	A 1 DUE 09 25 2031 BEO						
Settled	CUSIP 26924UAA9	0 000000					

Principal Paydowns

Fixed Income

Trade date Security description
 Settlement date Asset ID
 Trade Status Broker/Commission

Shares/PAR Price
 Transaction amount
 Cost
 Market
 Translation
 Total

Realized gain/loss

Trade date	Security description	Shares/PAR	Price	Transaction amount	Cost	Market	Translation	Total
26 Nov 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 23,580	280	23,580.28	23,631.85	- 51.57	0.00	- 51.57
26 Nov 01	THRU CTF 2000 13 CL A1 7 5 11-25-30 BEO							
Settled	CUSIP 38157NMN1	0.000000						
26 Nov 01	CMO GMAC MTG LN TR 2000-J5 CL A-2 VAR	- 307,345	440	307,345.44	- 305,611.88	1,733.48	0.00	1,733.48
26 Nov 01	DUE 11-25-2030 BEO							
Settled	CUSIP 38185NFB8	0.000000						
26 Nov 01	CMO MELLON RESDNTL FDG CORP SER	- 254,078	660	254,078.68	- 254,078.68	0.00	0.00	0.00
26 Nov 01	1895-TBC2 8 57 DUE 07-25-2028 BEO							
Settled	CUSIP 585355CU0	0.000000						
26 Nov 01	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 281,176	460	291,176.48	- 286,863.52	- 5,687.04	0.00	- 5,687.04
26 Nov 01	TR MTG CL I-A VAR 10 25-2031 BEO							
Settled	CUSIP 64977QAC8	0.000000						
26 Nov 01	INDPT NATL MTG CORP SER 1984 X CL A 1	- 11,594	550	11,594.55	- 12,022.10	- 427.55	0.00	- 427.55
26 Nov 01	VAR RT PASSTHRU CTF DUE 01-25-2025 REG							
Settled	CUSIP 1288918F0	0.000000						
26 Nov 01	PVTPL CMO PRUDENTIAL SECS SECD FING	13,424	580	13,424.58	- 13,488.53	- 41.85	0.00	- 41.85
26 Nov 01	CORP95-MCF-2 CL A 2 144A 8 84 12-28-2022							
Settled	BEOCUSIP 74438JCU8	0.000000						
27 Nov 01	CMO BEAR STEARNS ARM TR 2000 1 MTG	- 113,180	740	113,180.74	- 114,878.45	- 1,687.71	0.00	- 1,687.71
27 Nov 01	PASSTHRU CTF CL 1 A-1 DUE 12-25 2030							
Settled	BEOCUSIP 07384MAL6	0.000000						
27 Nov 01	COUNTRYWIDE FDG CORP SER 1895 1 CL A1	- 4,400	080	4,400.08	- 4,312.08	88.00	0.00	88.00
27 Nov 01	VAR TR PASSTHRU CTF DUE 01-25-2035 REG							
Settled	CUSIP 128891DJ0	0.000000						
3 Dec 01	PVTPL CMO STARWOOD COML MTG TR PASSTHRU	- 10,600	070	10,600.07	- 10,744.89	- 144.82	0.00	- 144.82
3 Dec 01	CTF 1889 C1 144A A-1 6 3-3-08 BEO							
Settled	CUSIP 85568SAA1	0.000000						
5 Dec 01	PVTPL CMO FORUM FIN CORP SER 1898-1	- 28,880	500	28,880.50	- 28,180.49	- 289.89	0.00	- 289.89
5 Dec 01	7 125 DUE 06-05 2008 BEO							
Settled	CUSIP 308035AAA	0.000000						
18 Dec 01	PVTPL CMO CENDANT MTG CORP TR 2000-1	- 170,865	030	170,865.03	- 169,628.09	1,035.84	0.00	1,035.84
18 Dec 01	MTGCTF CL A-1 144A 7 25 DUE 04-18 2013							
Settled	CUSIP 15131GEE0	0.000000						
18 Dec 01	PVTPL CMO CENDANT MTG CORP/BISHOPS GATE	- 604,783	750	604,783.75	- 595,708.02	9,074.73	0.00	9,074.73
18 Dec 01	RESDNTL 98-13 MTG 144A A 2 7 25 5-18-13							
Settled	CUSIP 15131GDN1	0.000000						

Principal Paydowns

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FOND RIMCO SL
 Account Number: 2938977

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID						
Trade Status	Broker/Commission						
28 Dec 01	CMO BEAR STEARNS ARM TR 2000 1 MTG	- 89,587 450	89,587 45	- 80,831 26	- 1,343 81	0 00	- 1,343 81
26 Dec 01	PASSTHRU CTF CL I A 1 DUE 12 25 2030						
Settled	BEOCUSIP 07384MAL6	0 000000					
20 Dec 01	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 234 180 560	234 180 56	- 233,828 21	254 35	0 00	254 35
26 Dec 01	PASSTHRU CTF CL II A 1 12-25-2030 BEO						
Settled	CUSIP 07384MAN2	0 000000					
26 Dec 01	CMO BEAR STEARNS ARM TR 2001 8 MTG	- 181,398 280	181,398 28	- 182,787 11	- 1,388 83	0 00	- 1,388 83
20 Dec 01	PASSTHRU CTF III A 8 583 DUE 10-25-2031						
Settled	CUSIP 07384MFG2	0 000000					
26 Dec 01	CMO CITICORP MTG SECS INC REMIC	- 570 330	570 33	- 553 35	16 88	0 00	16 88
28 Dec 01	PASSTHRU1888 8 SR CL A-3 8 75 08 25 2028						
Settled	BEO CUSIP 172853GT2	0 000000					
26 Dec 01	CMO CWMBS INC PASS THRU CTF5 MTG PASS	- 138,418 560	138 418 58	- 140,442 42	- 1,023 86	0 00	- 1,023 86
28 Dec 01	CTF 2000 2 CL A 2 7 04-25 2030 BEO						
Settled	CUSIP 12689BPN6	0 000000					
26 Dec 01	CMO CWMBS INC PASS THRU CTF5 MTG	- 138 438 740	138 438 74	- 140 255 76	- 1 817 02	0 00	- 1 817 02
28 Dec 01	1889 ABCL NB 1 8 DUE 11-25-2028 BEO						
Settled	CUSIP 12689BMF6	0 000000					
26 Dec 01	CMO E TRADE ARM TR VAR RT SER 2001 1 CL	- 75 149 480	75 149 48	- 76 417 03	- 1 268 15	0 00	- 1 268 15
28 Dec 01	A 1 DUE 08 25 2031 BEO						
Settled	CUSIP 26924UAA8	0 000000					
28 Dec 01	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 28 273 230	28 273 23	- 26 330 68	57 46	0 00	- 57 46
28 Dec 01	THRU CTF 2000 13 CL A1 7 5 11-25 30 BEO						
Settled	CUSIP 36157NMN1	0 000000					
28 Dec 01	CMO GMACM MTG LN TR 2000 J5 CL A 2 VAR	- 233 101 070	233,101 07	- 231 788 34	1 314 73	0 00	1,314 73
28 Dec 01	DUE 11 25 2030 BEO						
Settled	CUSIP 36185NFB8	0 000000					
28 Dec 01	CMO MELLON RESDNTL FDG CORP SER	- 288 215 430	288,215 43	- 288 215 43	0 00	0 00	0 00
28 Dec 01	1898 TBC2 8 57 DUE 07-25-2028 BEO						
Settled	CUSIP 58525CU0	0 000000					
28 Dec 01	CMO WELLS FARGO MTG BACKED SECS 2001-25	287 531 500	287 531 50	- 283,147 35	- 5,615 85	0 00	- 5,615 85
28 Dec 01	TR MTG CL II A VAR 10 25 2031 BEO						
Settled	CUSIP 84977QAC8	0 000000					
28 Dec 01	COUNTRYWIDE FDG CORP SER 1885 1 CL A1	- 2 187 230	2 187 23	- 2,153 28	43 94	0 00	43 94
28 Dec 01	VAR TR PASSTHRU CTF DUE 01 25 2035 REG						
Settled	CUSIP 126891DJ0	0 000000					

Principal Paydowns

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						

Principal Paydowns

26 Dec 01	INDPT NATL MTG CORP SER 1984-X CL A-1	- 10,284,780	10,284,780	10,874,413	- 379,622	0.00	- 379,622
Settled	VAR RT PASS THRU CTF DUE 01-25-2025 REG CUSIP 128891BF0	0.000000					
26 Dec 01	PVTPL CMO PRUDENTIAL SECS SECD FING	- 283,371,900	283,371,900	284,184,84	- 823,04	0.00	- 823,04
Settled	CORP85 MCF-2 CL A 2 144A 8 84 12-28 2022 BEOCUSIP 74436JCU9	0.000000					
Total United States - USD		15,208,325.82		- 15,247,675.28	- 39,349.44	0.00	- 39,349.44
Total non government backed c m o s		15,208,325.82		- 15,247,675.28	- 39,349.44	0.00	- 39,349.44
Total fixed income		28,280,499.07		- 28,435,828.33	- 175,327.26	0.00	- 175,327.26
Total principal paydowns		- 28,737,451.85		- 28,435,828.33	- 175,327.26	0.00	- 175,327.26

Purchases

9 Dec 00	REVERSAL #MFO PIMCO HI YIELD PORTFOLIO	- 324,443,150	3,104,920.80	- 3,104,920.80	0.00	0.00	0.00
16 Jan 01	INSTL CL #477 DO NOT USE SEE SEC#	9,570,000					
Pending	4 727CUSIP 722005865						
9 Dec 00	#MFO PIMCO HI YIELD PORTFOLIO INSTL CL	324,443,150	- 3,104,920.80	3,104,920.80	0.00	0.00	0.00
16 Jan 01	#477 DO NOT USE SEE SEC# 4-727288	8,570,000					
Settled	CUSIP 722005865						
Total United States - USD		0.00	0.00	0.00	0.00	0.00	0.00
Total common stock		0.00	0.00	0.00	0.00	0.00	0.00
Total equities		0.00	0.00	0.00	0.00	0.00	0.00

Equities

Common stock

United States - USD

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 2988077
 Account Name VOYCE FDN PIMCO SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
Government bonds							
Mexico - USD							
0 May 01	UTD MEXICAN STS MEDIUM TERM NTS BOOK	1,000,000,000	- 893,500,000	893,500,000	0.00	0.00	0.00
15 May 01	TRANCHE # TR 00008 8 375 1-14 11 BEC						
Settled	CUSIP 910960AF5	89 350000					
	CHASE SECURITIES INC (CSI)						
Total Mexico - USD							
United States - USD							
2 Jan 01	US TREAS BD STRIPPED PRIN PMT STRIP	8,000,000,000	2,500,000,000	2,500,000,000	0.00	0.00	0.00
3 Jan 01	PRINPMT 15/11/2021 USD1000 11-15-2021						
Settled	REG CUSIP 812803AY8	31 250000					
	UBS WARBURG DILLON READ LLC						
1 Nov 01	US TREAS BD STRIPPED PRIN PMT STRIP	8,600,000,000	- 3,071,834,000	3,071,834,000	0.00	0.00	0.00
2 Nov 01	PRINPMT 15/11/2021 USD1000 11-15-2021						
Settled	REG CUSIP 812803AY8	35 718000					
	MERRILL LYNCH PIERCE FENNER & SMITH						
1 Nov 01	US TREAS BD STRIPPED PRIN PMT STRIP	8,600,000,000	- 3,011,800,750	3,011,800,750	0.00	0.00	0.00
22 Jan 02	PRINPMT 15/11/2021 USD1000 11-15-2021						
Pending	REG CUSIP 812803AY8	35 020838					
	CHASE SECURITIES INC (CSI)						
14 Dec 01	US TREAS BD STRIPPED PRIN PMT STRIP	1,500,000,000	- 452,250,000	452,250,000	0.00	0.00	0.00
17 Dec 01	PRINPMT 15/11/2021 USD1000 11-15-2021						
Settled	REG CUSIP 812803AY8	30 150000					
	CHASE SECURITIES INC (CSI)						
3 Jan 01	US TREAS BD STRIPPED PRIN PMT	1,000,000,000	- 464,000,000	464,000,000	0.00	0.00	0.00
3 Jan 01	02-15 2015REG						
Settled	CUSIP 812803AA1	48 400000					
	FIRST BOSTON CORPORATION						
24 Jan 01	US TREAS BD STRIPPED PRIN PMT	3,600,000,000	- 1,609,384,580	1,609,384,580	0.00	0.00	0.00
23 Feb 01	02-15 2015REG						
Settled	CUSIP 812803AA1	44 705405					
	FIRST BOSTON CORPORATION						
22 Feb 01	US TREAS BD STRIPPED PRIN PMT	3,600,000,000	- 1,631,181,680	1,631,181,680	0.00	0.00	0.00
26 Mar 01	02-15 2015REG						
Settled	CUSIP 812803AA1	45 310880					
	LEHMAN BROTHERS INC						



Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Translation	Total
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Purchases

Fixed Income

23 Mar 01	US TREAS BD STRIPPED PRIN PMT	02-15-2015REG		3 600 000 000	- 1 705 538 00	1 705 538 00	0 00	0 00	0 00	0 00
25 May 01	Settled	CUSIP 012803AA1	LEHMAN BROTHERS INC	47 378000						
24 May 01	US TREAS BD STRIPPED PRIN PMT	02-15-2015REG		3 600 000 000	- 1 578 555 11	1 578 555 11	0 00	0 00	0 00	0 00
27 Jul 01	Settled	CUSIP 012803AA1	UBS WARBURG DILLON READ LLC	43 848753						
28 Jul 01	US TREAS BD STRIPPED PRIN PMT	02-15-2015REG		3 600 000 000	- 1 871 388 40	1 871 388 40	0 00	0 00	0 00	0 00
25 Sep 01	Settled	CUSIP 012803AA1	CHASE SECURITIES INC (CSI)	48 428800						
4 Sep 01	US TREAS BD STRIPPED PRIN PMT	02-15-2015REG		3 600 000 000	- 1 701 000 00	1 701 000 00	0 00	0 00	0 00	0 00
5 Sep 01	Settled	CUSIP 012803AA1	CHASE SECURITIES INC (CSI)	47 250000						
8 Feb 01	US TREAS BDS DTD 02/15/1998 6 DUE	02-15-2028 REG		500 000 000	- 525 703 12	525 703 12	0 00	0 00	0 00	0 00
9 Feb 01	Settled	CUSIP 012810EW4	LEHMAN BROTHERS INC	105 140825						
9 Feb 01	US TREAS BDS DTD 02/15/1998 6 DUE	02-15-2028 REG		500 000 000	- 527 812 94	527 812 94	0 00	0 00	0 00	0 00
19 Feb 01	Settled	CUSIP 012810EW4	MERRILL LYNCH PIERCE FENNER & SMITH	105 562588						
8 Feb 01	US TREAS BDS DTD 02/15/2000 6 25 DUE	02-15-2030 REG		400 000 000	- 438 875 00	438 875 00	0 00	0 00	0 00	0 00
9 Feb 01	Settled	CUSIP 012810FM5	LEHMAN BROTHERS INC	108 718750						
17 Jan 01	US TREAS BDS DTD 08/15/1983 6 25 DUE	08-15-2023 REG		8 300 000 000	- 10 018 390 83	10 018 390 83	0 00	0 00	0 00	0 00
18 Jan 01	Settled	CUSIP 012810EQ7	MERRILL LYNCH PIERCE FENNER & SMITH	107 703125						
18 Jan 01	US TREAS BDS DTD 08/15/1993 6 25 DUE	08-15-2023 REG		8 300 000 000	- 10 077 880 32	10 077 880 32	0 00	0 00	0 00	0 00
20 Feb 01	Settled	CUSIP 012810EQ7	FIRST BOSTON CORPORATION	108 384412						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2918077
 Account Name: JOYCE EDN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
13 Feb 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	500,000,000	- 538,750.00	538,750.00	0.00	0.00	0.00
14 Feb 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	107,750,000					
	J.P. MORGAN SECURITIES INC						
14 Feb 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	500,000,000	- 540,132.63	540,132.63	0.00	0.00	0.00
20 Feb 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	108,028,526					
	LEHMAN BROTHERS INC						
18 Feb 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	9,800,000,000	- 10,518,478.88	10,518,478.88	0.00	0.00	0.00
22 Mar 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	107,311,020					
	MERRILL LYNCH PIERCE FENNER & SMITH						
21 Mar 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	9,800,000,000	- 10,804,487.78	10,804,487.78	0.00	0.00	0.00
23 May 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	110,248,871					
	MERRILL LYNCH PIERCE FENNER & SMITH						
22 Mar 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	1,000,000,000	1,108,875.00	1,108,875.00	0.00	0.00	0.00
28 Mar 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	110,687,500					
	MERRILL LYNCH PIERCE FENNER & SMITH						
9 Apr 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	2,100,000,000	- 2,273,250.00	2,273,250.00	0.00	0.00	0.00
9 Apr 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	108,250,000					
	MERRILL LYNCH PIERCE FENNER & SMITH						
22 May 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	6,700,000,000	- 6,820,285.21	6,820,285.21	0.00	0.00	0.00
24 Jul 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	103,287,839					
	MERRILL LYNCH PIERCE FENNER & SMITH						
13 Jun 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	3,100,000,000	- 3,259,843.75	3,259,843.75	0.00	0.00	0.00
14 Jun 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	105,159,250					
	MERRILL LYNCH PIERCE FENNER & SMITH						
23 Jul 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	3,600,000,000	- 3,845,068.60	3,845,068.60	0.00	0.00	0.00
21 Sep 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	106,807,461					
	MORGAN STANLEY & CO INC						

Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translaton		
Trade Status	Broker/Commission						
13 Aug 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	925,000,000	- 997,554.89	997,554.89	0.00	0.00	0.00
13 Aug 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	107.843750					
	MORGAN STANLEY & CO INC						
22 Aug 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	2,475,000,000	- 2,885,375.00	2,885,375.00	0.00	0.00	0.00
23 Aug 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	198.500000					
	MORGAN STANLEY & CO INC						
17 Oct 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	1,100,000,000	- 1,221,000.00	1,221,000.00	0.00	0.00	0.00
19 Oct 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	111.000000					
	CHASE SECURITIES INC (CSI)						
29 Oct 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	1,300,000,000	- 1,447,772.78	1,447,772.78	0.00	0.00	0.00
24 Jan 02	08-15-2023 REG						
Pending	CUSIP 912810EQ7	111.387135					
	UBS WARBURG DILLON READ LLC						
15 Nov 01	US TREAS BDS DTD 08/15/1993 @ 25 DUE	600,000,000	- 673,570.31	673,570.31	0.00	0.00	0.00
16 Nov 01	08-15-2023 REG						
Settled	CUSIP 912810EQ7	112.281719					
	GOLDMAN SACHS & COMPANY						
2 Oct 01	US TREAS BDS 12 DUE	7,400,000,000	10,708,585.84	10,708,585.84	0.00	0.00	0.00
3 Oct 01	08-15-2013/08-15-2008 REG						
Settled	CUSIP 912810DF2	144.883584					
	GREENWICH CAPITAL MARKETS INC						
2 Oct 01	US TREAS BDS 12 DUE	7,400,000,000	- 10,522,122.88	10,522,122.88	0.00	0.00	0.00
22 Jan 02	08-15-2013/08-15-2008 REG						
Pending	CUSIP 912810DF2	142.180847					
	LEHMAN BROTHERS INC						
2 Nov 01	US TREAS BDS 12 DUE	7,400,000,000	- 10,780,875.00	10,780,875.00	0.00	0.00	0.00
5 Nov 01	08-15-2013/08-15-2008 REG						
Settled	CUSIP 912810DF2	145.887500					
	UBS WARBURG DILLON READ LLC						
2 Jan 01	US TREAS BDS 7 125 DUE	1,850,000,000	- 1,987,531.25	1,987,531.25	0.00	0.00	0.00
3 Jan 01	02-15-2023/11-27-1988 REG						
Settled	CUSIP 912810EP9	121.082500					
	FIRST BOSTON CORPORATION						

Portfolio Statement

JAN 01 '91 DEC 01

Account Name: JOYCE FPN FIM CO
 Account Number: 898977

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
31 Jan 01	US TREAS NTS DTD 08/15/2000 5 75 DUE	4 000 000 000	- 4 163 750 00	4 163 750 00	0 00	0 00	0 00
1 Feb 01	08 15 2010 REG						
Settled	CUSIP 8128278J6	104 083750					
	GREENWICH CAPITAL MARKETS INC						
1 Feb 01	US TREAS NTS DTD 08/15/2000 5 75 DUE	4 000 000 000	- 4 201 081 64	4 201 081 64	0 00	0 00	0 00
2 Feb 01	08 15 2010 REG						
Settled	CUSIP 8128278J6	105 027281					
	J P MORGAN SECURITIES INC						
18 Sep 01	US TREAS NTS 5 DUE 08-15-2011	4 400 000 000	- 4 488 250 00	4 488 250 00	0 00	0 00	0 00
25 Sep 01	REG						
Settled	CUSIP 9128277B2	102 187500					
	UBS WARBURG DILLON READ LLC						
18 Sep 01	US TREAS NTS 5 DUE 08 16 2011	4 400 000 000	- 4 487 825 00	4 487 825 00	0 00	0 00	0 00
28 Sep 01	REG						
Settled	CUSIP 9128277B2	102 218750					
	MORGAN STANLEY & CO INC						
17 Jan 01	US TREAS SEC STRIPPED INT PMT	9 400 000 000	- 4 287 083 94	4 287 083 94	0 00	0 00	0 00
15 Feb 01	02 15 2015REG						
Settled	CUSIP 912833DH0	45 807278					
	FIRST BOSTON CORPORATION						
14 Feb 01	US TREAS SEC STRIPPED INT PMT	9 400 000 000	- 4 321 448 18	4 321 448 18	0 00	0 00	0 00
18 Mar 01	02 15 2015REG						
Settled	CUSIP 912833DH0	45 872853					
	FIRST BOSTON CORPORATION						
18 Mar 01	US TREAS SEC STRIPPED INT PMT	8 400 000 000	- 4 512 378 47	4 512 378 47	0 00	0 00	0 00
21 May 01	02 15 2015REG						
Settled	CUSIP 912833DH0	48 004005					
	UBS WARBURG DILLON READ LLC						
18 May 01	US TREAS SEC STRIPPED INT PMT	9 400 000 000	- 4 205 458 95	4 205 458 95	0 00	0 00	0 00
20 Jul 01	02-15-2015REG						
Settled	CUSIP 812833DH0	44 738825					
	LEHMAN BROTHERS INC						
18 Jul 01	US TREAS SEC STRIPPED INT PMT	9 400 000 000	- 4 387 769 60	4 387 769 60	0 00	0 00	0 00
18 Sep 01	02 15 2015REG						
Settled	CUSIP 912833DH0	48 678400					
	CHASE SECURITIES INC (CSI)						

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission		Price				Translation	
22 Aug 01	US TREAS SEC STRIPPED INT PMT		7 500 000 000	- 3 355 000 00	3 355 000 00	0 00	0 00	0 00
23 Aug 01	02-15-2015REG							
Settled	CUSIP 912833DHO		47 400000					
	CHASE SECURITIES INC (CSI)							
5 Sep 01	US TREAS SEC STRIPPED INT PMT		1 800 000 000	- 888 850 00	888 850 00	0 00	0 00	0 00
6 Sep 01	02-15-2015REG							
Settled	CUSIP 912833DHO		47 350000					
	CHASE SECURITIES INC (CSI)							
Total United States - USD								
Total government bonds								
Government agencies								
United States - USD								
17 Jan 01	FHLB CONS BD DTD 08/28/1988 ZERO CPN 0		4 000 000 000	- 1 121 121 20	1 121 121 20	0 00	0 00	0 00
15 Feb 01	06 28-2018/06 28-2000							
Settled	CUSIP 3133M4TG8		28 028030					
	UBS WARBURG DILLON READ LLC							
12 Feb 01	FHLB CONS BD DTD 08/28/1988 ZERO CPN 0		4 000 000 000	- 1 130 000 00	1 130 000 00	0 00	0 00	0 00
12 Feb 01	06 28-2018/06 28 2000							
Settled	CUSIP 3133M4TG8		28 250000					
	WARBURG S G & COMPANY INC							
28 Nov 01	FHLMC DEB DTD 07/18/2001 5 07-15 2008		8 200 000 000	- 8 483 286 88	8 483 286 88	0 00	0 00	0 00
27 Nov 01	CUSIP 3134A4GK4							
Settled	LEHMAN BROTHERS INC		103 210938					
27 Nov 01	FHLMC DEB DTD 07/18/2001 5 07-15 2008		8 200 000 000	- 8 380 581 58	8 380 581 58	0 00	0 00	0 00
25 Jan 02	CUSIP 3134A4GK4							
Pending	CHASE SECURITIES INC (CSI)		101 858312					
20 Sep 01	FHLMC DEB 6 08-15-2011/08-14 2011		2 000 000 000	- 2 072 400 00	2 072 400 00	0 00	0 00	0 00
27 Sep 01	CUSIP 3134A4FM1							
Settled	BEAR STEARNS SECURITIES CORP		103 820000					
20 Sep 01	FHLMC DEB 6 08 15 2011/08 14-2011		5 000 000 000	- 5 182 700 00	5 182 700 00	0 00	0 00	0 00
27 Sep 01	CUSIP 3134A4FM1							
Settled	FIRST BOSTON CORPORATION		103 654000					
21 Sep 01	FHLMC DEB 6 08 15-2011/08-14-2011		7 000 000 000	- 7 252 718 48	7 252 718 48	0 00	0 00	0 00
31 Oct 01	CUSIP 3134A4FM1							
Settled	FIRST BOSTON CORPORATION		103 810278					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number 2498977
 Account Name VOYCE FDN PIMCO
 Account Name VOYCE FDN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
2 Oct 01	FHLMC DEB 8 08 15 2011/08-14-2011	7,000,000 000	- 7,398,125 00	7,398,125 00	0 00	0 00	0 00
3 Oct 01	CUSIP 3134A4FM1						
Settled	FIRST BOSTON CORPORATION	105 687500					
28 Nov 01	FHLMC DEB 8 08-15 2011/08 14 2011	4,600,000 000	- 4,737,588 00	4,737,588 00	0 00	0 00	0 00
27 Nov 01	CUSIP 3134A4FM1						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 99 1000					
27 Nov 01	FHLMC DEB 8 08 15 2011/08 14 2011	4 600 000 000	4 660 414 87	4 660 414 87	0 00	0 00	0 00
24 Jan 02	CUSIP 3134A4FM1						
Pending	FIRST BOSTON CORPORATION	101 313369					
8 Feb 01	FHLMC NT 8 875 09-15 2010	1 100 000 000	- 1 182 873 00	1 182 873 00	0 00	0 00	0 00
12 Feb 01	CUSIP 3134A35H5						
Settled	J P MORGAN SECURITIES	107 543000					
18 Mar 01	FHLMC NT 8 875 09 15 2010	3 700 000 000	- 4 037 329 00	4 037 329 00	0 00	0 00	0 00
18 Mar 01	CUSIP 3134A35H5						
Settled	J P MORGAN SECURITIES	109 117000					
18 Mar 01	FHLMC NT 8 875 09 15 2010	2 800 000 000	- 3 054 632 00	3 054 632 00	0 00	0 00	0 00
19 Mar 01	CUSIP 3134A35H5						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	109 094000					
19 Mar 01	FHLMC NT 8 875 09-15 2010	6 500 000 000	- 7 055 006 40	7 055 006 40	0 00	0 00	0 00
23 May 01	CUSIP 3134A35H5						
Settled	LEHMAN BROTHERS INC	108 538560					
18 May 01	FHLMC NT 8 875 09 15 2010	1 100 000 000	- 1 181 712 87	1 181 712 87	0 00	0 00	0 00
23 May 01	CUSIP 3134A35H5						
Settled	FIRST BOSTON CORPORATION	105 610281					
21 May 01	FHLMC NT 8 875 09 15 2010	6 500 000 000	- 6 841 505 25	6 841 505 25	0 00	0 00	0 00
23 Jul 01	CUSIP 3134A35H5						
Settled	UBS WARBURG DILLON READ LLC	105 253927					
13 Jun 01	FHLMC NT 8 875 09 15 2010	6 500 000 000	- 6 922 500 00	6 922 500 00	0 00	0 00	0 00
14 Jun 01	CUSIP 3134A35H5						
Settled	FIRST BOSTON CORPORATION	108 500000					
27 Jul 01	FNMA DISC NT 07-30-2001	600,000 000	- 599,816 00	599,816 00	0 00	0 00	0 00
27 Jul 01	CUSIP 313588JUB						
Settled	GOLDMAN SACHS & COMPANY	89 868333					
14 Sep 01	FNMA FNMA 6 05 15-2011	2,000 000 000	- 2 084 840 00	2 084 840 00	0 00	0 00	0 00
18 Sep 01	CUSIP 31359MLJH7						
Settled	MERRILL LYNCH GOV SEC	104 232000					

Investment Transaction Detail

Trade date	Security description	Shares/Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						

Purchases

Fixed Income

3 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008	8 000,000 000	- 7,954 480 00	7,954,480 00	0 00	0 00	0 00
4 Dec 01	CUSIP 31359MLH4						
Settled	MORGAN STANLEY & CO INC	88 431000					
3 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008	3 000 000 000	- 2 982 531 00	2 982,531 00	0 00	0 00	0 00
4 Dec 01	CUSIP 31356MLH4						
Settled	CHASE SECURITIES INC (CSI)	88 417700					
4 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008	8 000,000 000	- 7 928 285 36	7 928 285 36	0 00	0 00	0 00
30 Jan 02	CUSIP 31359MLH4						
Pending	GOLDMAN SACHS & COMPANY	88 103682					
7 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008	3,000,000 000	- 2,912 398 28	2,912,398 28	0 00	0 00	0 00
30 Jan 02	CUSIP 31359MLH4						
Pending	UBS WARBURG DILLON READ LLC	87 078878					
13 Dec 01	FNMA PREASSIGN 00138 4 375 10 15 2008	2 700 000 000	- 2 849 375 00	2,849 375 00	0 00	0 00	0 00
14 Dec 01	CUSIP 31359MLH4						
Settled	FIRST BOSTON CORPORATION	88 125000					
21 Dec 01	FNMA PREASSIGN 00138 4 375 10-15-2008	4,800,000 000	- 4,483 825 00	4,483,825 00	0 00	0 00	0 00
21 Dec 01	CUSIP 31356MLH4						
Settled	UBS WARBURG DILLON READ LLC	87 887500					
24 Dec 01	FNMA PREASSIGN 00138 4 375 10 15 2008	2 400 000 000	- 2,334 000 00	2 334,000 00	0 00	0 00	0 00
24 Dec 01	CUSIP 31359MLH4						
Settled	UBS WARBURG DILLON READ LLC	87 250000					
Total United States - USD			- 114,573,762 25	114,573,762 25	0 00	0 00	0 00
Total government agencies			- 114,573,762 25	114,573,762 25	0 00	0 00	0 00

Municipal/provincial bonds

Mexico - USD

28 Nov 01	UTD MEXICAN STS MEDIUM TERM NTS BOOK	2,500,000 000	- 2,375,000 00	2 375 000 00	0 00	0 00	0 00
3 Dec 01	9 3DUE 08-15 2031 BEG						
Settled	CUSIP 81086QAG3	85 000000					
	CHASE MANHATTAN BANK N A						
Total Mexico - USD			- 2,375,000 00	2,375,000 00	0 00	0 00	0 00
Total municipal/provincial bonds			- 2,375,000 00	2,375,000 00	0 00	0 00	0 00

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number: 2839077
 Account Name: JOYCE FDN - PIMCO
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
Corporate bonds							
France - USD							
7 Mar 01	FRANCE TELECOM SA NT DTD 03/14/2001	3 400 000 000	- 3 400 000 00	3 400 000 00	0 00	0 00	0 00
14 Mar 01	FLTGRATE 1444 DUE 03 14-2003 BEO						
Satiled	CUSIP 35177PAD8	100 000000					
	FIRST BOSTON CORPORATION						
Total France - USD			- 3,400,000 00	3,400,000 00	0 00	0 00	0 00
Mexico - USD							
28 Nov 01	PVTPLE PEMEX PROJ FDG MASTER TR NTS	600 000 000	- 600 000 00	600 000 00	0 00	0 00	0 00
4 Dec 01	TRANCHE # TR 5 8 11 15 2011 BEO						
Satiled	CUSIP 70845JAE2	100 000000					
	BEAR STEARNS SECURITIES CORP						
Total Mexico - USD			- 600,000 00	600,000 00	0 00	0 00	0 00
United Kingdom - USD							
3 Jan 01	BRIT TELECOMMUNICATIONS P L C NT 8 125	2 500 000 000	2 580 800 00	2 580 800 00	0 00	0 00	0 00
8 Jan 01	DUE 12 15-2010 BEO						
Satiled	CUSIP 111021ADJ	103 232000					
	MERRILL LYNCH PIERCE FENNER & SMITH						
Total United Kingdom - USD			2,580,800 00	2,580,800 00	0 00	0 00	0 00
United States - USD							
5 Dec 01	EL PASO ENERGY CORP MEDIUM TERM NTS	1 500 000 000	1 472 760 00	1 472 760 00	0 00	0 00	0 00
10 Dec 01	BOOK TR 4 7 8 8 1 31						
Satiled	CUSIP 28368EAD8	88 184000					
	UBS WARBURG DILLON READ LLC						
20 Dec 01	FORD MTR CR CO FORD MTR CR CO 7 25 DUE	4 500 000 000	- 4 346 180 00	4 346 180 00	0 00	0 00	0 00
28 Dec 01	10 25 2011 BEO						
Satiled	CUSIP 345397TY9	98 582000					
	BEAR STEARNS SECURITIES CORP						
12 Jan 01	FORD MTR CR CO MEDIUM TERM NTS BOOK	800 000 000	- 587 172 00	587 172 00	0 00	0 00	0 00
18 Jan 01	ENTRY TR 00848 VAR RT DUE 07-18-2005						
Satiled	CUSIP 3454025H0	87 862000					
	BEAR STEARNS SECURITIES CORP						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
25 Sep 01	FORD MTR CR MEDIUM TERM NTS BOOK ENTRY	2,000,000,000	- 1,961,120.00	1,961,120.00	0.00	0.00	0.00
27 Sep 01	TRANCHE # TR 00843 5 2225 DUE						
Settled	06 02-2003CUSIP 3454025C1	88 056000					
	FIRST BOSTON CORPORATION						
26 Oct 01	GEN MTRS ACCEP CORP GM 8 DUE 11 01 2031	3,500,000,000	3,461,570.00	3,461,570.00	0.00	0.00	0.00
2 Nov 01	BEO						
Settled	CUSIP 370425RZ5	88 802000					
	MORGAN STANLEY & CO INC						
26 Apr 01	GEN MTRS ACCEP CORP MED TERM NTS BE	3,000,000,000	3,000,000.00	3,000,000.00	0.00	0.00	0.00
1 May 01	TRANCHE # TR 00606 MTN VAR RT DUE						
Settled	5 4 04CUSIP 37042WD73	100 000000					
	SALOMON BROS INC						
10 Oct 01	GEN MTRS NS FIN CO GTD NT 8 85 DUE	700,000,000	- 688,502.00	688,502.00	0.00	0.00	0.00
15 Oct 01	10 15 2008 BEO						
Settled	CUSIP 370448AA0	88 786000					
	GOLDMAN SACHS & COMPANY						
8 Aug 01	KROGER CO PUTTABLE RESET SECS DUE	500,000,000	- 500,000.00	500,000.00	0.00	0.00	0.00
16 Aug 01	08-16-201208-16-2002 BEO PUT						
Settled	CUSIP 601044CB5	100 000000					
	GOLDMAN SACHS & COMPANY						
23 Mar 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	15,637,050	- 111,178.43	111,178.43	0.00	0.00	0.00
27 Mar 01	CL						
Settled	CUSIP 722005857	7 110000					
15 May 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	289,408,160	- 2,027,000.00	2,027,000.00	0.00	0.00	0.00
16 May 01	CL						
Settled	CUSIP 722005857	6 770000					
22 Jun 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	28,248,800	- 180,387.61	180,387.61	0.00	0.00	0.00
28 Jun 01	CL						
Settled	CUSIP 722005857	6 740000					
21 Sep 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	20,203,930	- 143,447.83	143,447.83	0.00	0.00	0.00
25 Sep 01	CL						
Settled	CUSIP 722005857	7 100000					
8 Dec 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	387,811,630	- 2,800,000.00	2,800,000.00	0.00	0.00	0.00
7 Dec 01	CL						
Settled	CUSIP 722005857	7 220000					
14 Dec 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	11,075,100	- 78,411.71	78,411.71	0.00	0.00	0.00
18 Dec 01	CL						
Settled	CUSIP 722005857	7 080000					

Purchases

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number: 2838077
 ACCOUNT NAME: VOYCE FDN PIMCO
 VOYCE FDN PIMCO

Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
31 Dec 01	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	28,380 580	- 185,761 77	185,761 77	0 00	0 00	0 00
3 Jan 02	CL						
Pending	CUSIP 722005857	8 550000					
23 Mar 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	2 569 070	- 25,543 03	25,543 03	0 00	0 00	0 00
27 Mar 01	CUSIP 722005865	8 570000					
Settled							
22 Jun 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	1,142 830	- 10 159 73	10 159 73	0 00	0 00	0 00
28 Jun 01	CUSIP 722005865	8 680000					
Settled							
21 Sep 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	1 035 450	- 8 759 93	8 759 93	0 00	0 00	0 00
25 Sep 01	CUSIP 722005865	8 460000					
Settled							
14 Dec 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	1 527 260	- 12 737 36	12 737 36	0 00	0 00	0 00
18 Dec 01	CUSIP 722005865	8 340000					
Settled							
31 Dec 01	MFO PIMCO HI YIELD PORTFOLIO FD #477	1,238 310	- 10,166 54	10,166 54	0 00	0 00	0 00
3 Jan 02	CUSIP 722005865	8 210000					
Pending							
8 Dec 01	PVTPL CINGULAR WIRELESS LLC CRP CNG	1 000 000 000	- 988 850 00	988 850 00	0 00	0 00	0 00
12 Dec 01	7 125 DUE 12 15 2031 BEO						
Settled	CUSIP 17248RAG1	88 985000					
	GOLDMAN SACHS & COMPANY						
25 Oct 01	PVTPL GEMSTONE INV LTD INC SR SECD NT	800,000 000	- 800 000 00	800 000 00	0 00	0 00	0 00
1 Nov 01	144A 7 10 31 2004 BEO						
Settled	CUSIP 36880UAA8	100 000000					
	FIRST BOSTON CORPORATION						
19 Jun 01	PVTPL KERR MCGEE CORP NT FLTG RATE 144A	2,500,000 000	- 2,500,000 00	2,500,000 00	0 00	0 00	0 00
28 Jun 01	2 85375 DUE 06 28-2004 BEO						
Settled	CUSIP 482388AQ0	100 000000					
	B A SECURITIES INC						
12 Dec 01	PVTPL VERIZON GLOBAL FDG CORP VERIZON	2 700 000 000	- 2 687 175 00	2 687 175 00	0 00	0 00	0 00
17 Dec 01	WIRE 144A 5 375 12-15-2006 BEO						
Settled	CUSIP 82344SAC4	89 525000					
	CHASE SECURITIES INC (CSI)						
Total United States - USD			- 28,707,904 04	28,707,904 04	0 00	0 00	0 00
Total corporate bonds			- 35,288,704 04	35,288,704 04	0 00	0 00	0 00

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
9 Apr 01	#FNMA 30 YR PASS-THROUGHS 7 5 30 YEARS	7,000,000	- 7,164,062.50	7,164,062.50	0.00	0.00	0.00
14 May 01	SETTLES MAY						
Settled	CUSIP 01F072854	102.343750					
	MERRILL LYNCH PIERCE FENNER & SMITH						
5 Apr 01	FHLMC GOLD C48588 03 01-2031	588,800	- 584,568.70	584,568.70	0.00	0.00	0.00
14 May 01	CUSIP 31286HRJ9						
Settled	SALOMON BROS INC	97.437500					
5 Apr 01	FHLMC GOLD C48588 03 01-2031	888,800	874,277.84	874,277.84	0.00	0.00	0.00
14 May 01	CUSIP 31286HRJ9						
Settled	SALOMON BROS INC	97.437500					
5 Apr 01	FHLMC GOLD C48588 03 01-2031	888,800	- 874,277.84	874,277.84	0.00	0.00	0.00
14 May 01	CUSIP 31286HRJ9						
Settled	SALOMON BROS INC	97.437500					
5 Apr 01	FHLMC GOLD C50883 05 01-2031	888,800	- 874,277.88	874,277.88	0.00	0.00	0.00
14 May 01	CUSIP 31286MB88						
Settled	SALOMON BROS INC	97.437500					
5 Apr 01	FHLMC GOLD C50883 05 01-2031	888,800	- 874,277.88	874,277.88	0.00	0.00	0.00
14 May 01	CUSIP 31286MB88						
Settled	SALOMON BROS INC	97.437500					
5 Apr 01	FHLMC GOLD C50883 05 01-2031	888,800	- 874,277.88	874,277.88	0.00	0.00	0.00
14 May 01	CUSIP 31286MB88						
Settled	SALOMON BROS INC	97.437500					
5 Apr 01	FHLMC GOLD C50883 05 01-2031	888,800	- 874,277.88	874,277.88	0.00	0.00	0.00
14 May 01	CUSIP 31286MB88						
Settled	SALOMON BROS INC	97.437500					
5 Apr 01	FHLMC GOLD C50883 05 01-2031	888,800	- 874,277.88	874,277.88	0.00	0.00	0.00
14 May 01	CUSIP 31286MB88						
Settled	SALOMON BROS INC	97.437500					
15 Jan 01	FHLMC MULTICLASS FHR 2081-HZ SUP WM 28	16,992	16,992.00	16,992.00	0.00	0.00	0.00
16 Jan 01	WC 8 7 8 11-15-2028						
Settled	CUSIP 3133TGSQ3	100.000000					
15 Feb 01	FHLMC MULTICLASS FHR 2081-HZ SUP WM 28	17,078	- 17,078.90	17,078.90	0.00	0.00	0.00
15 Feb 01	WC 8 7 8 11-15-2028						
Settled	CUSIP 3133TGSQ3	100.000000					

Purchases

Fixed Income

Government mortgage backed securities

United States - USD

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2999077

Investment Transaction Detail

Trade date: Security description
 Settle date: Asset ID
 Trade Status: Broker/Commission

Realized gain/loss

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Translation	Total
15 Mar 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 182 400	- 17 182 40	17 182 40	0 00	0 00	0 00
15 Mar 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Apr 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 247 800	17 247 80	17 247 80	0 00	0 00	0 00
18 Apr 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 May 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 334 300	- 17 334 30	17 334 30	0 00	0 00	0 00
15 May 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Jun 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 421 000	- 17 421 00	17 421 00	0 00	0 00	0 00
15 Jun 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Jul 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 508 300	- 17 508 30	17 508 30	0 00	0 00	0 00
18 Jul 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Aug 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 595 600	- 17 595 60	17 595 60	0 00	0 00	0 00
15 Aug 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Sep 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 682 500	- 17 682 50	17 682 50	0 00	0 00	0 00
17 Sep 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Oct 01	FHLMC MULTICLASS FHR 2081-HZ SUP WM 28	17 772 000	- 17 772 00	17 772 00	0 00	0 00	0 00
15 Oct 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Nov 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 861 110	17 861 11	17 861 11	0 00	0 00	0 00
15 Nov 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Dec 01	FHLMC MULTICLASS FHR 2081 HZ SUP WM 28	17 850 200	- 17 850 20	17 850 20	0 00	0 00	0 00
17 Dec 01	WC 8 7 6 11-15-2028						
Sell	CUSIP 3133TGSQ3	100 000000					
15 Jan 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	20 510 200	20 510 20	20 510 20	0 00	0 00	0 00
18 Jan 01	PARTN CTF DUE 11-15-2022 REG						
Sell	CUSIP 312813EC8	100 000000					
15 Feb 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	20 628 800	- 20 628 80	20 628 80	0 00	0 00	0 00
15 Feb 01	PARTN CTF DUE 11-15-2022 REG						
Sell	CUSIP 312813EC8	100 000000					

Purchases

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Fixed Income							
15 Mar 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	20,750 400	- 20,750 40	20,750 40	0 00	0 00	0 00
15 Mar 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Apr 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	20,871 200	- 20,871 20	20,871 20	0 00	0 00	0 00
10 May 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 May 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	20,883 000	- 20,883 00	20,883 00	0 00	0 00	0 00
15 May 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Jun 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	21,115 600	- 21,115 60	21,115 60	0 00	0 00	0 00
15 Jun 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Jul 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	21,238 600	- 21,238 60	21,238 60	0 00	0 00	0 00
16 Jul 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Aug 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	21,362 600	- 21,362 60	21,362 60	0 00	0 00	0 00
15 Aug 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Sep 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	21,487 200	- 21,487 20	21,487 20	0 00	0 00	0 00
17 Sep 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Oct 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	21,612 400	- 21,612 40	21,612 40	0 00	0 00	0 00
15 Oct 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Nov 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	21,738 600	- 21,738 60	21,738 60	0 00	0 00	0 00
15 Nov 01	PARTN CTF DUE 11-15-2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
15 Dec 01	FHLMC MULTICLASS SER 1418 CL Z 7 0 MTG	21,865 400	- 21,865 40	21,865 40	0 00	0 00	0 00
17 Dec 01	PARTN CTF DUE 11-15 2022 REG						
Sell'd	CUSIP 312813EC8	100 0000000					
16 Jan 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5,353 040	- 5,353 04	5,353 04	0 00	0 00	0 00
16 Jan 01	PARTN CTF DUE 05 15-2024 REG						
Sell'd	CUSIP 313235JC8	100 0000000					
15 Feb 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5,386 550	- 5,386 55	5,386 55	0 00	0 00	0 00
15 Feb 01	PARTN CTF DUE 05-15-2024 REG						
Sell'd	CUSIP 313235JC8	100 0000000					

Portfolio Statement

JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2836077

Investment Transaction Detail

Trade date Security description
 Settling date Asset ID
 Trade Status Broker/Commission

Shares/PAR Transaction amount Cost Market Translation Total
 Price

Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
15 Mar 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 420 260	- 5 420 26	5 420 28	0 00	0 00	0 00
15 Mar 01	PARTN CTF DUE 05 15-2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Apr 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 454 160	- 5 454 16	5 454 18	0 00	0 00	0 00
18 Apr 01	PARTN CTF DUE 05-15 2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 May 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 488 220	- 5 488 22	5 488 22	0 00	0 00	0 00
15 May 01	PARTN CTF DUE 05-15-2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Jun 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 522 480	- 5 522 48	5 522 48	0 00	0 00	0 00
15 Jun 01	PARTN CTF DUE 05 15-2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Jul 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 558 810	5 558 81	5 558 81	0 00	0 00	0 00
18 Jul 01	PARTN CTF DUE 05-15-2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Aug 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 581 710	- 5 581 71	5 581 71	0 00	0 00	0 00
15 Aug 01	PARTN CTF DUE 05 15-2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Sep 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 628 700	- 5 628 70	5 628 70	0 00	0 00	0 00
17 Sep 01	PARTN CTF DUE 05 15 2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Oct 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 681 860	- 5 681 86	5 681 86	0 00	0 00	0 00
18 Oct 01	PARTN CTF DUE 05 15 2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Nov 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 687 380	- 5 687 39	5 687 39	0 00	0 00	0 00
15 Nov 01	PARTN CTF DUE 05 15 2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Dec 01	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5 732 740	- 5 732 74	5 732 74	0 00	0 00	0 00
17 Dec 01	PARTN CTF DUE 05-15 2024 REG						
Settled	CUSIP 313375JC8	100 000000					
15 Jan 01	FHLMC MULTICLASS SER 2208 CL Z 7 5	13 388 600	- 13 388 60	13 388 60	0 00	0 00	0 00
16 Jan 01	01-15 2030						
Settled	CUSIP 31337M4S0	100 000000					
15 Feb 01	FHLMC MULTICLASS SER 2208 CL Z 7 5	13 470 600	- 13 470 60	13 470 60	0 00	0 00	0 00
15 Feb 01	01-15 2030						
Settled	CUSIP 31337M4S0	100 000000					

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PA Trade Status	Price	Transaction amount	Cost	Market	Realized gain/loss	Translation	Total
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Purchases

Fixed Income										
15 Mar 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	13,554	800	- 13,554 60	13,554 60	0 00	0 00	0 00	0 00
15 Mar 01	Settled		100	000000						
15 Apr 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	13,639	200	- 13,639 20	13,639 20	0 00	0 00	0 00	0 00
15 Apr 01	Settled		100	000000						
15 May 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	13,724	600	- 13,724 60	13,724 60	0 00	0 00	0 00	0 00
15 May 01	Settled		100	000000						
15 Jun 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	13,810	400	- 13,810 40	13,810 40	0 00	0 00	0 00	0 00
15 Jun 01	Settled		100	000000						
15 Jul 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	13,896	600	- 13,896 60	13,896 60	0 00	0 00	0 00	0 00
15 Jul 01	Settled		100	000000						
15 Aug 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	13,883	400	- 13,883 40	13,883 40	0 00	0 00	0 00	0 00
15 Aug 01	Settled		100	000000						
15 Sep 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	14,071	000	- 14,071 00	14,071 00	0 00	0 00	0 00	0 00
15 Sep 01	Settled		100	000000						
15 Oct 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	14,158	800	- 14,158 80	14,158 80	0 00	0 00	0 00	0 00
15 Oct 01	Settled		100	000000						
15 Nov 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	14,247	400	- 14,247 40	14,247 40	0 00	0 00	0 00	0 00
15 Nov 01	Settled		100	000000						
15 Dec 01	FHLMC MULTICLASS SER 2206 CL Z 7 5	01-15-2030	14,338	400	- 14,338 40	14,338 40	0 00	0 00	0 00	0 00
15 Dec 01	Settled		100	000000						
25 Jun 01	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031	4,382	890 63	- 4,382 890 63	4,382 890 63	0 00	0 00	0 00	0 00
1 Aug 01	Settled		98	93125						
15 Aug 01	FHLMC MULTICLASS 2332 ZH RMC WIRE 7	07-15-2031	28,248	850	- 28,248 85	28,248 85	0 00	0 00	0 00	0 00
15 Aug 01	Settled		100	000000						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: VOYCE FDN PIMCO
 Account Number: 2839077

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
15 Sep 01	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	28 402 850	- 28 402 85	28 402 85	0 00	0 00	0 00
17 Sep 01	07 15 2031						
Settled	CUSIP 313398L98	100 000000					
15 Oct 01	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	26 557 200	- 26 557 20	26 557 20	0 00	0 00	0 00
16 Oct 01	07 15 2031						
Settled	CUSIP 313398L98	100 000000					
15 Nov 01	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	28 712 000	- 28 712 00	28 712 00	0 00	0 00	0 00
15 Nov 01	07 15 2031						
Settled	CUSIP 313398L98	100 000000					
15 Dec 01	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	28 868 150	- 28 868 15	28 868 15	0 00	0 00	0 00
17 Dec 01	07 15 2031						
Settled	CUSIP 313398L98	100 000000					
12 Mar 01	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30	7 600 000 000	- 7 413 562 50	7 413 562 50	0 00	0 00	0 00
18 Apr 01	YEARS SETTLES APR						
Settled	CUSIP 02R060847	87 546875					
	SALOMON BROS INC						
17 Aug 01	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30	10 000 000 000	- 9 781 250 00	9 781 250 00	0 00	0 00	0 00
15 Oct 01	YEARS SETTLES OCT						
Settled	CUSIP 02R0608A3	87 812500					
	CHASE SECURITIES INC (CSI)						
1 Oct 01	FHLMC 30 YR GOLD PARTN CTF (PC) 6 30	10 000 000 000	- 9 910 937 50	9 910 937 50	0 00	0 00	0 00
15 Oct 01	YEARS SETTLES OCT						
Settled	CUSIP 02R0608A3	88 108375					
	FIRST BOSTON CORPORATION						
12 Sep 01	FNMA POOL # 05358932 6 DUE 05 01-2031 REG	787 341 240	- 780 384 50	780 384 50	0 00	0 00	0 00
15 Oct 01	CUSIP 31384WLM0						
Settled	GREENWICH CAPITAL MARKETS INC	89 125000					
31 Oct 01	FNMA POOL # 0556934 6 DUE 12-01-2031 REG	1 000 100 000	- 1 003 850 53	1 003 850 53	0 00	0 00	0 00
13 Dec 01	CUSIP 31385YV38						
Settled	GREENWICH CAPITAL MARKETS INC	100 375018					
31 Oct 01	FNMA POOL # 0556934 6 DUE 12 01-2031 REG	1 000 100 000	1 003 850 38	1 003 850 38	0 00	0 00	0 00
13 Dec 01	CUSIP 31385YV38						
Pending	GREENWICH CAPITAL MARKETS INC	100 375000					
7 Aug 01	FNMA POOL # 0580076 6 DUE 09 01-2031 REG	889 800 000	- 872 080 28	872 080 28	0 00	0 00	0 00
17 Sep 01	CUSIP 31387CMZ1						
Settled	LEHMAN BROTHERS INC	87 218750					

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Broker/Commission	Price					Translation	
7 Aug 01	FNMA POOL # 0580078 6 DUE 09-01-2031 REG		888,900 000	- 972 090 28	972 090 28	0 00	0 00	0 00
17 Sep 01	CUSIP 31387CMZ1							
Settled	LEHMAN BROTHERS INC	97 218750						
7 Aug 01	FNMA POOL # 0580349 6 DUE 08-01-2031 REG		150,154 490	- 145,878 32	145 878 32	0 00	0 00	0 00
17 Sep 01	CUSIP 31387GH21							
Settled	GOLDMAN SACHS & COMPANY	97 218750						
7 Sep 01	FNMA POOL # 0584868 6 DUE 07-01-2031 REG		328 658 850	- 324 889 00	324 889 00	0 00	0 00	0 00
15 Oct 01	CUSIP 31387HZ78							
Settled	SALOMON BROS INC	98 482188						
7 Sep 01	FNMA POOL # 0584868 6 DUE 07-01-2031 REG		869 487 290	859,372 98	859,372 98	0 00	0 00	0 00
15 Oct 01	CUSIP 31387HZ78							
Settled	SALOMON BROS INC	98 482188						
12 Sep 01	FNMA POOL # 0588471 6 DUE 07-01-2031 REG		202,558 040	- 200 788 85	200 788 85	0 00	0 00	0 00
15 Oct 01	CUSIP 31387N2C0							
Settled	GREENWICH CAPITAL MARKETS INC	99 125000						
7 Sep 01	FNMA POOL # 0580842 6 DUE 08-01-2031 REG		330 432 880	- 325,450 58	325,450 58	0 00	0 00	0 00
15 Oct 01	CUSIP 31387QP38							
Settled	SALOMON BROS INC	98 482188						
7 Aug 01	FNMA POOL # 0588008 6 DUE 09-01-2031 REG		849 745 880	- 828,112 33	828,112 33	0 00	0 00	0 00
17 Sep 01	CUSIP 31387WDM8							
Settled	GOLDMAN SACHS & COMPANY	97 218750						
7 Sep 01	FNMA POOL # 0587188 6 DUE 09-01-2031 REG		328,888 470	- 324,814 37	324 814 37	0 00	0 00	0 00
15 Oct 01	CUSIP 31387XND3							
Settled	SALOMON BROS INC	98 482188						
31 Oct 01	FNMA POOL # 0588083 6 DUE 07-01-2031 REG		1,000,088 280	- 1,003,848 68	1,003,848 68	0 00	0 00	0 00
13 Dec 01	CUSIP 31388AQQ0							
Pending	GREENWICH CAPITAL MARKETS INC	100 375000						
31 Oct 01	FNMA POOL # 0588063 6 DUE 07-01-2031 REG		1 000 088 280	- 1,003,848 68	1,003 848 68	0 00	0 00	0 00
13 Dec 01	CUSIP 31388AQQ0							
Pending	GREENWICH CAPITAL MARKETS INC	100 375000						
31 Oct 01	FNMA POOL # 0588063 6 DUE 07-01-2031 REG		1 000,088 460	- 1 003,848 89	1 003 848 89	0 00	0 00	0 00
13 Dec 01	CUSIP 31388AQQ0							
Settled	GREENWICH CAPITAL MARKETS INC	100 375016						
31 Oct 01	FNMA POOL # 0588063 6 DUE 07-01-2031 REG		1 000 088 480	1,003 848 89	1,003 848 89	0 00	0 00	0 00
13 Dec 01	CUSIP 31388AQQ0							
Settled	GREENWICH CAPITAL MARKETS INC	100 375015						

Purchases

Fixed Income

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO
 Account Number: 2939077
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
Purchases							
Fixed Income							
7 Sep 01	FNMA POOL # 0602153 6 DUE 09-01-2031 REG	760 315 680	- 748 851 55	748 851 55	0 00	0 00	0 00
15 Oct 01	CUSIP 3138805N4						
Settled	SALOMON BROS INC	88 492188					
7 Aug 01	FNMA POOL # 0604120 5 5 DUE 09 01-2016	899 998 280	876 249 31	876 249 31	0 00	0 00	0 00
20 Sep 01	REG						
Settled	CUSIP 31388GDZ1	87 625000					
	FIRST BOSTON CORPORATION						
7 Aug 01	FNMA POOL # 0604120 5 5 DUE 09 01-2016	898 898 290	- 876 249 31	876 249 31	0 00	0 00	0 00
20 Sep 01	REG						
Settled	CUSIP 31388GDZ1	87 625000					
	FIRST BOSTON CORPORATION						
7 Aug 01	FNMA POOL # 0604120 5 5 DUE 09-01-2016	220 513 240	- 215 276 05	215 276 05	0 00	0 00	0 00
20 Sep 01	REG						
Settled	CUSIP 31388GDZ1	87 625000					
	FIRST BOSTON CORPORATION						
7 Sep 01	FNMA POOL # 0604611 6 DUE 09 01 2031 REG	239 584 870	- 235 872 38	235 872 38	0 00	0 00	0 00
15 Oct 01	CUSIP 31388GVC2						
Settled	SALOMON BROS INC	88 492188					
7 Sep 01	FNMA POOL # 0604611 6 DUE 09 01 2031 REG	340 352 870	- 335 220 88	335 220 88	0 00	0 00	0 00
15 Oct 01	CUSIP 31388GVC2						
Settled	SALOMON BROS INC	88 492188					
7 Aug 01	FNMA POOL # 0605870 6 DUE 09 01-2031 REG	899 800 000	- 872 090 28	872 090 28	0 00	0 00	0 00
17 Sep 01	CUSIP 31388JCF0						
Settled	LEHMAN BROTHERS INC	87 218750					
7 Aug 01	FNMA POOL # 0605870 6 DUE 09 01 2031 REG	899 800 000	872 000 28	872 000 28	0 00	0 00	0 00
17 Sep 01	CUSIP 31388JCF0						
Settled	LEHMAN BROTHERS INC	87 218750					
7 Aug 01	FNMA POOL # 0605842 5 5 DUE 09 01-2016	185 787 000	- 181 137 08	181 137 08	0 00	0 00	0 00
20 Sep 01	REG						
Settled	CUSIP 31388JEP6	87 625000					
	FIRST BOSTON CORPORATION						
7 Aug 01	FNMA POOL # 0605842 5 5 DUE 09 01-2016	1,000 000 000	878 250 00	878 250 00	0 00	0 00	0 00
20 Sep 01	REG						
Settled	CUSIP 31388JEP6	87 625000					
	FIRST BOSTON CORPORATION						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
7 Aug 01	FNMA POOL # 0805942 5 5 DUE 08 01-2018	779 498 000	- 780 873 21	780 873 21	0 00	0 00	0 00
20 Sep 01	REG						
Settled	CUSIP 31388JEP6 FIRST BOSTON CORPORATION	87 825000					
7 Aug 01	FNMA POOL # 0805948 5 5 DUE 08 01-2018	804,213 000	- 785,112 84	785 112 84	0 00	0 00	0 00
20 Sep 01	REG						
Settled	CUSIP 31388JEV3 FIRST BOSTON CORPORATION	87 825000					
31 Oct 01	FNMA POOL # 0808380 6 DUE 10 01-2031 REG	28 228 880	- 28 338 48	28 338 48	0 00	0 00	0 00
13 Dec 01	CUSIP 31388L2X7 GREENWICH CAPITAL MARKETS INC	100 375000					
Pending							
31 Oct 01	FNMA POOL # 0808380 6 DUE 10 01-2031 REG	29 228 880	- 28 338 50	28 338 50	0 00	0 00	0 00
13 Dec 01	CUSIP 31388L2X7 GREENWICH CAPITAL MARKETS INC	100 375018					
Settled							
31 Oct 01	FNMA POOL # 0818331 6 DUE 12 01-2031 REG	870,873 000	874,513 83	874,513 83	0 00	0 00	0 00
13 Dec 01	CUSIP 31388X4Q4 GREENWICH CAPITAL MARKETS INC	100 375018					
Settled							
31 Oct 01	FNMA POOL # 0818331 6 DUE 12-01-2031 REG	870 873 000	- 874,513 77	874,513 77	0 00	0 00	0 00
13 Dec 01	CUSIP 31388X4Q4 GREENWICH CAPITAL MARKETS INC	100 375000					
Pending							
7 Dec 00	REVERSAL FNMA POOL # 253842 7 DUE	- 888 800 000	888 150 38	- 888 150 38	0 00	0 00	0 00
16 Jan 01	02 01-2031 REG						
Pending	CUSIP 31371JWB6 FIRST UNION CAPITAL MARKETS CLEARANCE	88 825000					
7 Dec 00	FNMA POOL # 253842 7 DUE 02 01-2031 REG	888 800 000	- 888,150 38	888,150 38	0 00	0 00	0 00
17 Jan 01	CUSIP 31371JWB6 FIRST UNION CAPITAL MARKETS CLEARANCE	88 825000					
Settled							
4 May 01	FNMA POOL # 253873 7 5 DUE 03-01-2031	848,315 270	- 870,017 33	870,017 33	0 00	0 00	0 00
13 Jun 01	REG						
Settled	CUSIP 31371JXA7 MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 253843 7 5 DUE 06-01-2031	209 424 040	- 205 309 38	205 309 38	0 00	0 00	0 00
13 Jun 01	REG						
Settled	CUSIP 31371JSC4 MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JOYCE FENNER PIMCO
 Account number: 283077

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
28 Mar 01	FNMA POOL # 382968 ADJ RT DUE	2,712,807 390	- 2,783 170 83	2 783 170 83	0 00	0 00	0 00
29 Mar 01	01 01-2026REG						
Settled	CUSIP 31376RFH9	102 593750					
	BLAYLOCK & PARTNERS						
4 May 01	FNMA POOL # 508888 7 5 DUE 07 01-2030	1,000 000 450	- 1 024,375 48	1 024 375 48	0 00	0 00	0 00
13 Jun 01	REG						
Settled	CUSIP 31385AUK1	102 437500					
	MERRILL LYNCH PIERCE FENNER & SMITH						
4 May 01	FNMA POOL # 538866 7 5 DUE 07 01 2030	1 000 000 450	- 1 024 375 48	1,024,375 48	0 00	0 00	0 00
14 Jun 01	REG						
Settled	CUSIP 31385AUK1	102 437500					
	MERRILL LYNCH PIERCE FENNER & SMITH						
4 May 01	FNMA POOL # 546742 7 5 DUE 01 01 2031	823 808 700	- 638 116 47	639 116 47	0 00	0 00	0 00
13 Jun 01	REG						
Settled	CUSIP 31385K1X1	102 437500					
	MERRILL LYNCH PIERCE FENNER & SMITH						
4 May 01	FNMA POOL # 546758 7 5 DUE 02 01-2031	228 863 080	- 234 441 63	234 441 63	0 00	0 00	0 00
13 Jun 01	REG						
Settled	CUSIP 31385KMF8	102 437500					
	MERRILL LYNCH PIERCE FENNER & SMITH						
7 Dec 00	REVERSAL FNMA POOL # 559818 7 DUE	- 178,213 000	177 600 38	177 600 38	0 00	0 00	0 00
18 Jan 01	01 01-2031 REG						
Pending	CUSIP 31386CVK3	88 658250					
	LEHMAN BROTHERS INC						
7 Dec 00	REVERSAL FNMA POOL # 559818 7 DUE	- 177 876 000	177 364 21	- 177,364 21	0 00	0 00	0 00
18 Jan 01	01 01 2031 REG						
Pending	CUSIP 31386CVK3	88 658250					
	LEHMAN BROTHERS INC						
7 Dec 00	REVERSAL FNMA POOL # 559818 7 DUE	- 188 910 000	188 228 25	- 188,228 25	0 00	0 00	0 00
18 Jan 01	01 01-2031 REG						
Pending	CUSIP 31386CVK3	89 658250					
	LEHMAN BROTHERS INC						
7 Dec 00	REVERSAL FNMA POOL # 559818 7 DUE	- 173 608 000	173 008 23	- 173,008 23	0 00	0 00	0 00
18 Jan 01	01 01-2031 REG						
Pending	CUSIP 31386CVK3	88 658250					
	LEHMAN BROTHERS INC						

Purchases

Fixed Income

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

7 Dec 00	REVERSAL FNMA POOL # 559818 7 DUE	- 186,451 000	185 878 82	- 165 878 82	0 00	0 00	0 00
16 Jan 01	01-01-2031 REG						
Pending	CUSIP 31386CVK5	88 658250					
	LEHMAN BROTHERS INC						
7 Dec 00	REVERSAL FNMA POOL # 559818 7 DUE	- 185,323 000	184 651 58	- 184 651 58	0 00	0 00	0 00
16 Jan 01	01-01-2031 REG						
Pending	CUSIP 31386CVK5	88 658250					
	LEHMAN BROTHERS INC						
7 Dec 00	REVERSAL FNMA POOL # 559818 7 DUE	173,442 000	172,845 79	- 172,845 79	0 00	0 00	0 00
16 Jan 01	01-01-2031 REG						
Pending	CUSIP 31386CVK5	88 658250					
	LEHMAN BROTHERS INC						
7 Dec 00	FNMA POOL # 559818 7 DUE 01-01-2031 REG	178 213 000	- 177,600 38	177 600 38	0 00	0 00	0 00
16 Jan 01	CUSIP 31386CVK5	88 658250					
Settled	LEHMAN BROTHERS INC						
7 Dec 00	FNMA POOL # 559818 7 DUE 01-01-2031 REG	177 878 000	- 177 364 21	177 364 21	0 00	0 00	0 00
16 Jan 01	CUSIP 31386CVK5	88 658250					
Settled	LEHMAN BROTHERS INC						
7 Dec 00	FNMA POOL # 559818 7 DUE 01-01-2031 REG	188 810 000	188,228 25	188 228 25	0 00	0 00	0 00
16 Jan 01	CUSIP 31386CVK5	88 658250					
Settled	LEHMAN BROTHERS INC						
7 Dec 00	FNMA POOL # 559818 7 DUE 01-01-2031 REG	173,008 000	- 173,008 23	173,008 23	0 00	0 00	0 00
16 Jan 01	CUSIP 31386CVK5	88 658250					
Settled	LEHMAN BROTHERS INC						
7 Dec 00	FNMA POOL # 559818 7 DUE 01-01-2031 REG	186,451 000	- 185 878 82	185 878 82	0 00	0 00	0 00
16 Jan 01	CUSIP 31386CVK5	88 658250					
Settled	LEHMAN BROTHERS INC						
7 Dec 00	FNMA POOL # 559818 7 DUE 01-01-2031 REG	185 323 000	- 184,651 58	184 651 58	0 00	0 00	0 00
16 Jan 01	CUSIP 31386CVK5	88 658250					
Settled	LEHMAN BROTHERS INC						
7 Dec 00	FNMA POOL # 559818 7 DUE 01-01-2031 REG	173,442 000	- 172,845 79	172,845 79	0 00	0 00	0 00
16 Jan 01	CUSIP 31386CVK5	88 658250					
Settled	LEHMAN BROTHERS INC						
6 Dec 00	REVERSAL FNMA POOL # 581017 7 DUE	- 236 838 720	235 878 16	- 235 878 16	0 00	0 00	0 00
16 Jan 01	12-01-2030 REG						
Pending	CUSIP 31386G28	88 583750					
	BALIS ZORN GERARD INC						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FDN PIMCO SL
 Account Number: 2936977

Investment Transaction Detail

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Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Fixed Income

8 Dec 00	FNMA POOL # 581017 7 DUE 12 01 2030 REG	238,838 720	- 235,978 18	235 978 16	0 00	0 00	0 00
16 Jan 01	CUSIP 31388EG28						
Settled	BALIS ZORN GERARD INC	89 593750					
4 May 01	FNMA POOL # 581247 7 5 DUE 12 01-2030	140 832 390	- 144 367 82	144,367 62	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 582887 7 5 DUE 02 01-2031	38,477 510	- 38,415 40	38 415 40	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 582897 7 5 DUE 02 01-2031	23 480 780	- 24 063 37	24 063 37	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 588888 7 5 DUE 02 01 2031	835 678 540	- 858 048 16	858 048 16	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 571185 7 5 DUE 02 01 2031	112 308 810	- 115 044 08	115 044 08	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 577237 7 5 DUE 04 01-2031	742 775 530	- 760 880 68	760 880 68	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 585164 7 5 DUE 05 01-2031	175 637 340	- 179 918 50	179 918 50	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 586000 7 5 DUE 08-01-2031	500 050 000	- 512 238 72	512 238 72	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					
4 May 01	FNMA POOL # 588145 7 5 DUE 06 01 2031	500,000 000	- 512,187 50	512 187 50	0 00	0 00	0 00
13 Jun 01	REG						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	102 437500					

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 28 Jan 02

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
Purchases							
4 May 01	FNMA POOL # 6B1941 7 5 DUE 06 01-2031	28,481,000	- 28,154.74	28,154.74	0.00	0.00	0.00
13 Jun 01	REG						
Settled	CUSIP 31307RS68	102,437,500					
MERRILL LYNCH PIERCE FENNER & SMITH							
18 Nov 00	REVERSAL FNMA REMIC TR SER 1997-42 CL Z	- 2,018,920	8,018.92	- 8,018.92	0.00	0.00	0.00
22 Nov 00	7 5 GTD MTG PASS THRU CTF DUE						
Settled	07-18 20CUSIP 31359PS31	100,000,000					
18 Nov 00	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,018,920	- 8,018.92	8,018.92	0.00	0.00	0.00
28 Jan 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31358PS31	100,000,000					
18 Jan 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,119,470	- 8,119.47	8,119.47	0.00	0.00	0.00
18 Jan 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31359PS31	100,000,000					
18 Feb 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,170,210	- 8,170.21	8,170.21	0.00	0.00	0.00
21 Feb 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31358PS31	100,000,000					
18 Mar 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,221,280	- 8,221.28	8,221.28	0.00	0.00	0.00
18 Mar 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31358PS31	100,000,000					
18 Apr 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,272,680	- 8,272.68	8,272.68	0.00	0.00	0.00
18 Apr 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31359PS31	100,000,000					
18 May 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,324,370	- 8,324.37	8,324.37	0.00	0.00	0.00
4 Jun 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31359PS31	100,000,000					
18 Jun 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,376,380	- 8,376.38	8,376.38	0.00	0.00	0.00
18 Jun 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31359PS31	100,000,000					
18 Jul 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,428,750	- 8,428.75	8,428.75	0.00	0.00	0.00
18 Jul 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31358PS31	100,000,000					
18 Aug 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,481,420	- 8,481.42	8,481.42	0.00	0.00	0.00
20 Aug 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31359PS31	100,000,000					
18 Sep 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,534,430	- 8,534.43	8,534.43	0.00	0.00	0.00
18 Sep 01	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31358PS31	100,000,000					

Portfolio Statement

1 JAN 91 - 31 DEC 91 Account Name: JOYCE FDN/PLMCO SL Account number: 288977

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
18 Oct 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,587 780	- 8,587 78	8,587 78	0 00	0 00	0 00
18 Oct 01	MTG PASS THRU CTF DUE 07-18 2027 REG	100 000000					
Sell	CUSIP 31358PS31						
18 Nov 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,641 440	- 8,641 44	8,641 44	0 00	0 00	0 00
18 Nov 01	MTG PASS THRU CTF DUE 07-18 2027 REG	100 000000					
Sell	CUSIP 31358PS31						
18 Dec 01	FNMA REMIC TR SER 1997-42 CL Z 7 5 GTD	8,695 460	- 8,695 46	8,695 46	0 00	0 00	0 00
18 Dec 01	MTG PASS THRU CTF DUE 07-18 2027 REG	100 000000					
Sell	CUSIP 31358PS31						
25 Jan 01	FNMA REMIC TR 2000 2 CL-ZE 7 5	3,346 690	- 3,346 69	3,346 69	0 00	0 00	0 00
25 Jan 01	02-25 2030	100 000000					
Sell	CUSIP 31358XSV2						
25 Feb 01	FNMA REMIC TR 2000 2 CL ZE 7 5	3,387 600	- 3,387 60	3,387 60	0 00	0 00	0 00
25 Feb 01	02-25 2030	100 000000					
Sell	CUSIP 31358XSV2						
25 Mar 01	FNMA REMIC TR 2000 2 CL ZE 7 5	3,388 650	- 3,388 65	3,388 65	0 00	0 00	0 00
25 Mar 01	02-25 2030	100 000000					
Sell	CUSIP 31358XSV2						
25 Apr 01	FNMA REMIC TR 2000 2 CL ZE 7 5	3,409 830	- 3,409 83	3,409 83	0 00	0 00	0 00
25 Apr 01	02-25 2030	100 000000					
Sell	CUSIP 31358XSV2						
25 May 01	FNMA REMIC TR 2000 2 CL-ZE 7 5	3,431 140	- 3,431 14	3,431 14	0 00	0 00	0 00
25 May 01	02 25 2030	100 000000					
Sell	CUSIP 31358XSV2						
25 Jun 01	FNMA REMIC TR 2000-2 CL-ZE 7 5	3,452 580	- 3,452 58	3,452 58	0 00	0 00	0 00
25 Jun 01	02 25 2030	100 000000					
Sell	CUSIP 31359XSV2						
25 Jul 01	FNMA REMIC TR 2000-2 CL-ZE 7 5	3,474 160	- 3,474 16	3,474 16	0 00	0 00	0 00
25 Jul 01	02-25 2030	100 000000					
Sell	CUSIP 31358XSV2						
23 Aug 01	FNMA SINGLE FAMILY MTG 6 15 YEARS	10 000 000 000	- 9 993 750 00	9 993 750 00	0 00	0 00	0 00
18 Oct 01	SETTLES OCT	89 837500					
Sell	CUSIP 01F0604A0						
	FIRST BOSTON CORPORATION						

Purchases

Fixed Income



Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
9 Jan 01	FNMA TBA POOL #9999889 7 6 DUE	02-14-2030 REG		18,000,000 000	- 18,320,000 00	18,320,000 00	0 00	0 00	0 00
12 Feb 01	CUSIP 01F072821			102 0000000					
	MERRILL LYNCH PIERCE FENNER & SMITH								
7 Mar 01	FNMA TBA POOL #8888889 7 5 DUE	04 01-2030 REG		7,000,000 000	- 7,135,825 00	7,135,825 00	0 00	0 00	0 00
16 Apr 01	CUSIP 01F072847			101 937500					
	MERRILL LYNCH PIERCE FENNER & SMITH								
24 Jul 01	FNMA TBA POOL 5 5 15 YR JUL	CUSIP 01F032474		5,000,000 000	- 4,888,718 75	4,888,718 75	0 00	0 00	0 00
16 Aug 01	FIRST BOSTON CORPORATION			97 734375					
28 Jun 01	FNMA TBA POOL 6 15 YR AUG	CUSIP 01F060485		8,000,000 000	- 7,878,875 00	7,878,875 00	0 00	0 00	0 00
18 Aug 01	FIRST BOSTON CORPORATION			98 468838					
17 Jul 01	FNMA TBA POOL 6 15 YR AUG	CUSIP 01F060485		2,000,000 000	- 1,883,125 00	1,883,125 00	0 00	0 00	0 00
16 Aug 01	FIRST BOSTON CORPORATION			99 158250					
7 Aug 01	FNMA TBA POOL 6 15 YR SEP	CUSIP 01F060493		10,000,000 000	- 9,848,875 00	9,848,875 00	0 00	0 00	0 00
20 Sep 01	FIRST BOSTON CORPORATION			99 488750					
8 Jul 01	FNMA TBA POOL 6 30 YR AUG	CUSIP 01F060683		4,000,000 000	- 3,837,500 00	3,837,500 00	0 00	0 00	0 00
13 Aug 01	LEHMAN BROTHERS INC			95 937500					
26 Jul 01	FNMA TBA POOL 6 30 YR AUG	CUSIP 01F060683		1,000,000 000	- 972,858 25	972,858 25	0 00	0 00	0 00
13 Aug 01	GOLDMAN SACHS & COMPANY			97 265825					
5 Apr 01	FNMA TBA POOL 6 30 YR MAY	CUSIP 01F060659		4,000,000 000	- 3,898,125 00	3,898,125 00	0 00	0 00	0 00
14 May 01	LEHMAN BROTHERS INC			97 453125					
21 Mar 01	FNMA TBA POOL 6 30YR APR	CUSIP 01F060842		4,000,000 000	- 3,829,062 50	3,829,062 50	0 00	0 00	0 00
16 Apr 01	LEHMAN BROTHERS INC			98 226563					
7 Feb 01	FNMA TBA POOL 7 5 30YR MAR	CUSIP 01F072838		7,000,000 000	- 7,135,825 00	7,135,825 00	0 00	0 00	0 00
13 Mar 01	MERRILL LYNCH PIERCE FENNER & SMITH			101 937500					

Purchases

Fixed Income

Portfolio Statement

Account Name: NOYCE FBN FIMCO
 Account Number: 232907
 SL

JAN 01 31 DEC 01

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						

Purchases

Fixed Income							
7 Feb 01	FNMA TBA POOL 7 5 30YR MAR	9,000,000 000	- 9,174,375 00	9 174 375 00	0 00	0 00	0 00
13 Mar 01	CUSIP 01F072838						
Sell'd	MERRILL LYNCH PIERCE FENNER & SMITH	101 837500					
13 Jun 01	FNMA 15 YR PASS THROUGH 8 15 YEARS	2,000,000 000	- 1,883,125 00	1 883 125 00	0 00	0 00	0 00
18 Jul 01	SETTLES JUL						
Sell'd	CUSIP 01F060477	88 158250					
	FIRST BOSTON CORPORATION						
3 May 01	FNMA 15 YR PASS-THROUGH 8 15 YEARS	2,000,000 000	- 1 888,750 00	1 888,750 00	0 00	0 00	0 00
18 Jun 01	SETTLES JUN						
Sell'd	CUSIP 01F060489	89 437500					
	FIRST BOSTON CORPORATION						
4 May 01	FNMA 30 YR PASS-THROUGH 8 30 YEARS	4,000,000 000	- 3 898,250 00	3 898 250 00	0 00	0 00	0 00
13 Jun 01	SETTLES JUN						
Sell'd	CUSIP 01F060887	87 408250					
	LEHMAN BROTHERS INC						
7 Sep 01	FNMA 30 YR PASS-THROUGH 8 30 YEARS	3,000,000 000	- 2 848,871 88	2 848 871 88	0 00	0 00	0 00
14 Nov 01	SETTLES NOV						
Sell'd	CUSIP 01F060888	88 288083					
	SALOMON BROS INC						
9 Oct 01	FNMA 30 YR PASS THROUGH 8 30 YEARS	4 000 000 000	- 3 885,000 00	3 885 000 00	0 00	0 00	0 00
14 Nov 01	SETTLES NOV						
Sell'd	CUSIP 01F060688	88 825000					
	GREENWICH CAPITAL MARKETS INC						
12 Sep 01	FNMA 30 YR PASS THROUGH 8 30 YEARS	4 000,000 000	- 3 865,000 00	3 865 000 00	0 00	0 00	0 00
15 Oct 01	SETTLES OCT						
Sell'd	CUSIP 01F060688	88 125000					
	GREENWICH CAPITAL MARKETS INC						
7 Jun 01	FNMA 6 TBA POOL 30YR JULY	4,000 000 000	- 3 883,750 00	3 883,750 00	0 00	0 00	0 00
18 Jul 01	SETTLES NOV						
Sell'd	CUSIP 01F060875	86 593750					
	LEHMAN BROTHERS INC						
18 Jan 01	GNMA 1 30 YR SINGLE FAMILY	4 000,000 000	- 4,087 500 00	4 087,500 00	0 00	0 00	0 00
20 Feb 01	PASS-THROUGH(SF) 7 5 30 YRS SETTLE FEB						
Sell'd	CUSIP 01N072822	102 437500					
	MORGAN STANLEY & CO INC						
2 Nov 00	REVERSAL GNMA II POOL #999988 7 5 DUE	- 5 000 000 000	5,000,781 25	- 5,000,781 25	0 00	0 00	0 00
23 Jan 01	01-10 2030REG						
Pending	CUSIP 21H072819	100 015825					
	PRUDENTIAL SECURITIES INCORP						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
22 Jan 01	GNMA II POOL #9988888 7 5 DUE	5,000,000,000	- 5,018,408.25	5,018,408.25	0.00	0.00	0.00
23 Jan 01	01-10-2030REG						
Settled	CUSIP 21H072818	100 328125					
	CHASE SECURITIES INC (CSI)						
11 Dec 00	REVERSAL GNMA II POOL #9988888 8 DUE	- 400,000,000	407,825.00	- 407,825.00	0.00	0.00	0.00
23 Jan 01	01-01-2030 REG						
Pending	CUSIP 21H080612	101 908250					
	J P MORGAN SECURITIES						
8 Nov 01	GNMA POOL # 0258840 SER 2031 8 DUE	80,441,000	- 81,345.41	81,345.41	0.00	0.00	0.00
20 Dec 01	12-15-2031 REG						
Pending	CUSIP 38219RHR5	101 000000					
	SALOMON BROS INC						
15 Oct 01	GNMA POOL # 0505734 SER 2029 8 5 DUE	812,465,370	- 830,429.53	830,429.53	0.00	0.00	0.00
20 Nov 01	07-15-2029 REG						
Settled	CUSIP 38210XY78	101 888750					
	NOMURA SECURITIES INTERNATIONAL INC						
8 Nov 01	GNMA POOL # 0528888 SER 2031 8 DUE	500,000,140	- 505,000.14	505,000.14	0.00	0.00	0.00
20 Dec 01	10-15-2031 REG						
Settled	CUSIP 38212BQV8	101 000000					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 0530831 SER 2031 8 5 DUE	550,780,500	- 581,289.84	581,289.84	0.00	0.00	0.00
20 Nov 01	08-15-2031 REG						
Settled	CUSIP 38212DPQ8	101 906250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 0540355 SER 2031 8 5 DUE	28,845,030	- 30,413.85	30,413.85	0.00	0.00	0.00
20 Nov 01	05-15-2031 REG						
Settled	CUSIP 38212QH86	101 906250					
	SALOMON BROS INC						
8 Nov 01	GNMA POOL # 0548281 SER 2031 8 DUE	70,387,000	- 71,080.87	71,080.87	0.00	0.00	0.00
20 Dec 01	12-15-2031 REG						
Pending	CUSIP 38213AB80	101 000000					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 0548477 SER 2031 8 5 DUE	469,835,810	- 477,589.18	477,589.18	0.00	0.00	0.00
20 Nov 01	03-15-2031 REG						
Settled	CUSIP 38213BM25	101 908250					
	SALOMON BROS INC						

Purchases

Fixed Income

Portfolio Statement

1 JAN 01 31 DEC 01

Account number 2999077
 Account Name VOYCE FDN PIMCO
 SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Translation	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						

Purchases

Fixed Income

15 Oct 01	GNMA POOL # 368867 SER 2023 6 5 DUE	14,367.500	- 14,650.36	14,650.36	0.00	0.00	0.00
20 Nov 01	12 15 2023 REG						
Settled	CUSIP 36204FW42	101.868750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA POOL # 391116 SER 2028 6 5 DUE	19,901.410	- 20,293.22	20,293.22	0.00	0.00	0.00
20 Nov 01	02 15 2028 REG						
Settled	CUSIP 36205HN86	101.868750					
	NOMURA SECURITIES INTERNATIONAL INC						
27 Sep 01	GNMA POOL # 422666 SER 2028 6 5 DUE	48,858.030	49,891.28	49,891.28	0.00	0.00	0.00
20 Nov 01	05-15 2028 REG						
Settled	CUSIP 36206VZ75	101.808250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 434275 SER 2028 6 5 DUE	41,488.700	- 42,277.54	42,277.54	0.00	0.00	0.00
20 Nov 01	04-15 2028 REG						
Settled	CUSIP 36207KMY3	101.908250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 437484 SER 2028 6 5 DUE	415,365.610	- 423,283.52	423,283.52	0.00	0.00	0.00
20 Nov 01	03 15 2028 REG						
Settled	CUSIP 36207N6V1	101.808250					
	SALOMON BROS INC						
15 Oct 01	GNMA POOL # 445971 SER 2028 6 5 DUE	20,787.820	21,207.28	21,207.28	0.00	0.00	0.00
20 Nov 01	02 15 2028 REG						
Settled	CUSIP 36207YMU1	101.868750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA POOL # 457150 SER 2028 6 5 DUE	844,887.890	- 863,480.37	863,480.37	0.00	0.00	0.00
20 Nov 01	08 15 2029 REG						
Settled	CUSIP 36208PZP8	101.868750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA POOL # 462480 SER 2028 6 5 DUE	68,381.110	69,727.38	69,727.38	0.00	0.00	0.00
20 Nov 01	01 15 2028 REG						
Settled	CUSIP 36208VKH3	101.868750					
	NOMURA SECURITIES INTERNATIONAL INC						
15 Oct 01	GNMA POOL # 464552 SER 2028 6 5 DUE	18,863.470	- 20,254.53	20,254.53	0.00	0.00	0.00
20 Nov 01	02 15 2029 REG						
Settled	CUSIP 36208YBVO	101.868750					
	NOMURA SECURITIES INTERNATIONAL INC						

Portfolio Statement

Account Name: Joyce Fong, Trust
 Account Number: 883877
 Date: JAN 01 2002

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
15 Oct 01	GNMA POOL # 465887 SER 2028 @ 5 DUE	81,262.540	- 82,882.40	82,882.40	0.00	0.00	0.00
20 Nov 01	04-15-2028 REG						
Settled	CUSIP: 38209AJ84	101,888.750					
	NOMURA SECURITIES INTERNATIONAL INC						
8 Nov 01	GNMA POOL # 468405 SER 2031 @ DUE	403,388.210	- 407,423.10	407,423.10	0.00	0.00	0.00
20 Dec 01	07-15-2031 REG						
Pending	CUSIP: 38208DKS2	101,000.000					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 468999 SER 2028 @ 5 DUE	408,680.380	- 418,470.85	418,470.85	0.00	0.00	0.00
20 Nov 01	02-15-2028 REG						
Settled	CUSIP: 38208FDB2	101,808.250					
	SALOMON BROS INC						
27 Sep 01	GNMA POOL # 470120 SER 2028 @ 5 DUE	83,205.520	- 84,882.25	84,882.25	0.00	0.00	0.00
20 Nov 01	03-15-2028 REG						
Settled	CUSIP: 38209FG52	101,808.250					
	SALOMON BROS INC						
16 Jan 01	GNMA POOL # 472814 SER 2028 @ 5 DUE	285,622.380	- 308,650.48	308,650.48	0.00	0.00	0.00
20 Feb 01	04-15-2028 REG						
Settled	CUSIP: 38208JK34	103,730.488					
	SALOMON BROS INC						
1 Dec 00	GNMA POOL # 474738 SER 2031 7 DUE	28,600.000	- 28,412.31	28,412.31	0.00	0.00	0.00
23 Jan 01	01-15-2031 REG						
Settled	CUSIP: 38208LLU8	98,343.750					
	LEHMAN BROTHERS INC						
18 Jan 01	GNMA POOL # 478332 SER 2030 @ 5 DUE	458,862.910	- 477,251.48	477,251.48	0.00	0.00	0.00
20 Feb 01	05-15-2030 REG						
Settled	CUSIP: 38208RPR8	103,781.250					
	FIRST UNION CAPITAL MARKETS CLEARANCE						
2 May 01	GNMA POOL # 478481 SER 2030 @ DUE	1,018,377.680	- 1,088,444.28	1,088,444.28	0.00	0.00	0.00
21 May 01	07-15-2030 REG						
Settled	CUSIP: 38208RTS2	104,817.188					
	BLAYLOCK & PARTNERS						
2 May 01	GNMA POOL # 478581 SER 2030 @ DUE	378,817.000	- 388,088.48	388,088.48	0.00	0.00	0.00
21 May 01	09-15-2030 REG						
Settled	CUSIP: 38208RXU2	104,817.188					
	BLAYLOCK & PARTNERS						

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Gun Violence	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
ENTERTAINMENT INDUSTRIES COUNCIL, INC Reston, VA For project to support efforts within the entertainment industry to promote firearm injury prevention		210,738	0	0	210,738	0	0	
ENTERTAINMENT INDUSTRIES COUNCIL INC Reston, VA "Firearm Media Research" planning grant		28,890	0	0	28,890	0	0	
HARVARD UNIVERSITY SCHOOL OF PUBLIC HEALTH Boston, MA Analyze firearm data sets, & publish the results		200,000	0	0	100,000	0	100,000	
HARVARD UNIVERSITY SCHOOL OF PUBLIC HEALTH Boston, MA To support the National Firearm Injury Statistics System in stimulating the establishment of a National Violent Death Reporting System		0	425,000	0	0	0	425,000	
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		175,000	0	0	175,000	0	0	
INDIANA UNIVERSITY DEPARTMENT OF PEDIATRICS Indianapolis, IN For the creation and development of the Indiana Partnership to Prevent Firearm Violence		180,379	0	0	180,379	0	0	
IOWANS FOR THE PREVENTION OF GUN VIOLENCE Cedar Rapids IA to continue to coordinate efforts working with state and voluntary agencies to reduce firearms deaths and injuries in Iowa with a particular emphasis on gun suicide		125,000	0	0	125,000	0	0	
JOHNS HOPKINS UNIVERSITY BLOOMBERG SCHOOL OF PUBLIC HEALTH Baltimore, MD For continued support of the Johns Hopkins Center for Gun Policy and Research		0	600,000	0	150,000	0	450,000	
CENTER ON JUVENILE AND CRIMINAL JUSTICE JUSTICE POLICY INSTITUTE Washington, DC Planning grant to develop an initiative to train juvenile defenders and gun violence prevention advocates		0	20,000	0	20,000	0	0	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Gun Violence	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
LEGAL COMMUNITY AGAINST VIOLENCE San Francisco, CA To provide legal guidance to local and state officials, activists, and others seeking to enact and defend in court, sound public health regulations of firearms		0	150,000	0	75,000	0	75,000	
LOYOLA UNIVERSITY DEPARTMENT OF SOCIOLOGY AND ANTHROPOLOGY Chicago, IL illegal Hand Gun Distribution and Availability in Chicago Neighborhoods and their Relationship to Violent Crime		44,261	0	0	44,261	0	0	
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		263,578	0	0	263,578	0	0	
MINNESOTA INSTITUTE OF PUBLIC HEALTH Mounds View, MN Renewal support		146,594	0	0	146,594	0	0	
NATIONAL ACADEMY OF SCIENCES NATIONAL RESEARCH COUNCIL Washington, DC To improve research information and data on firearms		0	109,000	0	55,000	0	54,000	
NATIONAL ASSOCIATION OF STATE BASED CHILD ADVOCACY ORGANIZATIONS Washington, DC To launch a three year project called Child Safe designed to reduce the incidence of gun related deaths and injuries suffered by children and their families		0	733,249	0	125,000	0	608,249	
NATIONAL OPINION RESEARCH CENTER Chicago, IL Oversampling to the 2000 National Gun Policy Survey to focus on the critical issue of gun carrying		197,661	0	0	197,661	0	0	
THE NEW YORK ACADEMY OF MEDICINE New York, NY Doctors Against Handgun Injury (DAHI), a coalition of medical organizations dedicated to mobilizing the influence, authority and clinical expertise of physicians to reduce handgun injury		500,000	0	0	250,000	0	250,000	
OHIO COALITION AGAINST GUN VIOLENCE Toledo, OH For continued support of the Ohio Coalition Against Gun Violence		0	250,000	0	75,000	0	175,000	

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**Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02**

Program Area: Gun Violence

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
OHIO STATE UNIVERSITY DEPARTMENT OF HISTORY Columbus, OH For a website and online library covering interpretations of the Second Amendment	0	20,000	0	20,000	0	0
PHYSICIANS FOR SOCIAL RESPONSIBILITY Washington DC To launch a public education and mobilization campaign entitled Faces of Firearms	0	100,000	0	50,000	0	50,000
UHLICH CHILDREN'S HOME Chicago IL To support the Hands Without Guns Program a public health and education campaign designed to inform youth, influence peer behavior, and change public policy	0	50,000	0	50,000	0	0
UNIVERSITY OF CALIFORNIA-DAVIS VIOLENCE PREVENTION RESEARCH PROGRAM Sacramento, CA For general support and research	0	125,000	0	50,000	0	75,000
UNIVERSITY OF CALIFORNIA LOS ANGELES, SCHOOL OF PUBLIC HEALTH Los Angeles CA For a meeting of gun violence researchers with a public health focus to discuss the state of the field and outstanding policy questions	0	20,000	0	20,000	0	0
UNIVERSITY OF PENNSYLVANIA Philadelphia, PA To strengthen the Firearm Injury Center and to expand the Medical Professionals as Advocates Program	0	1,200,000	0	200,000	0	1,000,000
THE URBAN INSTITUTE Washington DC For a background paper and formal briefing on the nexus of juvenile justice policy and gun policy	0	20,000	0	20,000	0	0
VIOLENCE POLICY CENTER Washington DC Continued support	500,000	0	0	500,000	0	0
WAVE EDUCATIONAL FUND Milwaukee, WI To develop a multidisciplinary statewide coalition to reduce gun violence in Wisconsin	299,767	0	0	171,939	0	127,828
WISCONSIN INSTITUTE OF FAMILY MEDICINE Milwaukee WI To support a physician survey on gun violence prevention practices	0	12,000	0	12,000	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
Gun Violence Total:		\$4,382,751	\$4,314,249	\$0	\$4,682,822	\$0	\$4,014,178	
Less Rescissions		\$0						
Less Returns			\$0		\$0			
Net.		\$4,382,751	\$4,314,249		\$4,682,822		\$4,014,178	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Membership Grants	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
COUNCIL ON FOUNDATIONS, INC	Washington DC Membership Grant	0	44,600	0	44,600	0	0	
DONORS FORUM OF CHICAGO	Chicago, IL Membership Grant	0	17,820	0	17,820	0	0	
ENVIRONMENTAL GRANTMAKERS ASSOCIATION	ROCKEFELLER FAMILY FUND INC New York NY Membership Grant	0	5,452	0	5,452	0	0	
GRANTMAKERS FOR EDUCATION	Portland, OR Membership Grant	0	6,500	0	6,500	0	0	
GRANTMAKERS IN HEALTH	Washington, DC Membership Grant	0	2,000	0	2,000	0	0	
GRANTMAKERS IN THE ARTS	Seattle, WA Membership Grant	0	2,500	0	2,500	0	0	
INDEPENDENT SECTOR	Washington, DC Membership Grant	0	10,500	0	10,500	0	0	
Membership Grants Total:		\$ 0	\$89,372	\$ 0	\$89,372	\$ 0	\$ 0	
Less Rescissions		\$ 0						
Less Returns			\$ 0		\$ 0			
Net:		\$ 0	\$89,372		\$89,372		\$ 0	

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Grant Activity Report		Prior	Current	Current	Current	Current	Current	Current
2001 GRANT ACTIVITY REPORT as of 7/22/02		Approvals	Rescissions	Payments	Returns	Unpaid		
Program Area	Millennium Projects							
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST		0	0	0	0	350,000		
Chicago, IL								
A Public Girls School for Chicago								
MUNTU DANCE THEATRE		0	0	233,333	0	116,667		
Chicago IL								
For construction of a permanent performance, rehearsal and educational facility								
NATIONAL ASSOCIATION FOR PUBLIC INTEREST LAW		0	0	50,000	0	490,000		
Washington, DC								
To support a sustainable movement for social justice in Chicago								
NORTHWESTERN UNIVERSITY		0	0	1,000	0	0		
J L KELLOGG GRADUATE SCHOOL OF MANAGEMENT								
Evanston, IL								
For implementation of pilot greenhouse gas emissions trading system in Great Lakes region								
NORTHWESTERN UNIVERSITY		760 100	0	760,100	0	0		
J L KELLOGG GRADUATE SCHOOL OF MANAGEMENT								
Evanston, IL								
For the second phase of a project to study the feasibility of the Chicago Climate Exchange a voluntary midwestern pilot market for the exchange of greenhouse gases, and then to design and launch such a market								
UNIVERSITY OF CALIFORNIA LOS ANGELES		0	0	110,490	0	117,788		
GRADUATE SCHOOL OF EDUCATION AND INFORMATION STUDIES								
Los Angeles CA								
For Understanding Race and Education A Study of Adult Graduates of Racially Mixed High Schools								
Millennium Projects Total.		\$760,100	\$0	\$1,154,923	\$0	\$1,074,455		
	Less Rescissions	\$0						
	Less Returns	\$0						
	Net:	\$760,100		\$1,154,923		\$1,074,455		

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**Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02
Program Area: Misc/Special Opportunities**

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
ALLIANCE FOR JUSTICE, INC Washington DC To help and encourage nonprofits in the Great Lakes region to participate more fully in the public policymaking process	0	75,000	0	75,000	0	0
BENNETT COLLEGE Greensboro, NC For a Family Enrichment Program	0	10,000	0	10,000	0	0
CANAL CORRIDOR ASSOCIATION Chicago, IL To support the completion of a 50 minute documentary film, "Prairie Tides: The Making of the Illinois & Michigan Canal," for use by middle school history classes; public and cable television stations, Heritage Corridor visitor centers, historical societies and museums	0	50,000	0	50,000	0	0
CENTER FOR NATIONAL POLICY Washington DC For a marketing and communications strategy intended to increase public awareness of and financial support for completing the What Government Does database	0	25,000	0	25,000	0	0
CENTER FOR POLICY ALTERNATIVES Washington, DC To support the 2001 Roosevelt Global Leadership Institute Pilot Program	0	10,000	0	10,000	0	0
CHICAGO HISTORICAL SOCIETY Chicago, IL To support a town meeting	0	5,000	0	5,000	0	0
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER LAW INC Chicago IL For legal assistance after September 11 attacks	0	10,000	0	10,000	0	0
CHILDREN FIRST FUND Chicago, IL To support teachers professional development at Wendell Phillips Academy's Qualified Zone Academy program	0	1,000	0	1,000	0	0
CHINESE MUTUAL AID ASSOCIATION Chicago, IL To create an Independent Monitoring Board	80,775	0	0	80,775	0	0
CITIZENS FOR A BETTER ENVIRONMENT Milwaukee, WI For board development activities and professional development	0	20,000	0	20,000	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Misc/Special Opportunities	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
COMMON CAUSE EDUCATION FUND Washington, DC To structure an inquiry into political giving by the gun lobby, and to develop a plan for monitoring and disseminating the information to inform gun policy and campaign finance reform efforts at the state and national levels		0	25,000	0	25,000	0	0	
COMMUNITY MEDIA WORKSHOP AT COLUMBIA COLLEGE Chicago IL Community News Project on the Internet		35,000	0	0	35,000	0	0	
COMMUNITY RENEWAL SOCIETY Chicago IL To support Leginfo org an internet based legislative tracking and information service for Illinois community groups and nonprofits interested in child welfare, education, land use and growth management, political reform, housing, transportation, and air quality issues		0	60,000	0	30,000	0	30,000	
COMMUNITY RENEWAL SOCIETY THE CHICAGO REPORTER Chicago, IL To support The Chicago Reporter's investigative journalism on government and politics and for implementation of the publication's capacity-building strategy		0	150,000	0	150,000	0	0	
CONSUMER FEDERATION OF AMERICA FOUNDATION Washington, DC To produce a video as a supplement to the three year project on regulating guns as consumer products		0	25,000	0	25,000	0	0	
CROSSROADS FUND Chicago, IL Support for local Middle Eastern communities post September 11 events		0	10,000	0	10,000	0	0	
DONORS FORUM OF CHICAGO Chicago, IL For the development and implementation of a nonprofit public policy agenda for Illinois		0	60,000	0	60,000	0	0	
DONORS FORUM OF CHICAGO Chicago IL To support the 2002 Chicago Host Committee of the Council on Foundations		0	20,000	0	20,000	0	0	
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		17,500	0	0	17,500	0	0	

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Grant Activity Report		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
2001 GRANT ACTIVITY REPORT as of 7/22/02							
Program Area: Misc/Special Opportunities							
FRIENDS OF FERMI Batavia, IL To offset travel and other costs for scientists to attend a seminar on the future of Fermilab and its relevance for science training	0	6,000	0	6,000	0	0	0
GENETIC ALLIANCE INC Washington, DC Support for the Pilot Study on "Genetic Privacy, Discrimination and Informed Consent"	0	20,000	0	20,000	0	0	0
GEORGETOWN UNIVERSITY INSTITUTE FOR HEALTH CARE RESEARCH AND POLICY Washington, DC For support of the Health Privacy Project	0	20,000	0	20,000	0	0	0
HEARTLAND ALLIANCE FOR HUMAN NEEDS AND HUMAN RIGHTS Chicago, IL To communicate the findings, data and policy implications of the Illinois Regional Continuum of Care Roundtable's metropolitan wide assessment of the characteristics, mobility, and service needs of homeless persons	0	75,000	0	75,000	0	0	0
HOWARD UNIVERSITY Washington DC To support the National Human Genome Center	0	20,000	0	20,000	0	0	0
ILLINOIS TAX ACCOUNTABILITY PROJECT Chicago, IL To support research, public education, and policy development aimed at achieving fair and just tax fiscal and spending policies in Illinois, promoting economic growth, and improving and simplifying revenue collection	0	75,000	0	75,000	0	0	0
INTERNATIONAL INSTITUTE FOR SUSTAINABLE DEVELOPMENT Washington, DC To support the Earth Negotiations Bulletin, a key environmental information resource	0	10,000	0	10,000	0	0	0
JOINT CENTER FOR POLITICAL AND ECONOMIC STUDIES, INC Washington, DC "Voting Rights in the Next Century" project	75,000	0	0	75,000	0	0	0
JOHN F KENNEDY LIBRARY FOUNDATION Boston, MA Funding for educational programs	0	9,850	0	9,850	0	0	0
JOHN F KENNEDY LIBRARY FOUNDATION Boston, MA To support the Joe Moakley Public Speaking Institute of the JFK Library	0	10,000	0	10,000	0	0	0

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Grant Activity Report		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
2001 GRANT ACTIVITY REPORT as of 7/22/02							
Program Area: Misc/Special Opportunities							
LEAGUE OF WOMEN VOTERS OF ILLINOIS EDUCATION FUND Chicago, IL To support the Illinois Campaign for Political Reform for organizational planning and board development activities		0	20,000	0	20,000	0	0
MARCH OF DIMES BIRTH DEFECTS NATIONAL FOUNDATION White Plains, NY To support the Ethical and Social Issues in Genetic Testing Conference		0	15,000	0	15,000	0	0
MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND Los Angeles, CA Midwest redistricting program		75,000	0	0	75,000	0	0
MICHIGAN NONPROFIT ASSOCIATION East Lansing, MI To support the Michigan Public Policy Initiative, which seeks to promote nonprofit involvement in public policy by educating policymakers on issues that impact nonprofits and building the capacity of nonprofits to participate in the governmental process		0	100,000	0	50,000	0	50,000
MIKVA CHALLENGE GRANT FOUNDATION INC Chicago, IL For preliminary survey of civic education in Chicago schools		0	5,000	0	5,000	0	0
DUBUQUE COUNTY HISTORICAL SOCIETY Dubuque IA For support of River Exhibit The Invisible Industry		0	15,000	0	15,000	0	0
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND, INC New York, NY 2000 Census redistricting project		65,000	0	0	65,000	0	0
NATIONAL ASIAN PACIFIC AMERICAN LEGAL CONSORTIUM Washington, DC Redistricting Program for the Chicago area		35,000	0	0	35,000	0	0
NATIONAL ASIAN PACIFIC AMERICAN LEGAL CONSORTIUM Washington, DC For legal assistance after September 11 attacks		0	10,000	0	10,000	0	0
NATIONAL LEAGUE OF CITIES INSTITUTE Washington DC To research and outline issues the city of Chicago might wish to take under consideration as priority items during the forthcoming TANF reauthorization		0	10,000	0	10,000	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area: Misc/Special Opportunities		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
NATIONAL OPINION RESEARCH CENTER Chicago, IL For a survey of U S citizens' understanding of environmental issues		0	10,000	0	10,000	0	0	
NATIONAL WILDLIFE FEDERATION Vienna, VA For the Diversity Intern Outreach Initiative of the Federation's Conservation Intern Program		0	20,000	0	20,000	0	0	
NORTHWESTERN UNIVERSITY SCHOOL OF LAW Chicago IL For 2000 Presidential Election Conference		0	10,000	0	10,000	0	0	
NORTHWESTERN UNIVERSITY, MEDILL INNOCEENCE PROJECT Evanston, IL To support the Medill Innocence Project related to prison sentencing		0	5,000	0	5,000	0	0	
THE REGENTS OF THE UNIVERSITY OF MICHIGAN Ann Arbor, MI Support for the State of the Black Automotive Supplier Project		0	20,000	0	20,000	0	0	
OFFICE OF COMMUNITY PARTNERSHIP, INC Boston MA To support the Literacy/Individual Development Account Project		0	10,000	0	10,000	0	0	
SOUTHEAST ASIA RESOURCE ACTION CENTER Washington D C Southeast Asian American Advocacy Initiative		135,200	0	0	67,600	0	67,600	
THE CENTER FOR VOTING AND DEMOCRACY Takoma Park, DC To organize, educate and mobilize a constituency in favor of restoring Illinois' multi member House legislative districts		0	70,000	0	35,000	0	0	
THE UNIVERSITY OF CHICAGO CENTER FOR THE STUDY OF RACE, POLITICS, AND CULTURE Chicago, IL For completion of the Chicago Record for Democracy Data project developing and testing an internet search engine for the database, and training select community-based organizations on accessing and using the information		0	148,000	0	87,000	0	61,000	
UNIVERSITY OF MICHIGAN GERALD R FORD SCHOOL OF PUBLIC POLICY Ann Arbor, MI To organize and sponsor a Michigan-focused conference on welfare reauthorization		0	39,200	0	39,200	0	0	

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Grant Activity Report		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
2001 GRANT ACTIVITY REPORT as of 7/22/02							
Program Area: Misc/Special Opportunities							
UNIVERSITY OF WISCONSIN MADISON Madison, WI To support research on ex-offenders	0	5,000	0	5,000	0	0	0
WAVE EDUCATIONAL FUND Milwaukee, WI To assist with financial management consulting and staff training for peer mentoring activities	0	20,000	0	20,000	0	0	0
WOMEN IN GOVERNMENT Washington DC To conduct three policy sessions on Education, Gun Violence and Campaign Reform	107,440	0	0	107,440	0	0	0
WOMEN'S ENVIRONMENT AND DEVELOPMENT ORGANIZATION New York NY For support of the Women Assessing the State of the Environment Summit	0	5,000	0	5,000	0	0	0
WOODSTOCK INSTITUTE Chicago, IL To develop and implement new policies to reduce predatory consumer and home mortgage lending and to develop and advocate for policies that result in greater access to mainstream bank accounts among low income families increase low-income people's access to safe and sound financial products and decrease the threat of exorbitantly expensive home and consumer loans	250,000	0	0	250,000	0	0	0
WORK, WELFARE AND FAMILIES Chicago, IL To support financial management educational activities and executive coaching for its executive director	0	20,000	0	20,000	0	0	0
CITY COLLEGES OF CHICAGO Chicago IL To support WYCC TV/Channel 20	0	20,000	0	20,000	0	0	0
Misc/Special Opportunities Total	\$875,915	\$1,379,050	\$0	\$2,011,365	\$0	\$0	\$243,600
Less Rescissions	\$0						
Less Returns				\$0			
Net:	\$875,915	\$1,379,050		\$2,011,365			\$243,600

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**Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02**

Program Area: Money and Politics

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
ALLIANCE FOR BETTER CAMPAIGNS INC Washington, DC To assist with public education, research, and advocacy campaign on behalf of a new federal mandate requiring broadcasters to provide free air time for candidates in the final weeks of all campaigns	0	200,000	0	100,000	0	100,000
AMERICAN BAR ASSOCIATION FUND FOR JUSTICE & EDUCATION STANDING COMMITTEE ON JUDICIAL INDEPENDENCE Chicago, IL Judicial election campaign project	102,937	0	0	102,937	0	0
BRENNAN CENTER FOR JUSTICE New York, NY To promote campaign finance reform through legal counseling, drafting services, litigation, research, and public education	0	300,000	0	0	0	300,000
THE BROOKINGS INSTITUTION Washington, DC Support for campaign finance website	100,000	0	0	100,000	0	0
CAMPAIGN FINANCE INSTITUTE Washington, DC To establish a campaign finance policy forum (8/31/2000-Transfer of responsibility of grant to Campaign Finance Institute-Org #13440 from org ID 6555)	300,000	0	0	300,000	0	0
CENTER FOR GOVERNMENTAL STUDIES Los Angeles, CA To promote electronic filing and uniformly formatted disclosure standards	0	150,000	0	75,000	0	75,000
THE CENTER FOR PUBLIC INTEGRITY Washington DC Investigation of ethics-related issues in state governments	100,000	0	0	100,000	0	0
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	75,000	0	0	75,000	0	0
CENTER FOR RESPONSIVE POLITICS Washington, DC To support the Election Law Enforcement and Open Secrets Projects	0	375,000	0	145,000	0	230,000
CITIZENS POLICY CENTER Cleveland OH To support an initiative that aims to strengthen Ohio's campaign finance laws through research data collection and analysis, public education, media outreach, and policy development and advocacy	0	300,000	0	150,000	0	150,000

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Money and Politics	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
COMMITTEE FOR ECONOMIC DEVELOPMENT New York, NY Midwest Campaign Finance Reform project		75,000	0	0	75,000	0	0	
COMMITTEE FOR THE STUDY OF THE AMERICAN ELECTORATE Washington, DC To organize and staff a panel of constitutional experts and communications law specialists who would examine policy options and develop proposals for regulating televised political advertising		0	22,000	0	22,000	0	0	
COMMON CAUSE EDUCATION FUND Washington DC To expand and enhance the national organization's research, public education, and outreach capabilities		0	240,000	0	120,000	0	120,000	
DEMOCRACY 21 EDUCATION FUND Washington DC To promote political reform through public education and news media outreach		0	170,000	0	85,000	0	85,000	
THE FUND FOR JUSTICE Chicago IL For study of the financing of Cook County judicial elections		0	15,400	0	15,400	0	0	
GREATER BIRMINGHAM MINISTRIES, INC Birmingham, AL For a campaign finance initiative by the Fannie Lou Hamer Project		0	20,000	0	20,000	0	0	
ILLINOIS PIRG EDUCATION FUND Chicago IL To support the Government Accountability Project, which aims to enlist the support and involvement of other public interest groups in an expanded coalition for political finance reform		0	35,000	0	35,000	0	0	
LAWYERS COMMITTEE FOR CIVIL RIGHTS OF THE SAN FRANCISCO BAY AREA San Francisco, CA To support focus group research on ways of talking about and reframing the campaign finance issue for communities of color		0	25,000	0	25,000	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		127,334	0	0	127,334	0	0	
LEAGUE OF WOMEN VOTERS OF ILLINOIS EDUCATION FUND Chicago IL To support the Illinois Campaign for Political Reform which seeks to reform Illinois' campaign finance laws through constituency building, policy development and advocacy, and media outreach		0	579,616	0	200,000	0	379,616	

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Grant Activity Report 2001 GRANT ACTIVITY REPORT as of 7/22/02		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
Program Area: Money and Politics							
LEAGUE OF WOMEN VOTERS OF OHIO EDUCATION FUND Columbus, OH Judicial Election Finance Reform in Ohio project		245,318	0	0	122,659	0	122,659
THE MICHIGAN PROSPECT FOR RENEWED CITIZENSHIP Lansing, MI Michigan Campaign Finance Network		163,000	0	0	163,000	0	0
MIKVA CHALLENGE GRANT FOUNDATION INC Chicago, IL Civic education and electoral reform program for Chicago high school students		0	5,000	0	5,000	0	0
MINNESOTA ALLIANCE FOR PROGRESSIVE ACTION EDUCATION FUND St Paul, MN Expand research, education, media advocacy and organizing work for reform		100,000	0	0	100,000	0	0
MONEY AND POLITICS IOWA Pella, IA Expanding of current activities		81,530	0	0	81,530	0	0
NATIONAL CENTER FOR STATE COURTS Williamsburg, VA To promote the Call to Action adopted at the December 2000 Summit on Improving Judicial Selection and explore constitutional strategies for regulating the campaign conduct of judicial candidates and interest groups seeking to effect judicial election outcomes		0	92,000	0	92,000	0	0
NATIONAL VOTING RIGHTS INSTITUTE Boston, MA Continued support for Institute's legal work in campaign finance		250,000	0	0	175,000	0	75,000
NORTHEAST ACTION Jamaica Plain, MA Money and Politics Implementation project		25,000	0	0	25,000	0	0
NORTHEAST ACTION Jamaica Plain, MA To protect, refine and improve the sweeping campaign finance reforms adopted since 1996 in Maine, Arizona, Vermont and Massachusetts through policy research and advocacy litigation, education and training of elected officials and candidates, and news media outreach		0	35,000	0	35,000	0	0
OHIO STATE UNIVERSITY RESEARCH FOUNDATION DEPARTMENT OF POLITICAL SCIENCE Columbus OH Assessment of impact of contributions on campaigns		10,296	0	0	10,296	0	0

**The Joyce
Foundation**

Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area: Money and Politics		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
PIRGIM EDUCATION FUND, INC Ann Arbor, MI To expand the state's reform coalition, establish organizational beachheads in targeted communities and produce several investigative studies on the policy effects of campaign contributions		0	40,000	0	22,000	0	18,000	
PROJECT ON GOVERNMENT OVERSIGHT, INC Washington, DC Support for Campaign Finance Disclosure Project		0	15,000	0	15,000	0	0	
PROTESTANTS FOR THE COMMON GOOD Chicago, IL Video production, distribution and conference support		26,000	0	0	26,000	0	0	
PUBLIC CAMPAIGN Washington, DC To support development and distribution of an updated edition of The Color of Money, an analysis of the role played by communities of color in financing federal campaigns and the political and policy implications of their relatively low participation		0	100,000	0	0	0	100,000	
THE REGENTS OF THE UNIVERSITY OF MICHIGAN INSTITUTE FOR LABOR AND INDUSTRIAL RELATIONS Ann Arbor, MI To support a longitudinal analysis, covering a 10-year period of the relationship between campaign contributions and public-private contracts in the state of Wisconsin, with an emphasis on large capital construction projects		0	45,910	0	45,910	0	0	
UNIVERSITY OF ILLINOIS AT SPRINGFIELD INSTITUTE FOR PUBLIC AFFAIRS Springfield, IL For the Sunshine Project that will generate and disseminate information and analysis about the role of money in Illinois politics to policymakers, opinion leaders, advocacy groups, the news media and the general public		46,567	0	0	46,567	0	0	
WISCONSIN CITIZEN ACTION FUND, INC Milwaukee, WI Renewed funding for "Clean Elections not Auctions"		260,000	0	0	200,000	0	60,000	
WISCONSIN DEMOCRACY CAMPAIGN EDUCATION PROJECT, INC Madison, WI Phase Three activities		335,000	0	0	250,000	0	85,000	
Money and Politics Total		\$2,422,982	\$2,764,926	\$0	\$3,287,633	\$0	\$1,900,275	
Less Rescissions		\$0						
Less Returns			\$0		\$0			
Net		\$2,422,982	\$2,764,926		\$3,287,633		\$1,900,275	

The Joyce
Foundation

Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
	Grand Total	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
	\$31,605,445	\$37,190,376	-\$30,000	\$42,676,236	\$0	\$26,089,585		
Less Rescissions	-\$30,000							
Less Returns			\$0		\$0			
Net	\$31,575,445	\$37,190,376		\$42,676,236		\$26,089,585		

THE JOYCE FOUNDATION
36-6-79185

2001--990--PF

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

	Gains/ (Losses)	Ordinary Interest Income	Deductions Related to Portfolio Income	Income on Securities Lending	Commodities Losses	Future Currency Transactions	Other	Totals
1 Golder, Thoma Fund Partnership	0	4,514	(2,604)					1,910
2 Golder, Thoma, Cresssey Fund II Partnership	0	0	0					0
3 Frontenac Venture IV Partnership	0	0	0					0
4 Frontenac Venture V Partnership	(362)	4,075	(482)					3,231
5 Stocks Plus Partnership	(28,318,562)	10,077,342	(771,088)			(2,176,413)		(21,188,721)
6 William Blair Mezzanine Partnership	1,941	128,297	(12,398)					117,840
7 Golder, Thoma, Cresssey Fund IV Partnership	(663,865)	2,940	(151,895)					(812,820)
8 Golder, Thoma Fund V Partnership	(357,888)	50,276	(110,591)					(418,201)
9 Frontenac Venture VII Partnership	(7,112)	13,451	(61,742)					(55,403)
10 William Blair Mezzanine Fund II	55,162	377,212	(53,445)					378,929
11 Golder, Thoma, Cresssey Fund VI	(2,037,758)	20,532	(45,652)					(2,062,878)
12 Golder Thoma Fund VI	871,695	12,080	(97,197)					786,578
13 Frontenac Venture VIII Partnership	1,372	20,414	(110,768)					(88,982)
14 William Blair Capital Fund III	(284,855)	263,370	(96,025)					(117,510)
15 Golder Thoma Fund VIII/A	485,043	3,467	(322)					488,188
16 Miscellaneous				152,850			154,475	307,325
Totals	(30,255,189)	10,977,972	(1,514,209)	152,850	0	(2,176,413)	154,475	(22,660,514)

14 14 14 14 18 19 1
 Exclusion Code STMT XVI-A

▶ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
United States - USD							
CF BARCLAYS MONEY MKT FD B 41.00	CUSIP 068478CF1 1.0000000	0.00	41.00	41.00	0.00	0.00	0.00
Total USD		0.00	41.00	41.00	0.00	0.00	0.00
Total United States		0.00	41.00	41.00	0.00	0.00	0.00
Total Short Term Investment Funds		0.00	41.00	41.00	0.00	0.00	0.00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Total Cash and Cash Equivalents							
41.00		0.00	41.00	41.00	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases							
USD - United States dollar	1.0000000	0.00	0.78	-0.78	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-0.78	-0.78	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-0.78	-0.78	0.00	0.00	0.00
Total Pending trade purchases		0.00	-0.78	-0.78	0.00	0.00	0.00

Portfolio Statement

31 DEC 2001

Account number 2836078
 Account Name JOYCE FDN BZW BARCLAYS

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◆ Asset Detail - Base Currency

Description/AssolID Shares/PAR value	Exchange rate	Income/expense	Market value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
<i>Adjustments To Cash</i>								
Pending trade sales								
USD United States dollar	1.0000000	0.00	0.78	0.78	0.00	0.00	0.00	0.00
Total pending trade sales - all currencies								
		0.00	0.78	0.78	0.00	0.00	0.00	0.00
Total pending trade sales - all countries								
		0.00	0.78	0.78	0.00	0.00	0.00	0.00
Total Pending trade sales								
		0.00	0.78	0.78	0.00	0.00	0.00	0.00
Total Adjustments To Cash								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,638,218.95	0.00	75,056,613.32	89,144,289.51	14,087,686.19	0.00	0.00	14,087,686.19

Portfolio Statement

31 DEC 2001

Account number 2609837
 Account Name *JOYCE FDN. FORSTMANN LEFF..SL

Asset Summary

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Country	Unrealized gain/loss			Market value Incl accruals	%
	Accrued income/expense	Market value	Cost		
Equities					
Common stock					
Canada - USD	0 00	275,188 00	277 502 83	- 2 304 83	0 00
United States - USD	8 304 25	18 051 905 70	18 894 080 60	- 842 174 80	0 00
Total common stock	8 304 25	18 327 103 70	19 171 583 43	- 844 478 73	0 00
Total equities	8 304 25	18 327 103 70	19 171 583 43	- 844 478 73	0 00
Cash and Cash Equivalents					
Short term investment funds					
Short Term Investment Funds	807 88	872 828 81	872 828 81	0 00	0 00
Total short term investment funds	807 88	872 828 81	872 828 81	0 00	0 00
Total cash and cash equivalents	807 88	872 828 81	872 828 81	0 00	0 00
Adjustments To Cash					
Pending trade purchases					
Pending trade purchases	0 00	- 1 204 053 30	- 1 204 053 30	0 00	0 00
Total pending trade purchases	0 00	- 1 204 053 30	- 1 204 053 30	0 00	0 00
Pending trade sales					
Pending trade sales	0 00	393 719 18	393 719 18	0 00	0 00
Total pending trade sales	0 00	393 719 18	393 719 18	0 00	0 00
Total adjustments to cash	0 00	- 810 334 14	- 810 334 14	0 00	0 00
Total Unrealized Gains				2 061 988 74	
Total Unrealized Losses				- 2 806 368 47	
Total	9 111 82	18 488 695 37	19 334 078 10	- 844 478 73	0 00
Total Cost Incl Accruals			18 343 190 03		

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 28 Jan 02

Portfolio Statement

31 DEC 2001

Account Number 2609937
Account Name JOYCE FDN FORSTMANN LEFF, S

◆ Asset Detail - Base Currency

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Unrealized gain/loss

Description/AssetID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
Canada - USD							
INCO LTD COM CUSIP 453258402 6 100 00	16 9400000	0 00	103 334 00	104 034 84	- 700 84	0 00	- 700 84
POTASH CORP SASK INC COM CUSIP 73755L107 2 800 00	61 3800000	0 00	171 864 00	173 467 89	- 1 603 89	0 00	- 1 603 89
Total USD		0 00	275 198 00	277 502 83	- 2,304 83	0 00	- 2,304 83
Total Canada		0 00	275 198 00	277 502 83	- 2,304 83	0 00	- 2,304 83
United States - USD							
ADAPTEC INC COM CUSIP 00051F108 18 500 00	14 5000000	0 00	268 250 00	277 403 80	- 9 153 80	0 00	- 9 153 80
AFC ENTERPRISES INC COM CUSIP 00104Q107 2 800 00	28 3800000	0 00	78 492 00	64 400 00	15 092 00	0 00	15 092 00
AGCO CORP COM CUSIP 001084102 38 300 00	15 7800000	0 00	604 374 00	480 389 25	123 974 75	0 00	123 974 75
APPLERA CORP APPLIED BIOSYSTEMS GROUP CUSIP 038020103 6 000 00	38 2700000	218 75	235 820 00	213 102 42	22 517 58	0 00	22 517 58
AVOCENT CORP COM CUSIP 053883103 9 200 00	24 2500000	0 00	223 100 00	318 864 68	- 95 764 68	0 00	- 95 764 68
AVX CORP COM CUSIP 002444107 5 500 00	23 5900000	0 00	128 745 00	128 584 89	160 01	0 00	160 01
BEST BUY INC COM STK CUSIP 086518101 19 500 00	74 4800000	0 00	1 452 380 00	1 158 003 01	283 358 89	0 00	283 358 89
BOISE CASCADE CORP COM CUSIP 097383103 5 850 00	34 0100000	877 50	188 958 50	208 130 72	- 9 172 22	0 00	- 9 172 22
BROCADE COMMUNICATIONS SYS INC COM ISIN #US116211087 CUSIP 111621108 9 500 00	33 1200000	0 00	314 640 00	277 158 84	37 481 18	0 00	37 481 18
BURL NORTHN SANTA FE CORP COM CUSIP 12188T104 3 300 00	28 5300000	388 00	94 149 00	83 822 88	328 04	0 00	328 04
CALLAWAY GOLF CO COM CUSIP 131193104 24 200 00	19 1500000	0 00	463 430 00	476 181 74	12 761 74	0 00	12 761 74

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 28 Jan 02

Portfolio Statement

31 DEC 2001

Account Number: 800583
 Account Name: JOYCE FDN - FORBETMANN LEFF INC

Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
CAMBREX CORP COM CUSIP 132011107	43 6000000	0 00	244 180 00	288 931 28	- 44 771 28	0 00	- 44 771 28
CHOICEPOINT INC COM CUSIP 170388102	50 6900000	0 00	121 858 00	109 851 27	11 804 73	0 00	11 804 73
CITY NATL CORP COM CUSIP 178568105	48 9500000	0 00	159 290 00	145 554 00	13 736 00	0 00	13 736 00
CMNTY HLTH SYS INC NEW COM CUSIP 203868108	25 5000000	0 00	16 575 00	16 107 07	467 93	0 00	467 93
COMPASS BANCSHARES INC COM CUSIP 20449H108	28 3000000	2 323 00	285 830 00	251 983 55	33 846 45	0 00	33 846 45
CONCORD EFS INC COM CUSIP 208197105	32 7800000	0 00	1 068 628 00	852 010 39	216 617 61	0 00	216 617 61
CONEXANT SYS INC COM CUSIP 207142100	14 3800000	0 00	305 888 00	242 107 18	63 780 82	0 00	63 780 82
CSX CORP COM CUSIP 126408103	35 0500000	0 00	438 125 00	408 563 80	29 561 20	0 00	29 561 20
DARDEN RESTAURANTS INC COM CUSIP 237194105	35 4000000	0 00	153 990 00	120 344 09	33 645 91	0 00	33 645 91
EMULEX CORP COM NEW CUSIP 282475208	38 5100000	0 00	371 384 00	278 752 50	94 641 50	0 00	94 641 50
FAIRCHILD SEMICONDUCTOR INTL INC CL A CUSIP 303728103	28 2000000	0 00	372 240 00	285 713 04	76 526 96	0 00	76 526 96
FILENET CORP COM CUSIP 316889108	20 2900000	0 00	217 103 00	282 878 13	- 45 575 13	0 00	- 45 575 13
GEN MILLS INC COM CUSIP 370334104	52 0100000	0 00	187 236 00	185 382 92	21 853 08	0 00	21 853 08
GEN MTRS CORP CL H NEW CUSIP 370442832	15 4500000	0 00	715 335 00	1 911 724 97	- 1 086 389 97	0 00	- 1 086 389 97
GLOBESPAN VIRATA INC COM CUSIP 37857V108	12 9500000	0 00	160 113 80	272 280 07	- 112 166 27	0 00	- 112 166 27

Portfolio Statement

31 DEC 2001

Account number 2605937
Account Name JOYCE FDN FORSTMANN LEFF, SL

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
GOLDEN ST BANCORP INC COM STK CUSIP 381197102 5 100 00 28 1500000		0 00	133 365 00	153 926 67	- 20 561 67	0 00		20 561 67
HEALTHSOUTH CORP COM STK CUSIP 421824101 28 400 00 14 9200000		0 00	435 708 00	355 778 97	79 928 13	0 00		79 928 13
INTUIT COM CUSIP 461202103 19 500 00 42 7800000		0 00	834 210 00	843 804 36	- 9 594 36	0 00		- 9 594 36
KOPIN CORP COM CUSIP 506800101 12 800 00 14 0000000		0 00	180 600 00	182 027 17	- 1 427 17	0 00		- 1 427 17
LSI LOGIC CORP COM CUSIP 502181102 11 200 00 15 7800000		0 00	176 736 00	245 254 24	- 68 518 24	0 00		- 68 518 24
MANHATTAN ASSOCS INC COM CUSIP 582750109 6 100 00 29 1500000		0 00	177 815 00	196 853 61	- 19 138 61	0 00		19 138 61
MARSHALL & ILSLEY CORP COM CUSIP 571834100 4 550 00 63 2800000		0 00	287 924 00	252 260 30	35 663 70	0 00		35 663 70
MC GORMICK & CO INC COM NON VTG CUSIP 578780208 3 700 00 41 8700000		777 00	155 289 00	161 729 96	- 6 440 96	0 00		- 6 440 96
MYRIAD GENETICS INC COM CUSIP 62855J104 1 850 00 52 8400000		0 00	87 384 00	109 754 21	- 12 370 21	0 00		- 12 370 21
N FORK BANCORPORATION INC COM CUSIP 859424105 17 450 00 31 9800000		0 00	558 225 50	498 508 16	59 717 34	0 00		59 717 34
NVIDIA CORP COM CUSIP 87086G104 2 850 00 68 8000000		0 00	180 665 00	148 354 47	42 310 53	0 00		42 310 53
PALM INC COM STK ISIN# US9866421074 CUSIP 886642107 32 100 00 3 8800000		0 00	124 548 00	462 050 19	337 502 19	0 00		- 337 502 19
PARKER HANNIFIN CORP COM CUSIP 701094104 5 000 00 45 9100000		0 00	229 550 00	224 550 35	4 999 65	0 00		4 999 65
PRIDE INTL INC DEL COM CUSIP 74153Q102 2 200 00 15 1000000		0 00	33 220 00	50 347 00	17 127 00	0 00		- 17 127 00
RAYTHEON CO COM NEW CUSIP 755111507 11 850 00 32 4700000		2 370 00	384 769 50	396 111 20	- 11 341 70	0 00		- 11 341 70

Portfolio Statement

31 DEC 2001

Account Name: CYCLE FOR FORTY-NINE LETTERS
 Account Number: 200893

Asset Detail - Base Currency

DESCRIPTION/ASSET ID	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
RETEK INC COM STK CUSIP 78128Q109	28 8700000	0 00	400,258 00	308 561 05	81 898 85	0 00	81 898 85
SEMTECH CORP CUSIP 818850101	35 8800000	0 00	360 469 00	374 420 58	- 13 951 58	0 00	- 13 951 58
SMURFIT STONE CONTAINER CORP COM CUSIP 832727101	15 9700000	0 00	646 785 00	640 833 70	5 851 30	0 00	5 851 30
SOUTHRUST CORP COM CUSIP 844730101	24 6700000	1 344 00	236 832 00	217 238 17	19 595 83	0 00	19 595 83
SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	15 9800000	0 00	751 521 00	1 080 871 78	- 828 450 78	0 00	- 828 450 78
TCF FNCL CORP COM CUSIP 872275102	47 8800000	0 00	167 132 00	155 502 86	7 628 14	0 00	7 628 14
TENET HEALTHCARE CORP COM CUSIP 88033G100	58 7200000	0 00	428 656 00	282 473 58	146 182 44	0 00	146 182 44
TERAYON COMMUNICATION SYS COM CUSIP 880775101	8 2710000	0 00	251 438 40	183 442 88	87 895 41	0 00	87 895 41
TIBCO SOFTWARE INC COM CUSIP 88632Q103	14 8300000	0 00	44 780 00	35 683 22	8 108 78	0 00	8 108 78
UNIT CORP COM CUSIP 808218108	12 6000000	0 00	794 640 00	604,484 11	180 155 89	0 00	180 155 89
UNIV HEALTH SERVICES INC CL B COM CUSIP 812803100	42 7800000	0 00	418 244 00	450 128 08	- 30 884 08	0 00	- 30 884 08
VERITAS SOFTWARE CORP COM CUSIP 923438108	44 8300000	0 00	582 780 00	381 170 88	201 618 04	0 00	201 618 04
VIGNETTE CORP COM CUSIP 926734104	5 3700000	0 00	88 878 00	79 813 11	10 065 88	0 00	10 065 88
Total USD		8,304 25	18,051,905 70	18,894,080 60	- 842,174 80	0 00	- 842,174 80
Total United States		8,304 25	18,051,905 70	18,894,080 60	- 842,174 80	0 00	- 842,174 80

Portfolio Statement

31 DEC 2001

Account number 2605937
 Account Name JOYCE FDN: FORSMANN LEFF, SL

◆ **Asset Detail - Base Currency**

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation	Translation	
Equities								
Common stock								
Total Common Stock								
771,889 00		8,304 25	18,327,103 70	19,171,583 43	- 844,479 73	0 00	0 00	- 844,479 73
Total Equities		8,304 25	18,327,103 70	19,171,583 43	- 844,479 73	0 00	0 00	- 844,479 73

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation	Translation	
Cash and Cash Equivalents								
Short term investment funds								
USD - United States dollar	1 0000000	807 68	972,828 81	972,828 81	0 00	0 00	0 00	0 00
Total short term investment funds - all currencies		807 68	972,828 81	972,828 81	0 00	0 00	0 00	0 00
Total short term investment funds - all countries		807 68	972,828 81	972,828 81	0 00	0 00	0 00	0 00
Total Short Term Investment Funds								
972,828 81		807 68	972,828 81	972,828 81	0 00	0 00	0 00	0 00
Total Cash and Cash Equivalents								
972,828 81		807 68	972,828 81	972,828 81	0 00	0 00	0 00	0 00

Asset Detail - Base Currency

Description/Asset ID	Exchange rate	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Adjustments To Cash									
Pending trade purchases									
USD - United States dollar	1.0000000	0.00		1,204,053.30	- 1,204,053.30	0.00	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00		- 1,204,053.30	- 1,204,053.30	0.00	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00		- 1,204,053.30	- 1,204,053.30	0.00	0.00	0.00	0.00
Total Pending trade purchases		0.00		- 1,204,053.30	- 1,204,053.30	0.00	0.00	0.00	0.00
Pending trade sales									
USD - United States dollar	1.0000000	0.00		393,719.16	393,719.16	0.00	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00		393,719.16	393,719.16	0.00	0.00	0.00	0.00
Total pending trade sales - all countries		0.00		393,719.16	393,719.16	0.00	0.00	0.00	0.00
Total Pending trade sales		0.00		393,719.16	393,719.16	0.00	0.00	0.00	0.00
Total Adjustments To Cash									
		0.00		- 810,334.14	- 810,334.14	0.00	0.00	0.00	0.00
Total	1,744,717.81	9,111.93		18,489,588.37	19,334,078.10	844,479.73	0.00	0.00	844,479.73

THE JOYCE FOUNDATION
FEIN: 36-6079185

2001-990-PF
In-House Assets as of December 31, 2001

	<u>Cost</u>	<u>Market Value</u>
Land and Mineral Interests		
Louisiana		
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>10,653</u>	<u>55,275</u>
	<u>\$ 405,779</u>	<u>\$ 442,761</u>

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDER, THOMA FUND	55,922.	55,922.
GOLDER, THOMA, CRESSEY FUND IV	2,754,797.	2,754,797.
FRONTENAC VENTURE V	51,321.	51,321.
STOCK PLUS	155,658,820.	155,658,820.
WILLIAM BLAIR MEZZANINE CAPITAL FUND	1,443,560.	1,443,560.
GOLDER, THOMA, CRESSEY RAUNER FUND V	4,609,583.	4,609,583.
WILLIAM BLAIR MEZZANINE CAPITAL FUND II	5,518,274.	5,518,274.
FRONTENAC VII	1,571,698.	1,571,698.
GOLDER, THOMA, CRESSEY FUND VI	4,658,608.	4,658,608.
FRONTENAC VENTURE VIII	2,205,426.	2,205,426.
WILLIAM BLAIR MEZZANINE CAPITAL FUND III	4,027,591.	4,027,591.
GOLDER, THOMA, CRESSEY RAUNER VII	2,949,454.	2,949,454.
GOLDER, THOMA, CRESSEY RAUNER VII/A	206,164.	206,164.
MUTUAL FUND INVESTMENT		
TOTALS	185,711,218.	185,711,218.

FORM 990PF, PART II - OTHER ASSETS
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PURCHASED INTEREST	190,063.	190,063.
PROGRAM RELATED INVESTMENTS	415,000.	415,000.
TOTALS	605,063.	605,063.

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

DESCRIPTION -----	AMOUNT -----
DECREASE OF MARKET VALUE OF INVESTMENTS	49292935.

TOTAL	49292935.
	=====

**The Joyce Foundation
36-6079185
2001 — 990-PF**

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

- (1) **Grantee:** American Medical Association
515 North State Street
Chicago, IL 60610
- (2) **Date Paid in Current Tax Year:** May 21, 2001
- (3) **Total Paid:** \$10,000 paid on May 21, 2001
- (4) **Purpose:**
To convene key gun violence researchers and AMA leaders to discuss making gun violence prevention a primary focus for the AMA
- (5) **Amount of Grant Spent by Grantee:** \$5,625 54
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Interim Report on activities and expenditures – July 26, 2002

**The Joyce Foundation
36-6079185
2001 - 990-PF**

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

- (1) **Grantee:** Benton Foundation
1800 K Street, N.W , 2nd Floor
Washington, D C 20006
- (2) **Date Paid in Current Tax Year:** N/A
- (3) **Total Paid:** \$311,108 – paid on May 31, 2000
\$311,107 – paid on December 29, 2000
\$622,215 TOTAL
- (4) **Purpose:**
For a research and implementation project for the Center for Children and Technology to improve communication of evaluation findings to policy makers and the role of evaluation data in shaping policy makers' decision making
- (5) **Amount of Grant Spent by Grantee:** \$622,215
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Audited Financial Statements - year ending December 31, 2000
Report on activities and expenditures – April 2, 2001
Final Narrative and Financial Reports on project – February 11, 2002

The Joyce Foundation
36-6079185
2001 — 990-PF

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

- (1) **Grantee:** Benton Foundation
1800 K Street, N W , 2nd Floor
Washington, D.C 20006
- (2) **Date Paid in Current Tax Year:** December 21, 2001
- (3) **Total Paid:** \$452,000 paid on December 21, 2001
- (4) **Purpose:**
To develop new models of sustainable, effective educational technology usage in K-12 urban school systems
- (5) **Amount of Grant Spent by Grantee:** No grant funds were reported as expended as of December 31, 2001
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
None as of December 31, 2001

**The Joyce Foundation
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2001 - 990-PF**

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

- (1) **Grantee:** Children's Defense Fund – Ohio
52 East Lynn Street, Suite 400
Columbus, OH 43215-3551
- (2) **Date Paid in Current Tax Year:** August 29, 2001
- (3) **Total Paid:** \$127,000 – paid on August 29, 2001
- (4) **Purpose:**
For work in connection with Ohio's new education reform law, school funding, new governance options for urban districts, and linking academic improvement to improving school facilities
- (5) **Amount of Grant Spent by Grantee:** \$28,112
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Audited Financial Statements - year ending December 31, 2000
Interim Narrative and Financial Reports on project – January 31, 2002

**The Joyce Foundation
36-6079185
2001 - 990-PF**

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

- (1) **Grantee:** Darrow-Altgeld Foundation
3913 West Dakin Avenue
Chicago, IL 60613
- (2) **Date Paid in Current Tax Year:** N/A
- (3) **Total Paid:** \$20,000 paid on May 15, 2000
- (4) **Purpose:**
For support of legal research and costs related to class action handgun litigation
- (5) **Amount of Grant Spent by Grantee:** \$20,000
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Narrative report on activities and expenditures - June 14, 2001
Final Narrative report on activities and expenditures - July 26, 2002

**The Joyce Foundation
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2001 - 990-PF**

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

- (1) **Grantee:** Environmental Defence Canada, Inc.
2 College Street, Suite 208
Toronto, Ontario M5G 1K3
- (2) **Date Paid in Current Tax Year:** August 31, 2001
- (3) **Total Paid:** \$180,000 paid on August 31, 2001
- (4) **Purpose:**
To refine the Canadian PollutionWatch Scorecard and facilitate strategic use of the Scorecard by communities and environmental groups
- (5) **Amount of Grant Spent by Grantee:** \$53,565
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Interim Narrative and Financial Reports on project- May 31, 2002

**The Joyce Foundation
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2001 - 990-PF**

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

- (1) **Grantee:** Leadership for Environment and Development International, Inc.
700 Broadway
New York, NY 10003
- (2) **Date Paid in Current Tax Year:** N/A
- (3) **Total Paid:** \$20,000 paid on December 14, 1999
- (4) **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
- (5) **Amount of Grant Spent by Grantee:** \$18,710 93
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Narrative Report on activities – January 12, 2001
Interim Narrative Report on Activities – June 11, 2001
Report on activities and expenditure – August 17, 2001
Narrative Report on activities – July 26, 2002
Interim Report on activities and expenditure – July 26, 2002

**The Joyce Foundation
36-6079185
2001 - 990-PF**

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

- (1) **Grantee:** Shorebank Corporation
7054 Jeffery Boulevard
Chicago, IL 60649
- (2) **Date Paid in Current Tax Year:** N/A
- (3) **Total Paid:** \$225,000 paid on December 31, 1991
- (4) **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
- (5) **Amount of Grant Spent by Grantee:** N/A
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Annual Report and audited financial statements – year ending December 31, 1997
Narrative report on 1997 activities – July 21, 1998
Audited financial statements – year ending December 31, 1999 and 1998
Narrative report on 1998 activities – June 8, 1999
Narrative report on 1999 activities – June 16, 2000
Audited financial statements – year ending December 31, 2000 and 1999
Narrative report on 2000 activities – June 21, 2000
Audited financial statements – year ending December 31, 2001 and 2000
Narrative Report on 2001 Activities – June 26, 2002

**The Joyce Foundation
36-6079185
2001 - 990-PF**

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

(1) **Grantee:** Shorebank Corporation
(formerly Illinois Neighborhood Development Corporation)
7054 Jeffery Boulevard
Chicago, IL 60649

(2) **Date Paid in Current Tax Year:** N/A

(3) **Total Paid:** \$230,000 paid on March 31, 1986

Return principal \$23,000 (1997), \$23,000 (1998), \$23,000 (1999), \$23,000 (2000),
\$23,000 (2001)

Balance of investment as of December 31, 2001 \$115,000

(4) **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.

(5) **Amount of Grant Spent by Grantee:** N/A

(6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the
grantee, no part of the grant has been used for other than its intended purpose

(7) **Date of Reports Received from Grantee:**
Annual report and audited financial statements – year ending December 31, 1997
Narrative report on activities – July 21, 1998
Annual Report for year ending December 31, 1999
Narrative Report on activities – July 1, 2000
Narrative Report on activities – May 17, 2001
Audited financial statements – year ending December 31, 2001 and 2000
Narrative Report on activities – July 23, 2002

The Joyce Foundation
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2001 - 990-PF

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

- (1) **Grantee:** Women's Self-Employment Project
20 North Clark Street
Chicago, IL 60602
- (2) **Date Paid in Current Tax Year:** N/A
- (3) **Total Paid:** \$50,000 - December 31, 1987
25,000 - November 30, 1989
\$75,000 - TOTAL balance as at December 31, 2001
- (4) **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
- (5) **Amount of Grant Spent by Grantee:** N/A
- (6) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose
- (7) **Date of Reports Received from Grantee:**
Narrative progress and loan fund activity report - year ending December 31, 1998
Audited financial statements - year ending June 31, 1998
Narrative progress and loan fund activity report through March 1999 - April 21, 1999
Narrative progress and loan fund activity report through 2000 (dated 2001)
Narrative progress and loan fund activity report through 2001 - July 26, 2002
Audited financial statements - year ending June 30, 2001

THE JOYCE FOUNDATION - 36-6079185
2001 - 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-	\$12,279
Robert G Bottoms DePauw University 313 South Locust Street Greencastle, IN 46135	Director 5%	-0-	-0-	13,500
Carr A Claus University of Wisconsin Law School 975 Bascom Mall Madison, WI 53706	Director 5%	-0-	-0-	13,500
Charles U Daly 32 Forest Ridge Road Weston, MA 02493	Director 5%	-0-	-0-	13,500
Paula DiPerna The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	President/Director 100%	23,800		231,000
Richard K Donahue Donahue and Donahue 21 George Street Lowell, MA 01852	Vice-Chairman/Director 5%	-0-	-0-	13,500
Anthony S Earl Quarles and Brady Firstar Plaza - P O Box 2113 Madison, WI 53701	Director 5%	-0-	-0-	13,500

THE JOYCE FOUNDATION - 36-6079185
2001 - 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
Deborah J. Gillespie The Joyce Foundation 70 W. Madison Street, Suite 2750 Chicago, IL 60602	Treasurer	17,860		127,200
Carlton L. Guthrie Trumark Assembly 6501 Lynch Road Detroit, MI 48234	Director 5%	-0-	-0-	13,500
Marion T. Hall 2016 Northwood Drive Maryville, TN 37803	Director 5%	-0-	-0-	13,500
Lawrence N. Hansen The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Vice President and Secretary 100%	23,009	-0-	163,240
Barack Obama 1741 East 71st Street Chicago, IL 60649	Director 5%	-0-	-0-	3,000
Paula Wolff Chicago Metropolis 2020 30 W. Monroe Street, 18 th Floor Chicago, IL 60603	Director 5%	-0-	-0-	13,500

THE JOYCE FOUNDATION -- 36-6079185
2001 -- 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%	15,945	-0-	\$113,434
Margaret H O'Dell The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Program Officer 100%	13,997	-0-	99,561
Unmi Song The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Program Officer 100%	13,710	-0-	97,756
Mary M O'Connell The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Communications Officer 100%	12,894	-0-	91,414
Peter T Mich The Joyce Foundation 70 West Madison Street, Suite 2750 Chicago, IL 60602	Program Officer 100%	12,245	-0-	87,259

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

THE JOYCE FOUNDATION - 36-6079185
2001 - 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	\$519,727
Barrow, Hanley, Mewhinney & Strauss, Inc 3232 McKinney Avenue Dallas, TX 75204	Investment Management	267,577
Fortsmann-Leff International, LLC 590 Madison Avenue, 39 th Floor New York, NY 10022	Investment Management	112,327
Martin Currie, Inc Saltire Court 20 Castle Terrace Edinburgh, EH1 2ES, Scotland	Investment Management	288,590
Pacific Investment Management Corporation 840 Newport Center Drive Newport Beach, CA 92660	Investment Management	514,317

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

Average Cash Balances Year Ended 12/31/01	December	January	February	March	April	May	June	July
North Trust cust-beg	(39,361,155 46)	(47,692,553 28)	(71,666,081 79)	(54,518,867 52)	(60,686,524 13)	(48,176,693 41)	(39,669,073 82)	(16,914,025 23)
North Trust cust-end	(47,692,553 28)	(71,666,081 79)	(54,518,867 52)	(60,686,524 13)	(48,176,693 41)	(39,669,073 82)	(36,914,025 23)	(38,308,723 55)
Total	(87,053,708 74)	(119,358,635 07)	(126,184,949 31)	(115,205,391 65)	(108,863,217 54)	(87,845,767 23)	(76,583,099 05)	(75,222,748 78)
North Trust check-beg	41,466 62	2,318,617 81	282,543 09	153,122 69	765,031 10	886,273 38	(3,227,331 09)	266,670 71
North Trust check-end	2,318,617 81	282,543 09	153,122 69	765,031 10	886,273 38	(3,227,331 09)	266,670 71	446,149 51
Total	2,360,084 43	2,601,160 90	435,665 78	918,153 79	1,651,304 48	(2,341,057 71)	(2,960,660 38)	712,820 22
Total all accts	(84,693,624 31)	(116,757,474 17)	(125,749,283 53)	(114,287,237 86)	(107,211,913 06)	(90,186,824 94)	(79,543,759 43)	(74,509,928 56)
Average cash	(42,346,812 16)	(58,378,737 09)	(62,874,641 77)	(57,143,618 93)	(53,605,956 53)	(45,093,412 47)	(39,771,879 72)	(37,254,964 28)

Market Value of Assets Other than Cash
Year Ended 12/31/01

North Trust cust	904,423,436 68	955,139,289 64	872,988,301 93	835,458,209 89	870,448,546 58	859,101,152 32	838,949,185 14	835,246,641 76
Limited partnerships & In-house	32,662,254 00	32,662,254 00	32,662,254 00	33,329,887 00	33,329,887 00	33,329,887 00	33,105,857 00	33,105,857 00
Land & mineral rights	191,875 00	442,761 00	442,761 00	442,761 00	442,761 00	442,761 00	442,761 00	442,761 00
Cash outflows								
Total market value-securities/other	937,277,565 68	988,244,304 64	906,093,316 93	869,230,857 89	904,221,194 58	892,873,800 32	872,497,803 14	868,795,259 76

Average securities

End of the Month Total Assets	891,903,630 21	916,860,765 94	851,727,572 10	809,309,364 86	856,930,774 55	849,977,395 41	835,850,448 62	830,932,685 72
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August	September	October	November	December	Total
(38,308,723 55)	(29,895,084 20)	(31,732,096 14)	(24,543,603 63)	(24,613,205 61)	(547,777,687 77)
(29,895,084 20)	(31,732,096 14)	(24,543,603 63)	(24,613,205 61)	(23,980,064 03)	(532,396,596 34)
(68,203,807 75)	(61,627,180 34)	(56,275,699 77)	(49,156,809 24)	(48,593,269 64)	(1,080,174,284 11)
446,149 51	944,124 29	666,717 00	157,356 00	1,358,801 89	5,059,543 00
944,124 29	666,717 00	157,356 00	1,358,801 89	484,599 76	5,502,676 14
1,390,273 80	1,610,841 29	824,073 00	1,516,157 89	1,843,401 65	10,562,219 14
(66,813,533 95)	(60,016,339 05)	(55,451,626 77)	(47,640,651 35)	(46,749,867 99)	(1,069,612,064 97)
(33,406,766 98)	(30,008,169 53)	(27,725,813 39)	(23,820,325 68)	(23,374,934 00)	(41,138,925 58)
					(41,138,925 58)
777,002,886 38	729,929,225 11	740,445,815 00	773,652,304 20	770,018,389 25	10,762,803,383 88
33,105,857 00	32,039,418 00	32,039,418 00	32,039,418 00	30,208,873 00	423,621,121 00
442,761 00	442,761 00	442,761 00	442,761 00	442,761 00	5,505,007 00
				0 00	0 00
810,551,504 38	762,411,404 11	772,927,994 00	806,134,483 20	800,670,023 25	11,191,929,511 88
					860,917,654 76
781,600,544 47	731,346,024 97	748,541,746 37	782,880,079 48	777,174,558 98	

THE JOYCE FOUNDATION

36-6079185

2001 - 990-PF

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

Archdiocese of Chicago	1,086
Business and Professional People for the Public Interest	1,494
Case Western Reserve University	6,323
Education Development Center, Inc	1,142
Grand Calumet Task Force	2,916
Illinois Institute of Technology	10,242
Northwestern University	40,545
PRI/Shorebank Corporation	23,000
SRI International	2,473
State of Illinois-Illinois Criminal Justice Info Auth	6,087
Steppenwolf Theatre Company	70,000
The Council of State Governments	39,669
University of Illinois	31,440
University of Wisconsin	87,743
Total	<u>324,160</u>

The Joyce Foundation

Guidelines 2002

02

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- 5 Education
- 6 Employment
- 8 Environment
- 10 Gun Violence
- 11 Money and Politics
- 12 Culture
- 14 Other Grants
- 15 How to Apply
- 16 Grant Application Information

THE JOYCE FOUNDATION
36-6079185
2001 - 990-PF

PART XV (2), INFORMATION REGARDING GRANTS 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.

About the Foundation

The Joyce Foundation was created in 1948 by Beatrice Joyce Kean of Chicago. The Joyce family wealth, based on lumber and sawmill interests, 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 \$440 million in grants to groups working to improve the quality of life in the Great Lakes region.

THE JOYCE FOUNDATION

36-6079185

2001 - 990-PF

PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

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. Education grantmaking focuses on public schools in Chicago, Cleveland and Milwaukee. Culture grants are restricted to the Chicago metropolitan area. We do not generally support capital proposals, endowment campaigns, religious activities, commercial ventures, direct service programs, or scholarships.

Education

The Joyce Foundation supports efforts to reform public schools in Chicago, Cleveland, 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 reform in each district and reinforce basic reform concepts, including equitable allocation of resources. Program priorities are

Investing in teaching: supporting innovative strategies to develop and attract diverse, highly qualified teachers for hard-to-staff subject areas, schools, and districts

Strengthening community engagement and leadership: identifying, informing and supporting leaders at the school and community level and enabling them to participate meaningfully in school decision-making

Advancing technology-supported reform: fostering broad application of successful, technology-based innovation to promote district-wide improvements in the reform of teaching and learning

Promoting minority achievement: using proven strategies for helping minority students achieve at high levels

THE JOYCE FOUNDATION
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PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

Employment

To reduce poverty in the Midwest the Joyce Foundation focuses on issues confronting 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 policies that improve the education, skills, learning opportunities, and advancement potential of low-wage workers, including current and former welfare recipients

Program priorities are

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

Helping translate lessons about successful workforce preparation strategies into policy

Making 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

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

Assessing 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

Please note The Employment Program will not be considering proposals for the July 2002 cycle

THE JOYCE FOUNDATION
36-6079185
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PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

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.

Program priorities are

Protecting and improving Great Lakes water quality and quantity, especially by finding and implementing solutions to environmental problems

Maintaining and strengthening the network of environmental groups working to improve the Great Lakes ecosystem

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

Promoting more efficient use of energy and increased reliance on cleaner energy sources

Ensuring that government decision-making on transportation and land use, especially at the state level, takes environmental considerations 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

Develop incentives to encourage environmentally responsible decisions in the private sector

PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

Gun Violence

Gun violence takes the lives of more than 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.

Program priorities are.

Strengthening public policies that deal with gun violence as a public health issue

Supporting policy-relevant research by scholars and institutions that collect and analyze gun violence data from a public health perspective and examine prevention strategies

Supporting efforts that lead to the treatment and regulation of guns as a consumer product, with appropriate design and safety standards

Supporting effective Midwest-based coalitions and national coalitions with a strong Midwest presence that address gun violence as a public health issue and promote policies that reflect that view

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

Communicating public-health policy and research to midwestern and national policymakers

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.

Program priorities are

Promoting federal and state-level (Midwest) campaign finance reforms

Seeking a better balance between the constitutionally protected rights of citizens to raise and spend campaign funds and the public's interest in preserving the integrity of the political process

Improving financial disclosure of campaign finance records, increasing public access to them, and strengthening enforcement of campaign finance laws

THE JOYCE FOUNDATION
36-6079185
2001 - 990-PF

PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

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.

Program priorities are

Stressing the involvement of communities that are often overlooked

Leading minority audiences to identify mainstream institutions as inviting both their attendance and their collaboration in planning relevant programming

Helping create a stable group of minority-based arts organizations

Encouraging more of Chicago's people to see the arts as integral to their lives

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

Include a strong evaluation plan

We are willing to provide multi-year support to viable 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.

As part of this effort, the Foundation funds presentation and development of work, by artists from Chicago or elsewhere, that is coupled with programming designed to increase participation of minority audiences at Chicago cultural institutions. Project budgets may include any costs related to the development and presentation of the work, but must also include an organizational commitment to ensure broad participation by diverse audiences in its presentation, through community involvement in the selection of artists or planning or performance of the work or other approaches. Grants will be made to institutions, not directly to individual artists.

All applicants must meet high artistic and presentation standards

** Indicates new priority or change of emphasis in this year's guidelines*

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PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

Other Grants

Special Opportunities

The Foundation makes some grants to projects outside its primary program areas. Preference is given to projects that encourage debate on timely public policy issues, reflect concern for social equity or regional cooperation, or explore connections among the Foundation's programs.

President's Discretionary Fund

The President's Discretionary Fund is used to make small, expeditious grants that advance the Foundation's priorities, and to support other activities of interest to the Foundation. Competition for discretionary funds 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 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 supported. Special reporting requirements apply.

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 program officer (see list on page 19). 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 should be submitted at least six to eight weeks prior to the proposal deadline for a given grant cycle. (See the current schedule on page 17.) Program officers endeavor to respond in a timely manner and to advance all grant proposals expeditiously. However, program officers have discretion as to when to schedule full proposal review.

Formal Proposals

After reviewing the letter of inquiry, the program officer may request a formal proposal. The proposal should include the application cover sheet, which is attached to this booklet or can be downloaded from our web site (www.joycefdn.org). It should also include the information on the following page.

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PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

Grant Application Information

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

The Joyce Board of Directors 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 April, July and December. Deadline dates are

Board meeting	Proposal deadline
April 2002	December 10, 2001
July 2002	April 15, 2002
December 2002	August 6, 2002
April 2003	December 10, 2002

Applicants are strongly encouraged to plan their application and proposal submission process for the April or July meetings, since most grant funds will be distributed at those times. Please note The Employment Program will not be considering proposals for the July 2002 cycle

If you wish to discuss your application, please contact one of the program officers whose names are listed on page 19.

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 JOYCE FOUNDATION

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PART XV (2), INFORMATION REGARDING GRANTS PROGRAMS

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John T Anderson

Vice Chairman

Richard K Donahue

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Culture

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Systems and

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Peter T Mich

Communications Officer

Mary O'Connell

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Venita Griffin

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Assistant to the Chief Financial Officer

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Program Assistants

Carol A Donahue

Chindaly Griffith

Veronica J McCoy

Pamela H Stauffer

Jennifer L Travers

Receptionist

Delores Hogues

THE JOYCE FOUNDATION
36-6079185
2001 - 990-PF
Part XV, Lines 3(a) and 3(b)

**SUMMARY OF GRANTS PAID DURING 2000
AND APPROVED FOR FUTURE PAYMENT**

<u>Category</u>	<u>Unpaid 12/31/00</u>	<u>2001 Grants Approved</u>	<u>2000 Recissions</u>	<u>2000 Grants Paid</u>	<u>Unpaid 12/31/01</u>
CULTURE	\$360,000	\$1,807,400	\$0	\$1,342,400	\$825,000
EDUCATION	9,140,913	7,752,243	0	10,951,341	5,941,815
EMPLOYMENT	7,294,973	8,998,125	0	7,962,094	8,331,004
ENVIRONMENT	5,658,633	9,300,891	-30,000	11,170,266	3,759,258
GUN VIOLENCE	4,382,751	4,314,249	0	4,682,822	4,014,178
MILLENNIUM PROJECTS	1,469,278	760,100	0	1,154,923	1,074,455
SPECIAL OPPORTUNITIES	875,915	1,379,050	0	2,011,365	243,600
MONEY AND POLITICS	2,422,982	2,764,926	0	3,287,633	1,900,275
EMPLOYEE MATCHING	0	24,020	0	24,020	0
MEMBERSHIP GRANTS	0	89,372	0	89,372	0
TOTAL	\$31,605,445	\$37,190,376	-\$30,000	\$42,676,236	\$26,089,585

The Joyce
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Grant Activity Report		Prior	Current	Current	Current	Current	Current	Current
2001 GRANT ACTIVITY REPORT as of 7/22/02		Approvals	Rescissions	Payments	Returns	Unpaid		
Program Area: Culture								
BLACK ENSEMBLE THEATER CORPORATION Chicago, IL Funding for final phase of three-year plan		30,000	0	30,000	0	0	0	0
CENTER FOR INTERNATIONAL PERFORMANCE AND EXHIBITION INC		0	5,000	5,000	0	0	0	0
CHICAGO, IL For creation of a marketing and development plan		0	130,000	100,000	0	0	0	30,000
CHICAGO ACADEMY OF SCIENCES Chicago, IL To enable the Peggy Notebaert Nature Museum to develop a plan to become a regional center for environmental policy forums		0	100,000	50,000	0	0	0	50,000
INTER-PROGRAM CULTURE PROPOSAL #24591 \$130,000/ENVIRONIM PROPOSAL #24821 \$50,000		0	15,000	15,000	0	0	0	0
CHICAGO ASSOCIATION FOR THE PERFORMING ARTS Chicago, IL To develop a web based marketing initiative designed for minority audience cultivation and sales		0	25,000	25,000	0	0	0	0
CHICAGO CHILDREN'S MUSEUM Chicago, IL To support a pilot teacher workshop series on Islam		0	50,000	50,000	0	0	0	0
CHICAGO CITY THEATRE COMPANY Chicago, IL To support its marketing and audience development efforts in the African American community		0	375,000	125,000	0	0	0	250,000
CHICAGO CULTURAL CENTER FOUNDATION Chicago, IL To increase community involvement in the Third World Music Festival		0	80,000	80,000	0	0	0	0
CHICAGO HISTORICAL SOCIETY Chicago, IL For an exhibition on adolescence based on an extensive oral history effort involving a highly diverse group of young Chicagoans		0	250,000	125,000	0	0	0	125,000
CHICAGO SINFONIETTA, INC Chicago, IL One World Inclusiveness program		0	0	0	0	0	0	0
CHICAGO SYMPHONY ORCHESTRA Chicago, IL For the Chicago Symphony Orchestra's community based Musicians Residency Program		0	0	0	0	0	0	0

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Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02

Program Area: Culture

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
CHICAGO THEATRE COMPANY Chicago, IL For ongoing operations support and to co-produce with another theater group, one play at a North Side location	0	70,000	0	40,000	0	30,000
COLUMBIA COLLEGE DANCE CENTER Chicago, IL To support the development and presentation of new work by the African American dance troupe Urban Bush Women as part of an ongoing audience development effort	0	150,000	0	75,000	0	75,000
CONGO SQUARE THEATRE COMPANY Chicago, IL 2001-2002 Production Series support	0	10,000	0	10,000	0	0
FACING HISTORY AND OURSELVES NATIONAL FOUNDATION, INC Chicago, IL To support a national web based curriculum for teachers to address the events of September 11, 2001	0	10,000	0	10,000	0	0
GRANTMAKERS IN THE ARTS Seattle, WA To support a program about grantmaker support of individual artists	0	10,000	0	10,000	0	0
HUBBARD STREET DANCE CHICAGO Chicago, IL To develop and begin to implement a strategic plan for audience development that could lead to commissioning a new dance work by an African American choreographer	0	86,350	0	86,350	0	0
MEXICAN FINE ARTS CENTER MUSEUM Chicago, IL To bring together artists from Mexico and Chicago in creating work to celebrate Day of the Dead, a major Mexican and Mexican American tradition	0	136,050	0	46,050	0	90,000
MEXICAN FINE ARTS CENTER MUSEUM Chicago, IL To develop a business model for its newly expanded public radio station which will be the largest such Latino owned station in the country	0	65,000	0	65,000	0	0
MUSEUM OF CONTEMPORARY ART Chicago, IL For artist in resident project in collaboration with other Chicago arts organizations	75,000	0	0	75,000	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Culture	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
MUSEUM OF CONTEMPORARY ART Chicago, IL For exhibitions and performances highlighting the work of four young African-American artists		0	200,000	0	100,000	0	100,000	
PARKWAYS FOUNDATION Chicago, IL To assist the Chicago Park District in establishing 12 regional parks as cultural centers, offering neighborhood-based arts and cultural programming		0	100,000	0	100,000	0	0	
RAVINIA FESTIVAL ASSOCIATION Highland Park IL Lawndale Partnership Program		175,000	0	0	100,000	0	75,000	
TEATRO VISTA THEATRE WITH A VIEW Chicago, IL To develop a strategic plan and initially support a part time managing director		0	20,000	0	20,000	0	0	
Culture Total.		\$360,000	\$1,807,400	\$0	\$1,342,400	\$0	\$825,000	
Less Rescissions		\$0						
Less Returns			\$0		\$0			
Net.		\$360,000	\$1,807,400		\$1,342,400		\$825,000	

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Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02

Program Area: Education

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
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	241 333	0	0	241 333	0	0
ASPIRA INC OF ILLINOIS Chicago, IL To provide Chicago's education policymaking community with research based policy analysis that impacts Latino students, and to enhance the capacity and effectiveness of local community-based organizations	0	330 000	0	150,000	0	160,000
BENTON FOUNDATION Washington, DC To develop new models of sustainable, effective educational technology use in K-12 urban school systems	0	452 000	0	452,000	0	0
BETHEL NEW LIFE, INC Chicago, IL To establish and implement the West Side Education Reform Collaborative a parent and community education policy project targeting predominantly poor and minority neighborhoods on the West Side of Chicago	0	330 000	0	110,000	0	220,000
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST Chicago, IL To continue and expand its efforts to foster the development of small schools in Chicago. Due to growing local and national interest in creating intimate learning environments as a means of improving student achievement	100 000	0	0	100,000	0	0
CENTER FOR LAW AND EDUCATION INC Washington, DC Continued support in the National Title 1 and School Reform Project	150,000	0	0	150,000	0	0
CENTER ON EDUCATION POLICY Washington, DC To continue engaging policymakers educators, and parents in a series of consensus-building dialogues that focus on creating conditions to improve public education	150,000	0	0	150,000	0	0
CHICAGO LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW INC Chicago, IL To enhance impact of Title I	85,440	0	0	85,440	0	0
CHICAGO PANEL ON SCHOOL POLICY Chicago, IL For Parent Involvement Project	125,000	0	0	125,000	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area.	Education	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
THE CHICAGO PUBLIC EDUCATION FUND	Chicago, IL To assist in establishing the Local School Council Fund, a long term financial strategy to support outreach and broader civic participation in local school council elections	0	500 000	0	250 000	0	250,000	
THE CHICAGO PUBLIC EDUCATION FUND	Chicago, IL To support the Chicago Public School Professional Development Project to conduct an inventory of professional development programs, assess the quality of professional development offerings, and outline a district wide strategy	0	100 000	0	100,000	0	0	
CHICAGO STATE UNIVERSITY	Chicago, IL To review models of technology enriched teacher education programs	0	20 000	0	20,000	0	0	
CHILDREN S DEFENSE FUND	OHIO Columbus, OH To advocate for the construction of community and family friendly school facilities in Ohio	208,000	0	0	104,000	0	104,000	
CHILDRENS DEFENSE FUND - OHIO	Columbus, OH For work in connection with Ohio's new education reform law, school funding, new governance options for urban districts and linking academic improvement to improving school facilities	0	381 000	0	127 000	0	254,000	
CITIZENSHIP EDUCATION FUND, INC	Chicago, IL To support the Urban Education and Public School Finance Reform Initiative This initiative would focus on educating and organizing low-income and minority communities in Illinois and Michigan on issues of school finance reform	166,666	0	0	166,666	0	0	
CLEVELAND INITIATIVE FOR EDUCATION	Cleveland, OH To assist the Cleveland Municipal School District in managing the Cleveland Teachers Academy to assist in the recruiting and training of new teachers and maximize benefits of the ongoing consultative nature of the relationship between the Initiative and the Cleveland Municipal School District	400 000	0	0	400 000	0	0	
COALITION FOR IMPROVED EDUCATION IN SOUTH SHORE	Chicago, IL Improved Reading in Schools with Thematic Curricula	125,000	0	0	125,000	0	0	
COMMUNITY RENEWAL SOCIETY	Chicago, IL To expand the content of its publication, Catalyst, to include new audiences, and more reporting of school reform activities in other cities	400,000	0	0	200 000	0	200,000	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area: Education		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
COMMUNITY RENEWAL SOCIETY Chicago, IL To continue development of Catalyst Voices of Cleveland School Reform, a bimonthly school reform publication. Because the need for an independent source of educational reporting will undoubtedly continue for some time		195,000	0	0	195,000	0	0	
CROSS CITY CAMPAIGN FOR URBAN SCHOOL REFORM Chicago, IL For a new research effort to document how central office policies and practices influence local school results and can be helped to improve instruction and student achievement		250,000	0	0	125,000	0	125,000	
DESIGNS FOR CHANGE Chicago IL For Learning Path Institute		173,334	0	0	88,666	0	88,668	
DESIGNS FOR CHANGE Chicago, IL For continued policy reform initiatives		346,666	0	0	173,333	0	173,333	
EDUCATION COMMISSION OF THE STATES Denver, CO To create and launch a National Center for Innovation in Governing American Education. The Center would be a clearinghouse of information on innovative governance issues from preschool through post secondary education, and will serve as the primary mechanism for the Education Commission of the States to respond to emerging needs of policymakers		253,500	0	0	203,500	0	50,000	
EDUCATION WRITERS ASSOCIATION Washington, DC To develop standards to assist newsrooms and reporters to understand the ongoing complexities of K-12 education, and for two special reports		0	220,000	0	110,000	0	110,000	
FUTURE TEACHERS OF CHICAGO/ILLINOIS CHICAGO IL To conduct an evaluation on the effectiveness of their program to recruit and encourage minority students to enter the profession of teaching		122,212	0	0	122,212	0	0	
GREATER CLEVELAND ROUNDTABLE Cleveland, OH For renewed support of the Cleveland Summit on Education. The Summit would assist Mayor Michael White and Chief Executive Officer of the Cleveland Municipal School District, Barbara Byrd Bennett, in implementing the district's strategic plan, coordinating ongoing training for School Board members and executive staff. It would also support the development of academic standards and provide training to parents and community members in 30 schools		305,250	0	0	305,250	0	0	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area:	Education	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
HARVARD UNIVERSITY GRADUATE SCHOOL OF EDUCATION Cambridge, MA To explore the extent to which guidance and mentoring by Harvard faculty and the Education Development Corporation can enhance the recruitment and retention of Milwaukee public school teachers		0	674,969	0	217,386	0	457,583	
HARVARD UNIVERSITY GRADUATE SCHOOL OF EDUCATION Cambridge, MA To support the Harvard Education Letter publication of six articles entitled "Lessons from Chicago School Reform"		0	53,260	0	53,260	0	0	
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		250,000	0	0	250,000	0	0	
LEADERSHIP FOR QUALITY EDUCATION Chicago IL For charter school work		93,550	0	0	93,550	0	0	
MARQUETTE UNIVERSITY COLLEGE OF EDUCATION Milwaukee, WI To support the Compton Fellowship Program to increase the number of minority teachers in the Milwaukee school system		0	500,000	0	250,000	0	250,000	
MARQUETTE UNIVERSITY INSTITUTE FOR THE TRANSFORMATION OF LEARNING Milwaukee, WI To support the Institute for the Transformation of Learning, which is directed by Dr. Howard Fuller, former Superintendent of Milwaukee Public Schools. The Institute will continue to promote systemic school restructuring in urban areas, conduct research on urban schools with an emphasis on desegregation issues, support school community partnerships that focus on improving student achievement, and develop a website		400,000	0	0	200,000	0	200,000	
METROPOLITAN PLANNING COUNCIL Chicago IL For Regional Learning in Education program		100,000	0	0	100,000	0	0	
MILWAUKEE CATALYST Milwaukee, WI To provide the Milwaukee education policymaking community with research-based analysis of policy impacts on minority students in the Milwaukee Public Schools and to enhance the capacity of local community based organizations to understand policy issues and education research		0	400,000	0	150,000	0	250,000	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area: Education		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
MINORITY STUDENT ACHIEVEMENT NETWORK Evanston, IL To strengthen the administrative research, and communications capacity of the organization		0	300,000	0	150,000	0	150,000	
NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION Alexandria, VA To disseminate policy recommendations on effective components of programs targeting student diversity, including an audit of state multicultural education policies and programs in Illinois and Ohio, and for development of suburban district sites for pilot projects		0	275,000	0	137,500	0	137,500	
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		160,000	0	0	160,000	0	0	
NATIONAL CONFERENCE OF STATE LEGISLATURES Denver, CO To establish and manage the National Clearinghouse on School Finance		176,700	0	0	176,700	0	0	
NEIGHBORHOOD CAPITAL BUDGET GROUP Chicago, IL To investigate, document and increase public understanding of the relationship between school facility investment and quality education		0	400,000	0	150,000	0	250,000	
NORTHWEST NEIGHBORHOOD FEDERATION Chicago, IL To work in collaboration with Blocks Together (BT) and the Brighton Park Neighborhood Council (BPNC), to strengthen and expand a parent and youth education policy project targeting predominately poor, minority neighborhoods in the west northwest and near southwest side of Chicago. Two years of funding are recommended with the understanding that activities will run for the requested thirty month period to conclude July 2003		187,500	0	0	0	0	187,500	
NORTHWESTERN UNIVERSITY SCHOOL OF EDUCATION AND SOCIAL POLICY Evanston, IL To develop science curricula that takes into consideration literacy levels of public school students in Chicago and Detroit		118,540	0	0	118,540	0	0	
NORTHWESTERN UNIVERSITY SCHOOL OF EDUCATION AND SOCIAL POLICY Evanston, IL The Urban/Suburban Northwestern Consortium Building an Educational Community Across Boundaries		220,500	0	0	220,500	0	0	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area:	Education	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
NORTHWESTERN UNIVERSITY SCHOOL OF EDUCATION AND SOCIAL POLICY Evanston, IL To continue the Administrators' Reform Community project to become the national "workspace" for educators and policy analysts seeking to leverage technology to support urban school reform		0	461,139	0	228,317	0	232,822	
ORGANIZATION OF THE NORTHEAST Chicago, IL To establish and implement the Emerging Communities Education Collaborative, a parent and community education policy project targeting predominantly poor, immigrant, and minority neighborhoods on the North Side of Chicago		0	330,000	0	110,000	0	220,000	
PARENTS UNITED FOR RESPONSIBLE EDUCATION Chicago IL To continue to inform parents in the Chicago metropolitan area about school reform issues and to promote wider community involvement in decisions affecting the public schools		110,000	0	0	110,000	0	0	
POVERTY AND RACE RESEARCH ACTION COUNCIL Washington, DC To support efforts to address issues related to minority achievement and student mobility in urban schools		0	230,000	0	115,000	0	115,000	
PUBLIC POLICY FORUM, INC RESEARCHING COMMUNITY ISSUES Milwaukee, WI To continue its evaluation of the performance of charter and choice schools in Milwaukee		179,113	0	0	179,113	0	0	
RECRUITING NEW TEACHERS, INC Belmont, MA To improve recruitment preparation, placement, and retention of minority teachers in Illinois		223,000	0	0	223,000	0	0	
RETHINKING SCHOOLS, LTD Milwaukee, WI For two special written products, as well as for organizational enhancement and expansion of its audience reach		0	630,000	0	210,000	0	420,000	
ROCKMAN ETC INC San Francisco, CA To assess and guide the efforts of the Learning Technologies Office of the Chicago Public Schools to help teachers effectively integrate technology into classroom teaching and learning activities Research on technology and school reform that would benefit practitioners and researchers working in this area would also be conducted		175,000	0	0	175,000	0	0	
TECHNICAL EDUCATION RESEARCH CENTERS, INC Cambridge, MA To prepare a special issue of Educational Technology dedicated to identifying quality programs		0	20,000	0	20,000	0	0	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02					
Program Area.	Education	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
TECHNICAL EDUCATION RESEARCH CENTERS, INC Cambridge, MA To disseminate an evaluation framework to aid policymakers in examining and identifying quality educational technology programs		0	199,875	0	99,937	0	99,938
UNIVERSITY OF CALIFORNIA, LOS ANGELES NATIONAL CENTER FOR RESEARCH ON EVALUATION STANDARDS, AND STUDENT TESTING Los Angeles, CA For Quality School Portfolio Training Initiative		501,485	0	0	338,392	0	163,093
THE UNIVERSITY OF CHICAGO DEPARTMENT OF EDUCATION Chicago, IL Continued support for the Consortium on Chicago School Research		781,680	0	0	390,840	0	390,840
THE UNIVERSITY OF CHICAGO DEPARTMENT OF EDUCATION Chicago, IL To the University of Chicago's Center for School Improvement to establish new institutional alliances with principals and veteran teachers in Chicago Public Schools in the south Chicago communities of North Kenwood, Oakland, and Woodlawn. The grant funds would be used to expand and enrich each partner's efforts to support improvement of schools in the area, and new teacher development. Because there are few institutions with the potential to support school improvement in these communities		597,633	0	0	293,095	0	304,538
UNIVERSITY OF ILLINOIS AT CHICAGO COLLEGE OF EDUCATION Chicago, IL To continue developing small schools and providing assistance to public schools in the process of restructuring in Chicago, the metropolitan area and the Midwest region		182,500	0	0	182,500	0	0
UNIVERSITY OF ILLINOIS AT CHICAGO COLLEGE OF EDUCATION Chicago, IL For continued support of its partnership with the Youth Guidance agency to complete the Promoting Teacher Leadership in Comer Schools project		0	160,000	0	80,000	0	80,000
UNIVERSITY OF MINNESOTA INSTITUTE ON RACE AND POVERTY Minneapolis, MN To publicize Students Voices Across the Spectrum The Education Integration Project Report		0	205,000	0	205,000	0	0
UNIVERSITY OF WASHINGTON COLLEGE OF EDUCATION Seattle, WA To support a conference on small schools, race, and high school reform		0	20,000	0	20,000	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Education	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
UNIVERSITY OF WISCONSIN-MADISON WISCONSIN CENTER FOR EDUCATION RESEARCH Madison, WI For Education Research to support the development of the Secondary Teacher Education Project (STEP) a web-based interactive learning environment designed to train new teachers to use effective classroom practices. Staff recommends less than requested because of some support due from by other funders		320,000	0	0	320,000	0	0	
UNIVERSITY OF WISCONSIN-MADISON WISCONSIN CENTER FOR EDUCATION RESEARCH Madison, WI To assist the Milwaukee Public Schools in developing and implementing a balanced student assessment system, and to conduct research and provide technical assistance on how individual schools in Milwaukee can best acquire and utilize data from the district data system		566,311	0	0	566,311	0	0	
UNIVERSITY OF WISCONSIN-MADISON WISCONSIN CENTER FOR EDUCATION RESEARCH Madison, WI To assist six Milwaukee public schools in developing the capacity to support and use electronic information systems to prepare school improvement plans and improve instruction		0	560,000	0	280,000	0	280,000	
Education Total:		\$9,140,913	\$7,752,243	\$0	\$10,951,341	\$0	\$5,941,815	
Less Rescissions		\$0						
Less Returns			\$0		\$0			
Net		\$9,140,913	\$7,752,243		\$10,951,341		\$5,941,815	

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Grant Activity Report		Prior	Current	Current	Current	Current	Current	Current
2001 GRANT ACTIVITY REPORT as of 7/22/02			Approvals	Rescissions	Payments	Returns	Unpaid	
Program Area. Employee Matching								
THE JOYCE FOUNDATION EMPLOYEE MATCHING GRANTS PROGRAM Chicago, IL 2001 matching payments		0	24,020	0	24,020	0	0	0
Employee Matching Total.		\$0	\$24,020	\$0	\$24,020	\$0	\$0	\$0
Less Rescissions		\$0			\$0			
Less Returns		\$0			\$0			
Net:		\$0	\$24,020		\$24,020			\$0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Employment	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
JANE ADDAMS RESOURCE CORPORATION Chicago, IL Incumbent worker subcommittee with Chicago Jobs Council To develop policy recommendations for helping incumbent workers gain training and move to better jobs		100,195	0	0	48,861	0	51,334	
AMERICA'S SECOND HARVEST Chicago, IL For its Hunger in America 2001 project		150,000	0	0	150,000	0	0	
THE BROOKINGS INSTITUTION Washington DC Welfare reform and the future of low income families distilling research results to inform the welfare reform reauthorization debate		200,000	0	0	200,000	0	0	
THE BROOKINGS INSTITUTION Washington, DC Building the New Metropolitanism (Employment Proposal # 23914 \$300,000/Environment Proposal #23846 - \$600,000)		200,000	0	0	100,000	0	100,000	
BUSINESS/EDUCATION TRAINING ALLIANCE Detroit MI To complete testing the success and viability of an employer driven job ladder concept		0	150,000	0	75,000	0	75,000	
CASE WESTERN RESERVE UNIVERSITY CENTER FOR URBAN POVERTY AND SOCIAL CHANGE 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		42,130	0	0	42,130	0	0	
CENTER FOR FAMILIES AND CHILDREN Cleveland, Ohio Support for a public policy and advocacy initiative to assist vulnerable families and children and to expand the role of the current director of government affairs and advocacy		0	20,000	0	20,000	0	0	
CENTER FOR FAMILIES AND CHILDREN Cleveland Ohio To support an annual public policy conference with a special focus on welfare reform		0	20,000	0	20,000	0	0	
CENTER FOR LABOR AND COMMUNITY RESEARCH a/k/a/ 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		150,000	0	0	150,000	0	0	

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area: Employment		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
CENTER FOR LABOR AND COMMUNITY RESEARCH a/m/a/ MIDWEST CENTER FOR LABOR RESEARCH Chicago, IL To support a six month strategic planning process focused on financial management and leadership development		0	55,000	0	55,000	0	0	
CENTER FOR LAW AND HUMAN SERVICES, INC Chicago IL To establish a Midwest coalition of community-based organizations that provide tax preparation assistance to low income workers		0	300,000	0	0	0	300,000	
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		150,000	0	0	150,000	0	0	
CENTER FOR LAW AND SOCIAL POLICY Washington, DC To convene key stakeholders interested in the advancement of publicly funded or transitional jobs		0	20,000	0	20,000	0	0	
CENTER FOR LAW AND SOCIAL POLICY Washington, DC To develop recommendations and advocate for policies to improve the labor market prospects of low income adults, including current and former welfare recipients		0	750,000	0	0	0	750,000	
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		237,500	0	0	237,500	0	0	
CHICAGO ASSOCIATION OF NEIGHBORHOOD DEVELOPMENT ORGANIZATIONS (CANDO) Chicago, IL To continue its efforts to advocate in Illinois for better policies and programs to provide job skills training to low-income workers and welfare recipients		100,000	0	0	100,000	0	0	
CHICAGO EMPLOYMENT SERVICE INC Chicago, IL Further development of Career Path Project and Job Training Policy Advocacy		291,900	0	0	145,200	0	146,700	
CHICAGO JOBS COUNCIL Chicago IL For advocacy and research to improve workforce development and human service policies and programs in Illinois		125,000	0	0	125,000	0	0	

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**Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02**

Program Area	Employment	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
CHICAGO JOBS COUNCIL Chicago IL To improve workforce development and human service policies and programs in Illinois, to develop a new initiative focusing on employment of ex-offenders, and to strengthen internal capacity		0	335,000	0	0	0	335,000
CHICAGO WOMEN IN TRADES Chicago, IL To advocate for policies that support training for, and access to nontraditional jobs for low income women in Illinois		70,000	0	0	70,000	0	0
CHILD AND FAMILY POLICY CENTER Des Moines, IA To assist Iowa in developing and implementing welfare reform and workforce programs		416,000	0	0	203,000	0	213,000
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		130,230	0	0	130,230	0	0
CUYAHOGA WORK & TRAINING Cleveland, OH To design a transitional jobs program (publicly funded jobs) for welfare recipients who have exhausted a 36 month time limit on receiving welfare benefits		0	193,926	0	0	0	193,926
ECONOMIC OPPORTUNITY INSTITUTE Seattle WA To coordinate the activities of the Transitional Jobs Network, which consists of publicly funded jobs programs from around the country		0	300,000	0	150,000	0	150,000
ECONOMIC POLICY INSTITUTE Washington, DC For work on low-wage labor market (LWLM) issues that affect midwesterners, as well as all working Americans		100,000	0	0	100,000	0	0
ECONOMIC POLICY INSTITUTE Washington DC To continue analyzing policy issues pertinent to the low wage labor market		0	200,000	0	0	0	200,000
ERIKSON INSTITUTE Chicago, IL Pathway System Research Post Employment Research		433,334	0	0	216,667	0	216,667

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Program Area: Employment

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
FEDERATION FOR COMMUNITY PLANNING Cleveland, OH For policy analysis and advocacy for increased access to education, training, and other employment services for low-income working families and welfare recipients in Ohio, and to synthesize lessons for reauthorization of the federal welfare law in 2002	90,000	0	0	90,000	0	0
HEARTLAND ALLIANCE FOR HUMAN NEEDS AND HUMAN RIGHTS Chicago, IL Illinois Poverty Summit initiative	100,000	0	0	100,000	0	0
JOHN HOWARD ASSOCIATION Chicago, IL To provide a summary of job training and education programs in Illinois prisons, including the opportunities and challenges involved in improving job training in coordination with the prison system	0	5,000	0	5,000	0	0
ILLINOIS CAUCUS FOR ADOLESCENT HEALTH Chicago, IL To advocate for improved education and training opportunities for low-income youth	0	200,000	0	100,000	0	100,000
INDIANA ASSOCIATION OF UNITED WAYS, INC Indianapolis, IN To build upon and expand the scope and impact of their current Building Ladders for Success project	340,450	0	0	214,900	0	125,550
INDIANA COALITION ON HOUSING AND HOMELESS ISSUES, INC Indianapolis, IN Continued support for the Indiana Network for Economic Fairness (The Network)	334,700	0	0	163,600	0	171,100
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	79,924	0	0	79,924	0	0
INDIANA UNIVERSITY SCHOOL OF PUBLIC & ENVIRONMENTAL AFFAIRS Indianapolis, IN To compare the effectiveness of faith based organizations with other nonprofits in providing social services to welfare recipients	0	107,055	0	107,055	0	0

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Program Area: Employment

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
INSTITUTE FOR WISCONSIN'S FUTURE, INC Milwaukee WI To assist with research and policy advocacy to strengthen education, training and other programs such as health care and child care assistance, which improve the well-being of low-income workers	0	220,000	0	0	0	220,000
INSTITUTE ON TAXATION AND ECONOMIC POLICY Washington, DC For a study on tax and economic policies in Illinois	101,000	0	0	101,000	0	0
INTERFAITH CONFERENCE OF GREATER MILWAUKEE Milwaukee, WI For analysis of trends in the demand for emergency services for low income families over a five-year period	35,363	0	0	35,363	0	0
KENT STATE UNIVERSITY Kent OH To continue longitudinal ethnographic research on the poorest, most vulnerable welfare families in Cleveland, Ohio, including some who have exhausted the state's three year time limit	0	118,094	0	45,000	0	73,094
LEGAL ACTION CENTER New York NY To develop a National Center to Promote the Employment of Ex Offenders to increase the number and quality of job opportunities available to people with criminal records by changing policies, practices and public opinion	0	300,000	0	150,000	0	150,000
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	74,204	0	0	74,204	0	0
LEGAL ASSISTANCE FOUNDATION OF CHICAGO Chicago, IL For a study on racial discrimination and job opportunities for low income African-Americans in the greater Chicago area	252,300	0	0	252,300	0	0
LIFETRACK RESOURCES, INC (a/k/a ST PAUL REHABILITATION CENTER, INC) St Paul, MN For project to research and evaluate the effectiveness of Transition Works, a two year paid work experience program for persons moving from welfare dependency to employment	246,670	0	0	246,670	0	0
MANPOWER DEMONSTRATION RESEARCH CORPORATION New York NY Continuation of Project on Devolution and Urban Change (Philadelphia, Cuyahoga Co Miami-Dade Co , & Los Angeles)	200,000	0	0	125,000	0	75,000

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Program Area: Employment

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
MANPOWER DEMONSTRATION RESEARCH CORPORATION New York, NY Renew support 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 Dayton Ohio, and St Paul, Minnesota (Defer until Dec Board Meeting)	333,334	0	0	166,666	0	166,668
METROPOLITAN FAMILY SERVICES Chicago IL For advocacy support to reform Illinois' child support system	0	20,000	0	20,000	0	0
MICHIGAN LEAGUE FOR HUMAN SERVICES Lansing, MI To expand its focus to issues related to reducing poverty through employment and ensuring long term success in the labor market	0	329,000	0	110,000	0	219,000
MID-MINNESOTA LEGAL ASSISTANCE, INC St Paul, MN For continued support of its Employment Opportunity Project	421,666	0	0	206,653	0	215,013
MINNESOTA COUNCIL OF NONPROFITS, INC St Paul, MN To support the work of the Affirmative Options Coalition to reform Minnesota's workforce system and its welfare program, so that both systems are effectively and coherently focused on helping low income families get out of poverty	0	300,000	0	100,000	0	200,000
NATIONAL CENTER ON POVERTY LAW INC Chicago, IL To develop a financial education program for low-income people and seek its implementation in Illinois welfare to-work programs and to advocate for laws, regulations, and policies to ensure that low-income people have access to mainstream financial services	187,645	0	0	187,645	0	0
NATIONAL CLEARINGHOUSE FOR LEGAL SERVICES, INC Chicago, IL To continue policy advocacy regarding income supports and education and training options for welfare recipients, in anticipation of the reauthorization of the welfare reform law in 2002	0	585,000	0	185,403	0	399,597
NATIONAL CONFERENCE OF STATE LEGISLATURES Denver CO To synthesize key welfare research findings from the Midwest and coordinate forums for state policymakers	0	232,000	0	129,949	0	102,051

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Employment	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
NATIONAL EMPLOYMENT LAW PROJECT, INC New York NY For its work promoting state unemployment insurance advocacy benefitting low-wage and women workers		350,000	0	0	175,000	0	175,000	
NATIONAL LEAGUE OF CITIES INSTITUTE Washington, DC Project designed to increase access of low income working families to essential income support, health insurance coverage, and nutritional assistance, and for policy work on publicly funded jobs		125,000	0	0	125,000	0	0	
NATIONAL RESULTS COUNCIL St Paul MN To assess the impacts of providing customized training to welfare to work participants by examining their career paths and earnings one year and two years post-training		0	128,800	0	128,800	0	0	
NATIONAL URBAN LEAGUE, INC New York, NY To coordinate advocacy efforts related to the reauthorization of the 1996 federal welfare law		0	150,000	0	75,000	0	75,000	
9 TO 5, WORKING WOMEN EDUCATION FUND Milwaukee, WI To support the newly formed Keep Families First coalition in Milwaukee, a broad based effort to educate the public and policymakers about the need for work enabling benefits, from employers as well as the public sector, to help low income workers stay employed		0	100,000	0	50,000	0	50,000	
NORTHWESTERN UNIVERSITY JOINT CENTER FOR POVERTY RESEARCH INSTITUTE FOR POLICY RESEARCH Evanston IL To support the second and third waves of the Illinois Families Study to refine information on how Illinois families have fared since the state's implementation of welfare reform policies		0	500,000	0	250,000	0	250,000	
OHIO UNIVERSITY INSTITUTE FOR LOCAL GOVERNMENT ADMINISTRATION AND RURAL DEVELOPMENT Athens, OH To investigate how rural welfare participants are faring in the job market, how those who are hitting time limits are coping, and how rural county welfare directors are using a large, new flexible source of state funds intended to spur innovative local work and family support programs		0	178,932	0	89,466	0	89,466	
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC Bronx NY To initiate a statewide public policy and industry practice campaign that will improve wages, benefits, and working conditions for more than 72,000 direct-care workers in Michigan's long-term care health industry		0	300,000	0	97,430	0	202,570	

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2001 GRANT ACTIVITY REPORT as of 7/22/02									
Program Area: Employment									
		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid		
REGIONAL MANUFACTURING TRAINING COLLABORATIVE, INC Chicago, IL To develop a strategy for how the City of Chicago should spend funds allocated for job training in 37 industrial tax increment financing (TIF) districts		0	55,606	0	55,606	0	0		0
SSI COALITION FOR A RESPONSIBLE SAFETY NET Chicago, IL Continued support for its Midwest Regional Work Incentives Work Group		353,000	0	0	170,000	0	183,000		
TWIN CITIES RISE! Minneapolis, MN To advance lessons and design features of its market-driven employment training model at the regional and national policy levels		0	450,000	0	150,000	0	300,000		
THE UNIVERSITY OF CHICAGO CENTER FOR URBAN RESEARCH AND POLICY STUDIES Chicago, IL Wellfare symposium, "Monitoring Welfare Reform in Illinois" (University Grants system ID 20216)		113,745	0	0	56,498	0	57,247		
THE UNIVERSITY OF CHICAGO IRVING B HARRIS GRADUATE SCHOOL OF PUBLIC POLICY STUDIES Chicago, IL To expand the study on "Educational and Occupational Experiences and Outcomes Among Low-Income Teenage Mothers" and to disseminate the results		41,592	0	0	41,592	0	0		0
THE UNIVERSITY OF MICHIGAN INSTITUTE FOR SOCIAL RESEARCH Ann Arbor, MI To design, develop pilot test, evaluate and disseminate a model, based on the Michigan Prevention Research Center's Jobs/Winnin New Jobs programs, to aid welfare populations in seeking and retaining jobs and coping with the financial demands of an independent working life		372,722	0	0	181,146	0	191,576		
THE UNIVERSITY OF MICHIGAN SCHOOL OF SOCIAL WORK Ann Arbor, MI To complete research on the long term experiences of welfare mothers in Michigan		0	550,000	0	0	0	550,000		
UNIVERSITY OF WISCONSIN MADISON INSTITUTE FOR RESEARCH ON POVERTY Madison, WI To expand study of what happens to welfare recipients after they leave welfare -- by combining state welfare administration data with survey data		93,369	0	0	72,424	0	20,945		

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area.	Employment	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
UNIVERSITY OF WISCONSIN-MADISON INSTITUTE FOR RESEARCH ON POVERTY Madison, WI To continue directing the Welfare Peer Assistance Network (WELPAN) project		0	319,712	0	49,712	0	270,000	
THE URBAN INSTITUTE Washington DC For a report on job training and education programs in prisons		0	20,000	0	20,000	0	0	
WISCONSIN COUNCIL ON CHILDREN AND FAMILIES Madison, WI To support advocacy efforts related to welfare reform and employment policy in Wisconsin		0	600,000	0	200,000	0	400,000	
WOMEN EMPLOYED INSTITUTE Chicago, IL To help develop policies and practices in Illinois and Chicago that increase access to education and training opportunities for current and former welfare recipients and low-income Illinoisans		0	235,000	0	117,500	0	117,500	
WORK, WELFARE AND FAMILIES Chicago, IL Midwest Partners advocacy network		152,000	0	0	152,000	0	0	
WORK, WELFARE AND FAMILIES Chicago, IL To renew its statewide "working opportunities" campaign, which focuses on advancing five core policy strategies to promote economic self-sufficiency and facilitate the transition from welfare to work		0	200,000	0	100,000	0	100,000	
CENTER FOR COMMUNITY CHANGE WORKFORCE ALLIANCE Washington, DC To bring local stakeholder voices into the national debate about employment and training policy		0	450,000	0	100,000	0	350,000	
Employment Total:		\$7,294,973	\$8,998,125	\$0	\$7,962,094	\$0	\$8,331,004	
Less Rescissions		\$0						
Less Returns			\$0		\$0			
Net		\$7,294,973	\$8,998,125		\$7,962,094		\$8,331,004	

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**Grant Activity Report
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Program Area: Environment

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
1000 FRIENDS OF WISCONSIN LAND USE INSTITUTE, INC Madison, WI To help localities respond to Wisconsin's new smart growth law	37,853	0	0	37,853	0	0
1000 FRIENDS OF WISCONSIN LAND USE INSTITUTE, INC Madison, WI To continue its support of a new Wisconsin law requiring communities to write and implement a land-use plan	0	174,900	0	87,450	0	87,450
ALLIANCE FOR THE PRUDENT USE OF ANTIBIOTICS Boston, MA To develop and promote a methodology for establishing more accurate data on the use of antibiotics in farming	0	280,788	0	162,708	0	118,080
AMERICAN COUNCIL FOR AN ENERGY-EFFICIENT ECONOMY Washington, DC To support its ongoing efforts to demonstrate support for a market for cleaner, greener cars in partnership with the Clean Car Campaign	75,000	0	0	75,000	0	0
AMERICAN COUNCIL FOR AN ENERGY-EFFICIENT ECONOMY Washington, DC To promote federal policies that encourage energy efficiency	62,500	0	0	62,500	0	0
AMERICAN FARMLAND TRUST Washington, DC For agriculture conservation project	199,600	0	0	199,600	0	0
AMERICAN FARMLAND TRUST Washington, DC To engage its field offices to educate farmers and the general public concerning federal farm payments and opportunities for environmental stewardship	0	600,000	0	300,000	0	300,000
THE BIODIVERSITY PROJECT, INC Madison, WI To commission and disseminate public opinion research on attitudes toward water among decision makers and citizens in the Great Lakes region	0	210,000	0	210,000	0	0
THE BROOKINGS INSTITUTION Washington, DC Building the New Metropolitanism (Employment Proposal # 23914 - \$300,000/Environment Proposal #23846 \$600,000)	400,000	0	0	200,000	0	200,000
BSR EDUCATION FUND, INC San Francisco, CA To organize a voluntary business led effort to reduce the environmental impact of containerized and bulk shipping in the Great Lakes and St. Lawrence Seaway	0	100,000	0	100,000	0	0

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Program Area: Environment		Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
BUSINESS AND PROFESSIONAL PEOPLE FOR THE PUBLIC INTEREST Chicago, IL To support Partners for Environmental Transportation aimed at improving transportation planning in northern Illinois		0	157,500	0	80,000	0	77,500	
CANADIAN ENVIRONMENTAL DEFENCE FUND Toronto, Ontario To refine the Canadian PollutionWatch Scorecard and facilitate strategic use of the Scorecard by communities and environmental groups		0	180,000	0	180,000	0	0	
CENTER FOR NEIGHBORHOOD TECHNOLOGY Chicago IL To promote policies that reduce barriers to transit-oriented development and alternatives to highways		0	500,000	0	250,000	0	250,000	
CENTER FOR RURAL AFFAIRS Walthill NE To support the Washington office of the national Sustainable Agriculture Coalition and the Midwest Sustainable Agriculture Working Group to ensure that the values of environmentally and economically sustainable agriculture are incorporated into the next iterations of federal farm policy		0	300,000	0	150,000	0	150,000	
CHICAGO ACADEMY OF SCIENCES Chicago, IL To enable the Peggy Notebaert Nature Museum to develop a plan to become a regional center for environmental policy forums		0	50,000	0	50,000	0	0	
INTER PROGRAM CULTURE PROPOSAL #24591 \$130,000/ENVIRONM PROPOSAL #24821 \$50,000 CULTURE PROPOSAL #24591		0	150,000	0	82,500	0	67,500	
CITIZENS ACTION COALITION EDUCATION FUND, INC Indianapolis, IN To add industry and organized labor to the existing coalition promoting new state policies to support renewable energy and energy efficiency		0	0	0	75,000	0	0	
CITIZENS FOR A BETTER ENVIRONMENT Milwaukee WI For transportation planning project that would support development of high speed rail		75,000	0	0	75,000	0	0	
CITIZENS POLICY CENTER Cleveland, OH Pesticide Use Reduction Project (with Innovative Farmers of Ohio, and Rivers Unlimited)		75,000	0	0	75,000	0	0	
COLLABORATIVE RESEARCH AND DESIGNS FOR AGRICULTURE Watsonville, CA To implement and evaluate an environmental labeling program for Wisconsin potatoes and create a framework to extend the label to other products		0	274,900	0	136,600	0	138,300	

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Program Area	Environment	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
COUNCIL OF MICHIGAN FOUNDATIONS Grand Haven, MI To continue to help Great Lakes community foundations develop their capacity to make environmental grants		0	55,000	0	55,000	0	0	
COUNCIL OF STATE GOVERNMENTS Lexington, KY To develop a Policy Academy on Environmental Management Tools		0	77,000	0	77,000	0	0	
THE DELTA INSTITUTE Chicago, IL Air deposition		92,725	0	0	92,725	0	0	
DETROITERS WORKING FOR ENVIRONMENTAL JUSTICE Detroit, MI To represent the needs of urban minority communities with respect to transportation investments		0	100,000	0	50,000	0	50,000	
EARTH APPEAL--THE ENVIRONMENT FUND FOR ONTARIO (FB) Toronto, Ontario To implement and evaluate workplace giving campaigns for environmental groups in Ontario		30,000	0	-30,000	0	0	0	
ECOLOGY CENTER, INC Ann Arbor, MI To further public and private sector policy to improve the environmental performance of automobile manufacture and use		0	300,000	0	150,000	0	150,000	
ENTERPRISING ENVIRONMENTAL SOLUTIONS, INC Pittsburgh, PA For watershed stewardship action strategy demonstration in Great Lakes watershed		225,000	0	0	225,000	0	0	
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE Washington, DC To promote the deployment of energy efficient and renewable energy technologies throughout every sector of the economy		75,000	0	0	75,000	0	0	
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE Washington, DC To brief federal and state policymakers and other stakeholders about the policy opportunities to exploit the untapped potential of agriculture based renewable energy and promote rural economic development		0	125,000	0	75,000	0	50,000	
ENVIRONMENTAL DEFENSE, INC New York NY To engage in public education and constituency building about opportunities to reform agricultural policy/J Parzen		125,000	0	0	125,000	0	0	

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Program Area: Environment

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
ENVIRONMENTAL DEFENSE, INC New York, NY For its Pollution Prevention Alliance	300,000	0	0	300,000	0	0
ENVIRONMENTAL DEFENSE, INC New York, NY To support advocacy for policies to reduce the use of antibiotics in agriculture for nontherapeutic purposes	0	400,000	0	200,000	0	200,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION ROCKEFELLER FAMILY FUND, INC New York, NY To educate other environmental grantmakers about issues affecting the Upper Midwest	0	15,000	0	15,000	0	0
ENVIRONMENTAL HEALTH FUND, INC Jamaica Plain, MA To continue its efforts, through its Healthcare Without Harm initiative, to educate and encourage hospitals and medical supply companies to reduce use of toxic substances	0	100,000	0	100,000	0	0
ENVIRONMENTAL LAW AND POLICY CENTER OF THE MIDWEST Chicago, IL For continued support of its energy project	300,000	0	0	300,000	0	0
ENVIRONMENTAL LAW AND POLICY CENTER OF THE MIDWEST Chicago, IL For continued support of Midwest Transportation and Land Use Reform project	200,000	0	0	200,000	0	0
ENVIRONMENTAL LAW INSTITUTE Washington, DC To add Michigan and Minnesota to its ongoing comparison of state-level regulatory and incentive based environmental programs	0	50,000	0	50,000	0	0
ENVIRONMENTAL SUPPORT CENTER, INC Washington, DC To create and maintain a Great Lakes Environmental Policy Information Exchange	0	75,000	0	75,000	0	0
FOX-WOLF BASIN 2000, INC Appleton, WI For continued support of its Watershed Based trading project	75,000	0	0	75,000	0	0
FRIENDS OF THE CHICAGO RIVER Chicago, IL To review current programs that monitor water quality on the Chicago River and host a meeting of other Great Lakes organizations to explore broadly useful research	0	29,600	0	29,600	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area.	Environment	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
GREAT LAKES UNITED Buffalo NY	To strengthen and coordinate citizen action on water quantity diversions, and toxic pollution and to improve its ability to communicate electronically in support of its general mission to protect and restore the Great Lakes St Lawrence River ecosystem	0	202,400	0	101,200	0	101,200	
GREAT PLAINS INSTITUTE FOR SUSTAINABLE DEVELOPMENT Minneapolis, MN	To develop a consensus among industry, farmers, and environmentalists on energy and agriculture policies to be incorporated into federal energy and agriculture policies	0	60,000	0	60,000	0	0	
HOOSIER ENVIRONMENTAL COUNCIL Indianapolis, IN	To support the development of a strong statewide model for individual restoration plans for Indiana water bodies, with special emphasis on the most polluted water bodies and on those in the Lake Michigan basin	0	150,000	0	95,000	0	55,000	
INSTITUTE FOR AGRICULTURE AND TRADE POLICY Minneapolis, MN	To research impacts of agriculture on the Great Lakes with an emphasis on water quantity and water flows and on related activities such as the transport of agricultural products	0	185,000	0	185,000	0	0	
INSTITUTES FOR JOURNALISM AND NATURAL RESOURCES Potosi, MO	To establish the Great Waters Institute which will brief regional and national journalists on the latest environmental issues facing the Great Lakes basin	0	135,000	0	135,000	0	0	
IOWA NATURAL HERITAGE FOUNDATION Des Moines, IA	To support its joint effort with the Iowa Environmental Council to improve environmental regulation and water quality in Iowa	0	200,000	0	100,000	0	100,000	
IOWA POLICY PROJECT Mt Vernon, IA	To launch a program of research that would meet the needs of Iowa policymakers	0	157,000	0	76,000	0	81,000	
IZAAK WALTON LEAGUE OF AMERICA INC St Paul, MN	Midwest Power Plant Campaign	395,163	0	0	395,163	0	0	
LIDLAW FOUNDATION Toronto Ontario	To build media and fundraising capacity of Canadian environmental groups	55,000	0	0	55,000	0	0	

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**Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02**

Program Area. Environment

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
LAKE MICHIGAN FEDERATION Chicago, IL For activities related to the protection and restoration of Lake Michigan, including a new Citizens Beach Advocacy Center	0	300,000	0	160,000	0	140,000
LAKE SUPERIOR ALLIANCE Spooner, WI To ensure the long-term protection of the Lake Superior basin	0	112,000	0	56,000	0	56,000
LAND INFORMATION ACCESS ASSOCIATION Traverse City, MI To disseminate GIS model developed under previous grant	89,500	0	0	89,500	0	0
LAND STEWARDSHIP PROJECT White Bear Lake, MN To take the results of a multi year effort to quantify environmental and other public benefits from more environmentally friendly agriculture and develop those results into policy concepts that could be implemented at the federal and state levels	0	195,000	0	120,000	0	75,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION INC LOWELL CENTER FOR SUSTAINABLE PRODUCTION Lowell, MA To research the status of innovative chemical reduction policies in northern Europe	0	85,000	0	85,000	0	0
METROPOLITAN PLANNING COUNCIL Chicago IL sprawl project	150,000	0	0	150,000	0	0
MICHIGAN ENVIRONMENTAL COUNCIL Lansing, MI For a series of activities to protect the Great Lakes and promote a more environmentally sensitive domestic auto industry	0	285,397	0	141,169	0	144,228
MICHIGAN LAND USE INSTITUTE Beulah, MI For transportation and land use policy initiative	179,039	0	0	179,039	0	0
MICHIGAN LAND USE INSTITUTE Beulah, MI To launch an expanded donor development program	0	140,000	0	77,000	0	63,000
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY St. Paul, MN For building business support for dedicated transit funding in Minnesota	102,679	0	0	102,679	0	0
THE MINNESOTA PROJECT St Paul MN For its Stewardship Incentives in Agriculture project	200,000	0	0	100,000	0	100,000

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Grant Activity Report		Prior	Current	Current	Current	Current	Current	Current
2001 GRANT ACTIVITY REPORT as of 7/22/02		Approvals	Rescissions	Payments	Returns	Unpaid		
Program Area.	Environment							
MINNESOTANS FOR AN ENERGY EFFICIENT ECONOMY St Paul MN For continued support of its advocacy of environmental tax shifting		168,000	0	168,000	0	0	0	0
MISSISSIPPI RIVER BASIN ALLIANCE Minneapolis, MN Continued support for advocacy for Mississippi River Environmental Management Program		30,000	0	30,000	0	0	0	0
MISSISSIPPI RIVER BASIN ALLIANCE Minneapolis, MN To continue to bring together diverse constituencies to protect and restore the Mississippi River ecosystem		0	150,000	75,000	0	0	0	75,000
NATURAL RESOURCES DEFENSE COUNCIL, INC New York NY To promote clean energy as federal electric utility policy is restructured, and to provide technical and policy support to encourage the cleanup of older coal fired electric power plants that cause a high proportion of air pollution in the Great Lakes region and beyond (2 yrs)		125,000	0	125,000	0	0	0	0
NORTHEAST-MIDWEST INSTITUTE Washington DC For its Great Lakes Washington program		150,000	0	150,000	0	0	0	0
OHIO ENVIRONMENTAL COUNCIL Columbus OH For continued support of its Lake Erie Clean Water Project		104,390	0	104,390	0	0	0	0
PACE UNIVERSITY CLEAN AIR TASK FORCE Boston MA For state and regional power plant campaign		200,000	0	200,000	0	0	0	0
THE POLLUTION PROBE FOUNDATION Toronto, Ontario To support its efforts to assist Environment Canada in the establishment of new standards governing mercury emission into the air and water of the Great Lakes		0	75,000	75,000	0	0	0	0
ROCKEFELLER FAMILY FUND New York NY To support the startup of the Task Force on Environmental Integrity, a new not-for-profit that would focus on the level and quality of environmental enforcement actions, and to produce a report on the respective roles of the federal and state governments in enforcing federal environmental laws in the Great Lakes states		0	250,000	250,000	0	0	0	0
THE SIERRA CLUB FOUNDATION San Francisco, CA For its efforts to address toxic sediments in the Great Lakes and a new effort on state based air toxic policy		0	160,000	160,000	0	0	0	0

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Grant Activity Report		2001 GRANT ACTIVITY REPORT as of 7/22/02						
Program Area	Environment	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid	
SIXTEENTH STREET COMMUNITY HEALTH CENTER Milwaukee, WI	To demonstrate and document how an urban industrial brownfield can be redeveloped to link affordable homes to jobs and job training create habitat and open space, reduce demand on urban water management systems, and reduce energy use	0	500,000	0	400,000	0	100,000	
SOIL AND WATER CONSERVATION SOCIETY Ankeny, IA	To conduct research on ways the federal tax code could be adjusted to provide incentives for private landowners to implement conservation and environmental enhancement measures on their property	0	57,336	0	57,336	0	0	
SURFACE TRANSPORTATION POLICY PROJECT Washington, DC	To support transportation reform activities in the region and nationally, and to develop strategies for the next iteration of federal transportation legislation in 2003	0	200,000	0	200,000	0	0	
SUSTAIN Chicago, IL	To support efforts to assist Midwest transportation advocates with communications and media placement	0	275,000	0	125,000	0	150,000	
TAXPAYERS FOR COMMON SENSE Washington, DC	To expand its policymaker and public education activities to include agricultural subsidy programs	0	105,000	0	75,000	0	30,000	
ENVIRONMENTAL WORKING GROUP Washington, DC	To analyze agriculture spending patterns and disseminate their information through the internet	985,000	0	0	635,000	0	350,000	
TIP OF THE MITT WATERSHED COUNCIL Potoskey, MI	To support the Great Lakes Aquatic Habitat Network	77,184	0	0	77,184	0	0	
TRANSIT FOR LIVABLE COMMUNITIES St Paul, MN	For research and advocacy on the need to better support transit in Minnesota	75,000	0	0	75,000	0	0	
PUBLIC INTEREST PROJECTS TRUST FOR AMERICA'S HEALTH New York, NY	To organize an effort to create environmental health monitoring and tracking in Great Lakes States	125,000	0	0	125,000	0	0	
UNION OF CONCERNED SCIENTISTS INC Cambridge, MA	For its Midwest Energy Project	100,000	0	0	100,000	0	0	

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Grant Activity Report		Prior	Current	Current	Current	Current	Current	Current
2001 GRANT ACTIVITY REPORT as of 7/22/02			Approvals	Rescissions	Payments	Returns	Unpaid	
Program Area: Environment								
UNION OF CONCERNED SCIENTISTS, INC Cambridge, MA To continue its advocacy for policies to reduce the use of antibiotics in agriculture for nontherapeutic purposes	0	100,000	0	100,000	0	0	0	0
UNIVERSITY OF ILLINOIS BOARD OF TRUSTEES REGIONAL ECONOMICS APPLICATIONS LABORATORY Urbana, IL To quantify the job impacts of the recommendations included in the report Repowering the Midwest	0	88,320	0	88,320	0	0	0	0
UNIVERSITY OF MARYLAND FOUNDATION, INC Adelphi MD To enable the Compliance Consortium, a network of state environmental officials, to complete a project to develop and implement more effective environmental protection programs	0	400,000	0	200,000	0	0	200,000	0
THE REGENTS OF THE UNIVERSITY OF MICHIGAN GREAT LAKES RADIO CONSORTIUM Ann Arbor, MI For continued support of the Great Lakes Radio Consortium's coverage of Great Lakes environmental issues	0	200,000	0	100,000	0	0	100,000	0
WORLD RESOURCES INSTITUTE Washington, DC To engage the biotechnology industry in designing principles that could anticipate possible environmental impacts before new products are developed	0	78,750	0	78,750	0	0	0	0
WORLD WILDLIFE FUND, INC Washington DC To support its Wildlife and Contaminants Program which participates in Great Lakes basin government advisory committees relating to toxins and water quality produces peer-reviewed research on toxins and wildlife and human health, and supports screening and testing of chemicals whose health and environmental effects are not adequately understood	0	150,000	0	150,000	0	0	0	0
Environment Total:	\$5,658,633	\$9,300,891	-\$30,000	\$11,170,266	\$0	\$0	\$3,759,258	
Less Rescissions	-\$30,000							
Less Returns		\$0		\$0				
Net:	\$5,628,633	\$9,300,891		\$11,170,266			\$3,759,258	

**The Joyce
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**Grant Activity Report
2001 GRANT ACTIVITY REPORT as of 7/22/02**

Program Area: Gun Violence

	Prior	Current Approvals	Current Rescissions	Current Payments	Current Returns	Current Unpaid
ALLIANCE FOR JUSTICE, INC Washington, DC First Monday Program 2000-01	150,000	0	0	150,000	0	0
AMERICAN ASSOCIATION OF SUICIDOLOGY Washington DC To develop a three year plan for the National Suicide by Firearms Resource Center	0	20,000	0	20,000	0	0
AMERICAN MEDICAL ASSOCIATION Chicago, IL To convene key gun violence researchers and AMA leaders to discuss making gun violence prevention a primary focus for the AMA	0	10,000	0	10,000	0	0
BOSTON UNIVERSITY SCHOOL OF PUBLIC HEALTH Boston, MA Renewal support for Join Together Online	188,085	0	0	188,085	0	0
CHILDREN'S MEMORIAL FOUNDATION Chicago IL For continued support of the Handgun Epidemic Lowering Plan (HELP) Network in promoting a public health approach to the epidemic levels of handgun related death and injury	0	150,000	0	75,000	0	75,000
CITIZENS FOR A SAFER MINNESOTA EDUCATION FUND St Paul, MN Gun Violence Organizing Project a strategic partnership with SPEAC (St Paul Ecumenical Alliance of Congregations)	150,000	0	0	150,000	0	0
COMMUNICATION WORKS San Francisco, CA To help Joyce-funded state-based advocacy groups develop and implement effective communications strategies for promoting a public health-oriented gun policy of comprehensive health and safety regulation of the industry	371,748	0	0	185,374	0	186,374
COMMUNICATION WORKS San Francisco CA To provide media support to the National Firearm Injury Statistics System	0	300,000	0	100,000	0	200,000
CONSUMER FEDERATION OF AMERICA FOUNDATION Washington, DC To support a project to advocate for the treatment and regulation of guns as consumer products	311,917	0	0	311,917	0	0
DUKE UNIVERSITY OFFICE OF RESEARCH SUPPORT For a study of how community gun- ownership rates and gun related policies affect public health and safety	339,133	0	0	176,406	0	162,727

Portfolio Statement

Account Number: 263607
 Account Name: JOYCE FON ALLIANCE

◆ Asset Summary

Unrealized gain/loss

Country	Accrued Income/expense	Market value	Cost	Market	Translation	Total	Market value Incl accruals	%
Adjustments To Cash								
Pending trade purchases								
	0.00	- 323,689.49	323,689.49	0.00	0.00	0.00	-323,689.49	0.288%
	0.00	- 323,689.49	- 323,689.49	0.00	0.00	0.00	-323,689.49	- 0.388%
	0.00	323,689.49	- 323,689.49	0.00	0.00	0.00	-323,689.49	- 0.288%
						23,844,694.01		
						- 18,288,247.45		
Total	56,650.28	119,017,054.44	106,680,007.38	7,336,448.66	0.00	7,336,448.66	119,076,704.62	100.800%

Total Cost Incl Accruals 105,716,258.26

Portfolio Statement

Account number 2636072
Account Name JOYCE FDN - ALLIANCE - SL

31 DEC 2001

◆ Asset Detail - Base Currency

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Description/Asset/LD Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Market value	Total
Equities									
Common stock									
Bermuda - USD									
TYCO INTL LTD NEW COM CUSIP 802124108 79 800 00			997 50	4 700 220 00	2 313 943 42	2 386 276 58	0 00		2 386 276 58
Total USD			997 50	4 700 220 00	2 313 943 42	2 386 276 58	0 00		2 386 276 58
Total Bermuda			997 50	4 700 220 00	2 313 943 42	2 386 276 58	0 00		2 386 276 58
Finland - USD									
ADR NOKIA CORP SPONSORED ADR CUSIP 854802204 92 700 00			0 00	2 273 931 00	2 188 587 05	85 363 85	0 00		85 363 85
Total USD			0 00	2 273 931 00	2 188 587 05	85 363 85	0 00		85 363 85
Total Finland			0 00	2 273 931 00	2 188 587 05	85 363 85	0 00		85 363 85
Guernsey, Channel Islands - USD									
AMDOCS ORD GBP0 01 CUSIP G02602103 17 800 00			0 00	597 872 00	1 014 211 85	- 416 339 85	0 00		- 416 339 85
Total USD			0 00	597 872 00	1 014 211 85	- 416 339 85	0 00		- 416 339 85
Total Guernsey, Channel Islands			0 00	597 872 00	1 014 211 85	- 416 339 85	0 00		- 416 339 85
Israel - USD									
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104 14, 100 00			0 00	582 449 00	633 034 26	- 70 585 26	0 00		- 70 585 26
Total USD			0 00	562 449 00	633 034 26	- 70 585 26	0 00		- 70 585 26
Total Israel			0 00	562 449 00	633 034 26	- 70 585 26	0 00		- 70 585 26
Singapore - USD									
FLEXTRONICS INTL LTD COM STK CUSIP Y2573F102 84, 900 00			0 00	2 276 651 00	3 189 757 40	- 913 108 40	0 00		913 108 40
Total USD			0 00	2 276 651 00	3 189 757 40	- 913 108 40	0 00		- 913 108 40
Total Singapore			0 00	2 276 651 00	3 189 757 40	- 913 108 40	0 00		- 913 108 40

Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities									
Common stock									
United Kingdom - USD									
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W100 26 700 00 25 8800000			2 778 47	685 658 00	1 343 858 30	- 658 200 30	0 00	0 00	658 200 30
Total USD		2,778 47		685,656 00	1,343,858 30	- 658,200 30	0 00	0 00	- 658,200 30
Total United Kingdom		2,778 47		685,656 00	1,343,858 30	- 658,200 30	0 00	0 00	- 658,200 30
United States - USD									
AES CORP COM CUSIP 00130H105 51 000 00 18 3500000			0 00	823 850 00	2 578 558 02	- 1,744,709 02	0 00	0 00	1 744 709 02
AFLAC INC COM CUSIP 001055102 27 100 00 24 5800000			0 00	685 576 00	808 844 01	144 368 01	0 00	0 00	- 144,368 01
ALTERA CORP COM CUSIP 021441100 78 000 00 21 2200000			0 00	1 878 380 00	2,754,087 33	- 1 077,717 33	0 00	0 00	- 1 077,717 33
AMER HOME PROD CORP COM CUSIP 026809107 22 100 00 81 3800000			0 00	1 358 058 00	1 318 472 88	38,583 14	0 00	0 00	38 583 14
AMER INTL GROUP INC COM CUSIP 028874107 58 700 00 78 4000000			0 00	4 501,880 00	3 718,143 44	783 836 56	0 00	0 00	783 836 56
ANHEUSER BUSCH COS INC COM CUSIP 035228103 18 300 00 45 2100000			0 00	827 343 00	758 488 42	70 843 58	0 00	0 00	70 843 58
AOL TIME WARNER INC COM CUSIP 00184A105 123 800 00 32 1000000			0 00	3 877 180 00	5,759,542 89	- 1,782 352 89	0 00	0 00	- 1 782 352 89
AT&T WIRELESS SVCS INC COM CUSIP 00209A108 121 100 00 14 3700000			0 00	1 740,207 00	3 405 812 34	- 1 685,405 34	0 00	0 00	- 1 685 405 34
BAKER HUGHES INC COM CUSIP 057224107 38 800 00 38 4700000			0 00	1,415 036 00	1 420 318 19	- 5,280 19	0 00	0 00	5 280 19
BANK ONE CORP COM CUSIP 08423A103 23 500 00 38 0500000			4 935 00	917 675 00	878 488 03	38,188 97	0 00	0 00	38 188 97
BEA SYS INC COM CUSIP 073325102 20 700 00 15 4000000			0 00	318 780 00	842,217 82	- 823 437 82	0 00	0 00	- 823 437 82
CARDINAL HLTH INC CUSIP 14148Y108 54,500 00 84 8800000			1 362 50	3 523 970 00	3 584 122 73	- 40 152 73	0 00	0 00	40 152 73

Portfolio Statement

Account number 2636072
Account Name JOYCE FDN ALLIANCE -SL

31 DEC 2001

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
CISCO SYS INC COM CUSIP 17275R102 159,200.00 18 1100000		0.00	2 883 112.00	3 730 187.76	- 847 085.76	0.00		847,085.76
CITIGROUP INC COM CUSIP 172867101 108,600.00 50 4800000		0.00	5 482,128.00	2 357 205.31	3,124 922.69	0.00		3,124,922.69
COLGATE PALMOLIVE CO COM CUSIP 194182103 40,200.00 57 7500000		0.00	2 321 550.00	1 888 998.09	452 551.91	0.00		452 551.91
COMCAST CORP CL A SPL CUSIP 200300200 68 000.00 38 0000000		0.00	2 448 000.00	2 895,772.72	437 772.72	0.00		- 437 772.72
DANAHER CORP COM CUSIP 235851102 14,200.00 80 3100000		284.00	858 402.00	789 535.10	68,866.90	0.00		68 866.90
DELL COMPUTER CORP COM CUSIP 247025109 53 300.00 27 1800000		0.00	1 448 684.00	2 128,780.04	- 680 088.04	0.00		- 680 088.04
ELECTR DATA SYS CORP NEW COM CUSIP 285661104 18,300.00 68 5500000		0.00	1 254 465.00	1 123 083.30	131,381.70	0.00		131,381.70
GEN ELEC CO COM CUSIP 369604103 170 500.00 40 0800000		30 680.00	6 833 640.00	4 425 709.42	2 407,930.58	0.00		2 407,930.58
HARLEY DAVIDSON INC COM CUSIP 412822108 61,200.00 54 3100000		0.00	3,323 772.00	1 382 114.18	1,941 657.84	0.00		1 941,657.84
HLTH MGMT ASSOC INC NEW CL A COM CUSIP 421933102 60 800.00 18 4000000		0.00	1 115 040.00	1,159,022.82	- 43 882.82	0.00		- 43 882.82
HOME DEPOT INC COM CUSIP 437078102 69 100.00 51 0100000		0.00	3 524 791.00	1 700 524.93	1 824 266.07	0.00		1 824,266.07
INTEL CORP CAP CUSIP 458140100 70 400.00 31 4500000		0.00	2 214 080.00	2 393 490.67	- 179 410.67	0.00		- 179,410.67
J P MORGAN CHASE & CO COM CUSIP 48625H100 51 700.00 36 3500000		0.00	1 879,285.00	2 552 140.40	- 672,845.40	0.00		672 845.40
JOHNSON & JOHNSON COM CUSIP 478180104 55,900.00 59 1000000		0.00	3 303,690.00	2,798,890.71	504 899.29	0.00		504 899.29
JUNIPER NETWORKS INC COM CUSIP 48203R104 38 400.00 18 9500000		0.00	689 780.00	1 528 844.34	- 839 064.34	0.00		- 839,064.34

◆ Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Common stock								
KOHL'S CORP COM CUSIP 500255104	70 400000	0.00	4,620,864.00	1,502,839.62	3,117,924.38	0.00	0.00	3,117,924.38
KROGER CO COM CUSIP 501044101	20 8700000	0.00	1,444,204.00	1,653,395.08	- 209,191.08	0.00	0.00	- 209,191.08
LIBERTY MEDIA CORP NEW COM SER A CUSIP 530718105	14 0000000	0.00	3,081,400.00	1,434,253.92	1,647,146.08	0.00	0.00	1,647,146.08
MBNA CORP COM CUSIP 552621100	35 2000000	10.539.00	4,121,920.00	2,007,624.02	2,114,295.98	0.00	0.00	2,114,295.98
MEDTRONIC INC COM CUSIP 585055108	51 2100000	0.00	1,531,179.00	878,325.05	654,853.95	0.00	0.00	654,853.95
MICRON TECH INC COM CUSIP 585112103	31 0000000	0.00	651,000.00	789,080.40	- 138,080.40	0.00	0.00	- 138,080.40
MICROSOFT CORP COM CUSIP 584818104	88 2500000	0.00	4,882,825.00	5,019,603.72	- 136,778.72	0.00	0.00	- 136,778.72
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #0174464488 CUSIP 617446448	55 9400000	0.00	2,204,038.00	1,348,378.88	855,659.12	0.00	0.00	855,659.12
PFIZER INC COM CUSIP 717091103	39 8500000	0.00	7,455,835.00	6,247,552.43	1,208,282.57	0.00	0.00	1,208,282.57
PHARMACIA CORP COM CUSIP 71713U102	42 6500000	0.00	1,671,880.00	2,007,539.93	- 335,659.93	0.00	0.00	- 335,659.93
SCHERING PLOUGH CORP COM CUSIP 808605101	35 8100000	0.00	1,650,841.00	2,103,893.59	- 453,052.59	0.00	0.00	- 453,052.59
SOLETRON CORP COM CUSIP 834182107	11 2800000	0.00	1,309,808.00	1,801,287.92	- 491,479.92	0.00	0.00	- 491,479.92
TENET HEALTHCARE CORP COM CUSIP 88033G100	58 7200000	0.00	810,338.00	812,408.46	- 2,070.46	0.00	0.00	- 2,070.46
VERITAS SOFTWARE CORP COM CUSIP 823436109	44 8300000	0.00	1,784,234.00	3,483,882.58	- 1,699,648.58	0.00	0.00	- 1,699,648.58
WAL-MART STORES INC COM CUSIP 931142103	57 5500000	1,603.00	1,392,710.00	1,212,870.69	179,839.31	0.00	0.00	179,839.31

Portfolio Statement

Account Name: JOYCE FDN, ALLIANCE SL
 Account number: 2638072

31 DEC 2001

◆ Asset Detail - Base Currency

Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities									
Common stock									
WELLPOINT HLTH NETWORKS INC CL A (NEW) 118 8500000		DELAW EFF 8 4-87	CUSIP 84973H108 0 00	444 030 00	438 807 38	7 222 84	0 00	0 00	7 222 84
Total USD				100,389,284 00	93,446,246 16	6,943,037 84	0 00	0 00	6,943,037 84
Total United States				100,389,284 00	93,446,246 16	6,943,037 84	0 00	0 00	6,943,037 84
Total Common Stock				111,486,063 00	104,129,618 44	7,358,448 58	0 00	0 00	7,358,448 58

Description/AssetID Shares/PAR value	Exchange rate or local market price	Income/expense	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Total Equities				111,486,063 00	104,129,618 44	7,358,448 58	0 00	0 00	7,358,448 58

Cash and Cash Equivalents

Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Short term investment funds									
USD United States dollar	1 000000		2,459 91	1,854,660 93	1,854,660 93	0 00	0 00	0 00	0 00
Total short term investment funds - all currencies			2,459 91	1,854,660 93	1,854,660 93	0 00	0 00	0 00	0 00
Total short term investment funds - all countries			2,459 91	1,854,660 93	1,854,660 93	0 00	0 00	0 00	0 00
Total Short Term Investment Funds			2,459 91	1,854,660 93	1,854,660 93	0 00	0 00	0 00	0 00

Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Total Cash and Cash Equivalents			2,459 91	1,854,660 93	1,854,660 93	0 00	0 00	0 00	0 00

Portfolio Statement

Account Number 2636072
 Account Name JOYCE FDN ALLIANCE

◆ Asset Detail - Base Currency

Description/AssetID Shares/PAR value	Exchange rate	Accrued Income/expense	Unrealized gain/loss		
			Market value	Cost	Market Translation Total
USD United States dollar	1.00000000	0.00	323,669.49	323,669.49	0.00
Total pending trade purchases - all currencies		0.00	- 323,669.49	- 323,669.49	0.00
Total pending trade purchases - all countries		0.00	- 323,669.49	- 323,669.49	0.00
Total Pending trade purchases		0.00	- 323,669.49	- 323,669.49	0.00
Total Adjustments To Cash		0.00	- 323,669.49	- 323,669.49	0.00
Total		69,850.38	113,017,054.44	105,850,387.88	7,356,448.86

Portfolio Statement

31 DEC 2001

Account number 2636077
Account Name JOYCE FDN PIMCO

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◆ Asset Detail - Base Currency

Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation	Total	
Equities									
Preferred stock									
United States - USD									
PVTPL DG FDG TR TR PFD SECS 144A EXP 12-28-2049 CUSIP 23324D201 180 00 10 300 0000000			0 00	1 854 000 00	1 800,000 00	54,000 00	0 00	0 00	54,000 00
PVTPL HOME OWN FDG CORP PFD STEP DOWN 987 1406250 CUSIP 437286205 3 500 00			0 00	2 404 892 18	3 502 785 00	- 1 097 772 82	0 00	0 00	- 1 097 772 82
Total USD			0 00	4 258 892 18	5 302 785 00	- 1 043 772 82	0 00	0 00	- 1 043 772 82
Total United States			0 00	4 258 892 18	5 302 785 00	- 1 043 772 82	0 00	0 00	- 1 043 772 82
Total Preferred Stock			0 00	4 258 892 18	5 302 785 00	- 1 043 772 82	0 00	0 00	- 1 043 772 82

Rights/warrants

Mexico - USD

MEX VALUE RECOV RT ISIN XS0038528110 CUSIP 045944814 1 000,000 00 0 0035000			0 00	3,500 00	0 00	3,500 00	0 00	0 00	3,500 00
Total USD			0 00	3,500 00	0 00	3,500 00	0 00	0 00	3,500 00
Total Mexico			0 00	3,500 00	0 00	3,500 00	0 00	0 00	3,500 00
Total Rights/Warrants			0 00	3,500 00	0 00	3,500 00	0 00	0 00	3,500 00
Total Equities			0 00	4 262 492 18	6 302 785 00	- 1 040 272 82	0 00	0 00	- 1 040 272 82

Portfolio Statement

31 Dec 2001 Account Number: 199907 Account Name: 1999 FPN TIMEB

Description/AssetID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Government bonds							
Panama - USD							
PANAMA IRB 18YR VAR RT DUE 07 17-2014 REG CUSIP P8058KAC8	88 0000000	5 593 19	257 110 32	218 554 88	37 555 44	0 00	37,555 44
Total USD		5,593 19	257,110 32	218,554 88	37,555 44	0 00	37,555 44
Total Panama		5,593 19	257,110 32	218,554 88	37,555 44	0 00	37,555 44
Peru - USD							
PERU FLIRB VAR RT BD DUE 03 07-2017 CPN RATE = 3 25 YRS 1-2,3 75 YRS 3 4 4 YRS CUSIP 052150257	70 0000000	12 866 67	700 000 00	641 875 00	58 125 00	0 00	58,125 00
Total USD		12,666 67	700,000 00	641,875 00	58,125 00	0 00	58,125 00
Total Peru		12,666 67	700,000 00	641,875 00	58,125 00	0 00	58,125 00
United States - USD							
US TREAS BD STRIPPED PRIN PMT STRIP PRINPMT 15/11/2021 USD1000 11-15-2021 REG CUSIP 812803AY8	30 6890000	0 00	2 178 818 00	2 484 770 50	- 305 851 50	0 00	- 305 851 50
Total USD		0 00	2,178 818 00	2,484 770 50	- 305 851 50	0 00	- 305 851 50
US TREAS BDS DTD 08/15/1993 8 25 DUE 08 15 2023 REG CUSIP 812810EQ7	105 9030000	14 184 40	2 012 157 00	2 121 343 07	- 108 186 07	0 00	- 108 186 07
Total USD		14,164 40	4,191,076 00	4,606,113 57	- 415,037 57	0 00	- 415,037 57
Total United States		14,164 40	4,191,076 00	4,606,113 57	- 415,037 57	0 00	- 415,037 57
Total Government Bonds		32,424 26	6,148,186 32	6,467,543 45	- 318,357 13	0 00	- 318,357 13
Government agencies							
United States - USD							
FHA CARDINAL POINTE APTS MTG LN PROJ #082 23086 7 13 07 01-2040 CUSIP 31388BBAB	101 9375000	35 473 48	8 085 964 81	5 981 484 72	104 480 09	0 00	104 480 09
FHA INSD PROJ HUNTOON PAIGE #PL184 S 7 00 MTG PARTN CTF DUE 08 01 2021 REG CUSIP 68498AB3	100 7140000	7 703 86	1 330 061 72	1 289 897 55	30 064 17	0 00	30 064 17

Portfolio Statement

31 DEC 2001

Account Name: JOYCE EDN PIMCO
 Account number: 2696077
 SL

Asset Detail - Base Currency

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Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income									
Government agencies									
FHA POOL #231D4 PINE RIDGE APTS LN # 80 MTG PARTN CTF 7 25-15 REG PRJ#042 33180 CUSIP 897981AB1 2 03 100 8750000		0 00	0 00	2 07	2 10	0 03		0 00	- 0 03
FILMC DEB DTD 07/16/2001 5 07 15 2008 CUSIP 3134A4GK4 8 200,000 00 102 7520000		0 00	0 00	8 425 884 00	8 380 581 58	65 082 42		0 00	65 082 42
FILMC DEB 8 08 15 2011/06 14-2011 CUSIP 3134A4FM1 4 600 000 00 101 5770000		0 00	0 00	4 672 542 00	4 660 414 87	12,127 03		0 00	12,127 03
FNMA PREASSIGN 00136 4 375 10 15 2008 CUSIP 31358MLH4 1 300 000 00 87 8170000		0 00	0 00	1 272,821 00	1 282,038 32	10 882 68		0 00	10 882 68
Total USD		43,177 17	43,177 17	21,787,155 60	21,584,519 24	222,636 36		0 00	222,636 36
Total United States		43,177 17	43,177 17	21,787,155 60	21,584,519 24	222,636 36		0 00	222,636 36
Total Government Agencies		43,177 17	43,177 17	21,787,155 60	21,584,519 24	222,636 36		0 00	222,636 36
21,390,824 60									
Municipal/provincial bonds									
Mexico - USD									
UTD MEXICAN STS MEDIUM TERM NTS BOOK 8 3DUE 08 15-2031 BEO CUSIP 81086QAG3 2 500 000 00 88 1250000		78 341 87	78 341 87	2 453 125 00	2 375,000 00	78 125 00		0 00	78,125 00
Total USD		78,541 67	78,541 67	2,453,125 00	2,375,000 00	78,125 00		0 00	78,125 00
Total Mexico		78,541 67	78,541 67	2,453,125 00	2,375,000 00	78,125 00		0 00	78,125 00
United States - USD									
BROWARD CNTY FLA ARPT SYS REV RESIDUAL CTF SER 381 VAR RT DUE 10-1-2023/08 BEOCUSIP 114894EH7 750 000 00 82 3920000		8 231 25	8 231 25	617 840 00	577 515 00	40 425 00		0 00	40,425 00
CHGO ILL BRD ED CAP APPREC SCH REFORM SER A DUE 12 01 2031 BEO NYC CUSIP 167501XG5 1 000 000 00 17 6370000		0 00	0 00	178 370 00	181 765 36	- 5 395 36		0 00	- 5,395 36
Total USD		8,231 25	8,231 25	794,310 00	759,280 36	35,029 64		0 00	35,029 64

Asset Detail - Base Currency

DESCRIPTION/AssetID	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
Total United States		8,231.25		784,310.00	759,280.36	35,029.64	0.00	35,029.64
Total Municipal/Provincial Bonds		87,772.92		3,247,435.00	3,134,280.38	113,154.64	0.00	113,154.64
Corporate bonds								
Mexico - USD								
PVTPL PEMEX PROJ FDG MASTER TR NTS 100 5000000	TRANCHE # TR 5 B 11-15-2011 BE0	CUSIP 70845JAE2	803,000.00	600,000.00	3,000.00	0.00	0.00	3,000.00
Total USD		4,666.66		603,000.00	600,000.00	3,000.00	0.00	3,000.00
Total Mexico		4,666.66		603,000.00	600,000.00	3,000.00	0.00	3,000.00
United Kingdom - USD								
BRIT TELECOMMUNICATIONS P L C NT 8 125 DUE 12-15-2010 BE0	CUSIP 111021AD3	9,027.77	2,764,175.00	2,580,800.00	183,375.00	0.00	0.00	183,375.00
Total USD		9,027.77	2,764,175.00	2,580,800.00	183,375.00	0.00	0.00	183,375.00
Total United Kingdom		9,027.77	2,764,175.00	2,580,800.00	183,375.00	0.00	0.00	183,375.00
United States - USD								
ALLETE INC 1ST MTG BD FLTG RATE DUE 10 20 2003/10-20-2001 BE0	CUSIP 018522AB8	9,855.00	1,502,535.00	1,500,000.00	2,535.00	0.00	0.00	2,535.00
ATLAS REINS P L C NT CL A FLTG RATE 144ADUE 04 04 2003 REG	CUSIP 049407AA7	9,358.60	800,000.00	800,000.00	0.00	0.00	0.00	0.00
EL PASO ENERGY CORP MEDIUM TERM NTS	BOOK TR 4 7 B 1 31	CUSIP 28388EAD8	1,504,085.00	1,472,760.00	31,305.00	0.00	0.00	31,305.00
FORD MTR CR CO FORD MTR CR CO 7 25 DUE 10 25 2011 BE0	CUSIP 345397TY9	59,812.51	4,381,355.00	4,346,180.00	15,165.00	0.00	0.00	15,165.00
FORD MTR CR CO MEDIUM TERM NTS BOOK	ENTRY TR 00848 VAR RT DUE 07-18 2005	CUSIP 3454025H0	580,692.00	587,172.00	6,480.00	0.00	0.00	6,480.00
GEN MTRS ACCEP CORP GM B DUE 11 01 2031 BE0	CUSIP 37042SRZ5	45,888.88	3,549,000.00	3,481,570.00	87,430.00	0.00	0.00	87,430.00

Portfolio Statement

31 DEC 2001

Account Name: JOYCE FDN PIMCO SL
 Account Number: 2636077

◆ Asset Detail - Base Currency

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Description/Asset ID	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value							Unrealized gain/loss	
Fixed Income								
Corporate bonds								
GEN MTRS ACCEP CORP MED TERM NTS BE 3 000 000 00	87 6980000	TRANCHE # TR 00608 MTN VAR RT DUE 5 4 04CUSIP 37042WD73	14,548 32	2 830 840 00	3 000 000 00	- 68 060 00	0 00	- 68 060 00
GEN MTRS NS FIN CO GTD NT 8 85 DUE 700 000 00	98 5050000	10 15 2008 BEO CUSIP 37044BAAD	10,122 77	689 535 00	688 502 00	- 8 967 00	0 00	- 8 967 00
HCA HEALTHCARE CO SR NT FLTG RATE DUE 800,000 00	100 0510000	09 19 2002 BEO CUSIP 404119AB5	892 58	800 408 00	798 500 00	1 908 00	0 00	1,908 00
KROGER CO PUTTABLE RESET SECS DUE 500,000 00	100 0410000	08-16-2012/08-18-2002 BEO PUT CUSIP 501044CB5	1 770 52	500 220 00	500 000 00	220 00	0 00	220 00
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL 332,638 65	6 5500000	CUSIP 722005657	185 781 77	2 178 783 15	2 361,098 85	- 202 315 80	0 00	- 202,315 80
MFO PIMCO HI YIELD PORTFOLIO FD #477 52 198 40	8 2100000	CUSIP 722005985	10 168 54	426 548 88	484 281 50	- 65,742 64	0 00	65,742 64
PHONEMATE INC 10 5 DUE 07 01 2008 REG 795 745 74	105 0070000	CUSIP 718884BA2	41,778 65	835 588 72	785 745 74	39,842 98	0 00	39 842 98
PUB SVC ENTERPRISE GROUP INC NT FLTG 2 400 000 00	89 7280000	RATE DUE 05 21-2002/02 21-2002 BEO CUSIP 744573AF3	8 086 68	2 383 472 00	2 400 000 00	- 8 528 00	0 00	- 8,528 00
PVTPL CINGULAR WIRELESS LLC CRP CNG 1 000 000 00	101 0980000	7 125 DUE 12-15-2031 BEO CUSIP 17248RAG1	3 760 42	1 010 880 00	888 850 00	21,130 00	0 00	21 130 00
PVTPL DELTA AIR LINES INC DEL 10 5 DUE 644 214 74	116 5960000	01 02 2007 REG CUSIP 247361U89	33 633 37	751 128 61	665 075 48	66 053 13	0 00	88 053 13
PVTPL DELTA AIR LINES INC DEL 10 79 DUE 500,000 00	88 6850000	03 26 2014 REG CUSIP 247361VM5	42 710 41	443 475 00	559 555 00	- 118 080 00	0 00	- 118,080 00
PVTPL DQE CAP CORP FLT RT 144A 2 000 000 00	100 0210000	DUE01-15-2002 BEO CUSIP 23329FAA0	12 698 68	2 000 420 00	2,000 000 00	420 00	0 00	420 00
PVTPL EMERSON CAP CORP 10 5 DUE 220 000 00	105 0070000	07 01 2008 REG CUSIP 281891AA5	11 550 00	231 015 40	220 000 00	11,015 40	0 00	11,015 40
PVTPL GEMSTONE INV LTD INC SR SECD NT 900 000 00	97 2040000	144A 7 1 10-31 2004 BEO CUSIP 36866UAAB	11 585 00	874 836 00	800 000 00	25,184 00	0 00	- 25,184 00
PVTPL KBC BK FOG TR III FIXED/FLTG RATE TR 1 500 000 00	112 2750000	144A VAR RT DUE 11-29-2048 CUSIP 48239AAA7	24 239 16	1 684 125 00	1 560 270 00	123 855 00	0 00	123 855 00

Portfolio Statement

31 DEC 2001

Account Number: 283907
 Account Name: VOYCE FPN FUND

Asset Detail - Base Currency

Description/Asset ID	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
PVTPL KERR MCGEE CORP NT FLTG RATE 144A 2 85375 DUE 06 28 2004 BEO CUSIP 482388AQ0	2,500,000.00	89,782,000	737.15	2,494,800.00	2,500,000.00	- 5,200.00	0.00	5,200.00
PVTPL VERIZON GLOBAL FDG CORP VERIZON WIRE 144A 5 375 12 15-2008 BEO CUSIP 92344SACA	2,700,000.00	89,349,000	5,843.75	2,682,423.00	2,687,175.00	- 4,752.00	0.00	- 4,752.00
TOLEDO EDISON CO 6 7 DUE 09 01 2002 REG CUSIP 889175BBO	2,000,000.00	103,425,000	58,000.00	2,068,500.00	1,899,040.00	69,460.00	0.00	69,460.00
WILMINGTON TR CO PHILIP MORRIS CREDIT CORP SER C SEC LN 10 5 7 1 08 REG CUSIP 9718189A7	84,254.26	103,876,000	4,423.34	87,518.95	84,254.28	3,265.69	0.00	3,265.69
Total USD			659,720.05	37,384,365.69	37,401,049.93	- 16,684.24	0.00	- 16,684.24
Total United States			659,720.05	37,384,365.69	37,401,049.93	- 16,684.24	0.00	- 16,684.24
Total Corporate Bonds			673,414.48	40,761,540.69	40,681,849.93	189,690.76	0.00	189,690.76
Government mortgage backed securities								
United States - USD								
F N M A REMIC TR SER 1980 47 CL 47 L 8 500 GTD MTG PASS THRU CTF 5 25 20 REG CUSIP 3136037J5	864,879.44	101,718,000	4,885.30	879,839.78	820,819.55	58,920.23	0.00	58,920.23
FHLMC GROUP #0503885 10 00 MTG PARTN CTF DUE 10-01 05 REG CUSIP 31345TNL5	61,284.50	101,807,900	1,021.57	62,402.64	70,513.89	8,111.25	0.00	- 8,111.25
FHLMC MULTICLASS FHR 2081 HZ SUP WM 28 WC 6 7 8 11-15 2028 CUSIP 3133TGSQ3	3,607,891.87	84,562,000	18,939.85	3,050,890.08	3,400,804.37	- 349,814.29	0.00	- 349,814.29
FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG PARTN CTF DUE 11-15 2022 REG CUSIP 312813EC6	3,770,218.30	89,656,000	21,882.83	3,757,249.74	3,371,825.82	385,323.82	0.00	385,323.82
FHLMC MULTICLASS SER 1455 CL W 3 5 MTG PARTN CTF DUE 12-15 2022 REG CUSIP 312814CA0	278,784.85	85,968,000	813.06	239,648.56	200,536.47	39,112.09	0.00	39,112.09
FHLMC MULTICLASS SER 1637 CL 1637 LD VARRT MTG PARTN CTF DUE 12 15 2023 REG I/O CUSIP 313313FX1	1,152,078.31	6,334,000	3,129.81	72,872.64	154,037.75	81,085.11	0.00	81,085.11
FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG PARTN CTF DUE 05-15-2024 REG CUSIP 313375JCB	922,882.49	104,843,000	5,768.70	867,683.01	884,482.47	83,200.54	0.00	83,200.54

Portfolio Statement

31 DEC 2001

Account Name: JOYCE FDN, FIMCO, SL
Account Number: 2636077

◆ Asset Detail - Base Currency

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Description/AssetID	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income									
Government mortgage backed securities									
FHLMC MULTICLASS SER 2208 CL Z 7 5 01-15-2030 CUSIP 31333TN4S0	2,308 158 00	104 3430000	14 425 98	2 408 401 30	2 116 341 80	282 059 70	0 00	0 00	282 059 70
FHLMC MULTICLASS 2332 ZH RMC WIRE 7 07 15-2031 CUSIP 3133286L88	4 832 780 05	104 3430000	27 024 59	4 823 992 12	4 485 880 88	338 311 44	0 00	0 00	338 311 44
FHLMC POOL # 160080 10 5 05 01 2008 CUSIP 313401GJ4	5 274 54	111 7910000	92 30	5 898 48	3 888 84	2 009 82	0 00	0 00	2 009 82
FHLMC POOL # 160088 10 5 09 01-2009 CUSIP 313401GS4	12 193 79	111 7910000	213 39	13 831 58	8 985 29	4 846 27	0 00	0 00	4 846 27
FHLMC POOL # 200098 10 07 01 2005 CUSIP 313401SL1	1 894 61	104 3530000	28 24	1 768 37	1 783 57	- 15 20	0 00	0 00	- 15 20
FHLMC POOL # 380018 8 5 01 01 2003 CUSIP 313401A82	10 822 83	101 6893040	171 52	11 013 65	11 381 03	- 347 38	0 00	0 00	- 347 38
FHLMC POOL # 380017 8 5 02 01 2003 CUSIP 313401B28	12 275 40	102 4824860	194 38	12 577 68	12 873 85	288 17	0 00	0 00	288 17
FHLMC POOL # 380050 10 07 01 2004 CUSIP 313401N80	55 706 81	104 0338870	828 44	57 853 81	58 631 22	- 877 41	0 00	0 00	- 877 41
FHLMC POOL # 503982 10 12 01 2005 CUSIP 31345TM77	20 847 80	104 7560120	347 46	21 839 32	21 981 40	142 08	0 00	0 00	142 08
FNMA POOL # 000781 16 DUE 08 01 2012 REG CUSIP 31380AZ25	18 717 18	121 4781050	222 89	20 307 35	18 830 50	3 378 85	0 00	0 00	3 378 85
FNMA POOL # 001491 15 75 DUE 12 01 2011 REG CUSIP 31368BUQ5	6 983 01	121 8900870	81 65	8 518 58	7 021 84	1 496 84	0 00	0 00	1 496 84
FNMA POOL # 190504 ADJ RT DUE 11-01 2023REG CUSIP 31388HRZ8	178 440 87	100 2850000	952 53	178 870 02	177 832 97	2 137 05	0 00	0 00	2 137 05
FNMA POOL # 382868 ADJ RT DUE 01 01 2028REG CUSIP 31378RFH8	1 581 482 89	102 8410000	10 087 09	1 823 229 42	1 822 482 18	747 24	0 00	0 00	747 24
FNMA PREASSIGN 00882 6 35 08 25 2020 CUSIP 31358T7C6	1 500 000 00	89 4110000	1 587 48	1 491 165 00	1 515 457 73	- 24 282 73	0 00	0 00	24 282 73
FNMA REMIC SER 1899 CL M12 8 873 03-25-2028 CUSIP 31358U7J8	2 000 000 00	100 2880000	11 455 00	2 005 360 00	2 020 625 00	- 15 265 00	0 00	0 00	15 265 00

Portfolio Statement

31 DEC 2001

Account Name: WPCFTBN FUND
 Account Number: 289097

Asset Detail - Base Currency

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Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income									
Government mortgage backed securities									
FNMA REMIC TR SER 1987 42 CL Z 7 5 GTD MTG PASS THRU CTF DUE 07-18 2027 REG CUSIP 31359PS31	1 389 988 35	105 0310000	8 748 80	1 470 400 75	1 448 531 03	23 868 72	0 00	0 00	23 868 72
GNMA POOL # 188793 8 DUE 04 15 2017 REG CUSIP 36217NWX7	196 264 58	107 1800000	1 308 43	210 356 37	170 596 83	39 759 54	0 00	0 00	39 759 54
GNMA POOL # 472814 SER 2028 8 5 DUE 04 15 2028 REG CUSIP 36208JK34	133 921 80	105 8080000	948 81	141 688 76	136 917 50	2 762 26	0 00	0 00	2 762 26
GNMA POOL # 478461 SER 2030 9 DUE 07-15 2030 REG CUSIP 36209RTS2	489 468 21	106 4850000	3 748 01	531 858 72	522 528 59	9 328 13	0 00	0 00	9 328 13
GNMA POOL # 478591 SER 2030 9 DUE 09 15 2030 REG CUSIP 36209RXU2	224 321 51	106 4850000	1 882 41	238 868 78	234 678 86	4 189 90	0 00	0 00	4 189 90
GNMA POOL # 511240 SER 2030 8 5 DUE 04 15 2030 REG CUSIP 36211ESV8	14 932 28	105 7840000	105 77	15 787 48	15 489 34	308 12	0 00	0 00	308 12
GNMA POOL # 528001 SER 2030 8 5 DUE 08 15 2030 REG CUSIP 36211XKN5	0 00	105 7840000	1 482 54	0 00	0 00	0 00	0 00	0 00	0 00
GNMA POOL # 531353 SER 2030 8 5 DUE 08 15 2030 REG CUSIP 36212EH87	192 828 52	105 7840000	1 384 43	203 787 30	188 812 38	3 974 91	0 00	0 00	3 974 91
GNMA REMIC SER 1988 21 CL ZB 6 5 08 20-2028 CUSIP 3837H1WT4	1 234 517 15	95 8381400	6 886 87	1 180 881 58	1 184 517 15	- 3 635 57	0 00	0 00	- 3 635 57
GNMA REMIC TR SER 1888 12 CL Z 6 5 GTD MTG PASS THRU CTF DUE 05 20 2028 CUSIP 3837H1MP3	1 261 483 13	96 8370000	6 833 03	1 222 843 80	1 213 725 85	9 118 05	0 00	0 00	9 118 05
GNMA TBA POOL #9888988 SER 2028 6 DUE01-15-2028 REG CUSIP 01N060818	13 000 000 00	88 1580000	0 00	12 760 280 00	12 708 875 01	53 404 99	0 00	0 00	53 404 99
GNMA TBA POOL 6 5 TBA CUSIP 01N062815	7 000 000 00	100 3400000	0 00	7 024 080 00	7 043 750 00	- 19 670 00	0 00	0 00	- 19 670 00
GNMA II POOL # 080258 SER 2028 6 5 DUE 12 20 2028 REG CUSIP 36225CME3	478 878 04	102 5160000	2 992 88	480 828 61	485 500 03	5 428 58	0 00	0 00	5 428 58
I/O FNMA REMIC TR SER 1893 170 CL L 1122 4 GTD MTG PASS THRU CTF 8 25 08 REGCUSIP 31359DRM7	1 286 77	2 138 935800	1 203 58	27 538 02	61 577 04	- 34 041 02	0 00	0 00	- 34 041 02
I/O FNMA REMIC TR SER 1893 183 CL GA 8 50TD MTG PASS THRU CTF DUE 03 25 2022 REGCUSIP 31359EGX3	613 001 14	8 7447400	3 320 42	53 605 35	314 888 54	261 283 19	0 00	0 00	- 261 283 19

Portfolio Statement

31 DEC 2001

Account number: 2836077
 Account Name: JOYCE FDN: PIMCO -SL

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Total
Fixed Income								
Government mortgage backed securities								
I/O FNMA REMIC TR SER 1894 37 CL MH 6 5 GTD MTG PASS THRU CTF DUE 03-25-2020 REGCUSIP 31359GUF1 217 819 13 3 4008900 1 180 38 7,411 19 281 881 87 - 254 450 78 0 00 - 254,450 78								
I/O FNMA REMIC TR SER 82105 CL IO 9 0 GTD MTG PASS THRU CTF DUE 6 25 2022 REG CUSIP 31358NUC4 210 725 15 15 8250000 1 580 51 32 827 36 116 708 12 - 83,780 76 0 00 - 83,780 76								
RESOLUTION TR CORP SER 1892 C1 CL C VAR RT PASS THRU CTF DUE 08 25 2023 REG CUSIP 76118NGF1 644 881 41 100 5230000 2 111 26 648 032 88 659 182 82 - 11 159 84 0 00 - 11,159 84								
Total USD		168,571 39	47,987,515 20	47,772,257 89	215,257 31	0 00		215,257 31
Total United States		188,571 39	47,987,515 20	47,772,257 89	215,257 31	0 00		215,257 31
Total Government Mortgage Backed Securities		168,571 39	47,987,515 20	47,772,257 89	215,257 31	0 00		215,257 31
Asset backed securities								
United States - USD								
AAMES MTG TR SER 97 A CL A 5 7 18 ABS PASSTHRU CTF DUE 06 15 2028 BEO CUSIP 00253CCM7 1 594 810 55 104 7540000 8,542 87 1 670 732 58 1 573 728 23 87 004 38 0 00 87,004 38								
GMAC COML MTG SEC INC SER 1898 C1 CL C 8 808 CTF DUE 05 25 2028 BEO CUSIP 381849DH2 433 000 00 102 8410000 2 455 83 445 301 53 439 328 58 5 974 97 0 00 5 974 97								
OCWEN SER B7 J CL A2 VAR RT AST BKD CTF DUE 7-25 27 BEO CPN RT = 1M US\$LIBOR +23BPCUSIP 61744CAB2 157 523 31 100 3520000 58 70 158 077 79 157 474 09 603 70 0 00 603 70								
PVTPL BAYVIEW FINL REVOLVING AST TR 2000 D CL A FLTG 144A 3C7 11-25 2030 BEOCUSIP 073250AA0 1 500 000 00 100 3750000 878 86 1 505 825 00 1 500 000 00 5 825 00 0 00 5 825 00								
PVTPL CROSS CTRY MASTER CR CARD TR II 1898-1 ABS CL A 144A 5 33 09 15 2005 BEOCUSIP 227492AA3 3 000 000 00 100 6130000 4 285 41 3 018 390 00 3 000 468 75 17 921 25 0 00 17 921 25								
PVTPL DENVER ARENA TR DENVER ARENA TR PRIV 144A OPT 11 6 94 DUE 11 15 2018 BEOCUSIP 248078AA4 2 869 803 81 89 4130000 25,449 87 2 853 057 47 2 728 648 87 128 407 80 0 00 128,407 80								
PVTPL LTC COML MTG SER 1898-1 CL A 6 028PASSTHRU CTF DUE 05 28 2030 BEO 144A CUSIP 502173AS6 2 689 782 71 101 0750000 1 356 42 2 728 805 37 2,632 288 14 86 517 23 0 00 86 517 23								
PVTPL RESTRUCTURED AST SECS ENHANCED RETURNS S 88-15 C 144A 6 34375 5 28 04 CUSIP 78126CFV8 2 250 000 00 80 2500000 5 111 95 1 805 625 00 2 147 882 50 342 067 50 0 00 - 342,067 50								

Portfolio Statement

31 Dec 2001

Account Name: PVTPL RML
Account Number: 283907

Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income									
Asset backed securities									
PVTPL RML MTG 6 715 PASS THRU CTF5 DUE 01-15 2018 BE0 144A CUSIP 748930AP8 2 100 000 00	102 8130000		11 751 24	2 159 073 00	2 100 234 38	58 838 62	0 00	0 00	58 838 62
RESDN TL AST SEC CORP SER 95-KS3 CL A-II 8 0 MTG PASS THRU CTF DUE 08-25 21 REG CUSIP 76110WAJ5 254 187 04	102 4860000		1,684 08	260 511 04	256 075 82	4 435 12	0 00	0 00	4 435 12
RESDN TL FDG MTG SECS / INC SER 1998 S8 CL A8 6 75 MTG PS/THRU 3 25-28 BE0 CUSIP 760872QY8 2 000 000 00	100 4080000		11 250 00	2,008 120 00	1 889,375 00	38,745 00	0 00	0 00	38 745 00
STRUCTURED AST SECS CORP 87 4 CL 22A8 7%MTG PASS THRU CTF DUE 12 27-2027 BE0 CUSIP 863572RK1 4 500 000 00	100 5000000		28 248 88	4 522 500 00	4 535 158 25	- 12,658 25	0 00	0 00	- 12 658 25
UNITED AIR LINES INC SER A 4 8 21 PASS THRU CTF DUE 1-21-2017 REG CUSIP 908286A08 1 500 000 00	78 1870000		81 388 88	1 187 805 00	1 504 305 00	- 318 500 00	0 00	0 00	- 318 500 00
IST HORIZON MTG PASSTHRU TR 2001 7 MTG PASSTHRU CTF CL A 1 6 75 1-1 31BE0 CUSIP 32051DHNS 5,173 338 25	102 0285000		34,920 03	5 278 278 41	5 261 454 00	18 825 41	0 00	0 00	18 825 41
Total USD			196,200 84	29,601,903 20	29,804,228 69	- 202,325 49	0 00	0 00	- 202,325 49
Total United States			196,200 84	29,601,903 20	29,804,228 69	- 202,325 49	0 00	0 00	- 202,325 49
Total Asset Backed Securities			196,200 84	29,601,903 20	29,804,228 69	- 202,325 49	0 00	0 00	- 202,325 49
Non-government backed c.m.o.s									
United States - USD									
CMO BEAR STEARNS ARM TR 2000-1 MTG PASSTHRU CTF CL I-A-1 DUE 12 25-2030 BE0CUSIP 07384MAL6 588 248 73	101 3900000		3,727 77	606,565 40	607 223 48	- 658 08	0 00	0 00	- 658 08
CMO BEAR STEARNS ARM TR 2000 1 MTG PASSTHRU CTF CL II A 1 12-25 2030 BE0 CUSIP 07384MAN2 1,481,824 84	102 1000000		9,575 28	1 523 255 05	1 480 304 21	32 950 84	0 00	0 00	32 950 84
CMO BEAR STEARNS ARM TR 2001-10 MTG PASTHRU CTF V A VAR DUE 12 25 2031 BE0 CUSIP 07384MHNS 4,000 000 00	101 5620000		0 00	4 062 480 00	4 062 500 00	- 20 00	0 00	0 00	20 00
CMO BEAR STEARNS ARM TR 2001 6 MTG PASSTHRU CTF III-A 6 583 DUE 10 25 2031 CUSIP 07384MFG2 4 185,159 87	101 0427300		4 598 76	4 238 804 08	4 227 279 05	11 625 01	0 00	0 00	11 625 01
CMO CITICORP MTG SECS INC REMIC PASSTHRU1998 8 SR CL A-3 6 75 08 25 2028 BE0 CUSIP 172853GT2 481 178 45	88 2810000		2 708 83	477 719 77	468 858 84	10 862 83	0 00	0 00	10 862 83

Portfolio Statement

31 DEC 2001

Account number: 2636077
 Account Name: JOYCE FDN. PIMCO - SL

◆ Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
								Unrealized gain/loss
Fixed Income								
Non-government backed c.m.o.s								
CMO CWMB5 INC MTG PASSTHRU CTF 2001-1 5,360 796 78	106 8120000	CLA-5 7 825 3-25-31BEO CUSIP 12668BC83	4 726 45	5 725 874 25	5 285 171 78	430,802 47	0 00	430,802 47
CMO CWMB5 INC PASS THRU CTF5 MTG CTF 1 839 000 00	104 0000000	2000 C CL A-4 8 DUE 05 25-2030 BEO CUSIP 12669BQES	10 926 67	1 704 560 00	1 628 707 50	77 852 50	0 00	77,852 50
CMO CWMB5 INC PASS THRU CTF5 MTG PASS 331 861 82	100 7180000	CTF 2000-2 CL A-2 7 5 04-25 2030 BEO CUSIP 12669BPN8	2 143 27	334 244 58	334 298 84	54 36	0 00	- 54 36
CMO CWMB5 INC PASS THRU CTF5 MTG 1888 ABCL NB 1 8 DUE 11 25 2028 BEO CUSIP 12669BMF8	103 4680000		8,485 40	1 313 847 83	1,286 477 14	27 370 69	0 00	27 370 69
CMO E TRADE ARM TR VAR RT SER 2001 1 CL A-1 DUE 08 25-2031 BEO CUSIP 26824UAA8	101 6875000		4,250 83	730 934 65	730 934 65	0 00	0 00	0 00
CMO GE CAP MTG SVCS INC REMIC MTG PASS THRU CTF 2000-13 CL A1 7 5 11-25-30 BEO CUSIP 36157NMNI	100 3750000		228 75	36 738 43	36 681 23	57 20	0 00	57 20
CMO GMACM MTG LN TR 2000 J5 CL A-2 VAR DUE 11-25-2030 BEO CUSIP 38185NFH8	89 4375000		10,560 85	1 726 897 82	1 726 871 59	26 33	0 00	26 33
CMO INDIYMAC MBS INC 2000 A8 7 75 DUE 10 25-2030 BEO CUSIP 45660NAD7	104 5000000		21 192 15	3 428 028 88	3 148 387 45	282 681 53	0 00	282 681 53
CMO MELLON RESDNLT FDG CORP SER 2 133,546 24	101 7500000	1998 TBC2 6 57 DUE 07-25 2028 BEO CUSIP 585525CU0	11,681 16	2 170 883 28	2 133 546 24	37,337 05	0 00	37,337 05
CMO PRUDENTIAL SECS SECD FING CORP MTG 1 700 000 00	108 1870000	1888 C2 CL A 2 7 193 DUE 08 16 2031 BEO CUSIP 74436JF88	10,160 08	1 803 349 00	1 782 608 38	22 738 62	0 00	22 738 62
CMO RESDNLT FDG MTG SECS 1 INC MTG CTF5 SER 2000 S11 CL A 2 7 5 08 25 2030 BEO CUSIP 76110YYE8	102 8680000		14,184 06	2 263 022 48	2 103 729 53	159 292 86	0 00	159 292 86
CMO WELLS FARGO MTG BACKED SECS 2001 25 TR MTG CL II-A VAR 10 25 2031 BEO CUSIP 84877QAC8	100 7750000		17 757 48	3 237 151 38	3 274 995 78	- 37 844 40	0 00	- 37,844 40
COUNTRYWIDE FDG CORP SER 1895-1 CL A1 VAR TR PASSTHRU CTF DUE 01-25 2035 REG CUSIP 126681DJ0	100 0810000		224 65	50 363 84	48 622 80	741 14	0 00	741 14
INDPT NATL MTG CORP SER 1894 X CL A 1 VAR RT PASSTHRU CTF DUE 01-25 2025 REG CUSIP 126681BF0	100 1500000		113 80	18 241 33	18 885 65	- 644 32	0 00	- 644 32
PVTPL CMO BEAR STEARNS COML MTG SECS 400 000 00	95 4380000	INCBSCMS 2001-TOP4 A3 5 61 8 15 11BE CUSIP 07383FGG7	1 870 00	381 752 00	401 866 40	- 20 214 40	0 00	20,214 40

Asset Detail - Base Currency

Description/AssetID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Non-government backed c.m.o.s							
PVTPL CMO CENDANT MTG CORP TR 2000-1 100 4680000	463 218 73	2 788 81	465 386 59	460 407 00	4 878 59	0 00	4 878 59
PVTPL CMO CENDANT MTG CORP/BISHOPS GATE RESDNTL 08-13 MTG 144A A 2 7 25 5-18 13 CUSIP 15131GDN1	1 888 427 22	11 278 33	1 878 870 88	1 838 421 85	40 248 33	0 00	40 248 33
PVTPL CMO FORUM FIN CORP SER 1888 1 109 5625000	3 784 308 96	22 528 88	4 157 137 58	3 832 393 14	324 744 42	0 00	324 744 42
PVTPL CMO HILTON HOTELS POOL TR PASSTRUCTF CL B 144A VAR RT 10-1 16 BEO CUSIP 432857AC4	1 500 000 00	3 084 37	1 506 435 00	1 500 000 00	6 435 00	0 00	6 435 00
PVTPL CMO PRUDENTIAL SECS SECD FING CORP95 MCF 2 CL A-2 144A 8 84 12-28-2022 BEOCUSIP 74438JCU9	1 748 880 18	8 957 84	1 748 789 59	1 752 449 53	- 3 659 84	0 00	3 659 84
PVTPL CMO STARWOOD COML MTG TR PASSTRU CTF 1888-C1 144A A 1 8 2-3 08 BEO CUSIP 85588SAA1	1 180 718 33	8 483 83	1 234 993 86	1 186 858 84	38 134 92	0 00	38 134 92
Total USD		185,272 02	46,829,427 93	45,383,659 80	1,445,768 03	0 00	1,445,768 03
Total United States		185,272 02	46,829,427 93	45,383,659 80	1,445,768 03	0 00	1,445,768 03
Total Non-Government Backed C M O s							
45,405,328 13		185,272 02	46,829,427 93	45,383,659 80	1,445,768 03	0 00	1,445,768 03
Index linked government bonds							
United States - USD							
US TREAS MTS INFLATION INDEX 3 875 DUE 01-15 2008 REG CUSIP 9128274Y5	6 000 000 00	0 00	6 650 224 82	6 708 888 57	58 481 85	0 00	- 58 481 85
US TREAS MTS INFLATION INDEXED 3 625 01 15-2008 CUSIP 9128273T7	7 300 000 00	0 00	8 115 761 42	8 322 065 45	- 208 304 03	0 00	- 208 304 03
Total USD		0 00	14,765,986 04	15,030,752 02	- 264,765 98	0 00	- 264,765 98
Total United States		0 00	14,765,986 04	15,030,752 02	- 264,765 98	0 00	- 264,765 98
Total Index Linked Government Bonds							
13,300,000 00		0 00	14,765,986 04	15,030,752 02	- 264,765 98	0 00	- 264,765 98

Portfolio Statement

31 DEC 2001

Account number 2636077
 Account Name JOYCE FDN PIMCO -SL

◆ Asset Detail - Base Currency

Description/AssetID Share/PAZ value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Other fixed income							
United States - USD							
MEX CR LINK FRN CD DTD 02 23 1999 DUE 02-25-2002 CUSIP 910872B88							
1,000,000.00	101.3210000	37,369.99	1,013,210.00	1,000,000.00	13,210.00	0.00	13,210.00
Total USD		37,369.99	1,013,210.00	1,000,000.00	13,210.00	0.00	13,210.00
Total United States		37,369.99	1,013,210.00	1,000,000.00	13,210.00	0.00	13,210.00
Total Other Fixed Income		37,369.99	1,013,210.00	1,000,000.00	13,210.00	0.00	13,210.00
Fixed income derivatives - futures							
United States - USD							
MAR 02 CBT 10Y AGENCY CUSIP 999589GH0							
30.00	100.5000000	0.00	60,937.50	0.00	60,937.50	0.00	60,937.50
Total USD		0.00	60,937.50	0.00	60,937.50	0.00	60,937.50
Total United States		0.00	60,937.50	0.00	60,937.50	0.00	60,937.50
Total Fixed Income Derivatives - Futures		0.00	60,937.50	0.00	60,937.50	0.00	60,937.50
Fixed income derivatives - options							
United States - USD							
PUT MAR 02 T NOTE OPT 102 CUSIP 989899OAB							
18.00	484.3800000	0.00	7,750.08	- 8,288.60	548.52	0.00	548.52
PUT MAR 02 T NOTE OPT 103 CUSIP 989899OAB							
45.00	718.7500000	0.00	32,343.75	- 27,216.00	5,127.75	0.00	- 5,127.75
PUT MAR 02 U S T BONDS 100 CUSIP 989899OAB							
8.00	1,218.7500000	0.00	- 7,312.50	3,928.74	- 3,383.76	0.00	3,383.76
Total USD		0.00	- 47,406.33	- 39,441.34	- 7,964.99	0.00	- 7,964.99
Total United States		0.00	- 47,406.33	- 39,441.34	- 7,964.99	0.00	- 7,964.99

Portfolio Statement

31 DEC 2001

Account Number: 89897
 Account Name: NORTHERN TRUST FUND

Asset Detail - Base Currency

Description/AssetID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Fixed income derivatives - options							
Total Fixed Income Derivatives - Options		0 00	- 47,408 33	- 39,441 34	- 7,964 99	0 00	- 7,964 99
Total Fixed Income	214,123,595 78	1,434,203 07	211,145,881 15	209,899,650 14	1,446,241 01	0 00	1,448,241 01

Description/AssetID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Derivative Offsets							
Cash and cash equivalent futures							
United States - USD							
AAA&CURRENCY FUTURES OFFSET - LONG CUSIP 899959978	0 00	0 00	- 32,025 00	0 00	- 32,025 00	0 00	- 32,025 00
Total USD		0 00	- 32,025 00	0 00	- 32,025 00	0 00	- 32,025 00
Total United States		0 00	- 32,025 00	0 00	- 32,025 00	0 00	- 32,025 00
Total Cash and Cash Equivalent Futures							
0 00		0 00	- 32,026 00	0 00	- 32,026 00	0 00	- 32,026 00

Description/AssetID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed income futures							
United States - USD							
AAA&BOND FUTURES OFFSET SHORT CUSIP 898859935	0 00	0 00	60,937 50	0 00	60,937 50	0 00	60,937 50
Total USD		0 00	60,937 50	0 00	60,937 50	0 00	60,937 50
Total United States		0 00	60,937 50	0 00	60,937 50	0 00	60,937 50

Portfolio Statement

31 DEC 2001

Account Name: JOYCE FDN PIMCO
 Account number: 26360777 SL

◆ Asset Detail - Base Currency

Description/AssetID Shares/PAR value	Local market price	Income/expense	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Market value	Translation
Derivative Offsets									
Fixed income futures									
Total Fixed Income Futures	0 00		0 00	- 60,937 50	0 00	- 60,937 50	0 00		- 60,937 50
Total Derivative Offsets	0 00		0 00	- 82,862 50	0 00	- 82,862 50	0 00		- 82,862 50
Cash and Cash Equivalents									
Commercial paper									
United States - USD									
AMERN ELEC PWR INC DISC COML PAPER 4/2 YRS 3&4 CPN 02-13-2002 CUSIP 0255E3BD08	1 500 000 00	89 4758710	0 00	1 482 139 56	1 480 531 87	1 607 89	0 00		1 607 89
AMERN EXPRESS CR CORP CPN 03 27 2002 CUSIP 02581SCT8	2 400 000 00	89 4331220	0 00	2 388 394 82	2 388 240 00	- 1 845 08	0 00		- 1 845 08
AMERN TEL & TELEG CO IAM COML PAPER 4/2 FRN 08/2002 USD1000 3 325 IBN 08-06 2002CUSIP 03018NAM5	2 500 000 00	100 0218000	0 00	2 500 547 50	2 500 000 00	547 50	0 00		547 50
DANSKE CORP CPN 03 11 2002 CUSIP 23638KCB3	500 000 00	89 2727870	0 00	488 383 83	487 687 08	- 1 323 15	0 00		- 1 323 15
DISNEY WALT CO NEW CPN 02 06 2002 CUSIP 2546R1B84	1 500 000 00	89 8981640	0 00	1 485 472 46	1 487 173 33	8 289 13	0 00		8 289 13
GEN ELEC CAP CORP CPN 03 27 2002 CUSIP 36959JCT8	2 100 000 00	89 1572430	0 00	2 082 302 10	2 089 178 17	6 877 07	0 00		6 877 07
SPRINT CAP CORP CPN 04-22 2002 CUSIP 85296MDN1	1 000,000 00	88 9255600	0 00	889 255 60	882 612 50	6 643 10	0 00		6 643 10
SPRINT CORP DISC COML PAPER 4/2 YRS 3&4 CPN 05 08 2002 CUSIP 85206UE83	2 000 000 00	88 7158780	0 00	1 974 313 58	1 862 300 00	12 013 58	0 00		12 013 58
Total USD			0 00	13,416 789 65	13,397,723 75	19,065 90	0 00		19,065 90

Portfolio Statement

31 DEC 2001

Account Name: V.P.Y.C. FAN FUND

Account Number: 88907

Asset Detail - Base Currency

Description/Asset ID	Local market price	Income/expense	Accrued	Market value	Cost	Market	Transation	Unrealized gain/loss	Total
Cash and Cash Equivalents									
Commercial paper									
Total United States		0.00		13,416,788.65	13,397,723.75	19,065.90		0.00	19,065.90
Total Commercial Paper		0.00		13,416,788.65	13,397,723.75	19,065.90		0.00	19,065.90
13,500,000.00									
Short term bills and notes									
United States - USD									
PHLMC DISC NT DUE 01-10 2002 CUSIP 313397RQ6									
85 000 00 99 9800000		0.00		94 882 00	94 484 80	487 40		0.00	487 40
US TREAS BILLS 02 07-2002 PREASSIGN # 30 CUSIP 912785JF8									
255 000 00 99 8380000		0.00		254 586 90	253 848 78	837 11		0.00	837 11
Total USD		0.00		349 548 90	348 444 39	1,104 51		0.00	1,104 51
Total United States		0.00		349 548 90	348 444 39	1,104 51		0.00	1,104 51
Total Short Term Bills and Notes		0.00		349 548 90	348 444 39	1,104 51		0.00	1,104 51
350,000.00									
Cash & cash equivalent deriv. - futures									
United States - USD									
DEC 02 EURO DOLLARS CUSIP 998598GH0									
22 00 86 3450000		0.00		3 350 00	0.00	3 350 00		0.00	3,350.00
MAR 03 EURO DOLLARS CUSIP 998599GH0									
73 00 95 8800000		0.00		23 482 50	0.00	23 482 50		0.00	23,482.50
SEP 02 EURO DOLLARS CUSIP 998598GH0									
1 00 87 0700000		0.00		5 212 50	0.00	5 212 50		0.00	5,212.50
Total USD		0.00		32,025.00	0.00	32,025.00		0.00	32,025.00
Total United States		0.00		32,025.00	0.00	32,025.00		0.00	32,025.00
Total Cash & Cash Equivalent Deriv - Futures		0.00		32,025.00	0.00	32,025.00		0.00	32,025.00
66.00									

Portfolio Statement

31 DEC 2001

Account Name: JOYCE FDN. RIMCO

Account number 2638077

◆ Asset Detail - Base Currency

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DESCRIPTION/ASSET ID	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
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Unrealized gain/loss

Cash and Cash Equivalents

Cash & cash equivalent deriv. - options

United States - USD

PUT JUN 02 EURO DOLLARS 9575	CUSIP 9999990A8	37 5000000	0 00	- 975 00	15 735 38	14,780 38	0 00	14,780 38
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Short term investment funds

USD	United States dollar	1 0000000	1 933 73	2 988 157 74	2 988 157 74	0 00	0 00	0 00
Total short term investment funds - all currencies			1,933 73	2,988,157 74	2,988,157 74	0 00	0 00	0 00
Total short term investment funds - all countries			1,933 73	2,988,157 74	2,988,157 74	0 00	0 00	0 00
Total Short Term Investment Funds			1,933 73	2,988,157 74	2,988,157 74	0 00	0 00	0 00

Cash & cash equivalent deriv. - options

United States - USD

PUT JUN 02 EURO DOLLARS 8600	CUSIP 9999990A8	50 0000000	0 00	2 800 00	- 41 889 28	38 889 28	0 00	38,889 28
Total USD			0 00	- 3,775 00	- 57,434 66	53,659 66	0 00	53,659 66
Total United States			0 00	- 3,775 00	- 57,434 66	53,659 66	0 00	53,659 66
Total Cash & Cash Equivalent Deriv - Options			0 00	- 3,775 00	- 57,434 66	53,659 66	0 00	53,659 66

Total Cash and Cash Equivalents

16,838,335 74	1,933 73	16,782,746 29	16,876,881 22	105,855 07	0 00	105,855 07	0 00	105,855 07
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Description/Asset/ID Shares/PAK value	Exchange rate	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
Adjustments To Cash								
Pending trade purchases								
USD - United States dollar	1.0000000	0.00	- 87,285,781.37	87,285,781.37	0.00	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 87,285,781.37	- 87,285,781.37	0.00	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 87,285,781.37	- 87,285,781.37	0.00	0.00	0.00	0.00
Total Pending trade purchases		0.00	- 87,285,781.37	- 87,285,781.37	0.00	0.00	0.00	0.00

Pending trade sales								
USD - United States dollar	1.0000000	0.00	35,199,199.21	35,199,199.21	0.00	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	35,199,199.21	35,199,199.21	0.00	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	35,199,199.21	35,199,199.21	0.00	0.00	0.00	0.00
Total Pending trade sales		0.00	35,199,199.21	35,199,199.21	0.00	0.00	0.00	0.00
Total Adjustments To Cash								
0.00		0.00	- 52,086,582.16 (A)	- 52,086,582.16	0.00	0.00	0.00	0.00

Total	231,985,611.53	1,436,136.80	180,011,584.98	179,592,724.20	418,860.78	0.00	0.00	418,860.78
			+ 52,086,582.16 (A)					
			- 2,998,157.74 (B)					
			<u>228,110,009.38</u>					

Portfolio Statement

31 DEC 2001

Account number 2606309
Account Name JOYCE FDN, BG

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Income/expense	Accrued Income/expense	Market value	Cost	Market Translation	Unrealized gain/loss	
							Transation	Total
Equities								
Common stock								
United States - USD								
CF BARCLAYS RUSSELL 1000 VALUE INDEX FD CL B CUSIP 060995CF3 4 786 559 82 11 2015190			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65
Total USD			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65
Total United States			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65
Total Common Stock			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65
4 786 559 82			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65
Total Equities			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65
4 786 559 82			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65
Total			0 00	53 616 740 76	55 663 885 41	- 2 047 144 65	0 00	- 2 047 144 65

53,614,740 76 Account # 2606309
 75,056,613 32 Account # 2634079
 128,673,354 00
 42 00
128,673,312.00

Portfolio Statement

31 DEC 2001

Account number 2836078
Account Name JOYCE FDN BZW BARCLAYS

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation	Total	
Equities								
Common stock								
United States - USD								
CF BARCLAYS EXTQ EQTY MKT FD B CUSIP 058999995 383 743 80	81 5728690	0 00	31 303 121 10	33 738 312 83	- 2 435 181 83	0 00	0 00	- 2 435 181 83
CF BARCLAYS U S EQTY MKT FD B CUSIP 068679CF6 1 234,433 22	34 8790590	0 00	43 753 450 29	55 405 844 85	- 11 652 494 36	0 00	0 00	- 11 652 494 36
Total USD		0 00	75,056,571 39	89,144,257 58	- 14,087,686 19	0 00	0 00	- 14,087,686 19
Total United States		0 00	75,056,571 39	89,144,257 58	- 14,087,686 19	0 00	0 00	- 14,087,686 19
Total Common Stock		0 00	76,056,571 39	88,144,257 58	- 14,087,686 19	0 00	0 00	- 14,087,686 19
Total Equities		0 00	76,056,571 39	88,144,257 58	- 14,087,686 19	0 00	0 00	- 14,087,686 19

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation	Total	
Other Assets								
Miscellaneous								
United States - USD								
AAA&CASH HELD ELSEWHERE 0 83	1 0000000	0 00	0 83	0 83	0 00	0 00	0 00	0 00
Total USD		0 00	0 83	0 83	0 00	0 00	0 00	0 00
Total United States		0 00	0 83	0 83	0 00	0 00	0 00	0 00
Total Miscellaneous		0 00	0 83	0 83	0 00	0 00	0 00	0 00
Total Other Assets		0 00	0 83	0 83	0 00	0 00	0 00	0 00

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID						
Trade Status	Broker/Commission						
9 Nov 01	MANHATTAN ASSOCS INC COM	1 750 000	- 55 478 83	55 478 83	0 00	0 00	0 00
14 Nov 01	CUSIP 562750109						
Sold	MERRILL LYNCH PIERCE FENNER & SMITH	31 701 100					
9 Nov 01	MANHATTAN ASSOCS INC COM	2 450 000	- 78 283 00	78 283 00	0 00	0 00	0 00
15 Nov 01	CUSIP 562750109						
Sold	MERRILL LYNCH PIERCE FENNER & SMITH	31 140 000					
18 Nov 01	MANHATTAN ASSOCS INC COM	450 000	- 14 208 82	14 208 82	0 00	0 00	0 00
18 Nov 01	CUSIP 562750109						
Sold	MERRILL LYNCH PIERCE FENNER & SMITH	31 670 700					
19 Nov 01	MANHATTAN ASSOCS INC COM	700 000	- 23 894 38	23 894 38	0 00	0 00	0 00
16 Nov 01	CUSIP 562750109						
Sold	MERRILL LYNCH PIERCE FENNER & SMITH	34 134 800					
14 Nov 01	MANHATTAN ASSOCS INC COM	750 000	- 27 082 50	27 082 50	0 00	0 00	0 00
19 Nov 01	CUSIP 562750109						
Sold	MERRILL LYNCH PIERCE FENNER & SMITH	38 110 000					
28 Sep 01	MARSHALL & ILSLEY CORP COM	2 800 000	- 148 716 10	148 716 10	0 00	0 00	0 00
3 Oct 01	CUSIP 571834100						
Sold	FIRST UNION CAPITAL MARKETS CLEARANCE / 158 00	57 138 500					
8 Oct 01	MARSHALL & ILSLEY CORP COM	1 000 000	- 52 852 20	52 852 20	0 00	0 00	0 00
11 Oct 01	CUSIP 571834100						
Sold	DAIN RAUSCHER / 80 00	52 782 200					
8 Oct 01	MARSHALL & ILSLEY CORP COM	850 000	- 50 692 00	50 692 00	0 00	0 00	0 00
12 Oct 01	CUSIP 571834100						
Sold	LEHMAN BROTHERS INC NEW YORK / 57 00	53 300 000					
31 Oct 01	MC CORMICK & CO INC COM NON VTG	3 700 000	161 728 96	161 728 96	0 00	0 00	0 00
5 Nov 01	CUSIP 578780208						
Sold	BRIDGE TRADING COMPANY / 222 00	43 650 800					
24 Sep 01	MCDATA CORP CL B	300 000	- 3 407 13	3 407 13	0 00	0 00	0 00
27 Sep 01	CUSIP 580031102						
Sold	BEAR STEARNS SECURITIES CORP	11 357 100					
19 Apr 01	MERCURY INTERACTIVE CORP COM	1 600 000	- 102 188 40	102 188 40	0 00	0 00	0 00
24 Apr 01	CUSIP 588405108						
Sold	MERRILL LYNCH PIERCE FENNER & SMITH	63 874 000					
9 May 01	MYRIAD GENETICS INC COM	3 450 000	- 204 678 77	204 678 77	0 00	0 00	0 00
14 May 01	CUSIP 62855J104						
Sold	SHERWOOD SECURITIES BROADCORT CAP	58 326 600					

Purchases

Equities

Portfolio Statement

JAN 01 31 DEC 01 Account Number 2809837 Account Name JOYCE FDN FORSTMAN LEFF SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
19 Apr 01	N FORK BANCORPORATION INC COM	5 600 000	- 150 841 04	150 841 04	0 00	0 00	0 00
24 Apr 01	CUSIP 659424105						
Sell'd	PRUDENTIAL SECURITIES INCORP / 336 00	28 875900					
28 Sep 01	N FORK BANCORPORATION INC COM	3,000 000	- 89 745 00	89 745 00	0 00	0 00	0 00
3 Oct 01	CUSIP 659424105						
Sell'd	FIRST BOSTON CORPORATION / 180 00	29 855000					
1 Oct 01	N FORK BANCORPORATION INC COM	8 800 000	- 202 540 72	202 540 72	0 00	0 00	0 00
4 Oct 01	CUSIP 659424105						
Sell'd	FIRST BOSTON CORPORATION / 408 00	28 725400					
8 Oct 01	N FORK BANCORPORATION INC COM	1 000 000	27 054 60	27 054 60	0 00	0 00	0 00
11 Oct 01	CUSIP 659424105						
Sell'd	MONTGOMERY SECURITIES / 60 00	28 994600					
8 Oct 01	N FORK BANCORPORATION INC COM	1 050 000	- 28 326 80	28 326 80	0 00	0 00	0 00
12 Oct 01	CUSIP 659424105						
Sell'd	MONTGOMERY SECURITIES / 63 00	28 817800					
11 Apr 01	NATL SEMICONDUCTOR CORP COM	1 300 000	- 33 354 10	33 354 10	0 00	0 00	0 00
17 Apr 01	CUSIP 637840103						
Sell'd	STANDARD AND POORS SECURITIES / 78 00	25 597000					
12 Apr 01	NATL SEMICONDUCTOR CORP COM	2 000 000	- 53 615 80	53 615 80	0 00	0 00	0 00
18 Apr 01	CUSIP 637840103						
Sell'd	STANDARD AND POORS SECURITIES / 120 00	28 747900					
31 Jul 01	NATL SEMICONDUCTOR CORP COM	6 200 000	- 201 673 60	201 673 60	0 00	0 00	0 00
3 Aug 01	CUSIP 637840103						
Sell'd	MORGAN STANLEY & CO INC / 372 00	32 488000					
8 Nov 01	NVIDIA CORP COM	2 850 000	- 148 354 47	148 354 47	0 00	0 00	0 00
15 Nov 01	CUSIP 67086G104						
Sell'd	MONTGOMERY SECURITIES	52 054200					
19 Apr 01	OPENWAVE SYS INC COM	8 100 000	- 234 390 67	234 390 67	0 00	0 00	0 00
24 Apr 01	CUSIP 683718100						
Sell'd	MERRILL LYNCH PIERCE FENNER & SMITH	38 424700					
23 May 01	OPENWAVE SYS INC COM	5,100 000	- 218 695 02	218 695 02	0 00	0 00	0 00
28 May 01	CUSIP 683718100						
Sell'd	DEUTSCHE BANC ALEX, BROWN INC	42 840260					
12 Jan 01	PALM INC COM STK ISIN# US6968421074	10,300 000	- 282,130 39	282 130 39	0 00	0 00	0 00
18 Jan 01	CUSIP 696842107						
Sell'd	MORGAN STANLEY & CO INC	27 391300					

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: 1998 TRIN TRUST

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
18 Jan 01	PALM INC COM STK ISIN# US686421074	3,000,000	- 78,850.00	78,850.00	0.00	0.00	0.00
18 Jan 01	CUSIP 68642107						
Settled	BEAR STEARNS, SECURITIES CORP	28,550,000					
31 Jul 01	PALM INC COM STK ISIN# US686421074	18,800,000	- 100,268.80	100,268.80	0.00	0.00	0.00
3 Aug 01	CUSIP 68642107						
Settled	GOLDMAN SACHS & COMPANY	5,333,500					
18 May 01	PARKER-HANNIFIN CORP COM	800,000	- 36,533.52	36,533.52	0.00	0.00	0.00
23 May 01	CUSIP 701094104						
Settled	J P MORGAN SECURITIES INC / 48 00	49,358,800					
21 May 01	PARKER HANNIFIN CORP COM	300,000	- 14,948.84	14,948.84	0.00	0.00	0.00
24 May 01	CUSIP 701094104						
Settled	J P MORGAN SECURITIES INC / 18 00	49,782,800					
22 May 01	PARKER HANNIFIN CORP COM	100,000	- 4,972.55	4,972.55	0.00	0.00	0.00
25 May 01	CUSIP 701094104						
Settled	J P MORGAN SECURITIES INC / 8 00	49,865,500					
23 May 01	PARKER HANNIFIN CORP COM	400,000	- 19,741.32	19,741.32	0.00	0.00	0.00
29 May 01	CUSIP 701094104						
Settled	J P MORGAN SECURITIES INC / 24 00	49,283,300					
2 Jul 01	PARKER HANNIFIN CORP COM	3,400,000	- 145,358.12	145,358.12	0.00	0.00	0.00
6 Jul 01	CUSIP 701094104						
Settled	J P MORGAN SECURITIES INC / 204 00	42,681,800					
24 Sep 01	PROXIM INC	8,800,000	- 93,551.92	93,551.92	0.00	0.00	0.00
27 Sep 01	CUSIP 744284100						
Settled	MONTGOMERY SECURITIES	10,830,800					
9 Nov 01	QLOGIC CORP COM	1,000,000	- 45,784.80	45,784.80	0.00	0.00	0.00
15 Nov 01	CUSIP 747277101						
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE	45,784,800					
19 Apr 01	RATIONAL SOFTWARE CORP COM NEW	4,000,000	- 101,014.80	101,014.80	0.00	0.00	0.00
24 Apr 01	CUSIP 75408P202						
Settled	FIRST BOSTON CORPORATION	25,253,700					
25 Oct 01	RAYTHEON CO COM NEW	1,700,000	56,525.00	56,525.00	0.00	0.00	0.00
31 Oct 01	CUSIP 755111507						
Settled	MORGAN STANLEY & CO INC	33,250,000					
1 Nov 01	RAYTHEON CO COM NEW	7,850,000	- 253,984.70	253,984.70	0.00	0.00	0.00
6 Nov 01	CUSIP 755111507						
Settled	MORGAN STANLEY & CO INC / 458 00	33,138,000					

Portfolio Statement

1 JAN 91 - 31 DEC 01

Account Number 2609937
 Account Name JOYCE FDN FORSTMANN LEFF, SL

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Trade Status	Broker/Commission							
2 Nov 01	RAYTHEON CO COM NEW		2 500 000	- 85,621 50	85,621 50	0 00	0 00	0 00
7 Nov 01	CUSIP 755111507							
Settled	MORGAN STANLEY & CO INC / 150 00		34 188600					
30 Oct 01	RETEK INC COM STK		1,300 000	- 24,118 80	24,118 80	0 00	0 00	0 00
2 Nov 01	CUSIP 76128Q109							
Settled	DAIN RAUSCHER		18 553000					
31 Oct 01	RETEK INC COM STK		3,600 000	- 71 818 28	71 818 28	0 00	0 00	0 00
5 Nov 01	CUSIP 76128Q109							
Settled	SMITH BARNEY INC		19 977300					
1 Nov 01	RETEK INC COM STK		2 000 000	- 41 831 60	41 831 60	0 00	0 00	0 00
6 Nov 01	CUSIP 76128Q109							
Settled	SMITH BARNEY INC		20 965800					
2 Nov 01	RETEK INC COM STK		1,500 000	- 32 888 80	32 888 80	0 00	0 00	0 00
7 Nov 01	CUSIP 76128Q109							
Settled	SMITH BARNEY INC		21 824600					
8 Nov 01	RETEK INC COM STK		3 000 000	79 390 50	79,390 50	0 00	0 00	0 00
14 Nov 01	CUSIP 76128Q109							
Settled	SMITH BARNEY INC		26 483500					
27 Nov 01	RETEK INC COM STK		500 000	- 14 550 00	14 550 00	0 00	0 00	0 00
30 Nov 01	CUSIP 76128Q109							
Settled	PIPER JAFFRAY INC		28 100000					
27 Nov 01	RETEK INC COM STK		600 000	- 17,685 36	17,685 36	0 00	0 00	0 00
30 Nov 01	CUSIP 76128Q109							
Settled	DAIN RAUSCHER		28 475600					
28 Nov 01	RETEK INC COM STK		500 000	- 14 433 15	14,433 15	0 00	0 00	0 00
3 Dec 01	CUSIP 76128Q109							
Settled	FIRST BOSTON CORPORATION		28 868300					
28 Nov 01	RETEK INC COM STK		400 000	- 11,648 36	11,648 36	0 00	0 00	0 00
4 Dec 01	CUSIP 76128Q109							
Settled	FIRST BOSTON CORPORATION		29 115800					
24 Aug 01	ROHM & HAAS CO COM		600 000	- 21,489 66	21,489 66	0 00	0 00	0 00
28 Aug 01	CUSIP 775371107							
Settled	BERNSTEIN SANFORD C & CO / 38 00		35 756100					
27 Aug 01	ROHM & HAAS CO COM		1 000 000	- 38 213 10	38,213 10	0 00	0 00	0 00
30 Aug 01	CUSIP 775371107							
Settled	BERNSTEIN, SANFORD C & CO / 60 00		38 153100					

Purchases

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						
28 Aug 01	ROHM & HAAS CO COM	1 300 000	- 48 051 07	48 051 07	0 00	0 00	0 00
31 Aug 01	CUSIP 775371107						
Settled	BERNSTEIN, SANFORD C & CO / 78 00	35 363800					
28 Aug 01	ROHM & HAAS CO COM	700 000	- 24,741 78	24 741 78	0 00	0 00	0 00
4 Sep 01	CUSIP 775371107						
Settled	BERNSTEIN, SANFORD C & CO / 42 00	35 285400					
28 Dec 01	SEMTECH CORP	8 000 000	- 333,800 00	333,800 00	0 00	0 00	0 00
3 Jan 02	CUSIP 816850101						
Pending	OPPENHEIMER & CO INC	37 100000					
31 Dec 01	SEMTECH CORP	1 100 000	- 40,520 59	40 520 58	0 00	0 00	0 00
4 Jan 02	CUSIP 816850101						
Pending	TROSTER SINGER CORP	38 836800					
29 Jun 01	SMURFIT-STONE CONTAINER CORP COM	3,300 000	51,248 00	51 248 00	0 00	0 00	0 00
5 Jul 01	CUSIP 832727101						
Settled	CANTOR FITZGERALD & CO	15 530000					
9 Jul 01	SMURFIT-STONE CONTAINER CORP COM	8 000 000	- 128 840 00	128 840 00	0 00	0 00	0 00
12 Jul 01	CUSIP 832727101						
Settled	GOLDMAN SACHS & COMPANY	18 105000					
1 Feb 01	SOUTHTRUST CORP COM	3 800 000	- 171,223 28	171 223 28	0 00	0 00	0 00
6 Feb 01	CUSIP 844730101						
Settled	LEHMAN BROTHERS INC NEW YORK	43 803400					
28 Sep 01	SOUTHTRUST CORP COM	1 300 000	32,827 40	32,827 40	0 00	0 00	0 00
3 Oct 01	CUSIP 844730101						
Settled	BEAR STEARNS SECURITIES CORP	25 088000					
8 Oct 01	SOUTHTRUST CORP COM	800 000	- 20,780 00	20 780 00	0 00	0 00	0 00
11 Oct 01	CUSIP 844730101						
Settled	NDB CAPITAL MARKETS	23 100000					
9 Oct 01	SOUTHTRUST CORP COM	800 000	- 21,132 72	21 132 72	0 00	0 00	0 00
12 Oct 01	CUSIP 844730101						
Settled	NDB CAPITAL MARKETS	23 480800					
13 Mar 01	STARWOOD HOTELS & RESORTS WORLDWIDE INC	2 800 000	- 87 671 48	87 671 48	0 00	0 00	0 00
16 Mar 01	PAIRED CTF 1 CL B 6H BEN INT STARWOOD						
Settled	CUSIP 85590A203	33 659800					
	MORGAN STANLEY & CO INC / 156 00						

Portfolio Statement

JAN 01 - 31 DEC 01 Account Name: VOYCE FDN FORSTMAN LEFTS Account Number: 2605937

Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PA Price	Transaction amount	Cost	Market	Translation	Total
31 Jul 01 3 Aug 01 Settled	SUNGARD DATA SYS INC COM CUSIP 887363103 MERRILL LYNCH PIERCE FENNER & SMITH / 428 00	7,100 000 27 754600	- 187,483 66	187,483 68	0 00	0 00	0 00
28 Sep 01 3 Oct 01 Settled	TCF FNCL CORP COM CUSIP 872275102 LEHMAN BROTHERS INC NEW YORK / 84 00	1 400 000 45 784800	- 84 182 88	84 182 86	0 00	0 00	0 00
1 Oct 01 4 Oct 01 Settled	TCF FNCL CORP COM CUSIP 872275102 GOLDMAN SACHS & COMPANY / 120 00	2,000 000 45 600000	- 81 320 00	81 320 00	0 00	0 00	0 00
15 Feb 01 21 Feb 01 Settled	TERAYON COMMUNICATION SYS COM CUSIP 880775101 MORGAN STANLEY & CO INC	9,700 000 7 258500	- 70 407 45	70 407 45	0 00	0 00	0 00
22 Feb 01 27 Feb 01 Settled	TERAYON COMMUNICATION SYS COM CUSIP 880775101 SHERWOOD SECURITIES BROADCORT CAP	8,500 000 5 990000	- 50 915 00	50,915 00	0 00	0 00	0 00
23 Feb 01 28 Feb 01 Settled	TERAYON COMMUNICATION SYS COM CUSIP 880775101 SHERWOOD SECURITIES BROADCORT CAP	400 000 5 875000	- 2 350 00	2,350 00	0 00	0 00	0 00
28 Jun 01 5 Jul 01 Settled	TERAYON COMMUNICATION SYS COM CUSIP 880775101 OPPENHEIMER & CO INC	11,800 000 5 085300	- 59,770 54	59,770 54	0 00	0 00	0 00
29 Nov 01 4 Dec 01 Settled	TIBCO SOFTWARE INC COM CUSIP 88832Q103 GOLDMAN SACHS & COMPANY	2 200 000 11 805800	- 25 972 98	25 972 98	0 00	0 00	0 00
3 Dec 01 6 Dec 01 Settled	TIBCO SOFTWARE INC COM CUSIP 88632Q103 INSTINET / 28 00	800 000 12 102800	- 9 710 24	9 710 24	0 00	0 00	0 00
5 Jul 01 10 Jul 01 Settled	UNVL HEALTH SERVICES INC CL B COM CUSIP 913803100 LEHMAN BROTHERS INC NEW YORK / 228 00	3 800 000 43 891800	- 167 016 84	167 016 84	0 00	0 00	0 00
8 Jul 01 11 Jul 01 Settled	UNVL HEALTH SERVICES INC CL B COM CUSIP 913803100 LEHMAN BROTHERS INC NEW YORK / 174 00	2 800 000 45 345600	131,678 24	131 678 24	0 00	0 00	0 00
27 Sep 01 2 Oct 01 Settled	UNVL HEALTH SERVICES INC CL B COM CUSIP 913803100 LEHMAN BROTHERS INC NEW YORK / 188 00	3 100 000 48 780000	- 151 435 00	151,435 00	0 00	0 00	0 00

Purchases

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
19 Apr 01	VERISIGN INC COM	4,100 000	- 201 887 12	201 887 12	0 00	0 00	0 00
24 Apr 01	CUSIP 82343E102						
Settled	MORGAN STANLEY & CO INC	48 243200					
2 Jul 01	VERISIGN INC COM	1,000 000	- 81,891 20	61 891 20	0 00	0 00	0 00
6 Jul 01	CUSIP 82343E102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	61 891200					
10 Jul 01	VERISIGN INC COM	3 700 000	- 202 937 87	202 937 87	0 00	0 00	0 00
13 Jul 01	CUSIP 82343E102						
Settled	ROBERTSON STEPHENS & CO L R	54 848100					
28 Oct 01	VERISIGN INC COM	1 500 000	68,897 50	88 897 50	0 00	0 00	0 00
31 Oct 01	CUSIP 82343E102						
Settled	SMITH BARNEY INC	44 465000					
24 Sep 01	VERITAS SOFTWARE CORP COM	5,400 000	- 113 463 18	113,463 18	0 00	0 00	0 00
27 Sep 01	CUSIP 823438108						
Settled	MORGAN STANLEY & CO INC	21 011700					
1 Nov 01	VERITAS SOFTWARE CORP COM	3 800 000	- 108,490 68	108 490 68	0 00	0 00	0 00
6 Nov 01	CUSIP 823438108						
Settled	GOLDMAN SACHS & COMPANY	30 138300					
2 Nov 01	VERITAS SOFTWARE CORP COM	500 000	- 15 385 00	15,385 00	0 00	0 00	0 00
7 Nov 01	CUSIP 823438108						
Settled	GOLDMAN SACHS & COMPANY	30 730000					
27 Nov 01	VERITAS SOFTWARE CORP COM	1 750 000	- 73 085 25	73,085 25	0 00	0 00	0 00
30 Nov 01	CUSIP 823438108						
Settled	OPPENHEIMER & CO INC	41 763000					
28 Nov 01	VERITAS SOFTWARE CORP COM	1,750 000	- 70,768 85	70,768 85	0 00	0 00	0 00
4 Dec 01	CUSIP 823438108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	40 438200					
1 Nov 01	VIGNETTE CORP COM	12 200 000	- 58 382 86	58 382 86	0 00	0 00	0 00
6 Nov 01	CUSIP 826734104						
Settled	MORGAN STANLEY & CO INC	4 788300					
2 Nov 01	VIGNETTE CORP COM	1,900 000	- 8 805 87	8 805 87	0 00	0 00	0 00
7 Nov 01	CUSIP 826734104						
Settled	MONTGOMERY SECURITIES	4 687300					
2 Nov 01	VIGNETTE CORP COM	2 600 000	- 12 314 38	12 314 38	0 00	0 00	0 00
7 Nov 01	CUSIP 826734104						
Settled	MORGAN STANLEY & CO INC	4 738300					

Purchases

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FPN FOR SMANN LEFT SL
 Account Number: 2605937

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
19 Apr 01	WESTN WIRELESS CORP CL A	900 000	- 39,708 27	39 708 27	0 00	0 00	0 00
24 Apr 01	CUSIP 85988E204						
Settled	SMITH BARNEY INC	44 120300					
20 Apr 01	WESTN WIRELESS CORP CL A	2 900 000	- 129 702 21	129 702 21	0 00	0 00	0 00
25 Apr 01	CUSIP 85988E204						
Settled	SMITH BARNEY INC	44 724900					
23 Apr 01	WESTN WIRELESS CORP CL A	1 000 000	- 44 202 00	44 202 00	0 00	0 00	0 00
28 Apr 01	CUSIP 85988E204						
Settled	SMITH BARNEY INC	44 202000					
Total United States - USD			- 17,655,221 47	17,655,221 47	0 00	0 00	0 00
Total common stock			- 18,025,167 97	18,025,167 97	0 00	0 00	0 00
Total equities			- 18,025,167 97	18,025,167 97	0 00	0 00	0 00
Total purchases		648,125 00	- 18,025,167 97	18,025,167 97	0 00	0 00	0 00

Sales

Equities	Common stock	Canada - USD	Canada - USD	Cayman Islands - USD
5 Nov 01	INCO LTD COM	1,800 000	21,919 28	21,919 28
8 Nov 01	CUSIP 45325B402			
Settled	SMITH BARNEY INC / 80 00	13 750000		
	OTHER CHARGES			74
5 Nov 01	INCO LTD COM	- 3,800 000	52 451 78	52 451 78
8 Nov 01	CUSIP 45325B402			
Settled	CIBC WOOD GUNDY / 180 00	13 853100		
Total Canada - USD			74,371 04	74,371 04
Cayman Islands - USD			- 82,443 87	- 82,443 87
12 Jan 01	TRANSOCEAN SEDCO FOREX INC COM	- 8 500 000	281,898 28	281,898 28
18 Jan 01	CUSIP G80079108			
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	43 445800		
	380 00			
	OTHER CHARGES			8 42
Total			- 314 037 37	- 314 037 37
			- 32 038 08	- 32 038 08
			- 5 428 42	- 5 428 42
			- 12 644 21	- 12 644 21
			- 18 072 83	- 18 072 83

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name VOYCE FPN FORSTMANN LEFF SL
Account Number 2609937

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
11 Apr 01	#REORG SENSORMATIC ELECTRONICS CORP STK	- 800 000	11,664 68	- 20 070 00	- 8 405 32	0 00	- 8 405 32
17 Apr 01	MERGER TO TYCO INTL LTD 2878569						
Settled	11/13/01CUSIP 817285101	13 01200					
	FACTSET DATA SYSTEMS / 45 00						
	OTHER CHARGES 40						
12 Apr 01	#REORG SENSORMATIC ELECTRONICS CORP STK	- 8 500 000	105 788 50	- 189 550 00	- 83 751 50	0 00	- 83 751 50
18 Apr 01	MERGER TO TYCO INTL LTD 2878569						
Settled	11/13/01CUSIP 817285101	12 487300					
	FACTSET DATA SYSTEMS / 425 00						
	OTHER CHARGES 3 55						
24 Jan 01	#REORG/POWERTEL INC STK MERGER TO	- 800 000	64,077 30	- 74 750 00	- 10 672 70	0 00	- 10,672 70
29 Jan 01	DEUTSCHE TELKOM #2278808 8/21/01						
Settled	CUSIP 73938C108	80 098300					
	CANTOR FITZGERALD & CO						
	OTHER CHARGES 2 14						
22 Feb 01	ADELPHIA COMMUNICATIONS CORP CL A	- 2,150 000	81 610 38	- 72,175 44	18,434 84	0 00	18,434 84
27 Feb 01	CUSIP 008648105						
Settled	FIRST BOSTON CORPORATION	42 810900					
	OTHER CHARGES 3 06						
23 May 01	AMBAC FNCL GROUP COM STK	- 1 200 000	68,677 80	- 51,878 04	16 699 28	0 00	16,699 28
28 May 01	CUSIP 023139108						
Settled	FACTSET DATA SYSTEMS / 72 00	57 283500					
	OTHER CHARGES 2 30						
24 May 01	AMBAC FNCL GROUP COM STK	- 1 100 000	62,220 52	- 47,647 09	14 573 43	0 00	14,573 43
30 May 01	CUSIP 023139108						
Settled	FACTSET DATA SYSTEMS / 68 00	58 828000					
	OTHER CHARGES 2 08						
25 May 01	AMBAC FNCL GROUP COM STK	- 600 000	34,106 28	- 32 733 80	1,372 38	0 00	1,372 38
31 May 01	CUSIP 023139108						
Settled	FACTSET DATA SYSTEMS / 38 00	58 805700					
	OTHER CHARGES 1 14						
28 May 01	AMBAC FNCL GROUP COM STK	- 300 000	18 863 87	- 17,041 41	- 177 54	0 00	- 177 54
1 Jun 01	CUSIP 023139108						
Settled	FACTSET DATA SYSTEMS / 18 00	58 274800					
	OTHER CHARGES 57						
30 May 01	AMBAC FNCL GROUP COM STK	- 300 000	18 821 66	- 17 041 41	- 219 75	0 00	- 219 75
4 Jun 01	CUSIP 023139108						
Settled	FACTSET DATA SYSTEMS / 18 00	56 134100					
	OTHER CHARGES 57						

Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						
Sales							
Equities							
31 May 01	AMBAC FNCL GROUP COM STK	- 500 000	28,208 20	- 28 402 35	- 184 15	0 00	- 184 15
5 Jun 01	CUSIP 023139108						
Settled	FACTSET DATA SYSTEMS / 30 00	58 478300					
	OTHER CHARGES 85						
6 Jun 01	AMBAC FNCL GROUP COM STK	- 600 000	33 407 38	- 34 082 82	- 875 48	0 00	- 875 48
11 Jun 01	CUSIP 023139108						
Settled	FACTSET DATA SYSTEMS / 38 00	55 740800					
	OTHER CHARGES 1 12						
2 Feb 01	AON CORP COM	- 8 500 000	228 585 53	- 288 888 20	- 43 332 67	0 00	- 43 332 67
7 Feb 01	CUSIP 037289103						
Settled	LEHMAN BROTHERS INC NEW YORK / 380 00	34 917400					
	OTHER CHARGES 7 57						
4 Apr 01	ARIBA INC COM	- 3 600 000	16 923 03	- 38 812 88	- 21 888 85	0 00	- 21 888 85
9 Apr 01	CUSIP 04033V104						
Settled	FIRST BOSTON CORPORATION	4 701000					
	OTHER CHARGES 87						
4 Apr 01	ARIBA INC COM	- 4 300 000	20 881 82	- 48 358 58	- 25 477 77	0 00	- 25 477 77
9 Apr 01	CUSIP 04033V104						
Settled	OPPENHEIMER & CO INC	4 858400					
	OTHER CHARGES 70						
27 Sep 01	ARTHOCARE CORP COM	- 2 500 000	48 381 84	- 42 200 00	6 181 84	0 00	6 181 84
2 Oct 01	CUSIP 043138100						
Settled	FIRST ALBANY CORPORATION	18 345300					
	OTHER CHARGES 1 81						
18 Apr 01	BAKER HUGHES INC COM	- 400 000	14 048 87	- 12 980 24	1 068 73	0 00	1 068 73
23 Apr 01	CUSIP 057224107						
Settled	HOWARD WEIL, DIV LEGG MASON / 24 00	35 183800					
	OTHER CHARGES 47						
7 May 01	BAKER HUGHES INC COM	- 500 000	17 658 41	- 18 225 30	1 433 11	0 00	1 433 11
10 May 01	CUSIP 057224107						
Settled	PRUDENTIAL SECURITIES INCORP / 30 00	35 378000					
	OTHER CHARGES 59						
9 May 01	BAKER HUGHES INC COM	- 400 000	14 240 84	- 12 980 24	1 260 60	0 00	1 260 60
11 May 01	CUSIP 057224107						
Settled	PRUDENTIAL SECURITIES INCORP / 24 00	35 863300					
	OTHER CHARGES 48						

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 2805937
 Account Name VOYCE FDN FOR STEWART MANN LLP, SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Transtallon	
Trade Status	Broker/Commission						

Sales

8 Jun 01	BAKER HUGHES INC COM	5 500 000	202,821 12	- 178 478 30	24,342 82	0 00	24,342 82
13 Jun 01	CUSIP 057224107						
Settled	MORGAN STANLEY & CO INC / 330 00	38 837800					
	OTHER CHARGES 6 78						
8 Nov 01	BARNES & NOBLE INC COM	- 9,600 000	243 489 32	195 601 14	47,688 18	0 00	47,688 18
14 Nov 01	CUSIP 087774109						
Settled	GOLDMAN SACHS & COMPANY / 588 00	24 807700					
	OTHER CHARGES 8 14						
8 Nov 01	BARNES & NOBLE INC COM	- 10 300 000	245 266 73	- 205 580 79	39 685 84	0 00	39 685 84
15 Nov 01	CUSIP 087774109						
Settled	CITATION GROUP / 618 00	23 873100					
	OTHER CHARGES 8 20						
12 Nov 01	BARNES & NOBLE INC COM	- 5 100 000	125 544 03	- 101 792 43	23 751 60	0 00	23 751 60
15 Nov 01	CUSIP 087774109						
Settled	FACTSET DATA SYSTEMS / 308 00	24 877300					
	OTHER CHARGES 4 20						
13 Feb 01	BARR LABS INC COM	- 400 000	27,875 07	- 15 701 28	12,173 79	0 00	12,173 79
16 Feb 01	CUSIP 068308109						
Settled	BEAR, STEARNS SECURITIES CORP / 24 00	69 750000					
	OTHER CHARGES 93						
15 Feb 01	BARR LABS INC COM	- 800 000	53,871 40	30 882 48	22,988 92	0 00	22,988 92
21 Feb 01	CUSIP 068308109						
Settled	BEAR STEARNS SECURITIES CORP / 48 00	67 401500					
	OTHER CHARGES 1 80						
16 Feb 01	BARR LABS INC COM	600 000	38,615 19	23 704 52	14,810 67	0 00	14,810 67
22 Feb 01	CUSIP 068308109						
Settled	MONTGOMERY SECURITIES / 38 00	64 420800					
	OTHER CHARGES 1 28						
18 Mar 01	BARR LABS INC COM	- 300 000	18 181 46	- 11 781 00	4,400 48	0 00	4,400 48
21 Mar 01	CUSIP 068308109						
Settled	BEAR, STEARNS, SECURITIES CORP / 18 00	54 000000					
	OTHER CHARGES 54						
28 Mar 01	BARR LABS INC COM	- 3,050 000	158,120 14	- 181,084 78	- 32 964 62	0 00	- 32,964 62
29 Mar 01	CUSIP 068308109						
Settled	ISI GROUP INC / 183 00	51 904400					
	OTHER CHARGES 5 28						

Portfolio Statement

1 JAN 01 91 REC 01

Account Number: 808887
 Account Name: JOYCE FENNER & SMITH

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Trade Status	Broker/Commission	Price	amount					

Sales

10 Sep 01	BED BATH BEYOND INC COM		- 3 400 000	83 480 13	- 79 835 42	3 644 71	0 00	3 644 71
21 Sep 01	CUSIP 075898100							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH		24 553800					
	OTHER CHARGES 2 79							
27 Sep 01	BED BATH BEYOND INC COM		8 200 000	228,289 59	- 218 814 74	12,484 85	0 00	12,484 85
2 Oct 01	CUSIP 075898100							
Settled	BEAR STEARNS SECURITIES CORP		24 924700					
	OTHER CHARGES 7 65							
15 Nov 01	BEST BUY INC COM STK		- 800 000	53,550 21	- 59 242 16	- 5,691 85	0 00	- 5,691 85
20 Nov 01	CUSIP 086518101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		87 000000					
	49 00							
	OTHER CHARGES 1 78							
14 Dec 01	BEST BUY INC COM STK		- 1 100 000	73 482 84	- 81 457 97	- 7,985 03	0 00	- 7,985 03
18 Dec 01	CUSIP 086518101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		88 874000					
	88 00							
	OTHER CHARGES 2 48							
17 Dec 01	BEST BUY INC COM STK		- 4 700 000	318 780 88	- 348 047 69	- 28,258 73	0 00	- 28,258 73
20 Dec 01	CUSIP 086518101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		88 102800					
	282 00							
	OTHER CHARGES 10 67							
11 May 01	BIODEN INC COM		- 400 000	23 893 80	28 485 88	- 4,492 08	0 00	- 4,492 08
16 May 01	CUSIP 080587105							
Settled	MORGAN STANLEY & CO INC		58 886000					
	OTHER CHARGES 80							
23 May 01	BIODEN INC COM		- 1 800 000	98 228 15	- 113,842 72	- 17 714 57	0 00	- 17,714 57
28 May 01	CUSIP 080587105							
Settled	MONTGOMERY SECURITIES		80 144800					
	OTHER CHARGES 3 21							
28 Jun 01	BOISE CASCADE CORP COM		- 2 400 000	83 853 20	77 246 84	6 608 58	0 00	6 608 58
3 Jul 01	CUSIP 087383103							
Settled	LEHMAN BROTHERS INC NEW YORK / 144 00		35 000000					
	OTHER CHARGES 2 80							
2 Jul 01	BOISE CASCADE CORP COM		- 2,400 000	84 541 73	- 77 246 64	7,295 08	0 00	7,295 08
6 Jul 01	CUSIP 087383103							
Settled	LEHMAN BROTHERS INC NEW YORK / 144 00		35 288800					
	OTHER CHARGES 2 83							

Portfolio Statement

1 JAN 01 31 DEC 01

Account Name: JUDYCE FDN FORS MANN LEFFER S
 Account Number: 2805937

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
3 Jul 01	BOISE CASCADE CORP COM	- 700 000	24 457 18	- 22 530 27	1 926 81	0 00	1 926 81
9 Jul 01	CUSIP 097383103						
Settled	J P MORGAN SECURITIES INC / 43 00	35 000000					
	OTHER CHARGES 82						
5 Jul 01	BOISE CASCADE CORP COM	- 400 000	14 001 73	- 12 874 44	1 127 29	0 00	1 127 29
10 Jul 01	CUSIP 097383103						
Settled	BERNSTEIN SANFORD C & CO / 24 00	35 085500					
	OTHER CHARGES 47						
11 Oct 01	BOISE CASCADE CORP COM	- 6 000 000	178 834 10	- 183 116 60	- 16 482 50	0 00	- 16 482 50
16 Oct 01	CUSIP 097383103						
Settled	MORGAN STANLEY & CO INC / 360 00	28 500000					
	OTHER CHARGES 5 80						
31 Oct 01	BOISE CASCADE CORP COM	- 300 000	8 581 11	- 9 655 83	- 1 094 72	0 00	- 1 094 72
5 Nov 01	CUSIP 097383103						
Settled	U S CLEARING CORPORATION / 10 50	28 573000					
	OTHER CHARGES 28						
31 Oct 01	BOISE CASCADE CORP COM	- 1 200 000	34 147 85	- 38 823 32	- 4 475 47	0 00	- 4 475 47
5 Nov 01	CUSIP 097383103						
Settled	MONTGOMERY SECURITIES / 72 00	28 517500					
	OTHER CHARGES 1 15						
1 Nov 01	BOISE CASCADE CORP COM	- 4 700 000	136 013 45	- 151 274 67	- 15 261 22	0 00	- 15 261 22
6 Nov 01	CUSIP 097383103						
Settled	MORGAN STANLEY & CO INC / 282 00	28 000000					
	OTHER CHARGES 4 55						
2 Nov 01	BOISE CASCADE CORP COM	- 4 400 000	128 154 51	- 148 759 18	- 21 604 65	0 00	- 21 604 65
7 Nov 01	CUSIP 097383103						
Settled	MORGAN STANLEY & CO INC / 284 00	28 187000					
	OTHER CHARGES 4 29						
11 Oct 01	BROCADE COMMUNICATIONS SYS INC COM ISIN	- 2 100 000	45 836 22	- 42 085 28	3 750 98	0 00	3 750 98
16 Oct 01	#US116211087						
Settled	CUSIP 111621108	21 827500					
	BEAR STEARNS SECURITIES CORP						
	OTHER CHARGES 1 53						
13 Nov 01	BRUNSWICK CORP COM	- 8 600 000	154 370 85	- 187 421 61	- 33 050 76	0 00	- 33 050 76
16 Nov 01	CUSIP 117043109						
Settled	J P MORGAN SECURITIES INC / 430 00	18 000700					
	OTHER CHARGES 5 17						

Portfolio Statement

JAN 01 31 DEC 01

Account Name: NORTHERN TRUST COMPANY

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Sello date	Asset ID						
Trade Status	Broker/Commission						
11 Apr 01	CADENCE DESIGN SYS INC COM	- 10 000 000	183 083 54	- 232,061 80	- 38 988 28	0 00	- 38,988 28
17 Apr 01	CUSIP 127387108						
Settled	FIRST BOSTON CORPORATION / 500 00	19 357000					
	OTHER CHARGES 6 48						
7 Dec 01	CEPHALON INC CON	- 100 000	6 740 04	- 6 813 00	- 172 98	0 00	- 172 98
12 Dec 01	CUSIP 156708108						
Settled	MONTGOMERY SECURITIES	67 402700					
	OTHER CHARGES 23						
11 Dec 01	CEPHALON INC CON	- 100 000	6 663 34	- 6,813 00	- 249 66	0 00	- 249 66
14 Dec 01	CUSIP 156708108						
Settled	MONTGOMERY SECURITIES	88 835700					
	OTHER CHARGES 23						
20 Nov 01	CHARTER COMMUNICATIONS INC DEL CL A	- 1 800 000	26,725 07	- 36,785 58	- 10,070 52	0 00	- 10,070 52
28 Nov 01	CUSIP 18117M107	14 068300					
Settled	CANTOR FITZGERALD & CO						
	OTHER CHARGES 90						
21 Nov 01	CHARTER COMMUNICATIONS INC DEL CL A	- 300 000	4,189 88	- 5 608 83	- 1,608 97	0 00	- 1,608 97
27 Nov 01	CUSIP 18117M107	14 000000					
Settled	CANTOR FITZGERALD & CO						
	OTHER CHARGES 14						
28 Nov 01	CHARTER COMMUNICATIONS INC DEL CL A	- 5 600 000	78 524 50	- 109 698 95	- 31,172 35	0 00	- 31,172 35
28 Nov 01	CUSIP 18117M107	14 022700					
Settled	CANTOR FITZGERALD & CO						
	OTHER CHARGES 2 82						
27 Nov 01	CHARTER COMMUNICATIONS INC DEL CL A	- 4 600 000	65 822 88	- 87 818 09	- 22 083 21	0 00	- 22 083 21
30 Nov 01	CUSIP 18117M107	14 308800					
Settled	CANTOR FITZGERALD & CO						
	OTHER CHARGES 2 20						
21 Nov 01	CHIRON CORP COM	- 3,800 000	177 840 83	- 188 000 24	- 10,358 61	0 00	- 10 358 61
21 Nov 01	CUSIP 170040109	45 550400					
Settled	SMITH BARNEY INC						
	OTHER CHARGES 5 83						
28 Jun 01	CMS ENERGY CORP COM	- 600 000	16 778 38	- 16 038 86	738 53	0 00	738 53
3 Jul 01	CUSIP 123898100	28 021600					
Settled	BEAR STEARNS SECURITIES CORP / 36 00						
	OTHER CHARGES 57						

Sales

Equities

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 2609937
 Account Name IQYCF FDN FOR MANN EFF SLS

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
2 Jul 01	CMS ENERGY CORP COM	- 1 900 000	53 084 22	50 792 89	2 291 33	0 00	2 291 33
8 Jul 01	CUSIP 125898100						
Satilled	MORGAN STANLEY & CO INC / 114 00	28 000000					
	OTHER CHARGES 1 78						
23 Jul 01	CMS ENERGY CORP COM	- 1 100 000	27 983 08	29 408 41	- 1 423 35	0 00	- 1 423 35
26 Jul 01	CUSIP 125898100						
Satilled	J P MORGAN SECURITIES INC / 68 00	25 500000					
	OTHER CHARGES 94						
24 Jul 01	CMS ENERGY CORP COM	- 2 500 000	61 100 70	- 67 284 33	- 6 183 63	0 00	- 6 183 63
27 Jul 01	CUSIP 125898100						
Satilled	J P MORGAN SECURITIES INC / 150 00	24 501100					
	OTHER CHARGES 2 05						
25 Jul 01	CMS ENERGY CORP COM	- 15 100 000	379 838 03	438 869 66	- 57 031 63	0 00	- 57 031 63
30 Jul 01	CUSIP 125898100						
Satilled	J P MORGAN SECURITIES INC / 808 00	25 222300					
	OTHER CHARGES 12 70						
4 Sep 01	CMS ENERGY CORP COM	- 700 000	16 302 45	- 22 135 18	- 5 832 74	0 00	- 5 832 74
7 Sep 01	CUSIP 125898100						
Satilled	LEHMAN BROTHERS INC NEW YORK / 42 00	23 350000					
	OTHER CHARGES 55						
27 Sep 01	CMS ENERGY CORP COM	- 2 000 000	40 008 08	- 63 243 40	- 23 235 34	0 00	- 23 235 34
2 Oct 01	CUSIP 125898100						
Satilled	PRUDENTIAL SECURITIES INCORP / 100 00	20 054700					
	OTHER CHARGES 1 34						
28 Sep 01	CMS ENERGY CORP COM	- 2 400 000	48 055 27	75 692 08	- 27 638 81	0 00	- 27 638 81
3 Oct 01	CUSIP 125898100						
Satilled	PRUDENTIAL SECURITIES INCORP / 120 00	20 073700					
	OTHER CHARGES 1 61						
19 Oct 01	CMS ENERGY CORP COM	- 1 200 000	25 479 70	- 37 948 04	- 12 468 34	0 00	- 12 468 34
24 Oct 01	CUSIP 125898100						
Satilled	OPPENHEIMER & CO INC / 60 00	21 283800					
	OTHER CHARGES 88						
15 Feb 01	COM21 INC COM	- 1 400 000	5 766 12	76 055 58	- 70 289 44	0 00	- 70 289 44
21 Feb 01	CUSIP 205937105						
Satilled	DAIN RAUSCHER	4 118800					
	OTHER CHARGES 20						

Portfolio Statement

JAN 01 31 09:01

Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Trade Status	Broker/Commission						Translation	
16 Feb 01	COM21 INC COM		- 1 400 000	5 359 18	- 76 055 58	- 70 898 40	0 00	- 70 898 40
22 Feb 01	CUSIP 205937105							
Settled	DAIN RAUSCHER		3 928 100					
	OTHER CHARGES	18						
22 Feb 01	COM21 INC COM		- 2 800 000	8 587 03	- 152 111 12	- 143 524 08	0 00	- 143 524 08
27 Feb 01	CUSIP 205937105							
Settled	DAIN RAUSCHER		3 086 900					
	OTHER CHARGES	28						
28 Feb 01	COM21 INC COM		- 1 300 000	4 434 82	- 51 810 82	- 47 376 00	0 00	- 47 376 00
1 Mar 01	CUSIP 205937105							
Settled	KALB VOORHIS & CO		3 411 800					
	OTHER CHARGES	18						
27 Feb 01	COM21 INC COM		- 1 900 000	5 984 78	43 646 61	- 37 661 82	0 00	- 37 661 82
2 Mar 01	CUSIP 205937105							
Settled	KALB VOORHIS & CO		3 150 000					
	OTHER CHARGES	21						
28 Feb 01	COM21 INC COM		- 500 000	1 488 84	- 11 485 85	- 9 888 01	0 00	- 9 888 01
5 Mar 01	CUSIP 205937105							
Settled	KALB VOORHIS & CO		3 000 000					
	OTHER CHARGES	08						
1 Mar 01	COM21 INC COM		- 1 100 000	3 114 43	- 28 140 51	- 23 028 08	0 00	- 23 028 08
8 Mar 01	CUSIP 205937105							
Settled	KALB VOORHIS & CO		2 831 400					
	OTHER CHARGES	11						
2 Mar 01	COM21 INC COM		600 000	1 859 80	14 258 48	- 12 588 58	0 00	- 12 588 58
7 Mar 01	CUSIP 205937105							
Settled	KALB VOORHIS & CO		2 788 600					
	OTHER CHARGES	08						
5 Mar 01	COM21 INC COM		- 400 000	1 049 88	- 8 505 64	- 8 455 68	0 00	- 8 455 68
8 Mar 01	CUSIP 205937105							
Settled	TROSTER SINGER CORP		2 625 000					
	OTHER CHARGES	04						
5 Mar 01	COM21 INC COM		- 100 000	265 82	- 2 376 41	- 2 110 78	0 00	- 2 110 78
8 Mar 01	CUSIP 205937105							
Settled	KALB VOORHIS & CO		2 856 300					
	OTHER CHARGES	01						

Sales

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FPN FORSTMAN LEF, SL
 Account Number: 2605937

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Sales

6 Mar 01	COM21 INC COM	- 2,200 000	8,108 97	- 52,301 60	- 46,182 89	0 00	- 46,182 89
8 Mar 01	CUSIP 205937103						
Settled	TROSTER SINGER CORP	2 778900					
	OTHER CHARGES 21						
7 Mar 01	COM21 INC COM	- 2,300 000	6 773 04	- 54 894 79	- 48,121 75	0 00	- 48,121 75
12 Mar 01	CUSIP 205937105						
Settled	TROSTER SINGER CORP	2 844900					
	OTHER CHARGES 23						
12 Feb 01	CONSTELLATION ENERGY GROUP INC COM	- 6,300 000	270,512 97	- 231 834 02	38,578 85	0 00	38 578 85
15 Feb 01	CUSIP 210371100						
Settled	OPPENHEIMER & CO INC / 378 00	43 000000					
	OTHER CHARGES 9 03						
5 Jun 01	CONSTELLATION ENERGY GROUP INC COM	- 5,500 000	248,487 20	- 220,886 76	27 600 44	0 00	27,600 44
8 Jun 01	CUSIP 210371100						
Settled	MORGAN STANLEY & CO INC / 330 00	45 241000					
	OTHER CHARGES 8 30						
14 Jun 01	CONSTELLATION ENERGY GROUP INC COM	- 5,800 000	237,809 21	- 252 633 06	- 14 723 85	0 00	- 14 723 85
19 Jun 01	CUSIP 210371100						
Settled	LEHMAN BROTHERS INC NEW YORK / 348 00	41 080200					
	OTHER CHARGES 7 85						
15 Jun 01	CONSTELLATION ENERGY GROUP INC COM	- 5,400 000	225 891 63	- 231 409 80	- 5 418 23	0 00	- 5,418 23
20 Jun 01	CUSIP 210371100						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 324 00	41 911700					
	OTHER CHARGES 7 55						
18 Jun 01	CONSTELLATION ENERGY GROUP INC COM	- 1,500 000	63 381 13	64 173 15	782 02	0 00	- 782 02
21 Jun 01	CUSIP 210371100						
Settled	DEUTSCHE BANC ALEX, BROWN INC / 80 00	42 315500					
	OTHER CHARGES 2 12						
9 Nov 01	DOBSON COMMUNICATIONS CORP CL A	- 1 700 000	16,106 11	- 33,089 31	- 16,983 20	0 00	- 16 983 20
15 Nov 01	CUSIP 256068105						
Settled	DEUTSCHE BANC ALEX BROWN INC	8 474500					
	OTHER CHARGES 54						
12 Nov 01	DOBSON COMMUNICATIONS CORP CL A	- 4,000 000	38,457 11	- 77 896 47	- 39 438 38	0 00	- 39 438 38
15 Nov 01	CUSIP 256068105						
Settled	DEUTSCHE BANC ALEX BROWN INC	9 614600					
	OTHER CHARGES 1 28						

Portfolio Statement

JAN 01 9 11 AM '91

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Sales							
Equities							
13 Nov 01	DOBSON COMMUNICATIONS CORP CL A	- 2 000 000	18 658 34	- 38 000 00	- 19 343 68	0 00	- 19 343 68
16 Nov 01	CUSIP 258068105						
Settled	DEUTSCHE BANC ALEX BROWN INC	8 826500					
	OTHER CHARGES 88						
14 Nov 01	DOBSON COMMUNICATIONS CORP CL A	- 800 000	8 501 20	- 18 785 18	- 8 283 98	0 00	- 8 283 98
19 Nov 01	CUSIP 258068105						
Settled	DEUTSCHE BANC ALEX BROWN INC	8 448100					
	OTHER CHARGES 28						
15 Nov 01	DOBSON COMMUNICATIONS CORP CL A	- 2 700 000	26 384 87	- 50 408 04	- 24 021 17	0 00	- 24 021 17
20 Nov 01	CUSIP 258068105						
Settled	DEUTSCHE BANC ALEX BROWN INC	8 772500					
	OTHER CHARGES 88						
24 Aug 01	EASTMAN CHEM CO COM	- 450 000	18 603 50	- 24 825 51	- 8 222 01	0 00	- 8 222 01
28 Aug 01	CUSIP 277432100						
Settled	BERNSTEIN SANFORD C & CO / 27 00	41 402500					
	OTHER CHARGES 83						
27 Aug 01	EASTMAN CHEM CO COM	- 800 000	32 731 88	44 210 72	- 11 478 88	0 00	- 11 478 88
30 Aug 01	CUSIP 277432100						
Settled	BERNSTEIN SANFORD C & CO / 48 00	40 878200					
	OTHER CHARGES 110						
28 Aug 01	EASTMAN CHEM CO COM	- 1 425 000	58 831 38	- 78 505 28	- 21 673 91	0 00	- 21 673 91
31 Aug 01	CUSIP 277432100						
Settled	BERNSTEIN SANFORD C & CO / 85 50	38 943000					
	OTHER CHARGES 180						
28 Aug 01	EASTMAN CHEM CO COM	425 000	18 571 98	- 23 405 28	- 6 833 28	0 00	- 6 833 28
4 Sep 01	CUSIP 277432100						
Settled	BERNSTEIN SANFORD C & CO / 21 25	38 044200					
	OTHER CHARGES 58						
11 May 01	ELECTR ARTS COM	- 1 700 000	80 027 83	- 88 682 87	- 8 635 04	0 00	- 8 635 04
16 May 01	CUSIP 285512108						
Settled	MONTGOMERY SECURITIES	52 858200					
	OTHER CHARGES 3 01						
2 Feb 01	EMULEX CORP COM NEW	- 2 300 000	213 124 82	- 141 144 75	71 880 17	0 00	71 880 17
7 Feb 01	CUSIP 282475208						
Settled	TROSTER SINGER CORP	82 888100					
	OTHER CHARGES 7 11						

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FPM FORSTMANN LEFT SL
 Account Number: 2605937

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Sell date	Asset ID	Price					
Trade Status	Broker/Commission						
8 Feb 01	EMULEX CORP COM NEW	- 1,500 000	133 988 43	- 86 877 73	37,110 70	0 00	37,110 70
8 Feb 01	CUSIP 282475209						
Settled	TROSTER SINGER CORP	89 328600					
	OTHER CHARGES 4 47						
14 Jun 01	EMULEX CORP COM NEW	- 700 000	22,275 35	- 42,887 52	- 20 412 17	0 00	- 20 412 17
18 Jun 01	CUSIP 282475209						
Settled	ROBERTSON STEPHENS & CO L R	31 823000					
	OTHER CHARGES 75						
14 Jun 01	EMULEX CORP COM NEW	- 2,300 000	73 354 21	- 128 047 08	- 55,692 87	0 00	- 55,692 87
18 Jun 01	CUSIP 282475209						
Settled	TROSTER SINGER CORP	31 894200					
	OTHER CHARGES 2 45						
1 Nov 01	FDRY NETWORKS INC COM	- 1,100 000	10 735 84	- 22,608 08	- 11 872 44	0 00	- 11 872 44
8 Nov 01	CUSIP 35063R100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH	8 760000					
	OTHER CHARGES 38						
1 Nov 01	FDRY NETWORKS INC COM	2 500 000	24 312 18	- 51 382 00	- 27,069 82	0 00	- 27 069 82
8 Nov 01	CUSIP 35063R100	8 780200					
Settled	INSTINET / 87 50						
	OTHER CHARGES 82						
5 Nov 01	FDRY NETWORKS INC COM	- 6 300 000	59 830 89	- 129 492 64	89 651 65	0 00	- 89 651 65
8 Nov 01	CUSIP 35063R100	8 497300					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH						
	OTHER CHARGES 2 00						
23 May 01	FLUOR CORP NEW COM	- 3,600 000	219,848 82	- 132 578 24	87,287 58	0 00	87,287 58
28 May 01	CUSIP 343412102	81 130600					
Settled	BERNSTEIN SANFORD C & CO / 218 00						
	OTHER CHARGES 7 34						
24 May 01	FLUOR CORP NEW COM	- 2 000 000	118 225 45	- 74,159 00	44 068 45	0 00	44,068 45
30 May 01	CUSIP 343412102	58 174700					
Settled	BERNSTEIN SANFORD C & CO / 120 00						
	OTHER CHARGES 3 85						
8 Jun 01	FOREST OIL CORP COM PAR \$0 01	- 500 000	16 984 38	9,074 80	7,909 58	0 00	7,909 58
13 Jun 01	CUSIP 346081705	34 029900					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /						
	30 00						
	OTHER CHARGES 57						

Portfolio Statement

JAN 01, 91 09:01
 ACCOUNT NAME: MORGAN MORTGAGE FUND FOR BTMANN LEFFEL

Investment Transaction Detail

Trade date Security description Transaction amount Cost Market Translation Total
 Settle date Asset ID
 Trade Status Broker/Commission

Sales

Trade date	Security description	Transaction amount	Cost	Market	Translation	Total
28 Jun 01	FOREST OIL CORP COM PAR \$0 01	17,753 10	- 10 888 78	8 883 34	0 00	8,883 34
5 Jul 01	CUSIP 346091705					
Satilled	KALB VOORHIS & CO / 38 00					
	OTHER CHARGES 80					
28 Jun 01	FOREST OIL CORP COM PAR \$0 01	2 890 77	- 1,814 98	1 175 81	0 00	1,175 81
5 Jul 01	CUSIP 346091705					
Satilled	HOWARD, WEIL DIV LEGG MASON\ / 6 00					
	OTHER CHARGES 10					
5 Jul 01	FOREST OIL CORP COM PAR \$0 01	14,752 30	- 8,074 80	5,877 50	0 00	5,877 50
10 Jul 01	CUSIP 346091705					
Satilled	DAIN RAUSCHER / 30 00					
	OTHER CHARGES 50					
11 Jul 01	FOREST OIL CORP COM PAR \$0 01	18,163 48	- 10 888 78	5,273 70	0 00	5,273 70
18 Jul 01	CUSIP 346091705					
Satilled	HOWARD WEIL, DIV LEGG MASON\ / 38 00					
	OTHER CHARGES 54					
28 Sep 01	FOREST OIL CORP COM PAR \$0 01	9 888 14	- 7 283 38	2 834 78	0 00	2,834 78
3 Oct 01	CUSIP 346091705					
Satilled	J P MORGAN SECURITIES INC / 24 00					
	OTHER CHARGES 34					
1 Oct 01	FOREST OIL CORP COM PAR \$0 01	88 943 74	- 63 647 50	23 288 24	0 00	23 288 24
4 Oct 01	CUSIP 346091705					
Satilled	J P MORGAN SECURITIES INC / 210 00					
	OTHER CHARGES 2 81					
28 Jul 01	GOLDEN W FNCL CORP COM	218 241 88	- 187 715 73	20 528 13	0 00	20 528 13
31 Jul 01	CUSIP 381317108					
Satilled	SMITH BARNEY INC / 210 00					
	OTHER CHARGES 7 28					
1 Oct 01	GOLDEN W FNCL CORP COM	112 878 23	- 115 238 40	- 2,362 17	0 00	2,362 17
4 Oct 01	CUSIP 381317108					
Satilled	MONTGOMERY SECURITIES / 120 00					
	OTHER CHARGES 3 77					
8 Oct 01	GOLDEN W FNCL CORP COM	154 378 84	- 158 822 31	- 4,242 47	0 00	- 4,242 47
11 Oct 01	CUSIP 381317108					
Satilled	LEHMAN BROTHERS INC NEW YORK / 165 00					
	OTHER CHARGES 5 18					

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Number 2609937
 Account Name JOYCE FDN FOR STIMANN LEFF, SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
Sales							
Equities							
9 Oct 01	GOLDEN W FNCL CORP COM	- 2 675 000	148 809 29	- 154 925 66	- 5,716 37	0 00	- 5 716 37
12 Oct 01	CUSIP 381317106						
Settled	LEHMAN BROTHERS INC NEW YORK / 160 50	55 691500					
	OTHER CHARGES 4 87						
1 Feb 01	HCA INC COM	- 1,300 000	48 140 64	49,844 05	- 1,803 41	0 00	- 1,803 41
8 Feb 01	CUSIP 404118109						
Settled	AUTRANET INC / 78 00	37 092500					
	OTHER CHARGES 1 81						
13 Aug 01	HEALTHSOUTH CORP COM STK	- 4 000 000	69,597 67	- 32,288 40	37 289 27	0 00	37 289 27
16 Aug 01	CUSIP 421824101	17 450000					
Settled	GOLDMAN SACHS & COMPANY / 200 00						
	OTHER CHARGES 2 33						
21 Aug 01	HEALTHSOUTH CORP COM STK	- 27,000 000	473 280 67	- 235 144 08	238 138 59	0 00	238 138 59
24 Aug 01	CUSIP 421824101	17 578500					
Settled	GOLDMAN SACHS & COMPANY / 1 350 00						
	OTHER CHARGES 15 83						
15 Aug 01	HISPANIC BROADCASTING CORP COM	- 800 000	17 445 09	- 20 184 08	- 2,748 99	0 00	- 2 748 99
20 Aug 01	CUSIP 43357B104	21 857100					
Settled	OPPENHEIMER & CO INC / 40 00						
	OTHER CHARGES 59						
16 Aug 01	HISPANIC BROADCASTING CORP COM	- 1 100 000	23 848 17	- 27,766 88	- 3 918 89	0 00	- 3 918 89
21 Aug 01	CUSIP 43357B104	21 821800					
Settled	OPPENHEIMER & CO INC / 55 00						
	OTHER CHARGES 81						
17 Aug 01	HISPANIC BROADCASTING CORP COM	- 400 000	8,520 03	- 10 087 04	- 1,577 01	0 00	- 1,577 01
22 Aug 01	CUSIP 43357B104	21 350800					
Settled	OPPENHEIMER & CO INC / 20 00						
	OTHER CHARGES 29						
21 Aug 01	HISPANIC BROADCASTING CORP COM	- 1 700 000	34 345 31	- 42 812 42	- 8,587 11	0 00	- 8 587 11
24 Aug 01	CUSIP 43357B104	20 253800					
Settled	OPPENHEIMER & CO INC / 85 00						
	OTHER CHARGES 1 15						
22 Aug 01	HISPANIC BROADCASTING CORP COM	- 800 000	18 076 50	- 22,718 34	- 4 639 84	0 00	- 4 639 84
27 Aug 01	CUSIP 43357B104	20 137900					
Settled	OPPENHEIMER & CO INC / 45 00						
	OTHER CHARGES 81						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
23 Aug 01	HISPANIC BROADCASTING CORP COM	- 200 000	4,012 10	- 5,048 52	- 1,036 42	0 00	- 1,036 42
29 Aug 01	CUSIP 43357B104						
Settled	OPPENHEIMER & CO INC / 10 00	20 111200					
	OTHER CHARGES 14						
24 Aug 01	HISPANIC BROADCASTING CORP COM	- 300 000	6,285 74	- 7,572 78	- 1,287 04	0 00	- 1,287 04
28 Aug 01	CUSIP 43357B104						
Settled	OPPENHEIMER & CO INC / 15 00	21 003200					
	OTHER CHARGES 22						
27 Aug 01	HISPANIC BROADCASTING CORP COM	- 100 000	2,087 28	- 2,524 28	- 437 00	0 00	- 437 00
30 Aug 01	CUSIP 43357B104						
Settled	OPPENHEIMER & CO INC / 5 00	20 023300					
	OTHER CHARGES 07						
15 Jun 01	IMC GLOBAL INC	- 4 300 000	47 083 42	- 64,628 00	- 17,545 58	0 00	- 17,545 58
20 Jun 01	CUSIP 44866B100						
Settled	FIRST BOSTON CORPORATION / 215 00	11 000000					
	OTHER CHARGES 1 58						
12 Dec 01	KELLOGG CO COM	5 300 000	154 159 13	- 162 460 37	- 8 301 24	0 00	- 8 301 24
17 Dec 01	CUSIP 48783B108						
Settled	EST SECURITIES CO / 318 00	28 147600					
	OTHER CHARGES 5 15						
13 Dec 01	KEYCORP NEW COM	- 8 200 000	211 838 83	- 254 684 28	- 42,725 45	0 00	- 42 725 45
19 Dec 01	CUSIP 493267108						
Settled	SMITH BARNEY INC / 552 00	23 087800					
	OTHER CHARGES 7 08						
27 Sep 01	KORN / FERRY INTL COM NEW	- 2 800 000	22 886 38	- 80 711 56	- 37 725 18	0 00	- 37,725 18
2 Oct 01	CUSIP 500643200						
Settled	MORGAN STANLEY & CO INC / 140 00	8 258700					
	OTHER CHARGES 78						
21 Feb 01	LEGG MASON INC COM	- 1 600 000	80,173 64	- 80,830 40	- 456 76	0 00	- 456 76
26 Feb 01	CUSIP 524901105						
Settled	BEAR STEARNS SECURITIES CORP / 86 00	50 170200					
	OTHER CHARGES 2 88						
22 Feb 01	LEGG MASON INC COM	- 2,600 000	128 770 50	- 136 630 00	- 8,859 50	0 00	- 8 859 50
28 Feb 01	CUSIP 524901105						
Settled	BEAR STEARNS SECURITIES CORP / 158 00	48 873400					
	OTHER CHARGES 4 34						

Sales

Equities

Portfolio Statement

1 JAN 01 31 DEC 91

Account Number 2609937
 Account Name JOYCE FDN FORSTMANN LEFT SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
27 Feb 01	LEGG MASON INC COM	- 2 200 000	109,866 09	- 129 992 00	- 14 125 91	0 00	- 14,125 91
2 Mar 01	CUSIP 524801105						
Satilled	BEAR STEARNS SECURITIES CORP / 132 00	50 000800					
	OTHER CHARGES 3 97						
6 Mar 01	LEGG MASON INC COM	- 100 000	4 895 03	- 5 639 00	- 640 97	0 00	640 97
9 Mar 01	CUSIP 524801105						
Satilled	BEAR STEARNS SECURITIES CORP / 6 00	50 012000					
	OTHER CHARGES 17						
7 Mar 01	LEGG MASON INC COM	- 800 000	40,165 83	- 45,088 00	- 4,822 07	0 00	- 4,822 07
12 Mar 01	CUSIP 524801105						
Satilled	BEAR STEARNS SECURITIES CORP / 48 00	50 269100					
	OTHER CHARGES 1 35						
23 May 01	MANOR CARE INC NEW COM STK	1,500 000	36,132 89	- 24 069 80	12,063 29	0 00	12 063 29
29 May 01	CUSIP 584055101						
Satilled	MORGAN STANLEY & CO INC / 80 00	24 148400					
	OTHER CHARGES 1 21						
24 May 01	MANOR CARE INC NEW COM STK	- 11 500 000	268,320 53	- 187 454 60	80,865 93	0 00	80,865 93
30 May 01	CUSIP 584055101						
Satilled	MORGAN STANLEY & CO INC / 880 00	23 393000					
	OTHER CHARGES 8 97						
1 Nov 01	MCDATA CORP CL B	- 300 000	4 859 83	- 3 407 13	1,452 70	0 00	1,452 70
6 Nov 01	CUSIP 580031102						
Satilled	PIPER JAFFRAY INC	16 200000					
	OTHER CHARGES 17						
1 Nov 01	MERCURY INTERACTIVE CORP COM	- 1 800 000	38,734 70	102 198 40	- 83 463 70	0 00	- 83 463 70
6 Nov 01	CUSIP 589405109						
Satilled	OPPENHEIMER & CO INC	24 210000					
	OTHER CHARGES 1 30						
2 Feb 01	MONTANA PWR CO COM	- 5,500 000	111,425 72	- 149 407 50	- 37,981 78	0 00	- 37,981 78
7 Feb 01	CUSIP 812085100						
Satilled	MONTGOMERY SECURITIES / 275 00	20 309900					
	OTHER CHARGES 3 73						
5 Feb 01	MONTANA PWR CO COM	- 5 200 000	104,183 07	- 140 584 00	- 36 390 93	0 00	- 36 390 93
8 Feb 01	CUSIP 812085100						
Satilled	MONTGOMERY SECURITIES / 280 00	20 087800					
	OTHER CHARGES 3 48						

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
28 Sep 01	MYRIAD GENETICS INC COM	- 1,000,000	48,840.58	- 84,822.58	- 45,281.88	0.00	- 45,281.88
3 Oct 01	CUSIP 82855J104						
Settled	LEHMAN BROTHERS INC NEW YORK	31,028,400					
	OTHER CHARGES		1.88				
8 Nov 01	NATL SEMICONDUCTOR CORP COM	- 9,500,000	250,757.42	- 288,643.50	- 37,886.08	0.00	- 37,886.08
8 Nov 01	CUSIP 83784D103						
Settled	MONTGOMERY SECURITIES / 570.00	28,458,400					
	OTHER CHARGES		8.38				
16 Apr 01	NOBLE AFFILIATES INC COM	- 8,100,000	269,123.01	- 184,652.83	74,470.18	0.00	74,470.18
23 Apr 01	CUSIP 654854104						
Settled	ABN AMRO SECURITIES (USA) INC / 368.00	44,180,000					
	OTHER CHARGES		8.88				
8 Nov 01	OPENWAVE SYS INC COM	6,500,000	55,118.16	- 251,568.75	- 186,448.59	0.00	- 186,448.59
15 Nov 01	CUSIP 683718100						
Settled	SMITH BARNEY INC	8,480,000					
	OTHER CHARGES		1.84				
12 Nov 01	OPENWAVE SYS INC COM	- 4,700,000	39,112.58	- 201,818.94	- 162,706.38	0.00	- 162,706.38
15 Nov 01	CUSIP 683718100						
Settled	SMITH BARNEY INC	8,322,100					
	OTHER CHARGES		1.31				
8 Apr 01	PANAMSAT CORP NEW COM STK	- 3,200,000	111,258.05	- 170,000.00	- 58,741.85	0.00	- 58,741.85
12 Apr 01	CUSIP 68783J109						
Settled	UNTERBERG HARRIS	34,789,300					
	OTHER CHARGES		3.71				
10 Apr 01	PANAMSAT CORP NEW COM STK	- 5,500,000	183,318.55	- 282,187.50	- 88,868.85	0.00	- 88,868.85
16 Apr 01	CUSIP 68783J109						
Settled	UNTERBERG HARRIS	35,150,000					
	OTHER CHARGES		6.45				
11 Apr 01	PANAMSAT CORP NEW COM STK	5,500,000	180,808.47	- 282,185.10	- 111,388.63	0.00	- 111,388.63
17 Apr 01	CUSIP 68783J109						
Settled	UNTERBERG HARRIS	32,875,000					
	OTHER CHARGES		6.03				
12 Apr 01	PANAMSAT CORP NEW COM STK	- 1,000,000	33,018.39	- 53,127.00	- 20,110.61	0.00	- 20,110.61
16 Apr 01	CUSIP 68783J109						
Settled	UNTERBERG HARRIS	33,017,500					
	OTHER CHARGES		1.11				

Sales

Equities

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name: JOYCE FPN FORSTMANN LEFF, SL
 Account Number: 2609937

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
13 Mar 01	PK PL ENTMT CORP COM	- 8 600 000	85 082 33	- 115 072 54	- 30,010 21	0 00	- 30,010 21
18 Mar 01	CUSIP 700890100						
Settled	MORGAN STANLEY & CO INC / 430 00	9 841300					
	OTHER CHARGES 2 85						
12 Dec 01	PRIDE INTL INC DEL COM	- 4 300 000	57,200 88	- 89 857 00	- 42 458 02	0 00	- 42,458 02
17 Dec 01	CUSIP 74153Q102						
Settled	SMITH BARNEY INC / 215 00	13 353000					
	OTHER CHARGES 1 82						
13 Dec 01	PRIDE INTL INC DEL COM	- 400 000	5 304 88	- 8 154 00	- 3 849 34	0 00	- 3 849 34
18 Dec 01	CUSIP 74153Q102						
Settled	SMITH BARNEY INC / 20 00	13 312100					
	OTHER CHARGES 18						
14 Dec 01	PRIDE INTL INC DEL COM	- 1 000 000	13 435 05	- 22,885 00	- 8 448 95	0 00	- 8,448 95
19 Dec 01	CUSIP 74153Q102						
Settled	SMITH BARNEY INC / 50 00	13 485500					
	OTHER CHARGES 45						
1 Nov 01	PROXIM INC	- 1,200 000	8 116 88	- 12 757 08	- 4 640 20	0 00	- 4,640 20
8 Nov 01	CUSIP 744284100						
Settled	MONTGOMERY SECURITIES	6 784300					
	OTHER CHARGES 28						
1 Nov 01	PROXIM INC	- 100 000	873 88	- 1 063 08	- 389 21	0 00	- 389 21
8 Nov 01	CUSIP 744284100						
Settled	INSTINET / 3 50	6 774100					
	OTHER CHARGES 03						
5 Nov 01	PROXIM INC	- 2 000 000	13,524 54	- 21,281 80	- 7 737 28	0 00	- 7,737 28
8 Nov 01	CUSIP 744284100						
Settled	UBS WARBURG DILLON READ LLC	6 782500					
	OTHER CHARGES 48						
8 Nov 01	PROXIM INC	- 5,400 000	36 784 12	- 57,406 86	- 20 842 74	0 00	- 20 842 74
8 Nov 01	CUSIP 744284100						
Settled	INSTINET / 189 00	8 843400					
	OTHER CHARGES 1 24						
7 Nov 01	PROXIM INC	- 100 000	678 38	- 1,063 09	- 388 71	0 00	- 388 71
13 Nov 01	CUSIP 744284100						
Settled	INSTINET / 3 50	6 789100					
	OTHER CHARGES 03						

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount		Translation		
Trade Status	Broker/Commission						

Sales

21 Dec 01	QLOGIC CORP COM	- 1,000,000	45,728.87	- 45,784.80	- 55.93	0.00	- 55.93
27 Dec 01	CUSIP 747277101						
Sold	OPPENHEIMER & CO INC	45,730,400					
	OTHER CHARGES	1.53					
1 Nov 01	RATIONAL SOFTWARE CORP COM NEW	- 4,000,000	54,488.18	- 101,014.80	- 48,528.82	0.00	- 48,528.82
8 Nov 01	CUSIP 75409P202						
Sold	LEHMAN BROTHERS INC NEW YORK	13,622,000					
	OTHER CHARGES	1.82					
1 Nov 01	ROHM & HAAS CO COM	- 3,600,000	116,918.45	- 128,495.61	- 11,579.16	0.00	- 11,579.16
8 Nov 01	CUSIP 775371107						
Sold	LEHMAN BROTHERS INC NEW YORK / 218.00	32,510,100					
	OTHER CHARGES	3.91					
25 Jan 01	SANDISK CORP COM	- 3,100,000	100,032.73	- 380,758.88	- 280,727.25	0.00	- 280,727.25
30 Jan 01	CUSIP 80004C101						
Sold	MORGAN STANLEY & CO INC	32,289,700					
	OTHER CHARGES	3.34					
23 May 01	SIGMA ALDRICH CORP COM	- 800,000	38,878.71	- 28,883.75	9,814.88	0.00	9,814.88
28 May 01	CUSIP 826552101						
Sold	SMITH BARNEY INC	48,350,000					
	OTHER CHARGES	1.28					
24 May 01	SIGMA ALDRICH CORP COM	- 2,600,000	122,582.53	- 84,173.18	28,409.34	0.00	28,409.34
30 May 01	CUSIP 826552101						
Sold	CANTOR FITZGERALD & CO	47,148,700					
	OTHER CHARGES	4.08					
25 May 01	SIGMA-ALDRICH CORP COM	- 2,500,000	117,725.07	- 80,262.49	27,462.58	0.00	27,462.58
31 May 01	CUSIP 826552101						
Sold	CANTOR FITZGERALD & CO	47,081,600					
	OTHER CHARGES	3.93					
9 Aug 01	SOUTHRUST CORP COM	- 9,800,000	248,372.88	- 146,869.24	102,503.44	0.00	102,503.44
14 Aug 01	CUSIP 844730101						
Sold	SMITH BARNEY INC	25,180,000					
	OTHER CHARGES	8.32					
18 Oct 01	SOUTHRUST CORP COM	- 6,400,000	140,814.50	- 104,220.80	38,583.70	0.00	38,583.70
24 Oct 01	CUSIP 844730101						
Sold	LEHMAN BROTHERS INC NEW YORK	22,003,000					
	OTHER CHARGES	4.70					

Portfolio Statement

JAN 01 - 31 DEC 01

Account Number: 2609937
 Account Name: JOYCE FDN FOR ST MANN LEFF SL

Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction	Cost	Market	Realized gain/loss	Total
Sell date	Asst ID	Price	amount				
Trade Status	Broker/Commission						

Sales

25 Oct 01	SOUTHRUST CORP COM	- 3 800 000	84,248 61	- 69 248 48	14,998 15	0 00	14,998 15
25 Oct 01	CUSIP 844730101						
Satilled	LEHMAN BROTHERS INC NEW YORK	22 170900					
	OTHER CHARGES 2 81						
28 Sep 01	STARWOOD HOTELS & RESORTS WORLDWIDE INC	- 5 900 000	124,229 19	- 189 407 70	- 65,178 51	0 00	- 65,178 51
1 Oct 01	PAIRED CTF 1 CL B SH BEN INT STARWOOD						
Satilled	CUSIP 85590A203	21 108500					
	BEAR STEARNS SECURITIES CORP / 285 00						
	OTHER CHARGES 4 18						
28 Sep 01	STARWOOD HOTELS & RESORTS WORLDWIDE INC	- 3 800 000	79 843 69	- 133,450 30	- 53,606 61	0 00	- 53,606 61
1 Oct 01	PAIRED CTF 1 CL B SH BEN INT STARWOOD						
Satilled	CUSIP 85590A203	21 082200					
	FIRST BOSTON CORPORATION / 190 00						
	OTHER CHARGES 2 87						
28 Sep 01	STARWOOD HOTELS & RESORTS WORLDWIDE INC	- 8 700 000	210 480 72	- 319 638 56	- 109,147 88	0 00	- 109,147 88
3 Oct 01	PAIRED CTF 1 CL B SH BEN INT STARWOOD						
Satilled	CUSIP 85590A203	21 750800					
	BEAR STEARNS SECURITIES CORP / 485 00						
	OTHER CHARGES 7 04						
1 Nov 01	SUNGARD DATA SYS INC COM	- 3,700 000	91,882 72	- 102 814 02	- 11 031 30	0 00	- 11,031 30
6 Nov 01	CUSIP 887363103						
Satilled	SMITH BARNEY INC / 222 00	24 894000					
	OTHER CHARGES 3 08						
2 Nov 01	SUNGARD DATA SYS INC COM	- 2,400 000	59 625 52	- 66,755 04	- 7,128 52	0 00	- 7,128 52
7 Nov 01	CUSIP 887363103						
Satilled	SMITH BARNEY INC / 144 00	24 804800					
	OTHER CHARGES 2 00						
5 Nov 01	SUNGARD DATA SYS INC COM	- 1 000 000	25,170 35	- 27,814 60	- 2 644 25	0 00	- 2,644 25
6 Nov 01	CUSIP 887363103						
Satilled	SMITH BARNEY INC / 80 00	25 231200					
	OTHER CHARGES 85						
1 Nov 01	SYMBOL TECHNOLOGIES INC COM	1 000 000	12 689 57	- 40,075 87	- 27 378 30	0 00	- 27,378 30
6 Nov 01	CUSIP 871508107						
Satilled	MERRILL LYNCH PIERCE FENNER & SMITH /	12 750000					
	50 00						
	OTHER CHARGES 43						
2 Nov 01	SYMBOL TECHNOLOGIES INC COM	- 11 600 000	149,055 01	- 484 880 05	- 315 825 04	0 00	- 315,825 04
7 Nov 01	CUSIP 871508107						
Satilled	FIRST BOSTON CORPORATION / 580 00	12 800000					
	OTHER CHARGES 4 88						

Portfolio Statement

1 JAN 91 91 REC 01

Account Name: VOYER FUND FOR STAMM, LEHMAN BROS

Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID						
Trade Status	Broker/Commission						
						Realized gain/loss	
7 Feb 01	TCF FNCL CORP COM	6,200 000	235 115 37	- 143 581 00	81,554 37	0 00	81,554 37
12 Feb 01	CUSIP 872275102						
Settled	LEHMAN BROTHERS INC NEW YORK / 372 00	37 883100					
	OTHER CHARGES 7 85						
8 Feb 01	TCF FNCL CORP COM	- 8 200 000	232 257 88	- 148 888 81	85,587 97	0 00	85,587 97
13 Feb 01	CUSIP 872275102						
Settled	PIPER JAFFRAY INC / 372 00	37 522200					
	OTHER CHARGES 7 78						
18 Jan 01	TECH DATA CORP COM	- 3 700 000	120,072 48	173 724 68	- 53,852 22	0 00	- 53,852 22
24 Jan 01	CUSIP 878237108						
Settled	J P MORGAN SECURITIES INC	32 453100					
	OTHER CHARGES 4 01						
22 Jan 01	TECH DATA CORP COM	- 2 800 000	88 022 06	138 233 76	- 50 211 70	0 00	- 50,211 70
25 Jan 01	CUSIP 878237108						
Settled	J P MORGAN SECURITIES INC	31 437500					
	OTHER CHARGES 2 84						
23 Jan 01	TECH DATA CORP COM	- 800 000	25 878 13	- 38 495 38	- 13 518 23	0 00	- 13 518 23
26 Jan 01	CUSIP 878237108						
Settled	J P MORGAN SECURITIES INC	32 475000					
	OTHER CHARGES 87						
4 Apr 01	TENET HEALTHCARE CORP COM	- 7 300 000	328,047 26	238 832 31	88 214 85	0 00	88,214 85
8 Apr 01	CUSIP 88033G100						
Settled	AUTRANET INC / 438 00	44 725500					
	OTHER CHARGES 10 88						
23 Feb 01	TRICON GLOBAL RESTAURANT INC	- 800 000	28 414 53	- 28 531 68	2 882 85	0 00	2 882 85
28 Feb 01	CUSIP 88583107						
Settled	MORGAN STANLEY & CO INC / 48 00	38 828400					
	OTHER CHARGES 88						
31 Dec 01	VERISIGN INC COM	- 1 800 000	72,424 82	- 83,562 08	- 21 137 28	0 00	- 21,137 28
4 Jan 02	CUSIP 92343E102						
Pending	INSTINET / 47 50	38 143900					
	OTHER CHARGES 1 09						
31 Dec 01	VERISIGN INC COM	- 8,400 000	321 294 34	- 438 881 71	- 118,587 37	0 00	- 118,587 37
4 Jan 02	CUSIP 92343E102						
Pending	BEAR, STEARNS SECURITIES CORP	38 248800					
	OTHER CHARGES 4 82						

Sales

Equities

Portfolio Statement

1 JAN 01 31 DEC 01

Account Number 260997
 Account Name JOYCE FDN FOR MANN LEFT SL

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount				
Trade Status	Broker/Commission						
22 Jun 01	VINTAGE PETE INC COM	- 800 000	14,718 50	- 13,582 72	1,138 78	0 00	1,138 78
27 Jun 01	CUSIP 927460105						
Settled	J.P. MORGAN SECURITIES INC / 40 00	18 450000					
	OTHER CHARGES 50						
25 Jun 01	VINTAGE PETE INC COM	- 1 200 000	22,914 19	- 20 374 08	2,540 11	0 00	2,540 11
28 Jun 01	CUSIP 927460105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00	18 145800					
	OTHER CHARGES 77						
28 Jun 01	VINTAGE PETE INC COM	- 1,500 000	27 545 37	- 25 467 60	2,077 77	0 00	2,077 77
3 Jul 01	CUSIP 927460105						
Settled	J.P. MORGAN SECURITIES INC / 75 00	18 414200					
	OTHER CHARGES 93						
28 Jun 01	VINTAGE PETE INC COM	- 3 200 000	59,376 48	54 330 88	5 038 61	0 00	5 038 61
5 Jul 01	CUSIP 927460105						
Settled	J.P. MORGAN SECURITIES INC / 160 00	18 603900					
	OTHER CHARGES 1 89						
3 Jul 01	VINTAGE PETE INC COM	- 2 300 000	41,516 14	- 39 050 32	2 465 82	0 00	2,465 82
8 Jul 01	CUSIP 927460105						
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE / 115 00	18 101100					
	OTHER CHARGES 1 38						
9 Aug 01	VINTAGE PETE INC COM	- 800 000	14 184 56	- 13,582 72	581 84	0 00	581 84
14 Aug 01	CUSIP 927460105						
Settled	J.P. MORGAN SECURITIES INC / 40 00	17 756300					
	OTHER CHARGES 48						
16 Aug 01	VINTAGE PETE INC COM	1,300 000	24,082 19	- 22 071 92	1,990 27	0 00	1,990 27
21 Aug 01	CUSIP 927460105						
Settled	J.P. MORGAN SECURITIES INC / 65 00	18 560000					
	OTHER CHARGES 91						
24 Sep 01	VINTAGE PETE INC COM	- 3 700 000	58 088 05	- 62 820 08	- 4,732 03	0 00	- 4,732 03
27 Sep 01	CUSIP 927460105						
Settled	FACTSET DATA SYSTEMS / 185 00	15 750000					
	OTHER CHARGES 1 95						
24 Sep 01	VINTAGE PETE INC COM	- 3,700 000	58,088 05	- 62 820 08	- 4,732 03	0 00	- 4,732 03
27 Sep 01	CUSIP 927460105						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 185 00	15 750000					
	OTHER CHARGES 1 95						

Sales

Equities

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	amount			Translation	
Trade Status	Broker/Commission						
24 Sep 01	VINTAGE PETE INC COM	- 4,800,000	78,717.82	- 83,194.16	- 4,478.34	0.00	- 4,478.34
27 Sep 01	CUSIP 827480105						
Satilled	SMITH BARNEY INC / 245.00	18 115400					
	OTHER CHARGES 2.84						
24 Sep 01	VINTAGE PETE INC COM	- 2,900,000	46,588.10	- 48,237.36	- 2,849.28	0.00	- 2,849.28
27 Sep 01	CUSIP 827480105						
Satilled	SMITH BARNEY INC / 145.00	18 115400					
	OTHER CHARGES 1.58						
13 Feb 01	WA MUT INC COM	- 4,420,000	228,815.22	- 108,855.10	117,860.12	0.00	117,860.12
18 Feb 01	CUSIP 839322103						
Satilled	BERNSTEIN SANFORD C & CO / 265.20	51 400000					
	OTHER CHARGES 7.58						
30 Mar 01	WATSON PHARMACEUTICALS INC COM	- 2,800,000	148,786.86	- 133,830.71	12,866.15	0.00	12,866.15
4 Apr 01	CUSIP 842883103						
Satilled	FIRST BOSTON CORPORATION / 188.00	52 489200					
	OTHER CHARGES 4.80						
13 Nov 01	WATSON PHARMACEUTICALS INC COM	5,500,000	173,388.30	- 288,753.79	- 125,365.49	0.00	- 125,365.49
18 Nov 01	CUSIP 842883103						
Satilled	MORGAN STANLEY & CO INC / 330.00	31 586200					
	OTHER CHARGES 5.80						
8 Nov 01	WESTN WIRELESS CORP CL A	4,800,000	127,812.53	- 213,612.48	- 85,789.85	0.00	- 85,789.85
15 Nov 01	CUSIP 85888E204						
Satilled	BEAR, STEARNS SECURITIES CORP	28 828500					
	OTHER CHARGES 4.27						
Total United States - USD			17,187,668.88	- 18,250,087.05	- 2,062,418.17	0.00	- 2,062,418.17
Total common stock			18,018,255.80	- 20,106,694.13	- 2,088,438.23	0.00	- 2,088,438.23
Rights/warrants							
United States - USD							
14 Dec 01	BK LTD CORP LITIGATION CONTINGENT PMT	- 3,400,000	168.89	- 1,180.00	- 1,020.01	0.00	- 1,020.01
19 Dec 01	RTS TR CONTINGENT PMT RT						
Satilled	CUSIP 085418117	0 050000					
	KEEFE BRUYETTE AND WOODS INC						
	OTHER CHARGES 0.1						
14 Dec 01	DIME BANCORP INC NEW LITIGATION	- 13,100,000	1,309.85	- 5,315.84	- 4,005.69	0.00	- 4,005.69
19 Dec 01	TRACKINGWT EXP						
Satilled	CUSIP 25428Q110	0 100000					
	KEEFE BRUYETTE AND WOODS INC						
	OTHER CHARGES 0.05						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price					
Trade Status	Broker/Commission						
			1,479.94	- 6,505.64	- 5,025.70	0.00	- 5,025.70
			1,479.94	- 6,505.64	- 5,025.70	0.00	- 5,025.70
			18,019,735.84	- 20,113,189.77	- 2,093,463.93	0.00	- 2,093,463.93
			18,019,735.84	- 20,113,189.77	- 2,093,463.93	0.00	- 2,093,463.93
			5,432.13	2,089,031.80	2,093,463.93	0.00	2,093,463.93
							1,222.93
							(2,092,241.00)

Sales

Equities

Total United States - USD							
Total rights/warrants							
Total equities							
Total sales							
Total transactions							

FORM 990PF, PART I - OTHER INCOME
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER INCOME :		
INCOME ON SECURITIES LENDING	152,850.	152,850.
OTHER INCOME	154,475.	154,475.
PARTNERSHIPS :		
GOLDER, THOMA FUND	1,910.	1,910.
GOLDER, THOMA, CRESSEY FUND VI	-2,062,878.	-25,120.
FRONTENAC VENTURE V	3,231.	3,593.
STOCKS PLUS	-21,188,721.	7,129,841.
WILLIAM BLAIR MEZZANINE CAPITAL FUND	117,840.	115,899.
GOLDER, THOMA, CRESSEY, RAUNER FUND IV	-812,820.	-148,955.
GOLDER, THOMA, CRESSEY, RAUNER FUND V	-418,201.	-60,313.
FRONTENAC VENTURE VII	-55,403.	-48,291.
WILLIAM BLAIR MEZZANINE CAPITAL FUND II	378,929.	323,767.
GOLDER, THOMA, CRESSEY FUND VII	786,578.	-85,117.
FRONTENAC VENTURE VIII	-88,982.	-90,354.
WILLIAM BLAIR CAPITAL FUND III	-117,510.	167,345.
GOLDER, THOMA, CRESSEY FUND VII/A	488,188.	3,145.
	-----	-----
TOTALS	-22,660,514.	7,594,675.
	=====	=====

THE JOYCE FOUNDATION - 36-6079185
 2001 - 990-PF, PART I, LINE 16

Name and Address	Type of Service	Compensation
LINE 16(a): Lord, Bissell & Brook 115 South LaSalle Street Chicago, IL 60603	General legal counsel to Joyce Foundation, services in connection with various matters	\$97,784
CT Corporation System P O Box 4349 Carol Stream, IL 60197	Registered agent - Texas	195
TOTAL - LINE 16(a)		<u>\$97,979</u>
LINE 16(b) American Express Tax & Business Services, Inc One South Wacker Drive Suite 800 Chicago, IL 60606	Preparation of 990PF	\$1,595
Altschuler, Melvoin and Glasser One South Wacker Drive Suite 800 Chicago, IL 60606	Audit of financial statements, preparation of 990 tax returns, and other accounting services	<u>34,307</u>
TOTAL - LINE 16(b)		<u>\$35,902</u>
LINE 16(c): Alliance Capital Management L P 555 California Street San Francisco, CA 94104	Investment management	\$519,727
Pacific Investment Management Corporation 840 Newport Center Drive Newport Beach, CA 92660	Investment management	514,317

THE JOYCE FOUNDATION - 36-6079185
 2001 - 990-PF, PART I, LINE 16

Name and Address	Type of Service	Compensation
Martin Curme, Inc Saltre Court 20 Castle Terrace Edinburgh, EH1 2ES, Scotland	Investment management	288,590
Barrow, Hanley, Mewhinney & Strauss, Inc 3232 McKinney Avenue Dallas, TX 75204	Investment management	267,577
Fortsmann-Leff International, LLC 590 Madison Avenue, 39th Floor New York, NY 10022	Investment Management	112,327
Barclays Global Investors 45 Fremont Street San Francisco, CA 94105	Investment management	104,711
SUBTOTAL - LINE 16(c)		\$ 1,807,249
Policy Solutions, Ltd 111 West Washington St., Suite 1040 Chicago, IL 60602	Program development	\$ 50,000
Greenberg Quinlan Research, Inc 10 G Street, Ste 400 Washington, DC 20002	Program development	29,000
Management Information Services 2716 Coll Run Road Oakton, VA 22124	Program development	24,018
Lori B Andrews Chicago-Kent College of Law Chicago, IL 60661	Program development	20,000

THE JOYCE FOUNDATION -- 36-6079185
 2001 -- 990-PF, PART I, LINE 16

Name and Address	Type of Service	Compensation
Loyola University Chicago 820 North Michigan Avenue Water Tower Campus Chicago, IL 60611	Program development	9,590
Julia Parzen 5710 South Dorchester Chicago, IL 60637	Program development	9,000
Anthony Mallon 1549 McIntyre Drive Ann Arbor, MI 48105	Program development	8,400
Marcia K Festen 1936 W Newport Chicago, IL 60657	Program development	7,200
James Hirsch 6643 N Leoti Chicago, IL 60646	Program development	1,350
The Talaske Group, Inc 105 N Park Avenue Oak Park, IL 60301	Program development	1,060
The Weiss Organization, Inc 1111 East Touhy Avenue, Suite 235 Des Plaines, IL 60018	Preparation of the annual 5500	875
SUBTOTAL -- LINE 16(c)		\$ 160,493
TOTAL -- LINE 16(c)		\$ 1,967,742

FORM 990PF, PART I - TAXES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PAYROLL TAXES	140,272.	15,430.	124,842.
EXCISE TAX	245,000.		
	-----	-----	-----
TOTALS	385,272.	15,430.	124,842.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SPECIAL PROG. RELATED EXPENSES	41,578.		41,578.
INSURANCE	31,929.	3,512.	28,417.
EQUIPMENT	112,707.	12,398.	100,309.
UTILITIES AND MAINTENANCE	36,405.	4,005.	32,400.
OFFICE SUPPLIES	38,665.	4,253.	34,412.
RECRUITMENT AND OTHER	74,874.		74,874.
TELEPHONE	40,528.	4,458.	36,070.
POSTAGE	21,684.	2,385.	19,299.
BANK FEES	162,428.	162,428.	
LEASEHOLD IMPROVEMENTS	41,994.	4,619.	37,375.
MISCELLANEOUS	12,304.	1,982.	10,322.
TOTALS	615,096.	200,040.	415,056.

THE JOYCE FOUNDATION
FEIN:36-6079185

2001-990-PF
Part II, Line 10a-10c-Supplemental Schedule
Summary of Investments

Martin Currie, Inc	\$68,437,097
Barrow, Hanley Mewhinney & Strauss, Inc.	72,234,113
Alliance Capital Management Corp	111,486,063
Pacific Investment Management Co	229,110,009
Barclays Global Investors	128,673,312
Forstmann-Leff Associates, LLC	18,327,104
Held by the Joyce Foundation	<u>156,474</u>
Total	<u><u>\$628,424,172</u></u>

*Detail provided on schedules immediately following this page

Portfolio Statement

31 DEC 2001

Account Name **JOYCE FOUNDATION/MARTIN, CURRIE**

Account number **JOY01**

Asset Detail - Base Currency

Description/Asset/Shares/PAF value	Local market price	Accrued income/expense	Unrealized gain/loss		Market	Cost	Market value	Total
			Market	Transation				
Equities								
Common stock								
Australia - AUD								
AMP LIMITED NPV SEDOL 8115715	18 4400000	0 00	86 757 70	2 070 14	- 1,133 40	85 820 88	86 757 70	838 74
BHP BILLITON LTD NPV SEDOL 6144680	10 5000000	0 00	62,607 31	3 637 18	- 789 21	59,759 33	62,607 31	2,847 88
FOSTERS GROUP LTD COM STK SEDOL 6348268	4 8600000	0 00	81,782 37	873 18	- 1 088 86	82,208 04	81,782 37	- 413 87
MACQUARIE BANK NPV SEDOL 6551353	37 4520000	0 00	147,353 28	8,821 05	- 1 842 85	140 375 16	147,353 28	8 878 10
MACQUARIE INFRA GR NPV(STAPLED) SEDOL 6458842	3 5000000	1 505 57	80 720 88	5 073 88	- 1,012 39	78 659 37	80 720 88	4 081 49
MAYNE GROUP LIMITED ORD A\$0 50 SEDOL 6574806	6 8600000	0 00	89,087 88	1,682 97	- 1 169 49	88 554 51	89,087 88	513 48
NEWCREST MINING NPV SEDOL 6637101	4 1400000	0 00	112 329 38	8 139 81	- 1 394 39	105 583 88	112 329 38	6 745 42
NEWS CORPORATION NPV(AUST LISTING) SEDOL 6888825	15 6220000	0 00	170 117 79	5 468 60	- 2,205 51	166 858 70	170 117 79	3 281 09
WESTPAC BKG CORP NPV SEDOL 6078148	15 7550000	0 00	43 581 17	2 559 31	- 555 31	41 587 17	43 581 17	2,004 00
WMC LTD NPV SEDOL 6954985	9 5730000	0 00	103 138 83	788 50	- 1,369 81	103,722 24	103 138 83	- 583 3
WOODSIDE PETROLEUM NPV SEDOL 6978728	13 3910000	0 00	85,378 25	6 417 43	- 2 848 13	91 808 85	85,378 25	3 589 30
Total AUD		1,505 57	1,072,855 01	45,328 07	- 15,407 45	1,042,834 39	1,072,855 01	29,820 62
Total Australia		1,505 57	1,072,855 01	45,328 07	- 15,407 45	1,042,834 39	1,072,855 01	29,820 62
Denmark - DKK								
NOVO-NORDISK AS DKK2 SER B SEDOL 7077524	341 5000000	0 00	756,580 52	86 772 85	- 10,795 88	680,603 53	756,580 52	75,876 89
Total DKK		0 00	756,580 52	86,772 85	- 10,795 88	680,603 53	756,580 52	75,876 89

Portfolio Statement

31 DEC 2001

Account number: JOY01
Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
Total Denmark		0.00	756,580.52	680,603.53	86,772.95	- 10,785.86	75,878.89
Finland - EUR							
NOKIA OYJ EURO 08 SEDOL 5902941	28 9600000	0.00	1 287,381.88	1,025,738.28	315,715.38	- 74,071.71	241,643.87
UPM KYMMENE CORP NPV SEDOL 5051252	37 2500000	0.00	618 401.61	628 580.53	- 3 908.37	- 3 282.55	- 7,188.82
Total EUR		0.00	1,886,783.57	1,652,328.82	311,809.01	- 77,354.26	234,454.75
Total Finland		0.00	1,886,783.57	1,652,328.82	311,809.01	- 77,354.26	234,454.75
France - EUR							
AVENTIS SA EUR3 B2 SEDOL 4738817	78 7500000	0.00	2 176,865.61	1,830,536.10	602 188.30	- 255 866.78	346 328.51
AXA EUR2 28 SEDOL 7088428	23 4700000	0.00	434,546.81	692 855.02	- 203 228.82	- 55,078.29	- 258,308.21
PEUGEOT SA EURI SEDOL 7103528	47 7500000	0.00	594 552.53	669,484.84	71,540.46	- 3 381.85	- 74 832.41
SANOFI-SYNTHELABO EUR2 SEDOL 5871735	83 8000000	0.00	585,586.02	408 038.48	172 755.13	- 15,207.60	157,547.53
SUEZ EUR2 SEDOL 7118047	34 0000000	0.00	449 623.81	485 560.57	- 25,094.26	- 10 842.50	35 838.76
TOTAL FINA ELF EUR10 SEDOL 4905413	180 4000000	0.00	1 611 889.40	1,444,893.84	380 306.09	- 213 430.63	166 875.46
Total EUR		0.00	5,833,044.18	5,531,469.06	855,393.88	- 553,818.76	301,575.12
Total France		0.00	5,833,044.18	5,531,469.06	855,393.88	- 553,818.76	301,575.12
Germany - EUR							
ALLIANZ AG NPV(REGD)(VINKULJERT) SEDOL 5231485	266 0000000	0.00	1 489 238.71	1,893 182.57	- 452 626.87	- 41,318.89	- 493,843.86
MUNCHENER RUCKVERS NPV(REGD) SEDOL 5294121	304 8500000	0.00	1 529 786.84	1,598 815.39	- 69 722.89	594.34	- 69,128.55



◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
Total EUR		0.00	3,029,025.55	3,592,097.96	- 522,349.76	- 40,722.65	- 563,072.41
Total Germany		0.00	3,029,025.55	3,592,097.96	- 522,349.76	- 40,722.65	- 563,072.41
Hong Kong - HKD							
CATHAY PACIFIC AIR HKD0 20 81,000.00	SEDOL 6178755 10.0000000	0.00	78,228.69	77,818.60	391.13	18.96	410.09
CHEUNG KONG(HLDGS) HKD0 50 20,000.00	SEDOL 6180273 81.0000000	0.00	207,748.57	206,416.87	1,282.40	50.30	1,332.70
HANG SENG BANK HKD5 15,100.00	SEDOL 6408374 85.7500000	0.00	166,048.88	165,524.54	484.11	40.33	524.44
HONG KONG EXCHANGE HKD1 88,000.00	SEDOL 6287359 11.8500000	0.00	133,729.17	131,440.11	2,257.03	32.03	2,289.06
HUTCHISON WHAMPOA HKD0 25 18,000.00	SEDOL 6448068 75.2500000	0.00	173,701.73	170,197.76	3,482.49	41.48	3,503.87
SMARTONE TELECOM HKD0 10 77,000.00	SEDOL 6856885 9.3000000	0.00	81,833.01	83,785.06	- 1,974.80	22.85	- 1,852.05
TELEVISION BROADCASTA HKD0 05 18,000.00	SEDOL 6881874 33.8000000	0.00	78,021.51	72,925.41	5,078.32	17.78	5,098.10
WHARF(HLDGS) HKD1 38,000.00	SEDOL 6435578 19.0500000	0.00	85,278.26	82,752.97	2,500.69	22.60	2,523.28
Total HKD		0.00	1,024,586.92	1,010,859.32	13,481.27	246.33	13,727.60
Total Hong Kong		0.00	1,024,586.92	1,010,859.32	13,481.27	246.33	13,727.60
Ireland - EUR							
BK OF IRELAND ORD STK EURO 84 88,888.00	SEDOL 3070732 10.4200000	9,181.96	824,783.35	780,015.45	53,232.77	- 8,454.87	44,777.80
CRH ORD EURO 32 18,080.00	SEDOL 0182704 18.7500000	0.00	317,844.24	282,688.02	35,614.35	- 338.13	35,276.22
Total EUR		9,181.96	1,142,737.59	1,062,683.47	88,847.12	- 6,793.00	80,054.12
Total Ireland		9,181.96	1,142,737.59	1,062,683.47	88,847.12	- 6,793.00	80,054.12

Portfolio Statement

DEC 2001

Account number: JOY01
Account Name: JOYCE FOUNDATION/MARTIN CURRIE

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Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value						Unrealized gain/loss	
Equities							
Common stock							
Italy - EUR							
LEANZA ASSICURAZ EURO 5 SEDOL 4015970	50 375 00	0 00	553,948 03	545,942 00	74,379 84	- 66,375 81	8,004 03
JOSTRADE SPA EURO 52 SEDOL 5554654	109,784 00	0 00	762,324 68	711,867 06	44 536 23	5,921 37	50,457 60
11 EUR1 SEDOL 7145036	78 888 00	0 00	888,881 19	1,003,170 89	- 8,558 38	- 5,633 34	- 14,189 70
AS EURO 8 SEDOL 4718248	43,827 00	0 00	516,282 05	582 683 25	- 54,190 67	- 12 180 53	- 66,381 20
1 M SPA EURO 08 SEDOL 4878748	131 214 00	0 00	732 543 08	927 694 97	- 123 698 38	- 71 853 52	- 185 351 81
LECOM ITALIA SPA DI RISP EURO 55 SEDOL 5287313	180 111 00	0 00	862 225 65	882,109 18	- 38,260 52	16 377 01	- 19 883 51
LECOM ITALIA SPA EURO 55 SEDOL 5287506	57,822 00	0 00	494,253 53	523,471 81	- 6 018 44	- 23,199 84	- 29 218 28
ital EUR		0 00	5,010,558 17	5,277,119 14	- 109,808 31	- 156,754 66	- 268,562 97
ital Italy		0 00	5,010,556 17	5,277,119 14	- 109,808 31	- 156,754 66	- 268,562 97
Japan - JPY							
SON CO LTD Y50 SEDOL 6480048	5,000 00	0 00	112 825 38	108,694 87	9 848 55	- 5 618 04	4 230 51
SAHI KASEI CORP Y50 SEDOL 8054603	88 000 00	0 00	336 844 81	573 092 56	- 161 352 67	- 74 794 98	- 236,147 65
RIDGESTONE CORP Y50 SEDOL 8127101	28 000 00	1 504 65	306 905 23	730,125 55	- 344,926 42	- 78,283 80	- 423,220 32
ANON INC JPY50 SEDOL 8173232	23 000 00	2,162 84	781,469 58	575,575 70	267 482 82	- 51,588 98	215 893 88
ENSO CORP JPY50 SEDOL 8640381	30,200 00	0 00	400,024 42	437 611 48	7 525 48	- 30 081 80	- 37 587 08
JJI PHOTO FILM CO Y50 SEDOL 6356525	13 000 00	0 00	464,214 86	489 184 60	- 18 849 98	- 6 119 76	- 24 969 74

Portfolio Statement

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account Number: JOY01

DEC 2001

Asset Detail - Base Currency

Description/AssetID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market Translation	Unrealized gain/loss	
						Market	Total
Equities							
Common stock							
HITACHI JPY50 SEDOL_6429104 53,000 00	860 0000000	0 00	388 218 14	521,718 19	- 72 828 82	- 60 872 13	- 133,498 05
HONDA MOTOR CO Y50 SEDOL_6435145 12,000 00	5 230 0000000	0 00	478,864 64	445,573 80	72 738 23	- 39 447 19	33,252 97
ITO-YOKADO CO Y50 SEDOL_6487944 7,500 00	5,820 0000000	0 00	338 778 13	387 705 34	14,021 38	- 62 950 57	- 48 828 21
KAO CORP JPY50 SEDOL_6483809 29 000 00	2 725 0000000	0 00	802 868 11	881,187 78	- 21,921 53	- 66 808 14	- 88 229 87
MARUI CO JPY50 SEDOL_6589527 28,000 00	1,550 0000000	0 00	307,482 75	423,355 10	- 73,465 67	- 42 398 88	- 115,862 35
MITSUBISHI HVM IND Y50 SEDOL_6597087 139,000 00	350 0000000	0 00	371 204 03	587,272 78	- 122 141 33	- 83 927 40	- 216,068 73
MIITSUI SUMITOMO INSURANCE COMPANY SEDOL_6870122 54,000 00	615 0000000	0 00	253,365 39	285 879 30	- 5,322 44	- 27 151 47	- 32,483 81
NIPPON TEL&TEL CP JPY50000 SEDOL_8841373 71 00	427,000 0000000	0 00	231 321 53	618 695 19	- 282,788 51	- 104,587 15	- 387,373 68
NOMURA HOLDINGS INC Y50 SEDOL_6843108 28,000 00	1,680 0000000	0 00	333 282 47	553 248 87	- 128 712 77	- 93,251 43	- 218 984 20
NTT DOCOMO NPV SEDOL_6128277 34 00	1 540,000 0000000	0 00	388 511 67	208 743 42	215,221 11	- 22 452 88	182 788 25
ROHM CO JPY50 SEDOL_6747204 3,200 00	17 010 0000000	0 00	415,321 23	381,200 04	54 881 63	- 20,760 44	34,121 19
SECOM Y50 SEDOL_6781591 9,000 00	6,580 0000000	0 00	451 854 11	482 023 86	48 891 21	- 59,160 78	10 169 55
SHIN-ETSU CHEM CO Y50 SEDOL_6804585 12,000 00	4 710 0000000	0 00	431 252 88	442 078 19	29 281 64	- 40 068 97	- 10 825 33
SONY CORP Y50 SEDOL_6821508 8 600 00	5,980 0000000	0 00	393,056 62	299,121 12	145,417 96	- 51,482 48	93 835 50
SUMITOMO CORP JPY50 SEDOL_6858946 38 000 00	601 0000000	0 00	185,084 69	252,129 45	- 88,487 62	- 20,577 14	- 87,044 78

Portfolio Statement

31 DEC 2001

Account Name JOYCE FOUNDATION/MARTIN CURRIE
Account number JOY01

Asset Detail - Base Currency

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Description/AssetID Shares/PAK value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
Equities								
Common stock								
SUMITOMO ELECT IND Y50 SEDOL 0858708 33,000 00 815 0000000	0 00		230 390 66	482 586 82	- 174,825 71	- 77,270 55	- 252,196 26	
TAKERUJI CORP JPY50 SEDOL 6876067 1,280 00 8,480 0000000	0 00		83 308 83	137 581 14	- 21 388 20	- 22 883 01	- 44 271 21	
TOPPAN PRINTING CO Y50 SEDOL 6897024 38 000 00 1,208 0000000	0 00		359 768 52	452 866 69	- 40 657 32	- 52,542 85	- 93,200 17	
UFJ HLDGS NPV SEDOL 6335223 67 00 288 000 0000000	0 00		147,741 49	430,288 70	- 252 832 24	- 29 534 87	- 282 487 21	
YAMANOUCHI PHARM JPY50 SEDOL 6985383 22,000 00 3 460 0000000	0 00		580,802 69	828 899 87	- 428 78	- 47,670 40	- 48,087 18	
Total JPY	3,667 59		9,386,101 02	11,604,467 89	- 936,475 06	- 1,281,891 81	- 2,218,366 87	
Total Japan	3,667 59		9,386,101 02	11,604,467 89	- 936,475 06	- 1,281,891 81	- 2,218,366 87	
Mexico - USD								
ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS SEDOL 2722670 0 00 0 0000000	1,044 96		0 00	0 00	0 00	0 00	0 00	
Total USD	1,044 96		0 00	0 00	0 00	0 00	0 00	
Total Mexico	1,044 96		0 00	0 00	0 00	0 00	0 00	
Netherlands - EUR								
AHOLD(KON)NV EURO 25 SEDOL 5252802 36 428 00 32 6800000	0 00		1,060,021 65	1 110 168 37	- 54 133 83	3 888 21	- 50 144 72	
AKZO NOBEL NV EUR2 SEDOL 5458314 16,298 00 50 1500000	0 00		727 674 80	688 860 57	53 413 44	- 12 589 11	40 814 33	
ING GROEP NV CVA EURO 24 SEDOL 7154182 53 698 00 28 6400000	0 00		1,369 382 12	1 688 423 82	- 212 671 14	- 106 370 66	- 318,041 80	
PHILIPS ELEC(KON) EURO 20 SEDOL 5986622 50 591 00 33 3800000	0 00		1 503 644 04	1 656 060 77	- 185 882 66	43 565 83	- 152,418 73	
TPG NV SEDOL 5481558 40 115 00 24 3000000	0 00		867 857 60	784 773 82	76 533 61	- 3,349 83	73 183 68	

◆ Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Equities							
Common stock							
VNU MV EURO 20 SEDOL 4870850	34 5100000	0 00	893 748 59	1,183 100 71	145,700 82	- 153,853 30	- 289 354 12
Total EUR		0 00	8,422,426 90	7,129,386 26	- 478,541 50	- 228,417 86	- 708,959 36
Total Netherlands		0 00	6,422,426 90	7,129,386 26	- 478,541 50	- 228,417 86	- 708,959 36
Portugal - EUR							
PORTUGAL TCOM SCPS EUR (REGD) SEDOL 5817188	8 7500000	0 00	518 841 89	543 482 45	- 15 304 88	- 8 335 58	- 24,840 46
Total EUR		0 00	518,841 99	543,482 45	- 15,304 88	- 8,335 58	- 24,640 48
Total Portugal		0 00	518,841 99	543,482 45	- 15,304 88	- 8,335 58	- 24,640 46
Singapore - SGD							
GREAT EASTERN HLDG SGDO 50 SEDOL 8235000	9 9500000	0 00	140 102 80	140 131 20	704 03	- 732 33	- 28 30
OSEAS CHINESE BK SGD1 SEDOL 6883888	11 0000000	0 00	119 144 33	119 770 28	0 00	- 625 93	- 625 93
SINGAPORE EXCHANGE SGDO 01 SEDOL 6303868	1 2400000	0 00	134 879 69	128 939 70	8 708 37	- 683 38	8 044 89
UTD O/S BANK SGD1 SEDOL 6918781	12 7000000	0 00	123,801 79	115 832 74	8 773 35	- 604 30	8 188 05
Total SGD		0 00	518,028 71	502,468 90	18,185 75	- 2,625 84	15,559 81
Total Singapore		0 00	518,028 71	502,468 90	18,185 75	- 2,625 84	15,559 81
Spain - EUR							
AMADEUS GLOB TRAVE SER/A/PREF EURO 01 SEDOL 5788130	8 4800000	0 00	382 739 41	732 942 59	- 302,002 82	- 48 200 36	- 350,203 18
BBVA(BILB-VIZ-ARG) EURO 4B SEDOL 5501808	13 9000000	0 00	1,199,014 67	1,381,738 33	38,863 73	- 222 707 39	- 180,723 66
ENDESA SA EUR1 2 SEDOL 5271782	17 5700000	0 00	786 957 15	828,487 02	- 78 094 04	35,584 17	- 42 528 87

Portfolio Statement

31 DEC 2001

Account Name JOYCE FOUNDATION/MARTIN CURRIE
 Account Number JOYCE

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
Equities								
Common stock								
TELEFONICA SA EUR1 SEDOL 5732524 44,550 00	15 03000000	0 00	586 200 22	784 426 36	- 113 652 27	- 84 273 87	- 188 226 14	
Total EUR		0 00	2,963,911 45	3,738,594 30	- 455,065 40	- 319,617 45	- 774,682 85	
Total Spain		0 00	2,963,911 45	3,738,594 30	- 455,065 40	- 319,617 45	- 774,682 85	
Sweden - SEK								
SANDVIK AB SEK6 SEDOL 5963108 25,000 00	224 50000000	0 00	535,048 67	451,783 16	72,136 74	11,128 77	83,265 51	
Total SEK		0 00	535,048 67	451,783 16	72,136 74	11,128 77	83,265 51	
Total Sweden		0 00	535,048 67	451,783 16	72,136 74	11,128 77	83,265 51	
Switzerland - CHF								
NESTLE SA CHF1(REGD) SEDOL 7123670 6 480 00	354 00000000	0 00	1 383 803 64	1 402 562 09	- 36 654 38	18 885 83	- 18 758 45	
UBS AG CHF2 80(REGD) SEDOL 7126114 24 050 00	63 80000000	0 00	1 213 807 54	1 118 786 36	59 660 48	34 460 68	84 121 18	
Total CHF		0 00	2,597,711 18	2,523,348 45	23,006 11	51,356 62	74,382 73	
Total Switzerland		0 00	2,597,711 18	2,523,348 45	23,006 11	51,356 62	74,382 73	
United Kingdom - GBP								
ANGLO AMERICAN ORD USD0 50 SEDOL 0480151 32 118 00	10 41000000	0 00	488 577 73	507 086 50	- 28 118 50	8 609 73	- 20 508 77	
BARCLAYS PLC ORD GBP1 SEDOL 0078201 20 000 00	22 75000000	0 00	682 203 46	638 837 38	29,087 82	- 5 821 74	23 268 08	
BP ORD USD0 25 SEDOL 0788058 79 000 00	5 34000000	0 00	613 871 77	641 401 50	38,630 56	- 68,060 28	27 429 73	
BRITISH SKY BROADCAST ORD GBP0 50 SEDOL 0141182 41 272 00	7 58000000	0 00	454 106 13	459 581 04	- 8 827 04	4 372 13	- 5,454 91	
CENTRICA ORD GBX5 555555 SEDOL 0573438 140 060 00	2 22000000	0 00	452 335 90	460 498 93	- 12,632 25	4,469 22	- 8,163 03	

Asset Detail - Base Currency

Description/AssetID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
DIAGEO ORD GBX28 835185 SEDOL 0237400	105,000 00	0 00	1 189 607 04	1,081,348 73	110,854 23	7,404 08	119 258 31
GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0825288	114,244 00	14,047 39	2,864,628 17	3,332,688 16	- 322,519 84	- 145,340 15	- 487,859 88
GUS ORD GBP0 25 SEDOL 0384704	75,000 00	0 00	704 045 89	585 008 34	101,961 80	7 077 75	109,038 85
HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528	148 000 00	0 00	1,736,108 28	1,840,835 02	- 45 118 53	- 59 608 21	- 104 728 74
ROYAL BK SCOTLAND ORD GBP0 25 SEDOL 0754783	43,000 00	0 00	1 048 388 80	1,008 005 88	23,752 35	14,610 47	38 382 82
SHELL TRNSP&TRDG ORD GBP0 25(REGD) SEDOL 0803414	234,000 00	0 00	1,607,451 61	1 772,873 74	- 109 021 83	- 58 400 30	- 165,422 13
VODAFONE GROUP PLC ORD USD0 10 SEDOL 0710210	1 184,843 00	12 248 88	3,047 307 85	3,280,568 16	- 14 087 48	- 218,182 73	- 233 280 21
WPP GROUP ORD 10P SEDOL 0874042	84 000 00	0 00	829,122 40	858,848 05	50,737 78	19,538 57	70,274 35
3I GROUP ORD GBP0 50 SEDOL 0888889	107 000 00	7 630 82	1 338 473 29	1 943 012 41	- 530,108 85	- 74,432 47	- 604,538 12
Total GBP		33,924 89	17,142,509 52	18,420,672 94	- 717,417 48	- 560,745 84	- 1,278,163 42
Total United Kingdom		33,924 89	17,142,509 52	18,420,672 94	- 717,417 48	- 560,745 84	- 1,278,163 42
United States - USD							
MARTIN CURRIE BUSINESS TRUST JAPAN SMALL COMPANIES FUND SHS NPV SEDOL 2553591	351,291 70	0 00	2,599,558 54	3,510,700 01	- 911,141 47	0 00	- 911,141 47
Total USD		0 00	2,599,558 54	3,510,700 01	- 911,141 47	0 00	- 911,141 47
Total United States		0 00	2,599,558 54	3,510,700 01	- 911,141 47	0 00	- 911,141 47
Total Common Stock		48,324 97	62,440,307 49	68,275,000 05	- 2,631,142 98	- 3,203,549 60	- 5,834,682 56

Portfolio Statement

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Account number JOY01
Account Name JOYCE FOUNDATION/MARTIN CURRIE

Asset Detail - Base Currency

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Description/Ass'd ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Preferred stock							
Cayman Islands - JPY							
TB FINANCE(CAYMAN) 2 75% MAND EXCH PRF JPY2MIL SEDOL 5058725 32,000,000 00 37 00000000		3,357 24	80,340 30	195,523 68	- 89,246 76	- 15,938 62	- 105,183 38
Total JPY		3,357 24	80,340 30	195,523 68	- 89,246 76	- 15,938 62	- 105,183 38
Total Cayman Islands		3,357 24	80,340 30	195,523 68	- 89,246 76	- 15,938 62	- 105,183 38
Total Preferred Stock		3,357 24	80,340 30	195,523 68	- 89,246 76	- 15,938 62	- 105,183 38

Corporate convertible bonds

Netherlands - USD

STMICROELECTRONICS N V 0 DJE 09 22-200 9 REG SEDOL 2488518 450 000 00 88 7500000		0 00	448,875 00	473,549 74	- 24,674 74	0 00	- 24,674 74
Total USD		0 00	448,875 00	473,549 74	- 24,674 74	0 00	- 24,674 74
Total Netherlands		0 00	448,875 00	473,549 74	- 24,674 74	0 00	- 24,674 74
Total Corporate Convertible Bonds		0 00	448,875 00	473,549 74	- 24,674 74	0 00	- 24,674 74

Rights/warrants

Luxembourg - GBP

DEUTSCHE BANK(LON) EQTY CERT 22/10/2002(EKSYB) SEDOL 7271144 20 675 00 7 3500000		0 00	221,163 22	214,907 25	4,942 32	1,313 65	6,255 97
Total GBP		0 00	221,163 22	214,907 25	4,942 32	1,313 65	6,255 97
Total Luxembourg		0 00	221,163 22	214,907 25	4,942 32	1,313 65	6,255 97
Total Rights/Warrants		0 00	221,163 22	214,907 25	4,942 32	1,313 65	6,255 97

Asset Detail - Base Currency

Description/Asset ID Shares/PAK value Local market price Income/expense Accrued Market value Cost Market Translation Total

Unrealized gain/loss

Equities

Unit trust equity

United States - USD

MCBT GLOBAL EMERGING MARKETS MCBT 875,543 64	5,840,000	GLOBAL EMERGING MARKETS FD 0.00	SEDOL 261210W 5,113,174 85	4,929,310 68	183,864 17	0.00	183,864 17
Total USD			5,113,174 85	4,929,310 68	183,864 17	0.00	183,864 17
Total United States			5,113,174 85	4,929,310 68	183,864 17	0.00	183,864 17
Total Unit Trust Equity			5,113,174 85	4,929,310 68	183,864 17	0.00	183,864 17

Total Equities

39,202,190 33	52,682 21	74,088,291 40	-3,218,172 57	-5,774,430 54
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Description/Asset ID Shares/PAK value Local market price Income/expense Accrued Market value Cost Market Translation Total

Unrealized gain/loss

All other

Recoverable taxes

CHF - Swiss franc	1 8602500	4,118 01	0.00	0.00	0.00	0.00	0.00
EUR Euro	1 1230900	4,293 43	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		8,409 44	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		8,409 44	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes		8,409 44	0.00	0.00	0.00	0.00	0.00
Total All other		8,409 44	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

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Account Name **JOYCE FOUNDATION/MARTIN CURRIE**

Account number **JQY01**

Asset Detail - Base Currency

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Symbol/Asset ID	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Cash and Cash Equivalents							
sh							
EUR - Euro	1 1230900	0 00	697 59	703 30	0 00	- 5 72	- 5 72
GBP - British pound sterling	0 6871000	0 00	1 086 58	1 080 46	0 00	6 12	6 12
USD - US dollar		0 00	1,784 16	1,783 76	0 00	0 40	0 40
USD - all countries		0 00	1,784 16	1,783 76	0 00	0 40	0 40
Total Cash		0 00	1,784 16	1,783 76	0 00	0 40	0 40
Invested cash							
EUR - Euro	1 1230900	435 50	655 334 84	660 708 80	0 00	- 5 373 98	- 5 373 98
GBP - British pound sterling	0 6871000	208 89	828,729 44	825,189 85	0 00	3 538 49	3,538 49
USD - United States dollar	1 0000000	1 848 68	856 721 45	856 721 45	0 00	0 00	0 00
Total Invested cash - all currencies		2,593 07	2,140,785 73	2,142,620 20	0 00	- 1,834 47	- 1,834 47
Total Invested cash - all countries		2,593 07	2,140,785 73	2,142,620 20	0 00	- 1,834 47	- 1,834 47
Total Invested cash		2,593 07	2,140,785 73	2,142,620 20	0 00	- 1,834 47	- 1,834 47
Total Cash and Cash Equivalents		2,593 07	2,142,569 89	2,144,403 96	0 00	- 1,834 07	- 1,834 07

Asset Detail - Base Currency

Description/Asset ID Shares/PAF value	Exchange rate	Income/expense	Accrued Income/expense	Market value	Cost	Market	Translation	Total
<i>Adjustments To Cash</i>								
Pending foreign exchange purchases								
USD - United States dollar	1.0000000	0.00	0.00	3,738,054.48	3,738,054.48	0.00	0.00	0.00
Total pending foreign exchange purchases - all currencies		0.00	0.00	3,738,054.48	3,738,054.48	0.00	0.00	0.00
Total pending foreign exchange purchases - all countries		0.00	0.00	3,738,054.48	3,738,054.48	0.00	0.00	0.00
Total Pending foreign exchange purchases		0.00	0.00	3,738,054.48	3,738,054.48	0.00	0.00	0.00
Pending foreign exchange sales								
GBP - British pound sterling	0.6871000	0.00	0.00	-629,818.02	-628,054.48	0.00	-3,781.53	-3,781.53
JPY - Japanese yen	131.0600000	0.00	0.00	-2,984,077.57	-3,112,000.00	0.00	127,922.43	127,922.43
Total pending foreign exchange sales - all currencies		0.00	0.00	-3,613,893.59	-3,738,054.48	0.00	124,160.90	124,160.90
Total pending foreign exchange sales - all countries		0.00	0.00	-3,613,893.59	-3,738,054.48	0.00	124,160.90	124,160.90
Total Pending foreign exchange sales		0.00	0.00	-3,613,893.59	-3,738,054.48	0.00	124,160.90	124,160.90
Pending trade purchases								
EUR - Euro	1.1230900	0.00	0.00	-284,785.24	-287,008.54	0.00	2,223.30	2,223.30
GBP - British pound sterling	0.6871000	0.00	0.00	-216,220.90	-214,807.25	0.00	-1,313.65	-1,313.65
Total pending trade purchases - all currencies		0.00	0.00	-501,006.14	-501,915.79	0.00	809.65	809.65
Total pending trade purchases - all countries		0.00	0.00	-501,006.14	-501,915.79	0.00	809.65	809.65
Total Pending trade purchases		0.00	0.00	-501,006.14	-501,915.79	0.00	809.65	809.65

Portfolio Statement

31 DEC 2001

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account Number: JOY01

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate	Income/expense	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Adjustments To Cash									
Pending trade purchases									
Total Adjustments To Cash	0.00		0.00	- 376,845.24	- 501,915.79	0.00	125,070.55		125,070.55
Total	41,344,780.22		63,684.72	70,079,585.51	75,730,778.57	- 2,586,257.97	- 3,094,938.09		- 5,651,184.08

Portfolio Statement

31 DEC 2001

Account number 2636074
Account Name JOYCE FDN, BARROW HANLEY, SL

Asset Detail - Base Currency

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Description/AssetID	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities									
Common stock									
Bermuda - USD									
XL CAP LTD CL A CUSIP 688255105 19 200 00 91 3800000		0 00		1 754 112 00	1 152 809 36	801 302 64	0 00	0 00	601 302 64
Total USD		0 00		1,754,112 00	1,152,809 36	601,302 64	0 00	0 00	601,302 64
Total Bermuda		0 00		1,754,112 00	1,152,809 36	601,302 64	0 00	0 00	601,302 64
Canada - USD									
PAN CANADIAN ENERGY CORP COM STK CUSIP 68831A107 70 200 00 28 0000000		0 00		1 825 200 00	1 707 225 84	117 874 08	0 00	0 00	117 874 08
Total USD		0 00		1,825,200 00	1,707,225 84	117,874 08	0 00	0 00	117,874 08
Total Canada		0 00		1,825,200 00	1,707,225 84	117,874 08	0 00	0 00	117,874 08
United Kingdom - USD									
ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC CUSIP 055622104 42 252 00 48 5100000		0 00		2 114 985 77	2 114 985 77	- 148 845 25	0 00	0 00	- 148 845 25
ADR IMPERIAL TOB GROUP PLC SPONSORED CUSIP 453142101 32 000 00 28 8300000		0 00		858 560 00	457 809 32	400 750 68	0 00	0 00	400 750 68
Total USD		0 00		2,823,700 52	2,571,895 09	251,805 43	0 00	0 00	251,805 43
Total United Kingdom		0 00		2,823,700 52	2,571,895 09	251,805 43	0 00	0 00	251,805 43
United States - USD									
ALLSTATE CORP COM CUSIP 020002101 67 312 00 33 7000000		12 789 47		2 268 448 10	2 172 249 42	88 198 68	0 00	0 00	88 198 68
AMER ELEC PWR CO INC COM CUSIP 025537101 52 630 00 43 5300000		0 00		2 290 963 80	2 084 257 11	208 728 78	0 00	0 00	208 728 78
BAKER HUGHES INC COM CUSIP 057224107 40 250 00 38 4700000		0 00		1 467 917 50	1 630 732 36	- 162 814 86	0 00	0 00	- 162 814 86
BK AMER CORP COM CUSIP 060505104 31 232 00 62 8500000		0 00		1 968 054 40	1 715 817 81	250 238 49	0 00	0 00	250 238 49
BOEING CO COM CUSIP 097023105 48 400 00 38 7800000		0 00		1 790 382 00	1 577 825 25	221 568 75	0 00	0 00	221 568 75

Portfolio Statement

31 DEC 2001

Account Name: VOYSE FOND BALLOU VALLEY

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◆ Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108	51 0000000	0 00	1,463,700 00	1,381,871 15	71,728 85	0 00	71,728 85
BURL NORTHN SANTA FE CORP COM CUSIP 12189T104	28 5300000	8 616 00	2,048,454 00	1,908,033 43	138,420 57	0 00	138,420 57
CIGNA CORP COM CUSIP 125509109	82 6500000	9 184 00	2,659,055 00	2,874,540 42	15,485 42	0 00	- 15,485 42
CITIGROUP INC COM CUSIP 172987101	50 4800000	0 00	1,554,784 00	805,878 48	848,904 52	0 00	848,904 52
CONOCO INC COM NEW COM CUSIP 208251504	28 3000000	0 00	1,146,150 00	1,140,325 12	5,824 88	0 00	5,824 88
CRESCENT REAL ESTATE EQUITIES CO TX COM CUSIP 225758105	18 1100000	0 00	822,184 00	888,269 38	- 47,075 38	0 00	- 47,075 38
EMERSON ELEC CO COM CUSIP 291011104	57 1000000	0 00	1,717,282 50	1,557,880 74	158,401 78	0 00	158,401 78
ENTERGY CORP NEW COM CUSIP 29264G103	39 1100000	0 00	2,411,131 50	1,523,482 00	887,639 50	0 00	887,639 50
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104	82 8300000	8 620 00	2,324,710 00	1,935,654 11	388,055 89	0 00	388,055 89
HONEYWELL INTL INC COM STK CUSIP 438518108	33 8200000	0 00	1,264,868 00	1,270,577 63	- 5,709 63	0 00	- 5,709 63
IKON OFFICE SOLUTIONS INC COM STK CUSIP 451713101	11 6800000	0 00	780,882 00	362,316 25	418,575 75	0 00	418,575 75
ILL TOOL WKS INC COM CUSIP 452308109	87 7500000	7,218 00	2,221,216 00	1,830,424 87	380,791 03	0 00	380,791 03
J P MORGAN CHASE & CO COM CUSIP 46825H100	38 3500000	0 00	1,505,762 40	1,907,668 80	401,806 50	0 00	401,806 50
K MART CORP COM CUSIP 482584109	5 4600000	0 00	781,326 00	1,845,197 00	1,063,871 00	0 00	- 1,063,871 00
LYONDELL CHEMICAL CO COM STK CUSIP 552076107	14 3300000	0 00	775,253 00	806,061 81	- 130,808 81	0 00	- 130,808 81

Portfolio Statement

31 DEC 2001

Account Name: JOYCE FDN: BARROW HANLEY, SL

Account number: 2638074

◆ Asset Detail - Base Currency

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Unrealized gain/loss

Description/Asset ID Shares/PAR value	Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Equities								
Common stock								
MGIC INVT CORP WIS COM CUSIP 552848103 38 800 00	81 7200000	0 00	0 00	2 258 952 00	2 249 212 23	9 739 77	0 00	8 739 77
NORTHEAST UTILITIES COM CUSIP 684397108 118 800 00	17 6300000	0 00	0 00	2 094 444 00	1 328 765 83	787 678 17	0 00	787 678 17
OCCIDENTAL PETE CORP COM CUSIP 674599105 97 350 00	26 5300000	24 337 50	0 00	2 582 695 50	2 186 421 76	386 273 74	0 00	386 273 74
PHILIP MORRIS COS INC COM CUSIP 718154107 58 000 00	45 8500000	33 840 00	0 00	2 659 300 00	2 000 786 48	658 503 51	0 00	658 503 51
PHILLIPS PETRO CO COM CUSIP 718507108 39 850 00	60 2600000	0 00	0 00	2 407 387 00	1 892 577 19	414 809 81	0 00	414 809 81
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 683475105 10 000 00	56 2000000	0 00	0 00	562 000 00	448 109 54	112 890 46	0 00	112 890 46
RELIANT ENERGY INC COM CUSIP 75952J108 88 600 00	28 5200000	0 00	0 00	2 288 632 00	2 831 419 41	- 334 787 41	0 00	- 334 787 41
SBC COMMUNICATIONS INC COM CUSIP 78387G103 37 600 00	39 1700000	0 00	0 00	1 472 792 00	1 688 158 18	- 213 368 18	0 00	- 213 368 18
SCHERING PLOUGH CORP COM CUSIP 808605101 50 800 00	35 8100000	0 00	0 00	1 819 149 00	1 863 038 20	- 143 890 20	0 00	- 143 890 20
SEARS ROEBUCK & CO COM CUSIP 812387108 40 050 00	47 6400000	9 211 50	0 00	1 907 982 00	1 511 300 25	386 681 75	0 00	386 681 75
USA EDUCATION INC COM CUSIP 90380U102 24 600 00	84 0200000	0 00	0 00	2 066 892 00	1 298 884 54	770 007 48	0 00	770 007 48
UST INC COM CUSIP 902811108 80 000 00	35 0000000	0 00	0 00	2 800 000 00	2 066 688 84	733 311 18	0 00	733 311 18
VERIZON COMMUNICATIONS COM CUSIP 92343V104 12 844 00	47 4800000	0 00	0 00	609 576 24	671 016 60	81 440 36	0 00	81 440 36
WA MUT INC COM CUSIP 839322103 87 500 00	32 7000000	0 00	0 00	2 207 250 00	1 848 936 71	358 313 29	0 00	358 313 29
WASTE MGMT INC DEL COM STK CUSIP 84106L109 81,400 00	31 8100000	0 00	0 00	1 959 274 00	1 122 544 78	836 729 22	0 00	836 729 22

Portfolio Statement

01 DEC 2001

Account Name: VOYCE FDN BARRETT JANLEY
 Account Number: 88390

Asset Detail - Base Currency

Description/AssetID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
WENDY S INTL INC.COM CUSIP 850580108 87 850 00 28 1700000	0.00	0.00	2 857 201 50	1 878 515 53	880 685 87	0.00	880 685 87
Total USD		114,814.47	65,831,100.54	56,100,560.52	7,730,540.02	0.00	7,730,540.02
Total United States		114,814.47	65,831,100.54	56,100,560.52	7,730,540.02	0.00	7,730,540.02
Total Common Stock		114,814.47	72,234,113.08	63,532,480.81	8,701,822.15	0.00	8,701,822.15
Total Equities		114,814.47	72,234,113.08	63,532,480.81	8,701,822.15	0.00	8,701,822.15

Cash and Cash Equivalents

Description/AssetID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Short term investment funds							
USD United States dollar 1 0000000		5,378.85	3,384,052.78	3,384,052.78	0.00	0.00	0.00
Total short term investment funds - all currencies		5,378.85	3,384,052.78	3,384,052.78	0.00	0.00	0.00
Total short term investment funds - all countries		5,378.85	3,384,052.78	3,364,052.78	0.00	0.00	0.00
Total Short Term Investment Funds		5,378.85	3,384,052.78	3,364,052.78	0.00	0.00	0.00
Total Cash and Cash Equivalents							
		5,378.85	3,384,052.78	3,384,052.78	0.00	0.00	0.00
Total		119,893.42	75,598,165.84	66,896,543.69	8,701,822.15	0.00	8,701,822.15

Portfolio Statement

31 DEC 2001

Account Name: JOYCE FDN, ALLIANCE, SL
 Account number: 2636072

◆ Asset Summary

Country	Income/expense	Accrued	Market value	Cost	Market	Translation	Total	Market value	%
						Unrealized gain/loss		Incl accruals	
Equities									
Common stock									
Bermuda - USD	897.50		4,700,220.00	2,313,943.42	2,386,276.58	0.00	2,386,276.58	4,701,217.50	4.158%
Finland USD	0.00		2,273,931.00	2,188,567.05	85,363.95	0.00	85,363.95	2,273,931.00	2.011%
Guernsey, Channel Islands USD	0.00		587,872.00	1,014,211.85	-416,339.85	0.00	-416,339.85	587,872.00	0.528%
Israel - USD	0.00		562,448.00	633,034.28	70,585.28	0.00	-70,585.28	582,448.00	0.497%
Singapore - USD	0.00		2,278,851.00	3,189,757.40	-913,106.40	0.00	913,106.40	2,278,851.00	2.013%
United Kingdom - USD	2,778.47		885,858.00	1,343,858.30	858,200.30	0.00	-658,200.30	888,435.47	0.608%
United States USD	48,413.50		100,389,284.00	83,446,248.16	6,943,037.84	0.00	6,943,037.84	100,438,687.50	89.827%
Total common stock	53,190.47		111,488,063.00	104,128,616.44	7,358,448.56	0.00	7,358,448.56	111,539,253.47	98.644%
Total equities	53,190.47		111,488,063.00	104,128,616.44	7,358,448.56	0.00	7,358,448.56	111,539,253.47	98.644%
Cash and Cash Equivalents									
Short term investment funds									
Short Term Investment Funds	2,459.81		1,854,860.93	1,854,660.93	0.00	0.00	0.00	1,857,120.84	1.642%
Total short term investment funds	2,459.81		1,854,860.93	1,854,660.93	0.00	0.00	0.00	1,857,120.84	1.642%
Total cash and cash equivalents	2,459.81		1,854,860.93	1,854,660.93	0.00	0.00	0.00	1,857,120.84	1.642%