

# Return of Private Foundation

**2002**

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

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

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

**Use the IRS label**  
 Otherwise, print or type  
 See Specific Instructions

Name of organization  
**THE JOYCE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)  
**70 WEST MADISON STREET, SUITE 2750**

City or town, state, and ZIP code  
**CHICAGO, IL 60602**

Room/suite  
**Room/suite**

A Employer identification number  
**36-6079185**

B Telephone number (see page 10 of the instructions)  
**(312) 782-2464**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **653,771,733**

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

C If exemption application is pending check here

D 1 Foreign organizations check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A) check here

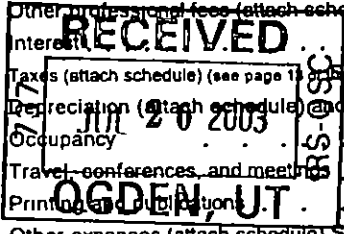
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	171,387	171,387		
4 Dividends and interest from securities	17,126,073	17,126,073		STMT 1
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	-29,958,678	STMT 1 (6a)		
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-29,775,356	2,395,721		STMT 2
12 Total Add lines 1 through 11	-42,436,574	19,693,181		
13 Compensation of officers, directors, trustees, etc.	662,189	136,297		525,892
14 Other employee salaries and wages	1,539,850	80,691		1,459,159
Pension plans, employee benefits	564,586	62,104		502,482
a Legal fees (attach schedule) STMT 1 (16)	138,200	91,853		46,347
b Accounting fees (attach schedule)	29,716			29,716
c Other professional fees (attach schedule)	1,595,107	1,485,832		109,275
18 Taxes (attach schedule) (see page 10) STMT 3	309,866	14,615		118,251
19 Depreciation (attach schedule) and depletion				
20 Occupancy	313,790	34,517		279,273
21 Travel, conferences, and meetings	235,420			235,420
22 Printing and reproduction	320,832			320,832
23 Other expenses (attach schedule) STMT 4	817,942	255,294		562,648
24 Total operating and administrative expenses Add lines 13 through 23	6,527,498	2,161,203		4,189,295
25 Contributions, gifts, grants paid	25,663,140			36,284,511
26 Total expenses and disbursements Add lines 24 and 25	32,190,638	2,161,203		40,473,806
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-74,627,212			
b Net investment income (if negative, enter -0-)		17,531,978		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE JUL 17 2003

Operating and Administrative Expenses



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		484,600	221,961	221,961
	2	Savings and temporary cash investments		15,824,613	11,007,076	11,007,076
	3	Accounts receivable ▶	21,495			
		Less allowance for doubtful accounts ▶		35,592,918	21,495	21,495
	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	STMT 5	1,213,182	1,028,301	1,028,301
	10 a	Investments - U.S. and state government obligations (attach schedule)		94,247,856	73,269,820	73,269,820
	b	Investments - corporate stock (attach schedule)	STMT II (10) a	403,127,780	331,250,236	331,250,236
	c	Investments - corporate bonds (attach schedule)		131,048,536	89,840,183	89,840,183
	11	Investments - land, buildings, and equipment basis ▶	STMT II (11)	442,761		
	Less accumulated depreciation (attach schedule) ▶		442,761	442,761	442,761	
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 6	185,711,218	146,224,811	146,224,811	
14	Land, buildings and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	STMT 7 )	605,063	465,089	465,089	
16	<b>Total assets</b> (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)		868,298,527	653,771,733	653,771,733	
Liabilities	17	Accounts payable and accrued expenses		89,315,631	19,980,091	
	18	Grants payable		26,089,585	16,264,657	
	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	<b>Total liabilities</b> (add lines 17 through 22)		115,405,216	36,244,748		
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		752,893,311	617,526,985	
	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	<b>Total net assets or fund balances</b> (see page 16 of the instructions)		752,893,311	617,526,985		
31	<b>Total liabilities and net assets/fund balances</b> (see page 16 of the instructions)		868,298,527	653,771,733		

**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	752,893,311
2	Enter amount from Part I, line 27a	2	-74,627,212
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	678,266,099
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	60,739,114
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	617,526,985

**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			(l) 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 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	46,602,005	807,482,048	0.05771274435
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

2 Total of line 1, column (d) . . . . .	2	0.22643969414
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.04528793883
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5 . . . . .	4	690,632,280
5 Multiply line 4 by line 3 . . . . .	5	31,277,312
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	175,320
7 Add lines 5 and 6 . . . . .	7	31,452,632
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	40,473,806

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

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

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	175,320
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	NONE
3	Add lines 1 and 2	3	175,320
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	175,320
6	Credits/Payments		
a	2002 estimated tax payments and 2001 overpayment credited to 2002	6a	1,206,351
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	1,206,351
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,031,031
11	Enter the amount of line 10 to be Credited to 2003 estimated tax <input checked="" type="checkbox"/> 1,031,031 Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X
11	X	

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?

1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the instructions for definition)?  
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

1 c Did the organization file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the organization \$ \_\_\_\_\_ (2) On organization managers \$ \_\_\_\_\_

3 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?  
If "Yes," attach a detailed description of the activities

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? If "Yes," attach a conformed copy of the changes

4 a Did the organization have unrelated business gross income of \$1 000 or more during the year?

4 b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

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?

7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ILLINOIS

8 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? If "No," attach explanation

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 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  
Web site address WWW.JOYCEFOUNDATION.ORG

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  and enter the amount of tax-exempt interest received or accrued during the year

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

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

1 a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2002 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002?
5 a During the year did the organization pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study or other similar purposes?
(4) Provide a grant to an organization other than a charitable etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT VIII (1)		780,194.	74,405	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT VIII (2)		483,590.	68,007	

Total number of other employees paid over \$50,000 ▶ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT VIII (3)		1,496,854.

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 <u>NOT APPLICABLE</u>	
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
<b>1</b> <u>NON APPLICABLE</u>	
<b>2</b>	
All other program related investments See page 21 of the instructions	
<b>3</b> <u>NONE</u>	
<b>Total</b> Add lines 1 through 3	

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

<b>1</b> 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 <u>X</u>	<b>1a</b> 699,631,132
b Average of monthly cash balances	STMT <u>X</u>	<b>1b</b> 1,518,391
c Fair market value of all other assets (see page 22 of the instructions)		<b>1c</b> NONE
d Total (add lines 1a, b, and c)		<b>1d</b> 701,149,523
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	701,149,523
<b>4</b> Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	<b>4</b>	10,517,243
<b>5</b> Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	690,632,280
<b>6</b> Minimum investment return Enter 5% of line 5	<b>6</b>	34,531,614

**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)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	34,531,614
<b>2a</b> Tax on investment income for 2002 from Part VI, line 5	<b>2a</b>	175,320
<b>2b</b> Income tax for 2002 (This does not include the tax from Part VI)	<b>2b</b>	
<b>2c</b> Add lines 2a and 2b	<b>2c</b>	175,320
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	34,356,294
<b>4a</b> Recoveries of amounts treated as qualifying distributions STMT <u>YL</u>	<b>4a</b>	819,443
<b>4b</b> Income distributions from section 4947(a)(2) trusts	<b>4b</b>	
<b>4c</b> Add lines 4a and 4b	<b>4c</b>	819,443
<b>5</b> Add lines 3 and 4c	<b>5</b>	35,175,737
<b>6</b> Deduction from distributable amount (see page 23 of the instructions)	<b>6</b>	NONE
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	35,175,737

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	40,473,806
b Program-related investments - Total from Part IX-B	<b>1b</b>	NONE
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	<b>3a</b>	NONE
b Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b> Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	40,473,806
<b>5</b> 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)	<b>5</b>	175,320
<b>6</b> Adjusted qualifying distributions Subtract line 5 from line 4	<b>6</b>	40,298,486

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

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

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
<b>1</b> Distributable amount for 2002 from Part XI line 7 . . . . .				<b>35,175,737</b>
<b>2</b> Undistributed Income if any, as of the end of 2001				
<b>a</b> Enter amount for 2001 only . . . . .			<b>40,096,906.</b>	
<b>b</b> Total for prior years _____		<b>NONE</b>		
<b>3</b> Excess distributions carryover, if any, to 2002				
<b>a</b> From 1997 . . . . .	<b>NONE</b>			
<b>b</b> From 1998 . . . . .	<b>NONE</b>			
<b>c</b> From 1999 . . . . .	<b>NONE</b>			
<b>d</b> From 2000 . . . . .	<b>NONE</b>			
<b>e</b> From 2001 . . . . .	<b>NONE</b>			
<b>f</b> Total of lines 3a through e . . . . .	<b>NONE</b>			
<b>4</b> Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ <u>40,473,806.</u>				
<b>a</b> Applied to 2001, but not more than line 2a			<b>40,096,906</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		<b>NONE</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see page 24 of the instructions)	<b>NONE</b>			
<b>d</b> Applied to 2002 distributable amount . . . . .				<b>376,900.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>NONE</b>			
<b>5</b> Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a) )	<b>NONE</b>			<b>NONE</b>
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>NONE</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		<b>NONE</b>		
<b>c</b> 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 . . . . .		<b>NONE</b>		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		<b>NONE</b>		
<b>e</b> Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions . . . . .				
<b>f</b> Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003 . . . . .				<b>34,798,837</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	<b>NONE</b>			
<b>8</b> Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions) . . . . .	<b>NONE</b>			
<b>9</b> Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a . . . . .	<b>NONE</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 1998 . . . . .	<b>NONE</b>			
<b>b</b> Excess from 1999 . . . . .	<b>NONE</b>			
<b>c</b> Excess from 2000 . . . . .	<b>NONE</b>			
<b>d</b> Excess from 2001 . . . . .	<b>NONE</b>			
<b>e</b> Excess from 2002 . . . . .	<b>NONE</b>			



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

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

1 Information Regarding Foundation Managers

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

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

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

**SEE ATTACHED STMT XV (2)**

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

**SEE ATTACHED STMT XV (2)**

c Any submission deadlines

**SEE ATTACHED STMT XV (2)**

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

**SEE ATTACHED STMT XV (2)**

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to or, foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT XV (3)				36,284,511
Total . . . . . ▶ 3a				36,284,511
b Approved for future payment SEE STATEMENT XV (3)				16,264,657
Total . . . . . ▶ 3b				16,264,657

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	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>					18,644.
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . .					
3 Interest on savings and temporary cash investments			14	171,387.	
4 Dividends and interest from securities			14	17,107,429	
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	-29,958,678	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>STMT XVI-A</u>			14	-27,919,692	
c <u>STMT XVI-A</u>			19	-1,874,851	
d <u>STMT XVI-A</u>			1	19,187	
e _____					
12 Subtotal Add columns (b) (d) and (e) . . . . .				-42,455,218	18,644.
13 Total Add line 12 columns (b), (d), and (e) . . . . .				13 -42,436,574	

(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 26 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**

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?

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

a Transfers from the reporting organization to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other Transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment mailing lists other assets or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets or services received

(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.

*Deborah Bellispi* 7/15/03 Treasurer  
Signature of officer or trustee Date Title

**Sign Here**

**Paid Preparer's Use Only**

Preparer's signature *Beverly Tomasiowicz* Date 7/1/03 Check if self-employed  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 **AMERICAN EXPRESS TAX & BUS. SER. INC** EIN **41-1795707**  
**ONE SOUTH WACKER DRIVE, SUITE 800**  
**CHICAGO, IL 60606-3392** Phone no **312-634-3400**

Form **8868**

(December 2000)

Department of the Treasury  
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

► File a separate application for each return

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box  ►

• If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

**Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

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

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

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

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

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

**1** I request an automatic 3-month (6-month, for 990-T corporation) extension of time until AUGUST 15, 20 03, to file the exempt organization return for the organization named above. The extension is for the organization's return for

►  calendar year 20 02 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 Tomasiuning*

Title ► *CPA*

Date ► *4/25/03*

For Paperwork Reduction Act Notice, see instruction

Form **8868** (12-2000)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	7,484,691.	7,484,691.
INTEREST	9,641,382.	9,641,382.
TOTAL	17,126,073.	17,126,073.

THE JOYCE FOUNDATION  
FEIN 36-6079185

2002-990-PF  
Part I—Schedule of Gains and Losses

Martin Currie, Inc.	(\$9,981,613)
Alliance Capital Management Corp	(16,471,176)
Barrow, Hanley Mewhinney & Strauss, Inc	1,023,910
Pacific Investment Management Co	3,481,992
Barclays Global Investors - Pooled Equity Fund and Russell 1000 Value Index	(6,615,323)
Forstmann-Leff Associates, LLC	<u>(1,230,413)</u>
Net Losses on Investment Manager Accounts	(29,792,623)
Net Losses on Investments held by Joyce Foundation	<u>(166,055)</u>
Total Gain – Part I, Line 6a	<u><u>(29,958,678)</u></u>

\*Detail provided on schedules immediately following this page

# Portfolio Statement

1 JAN 02 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Page 21 of 367

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

### Sales

### Equities

### Common Stock

#### Australia

15 Feb 02	AMP LIMITED NPV		- 17,691 00	167,944 03	170,059 79	- 1,057 46	0 00	- 1,058 30	- 2,115 76	0 00
20 Feb 02	SEDOL 6115715									
14 Dec 01			- 9,191 00	87,251 91	85,820 96	1,993 49	0 00	- 562 54	1,430 95	0 00
7 Jan 02			- 8,500 00	80,662 12	84,238 83	- 3,050 95	0 00	- 495 76	- 3,548 71	0 00
13 Aug 02	BHP BILLITON LTD NPV		- 17,000 00	82,825 32	83,930 13	14,964 16	0 00	3,859 36	- 11,104 81	0 00
16 Aug 02	SEDOL 6144690									
7 Jan 02			- 17,000 00	82,825 32	83,930 13	- 14,964 16	0 00	3,859 35	- 11,104 81	0 00
17 Jul 02	BHP BILLITON LTD NPV		- 22,000 00	115,365 75	114,565 32	- 8,078 12	0 00	8,908 55	830 43	0 00
22 Jul 02	SEDOL 6144690									
14 Dec 01			- 11,648 00	61,098 80	57,367 40	- 710 87	0 00	4,440 07	3,728 40	0 00
7 Jan 02			- 10,352 00	54,288 95	57,187 82	- 7,367 45	0 00	4,468 48	- 2,898 97	0 00
13 Nov 02	BHP BILLITON LTD NPV		- 21,706 00	114,717 36	125,462 18	8,652 08	0 00	- 1,892 74	- 10,744 82	0 00
18 Nov 02	SEDOL 6144690									
13 Jun 02			- 21,706 00	114,717 36	125,462 18	- 8,652 08	0 00	- 1,892 74	- 10,744 82	0 00
11 Nov 02	BHP BILLITON LTD NPV		- 26,268 00	139,316 63	145,136 62	- 19,344 74	0 00	13,522 75	- 5,821 99	0 00
14 Nov 02	SEDOL 6144690									
7 Jan 02			- 26,268 00	139,316 63	145,136 62	- 19,344 74	0 00	13,522 75	- 5,821 99	0 00
12 Nov 02	BHP BILLITON LTD NPV		- 7,674 00	39,923 22	44,004 68	- 4,089 09	0 00	17 63	- 4,081 46	0 00
15 Nov 02	SEDOL 6144690									
7 Jan 02			- 1,360 00	7,179 31	7,624 92	- 1,066 31	0 00	620 70	- 445 61	0 00
13 Jun 02			- 6,284 00	32,743 91	36,379 76	- 3,032 76	0 00	- 603 07	- 3,635 85	0 00
26 Jul 02	BHP STL COM STK		- 18,928 00	28,273 00	21,810 63	6,184 03	0 00	278 34	6,462 37	0 00
31 Jul 02	SEDOL 6533232									
14 Dec 01			- 2,328 53	3,479 46	2,391 93	988 63	0 00	98 90	1,087 53	0 00
7 Jan 02			- 10,989 65	16,429 45	12,670 72	3,225 93	0 00	532 80	3,758 73	0 00
13 Jun 02			- 5,599 82	8,364 09	6,747 98	1,969 47	0 00	- 353 36	1,616 11	0 00



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
Account Number JOY01-

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Realized gain/loss	Translation	Short Term	Long Term	Total
8 Jan 02	FOSTERSGROUP LTD COM STK	11 Jan 02	SEDOL 6349268	- 32,877 00	80,851 24	- 82,206 04	- 1,345 52	0 00	0 00	- 8 28	- 1,354 80	0 00	0 00
14 Dec 01				- 32,877 00	80,851 24	- 82,206 04	- 1,345 52	0 00	0 00	- 9 28	- 1,354 80	0 00	0 00
7 Jan 02	MACQUARIE BANK NPV	10 Jan 02	SEDOL 6551353	- 1,564 00	30,165 85	- 28,564 50	1,638 33	0 00	0 00	- 16 98	1,621 35	0 00	0 00
14 Dec 01				- 1,564 00	30,165 85	- 28,564 50	1,638 33	0 00	0 00	- 16 98	1,621 35	0 00	0 00
8 Jan 02	MACQUARIE BANK NPV	11 Jan 02	SEDOL 6551353	- 6,122 00	116,112 93	- 111,810 66	4,304 42	0 00	0 00	- 2 15	4,302 27	0 00	0 00
14 Dec 01				- 6,122 00	116,112 93	- 111,810 66	4,304 42	0 00	0 00	- 2 15	4,302 27	0 00	0 00
8 Jan 02	MACQUARIE INFRA GR NPV(STAPLED)	11 Jan 02	SEDOL 8456942	- 45,054 00	78,518 31	- 76,659 37	1,868 45	0 00	0 00	- 7 51	1,858 94	0 00	0 00
14 Dec 01				- 45,054 00	78,518 31	- 76,659 37	1,868 45	0 00	0 00	7 51	1,858 94	0 00	0 00
8 Jan 02	MAYNE GROUP LIMITED ORD A\$0 50	11 Jan 02	SEDOL 6574606	- 15,994 00	54,291 87	- 56,003 99	- 1,708 62	0 00	0 00	- 5 50	- 1,712 12	0 00	0 00
14 Dec 01				- 15,994 00	54,291 87	- 56,003 99	- 1,708 62	0 00	0 00	- 5 50	- 1,712 12	0 00	0 00
7 Jan 02	MAYNE GROUP LIMITED ORD A\$0 50	10 Jan 02	SEDOL 6574606	- 9,298 00	32,233 65	- 32,550 52	- 294 95	0 00	0 00	- 21 92	316 87	0 00	0 00
14 Dec 01				9,298 00	32,233 65	- 32,550 52	- 294 95	0 00	0 00	- 21 92	- 316 87	0 00	0 00
7 Jan 02	NEWCRESTMINING NPV	10 Jan 02	SEDOL 6637101	- 35,926 00	81,306 15	- 71,564 59	9,769 76	0 00	0 00	- 48 20	9,741 56	0 00	0 00
14 Dec 01				- 35,926 00	81,306 15	- 71,564 59	9,769 76	0 00	0 00	- 48 20	9,741 56	0 00	0 00
25 Nov 02	NEWCRESTMINING NPV	28 Nov 02	SEDOL 6637101	- 9,563 00	31,830 71	- 34,345 78	- 3,789 86	0 00	0 00	1,264 78	- 2,515 07	0 00	0 00
30 Sep 02				- 9,563 00	31,830 71	- 34,345 78	- 3,789 86	0 00	0 00	1,264 78	- 2,515 07	0 00	0 00
10 Jan 02	NEWCRESTMINING NPV	15 Jan 02	SEDOL 6637101	- 15,110 00	34,396 30	- 30,069 11	4,050 65	0 00	0 00	246 54	4,297 19	0 00	0 00
14 Dec 01				- 15,110 00	34,396 30	- 30,069 11	4,050 65	0 00	0 00	246 54	4,297 19	0 00	0 00

### Sales

### Equities

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

### Sales

### Equities

9 Jan 02	NEWCRESTIMING NPV			- 1,988 00	4,385 48	- 3,920 28	438 50	0 00	28 72	465 22	0 00
14 Jan 02	SEDOL 6637101										
14 Dec 01				- 1,988 00	4,385 48	- 3,920 28	438 50	0 00	28 72	465 22	0 00
28 Nov 02	NEWCRESTIMING NPV			- 7,825 00	24,358 18	- 27,613 95	- 4,018 24	0 00	762 48	- 3,255 76	0 00
28 Nov 02	SEDOL 6637101										
30 Sep 02				- 4,308 00	13,765 17	- 15,475 90	- 2,130 33	0 00	419 80	- 1,710 73	0 00
1 Oct 02				- 3,316 00	10,593 02	- 12,138 05	1,887 81	0 00	342 88	- 1,545 03	0 00
27 Nov 02	NEWCRESTIMING NPV			- 4,218 00	13,503 02	- 15,438 77	- 2,438 84	0 00	500 09	- 1,938 75	0 00
2 Dec 02	SEDOL 6637101										
1 Oct 02				- 4,218 00	13,503 02	- 15,438 77	- 2,438 84	0 00	500 09	- 1,938 75	0 00
28 Nov 02	NEWCRESTIMING NPV			- 21,594 00	87,034 50	- 78,128 40	- 13,916 33	0 00	1,822 43	12,083 90	0 00
3 Dec 02	SEDOL 6637101										
1 Oct 02				- 9,833 00	30,835 12	- 36,359 24	- 6,347 19	0 00	823 07	- 5,524 12	0 00
2 Oct 02				- 10,074 00	31,272 84	- 38,798 90	- 6,405 30	0 00	878 24	- 5,527 06	0 00
3 Oct 02				- 1,587 00	4,926 54	- 5,969 26	- 1,163 84	0 00	121 12	- 1,042 72	0 00
14 Nov 02	NEWS CORPORATION NPV (AUST LISTING)			- 13,000 00	79,865 88	- 101,968 88	- 30,188 48	0 00	8,087 48	- 22,101 00	0 00
19 Nov 02	SEDOL 6686825										
14 Dec 01				- 13,000 00	79,865 88	- 101,968 88	- 30,188 48	0 00	8,087 48	- 22,101 00	0 00
11 Dec 02	TELSTRA CORP NPV			- 100,000 00	251,208 33	- 274,427 80	- 30,137 54	0 00	6,918 07	- 23,219 47	0 00
16 Dec 02	SEDOL 6087289										
11 Sep 02				- 100,000 00	251,208 33	- 274,427 80	- 30,137 54	0 00	6,918 07	- 23,219 47	0 00
7 Jan 02	WESTPAC BKG CORP NPV			- 5,405 00	43,122 25	- 41,587 17	1,569 28	0 00	- 34 18	1,535 08	0 00
10 Jan 02	SEDOL 6076146										
14 Dec 01				- 5,405 00	43,122 25	- 41,587 17	1,569 28	0 00	- 34 18	1,535 08	0 00
11 Dec 02	WESTPAC BKG CORP NPV			- 18,000 00	138,078 88	- 168,650 30	- 29,081 69	0 00	- 1,489 73	- 30,571 42	0 00
16 Dec 02	SEDOL 6076146										
20 Jun 02				- 18,000 00	138,078 88	- 168,650 30	- 29,081 69	0 00	- 1,489 73	- 30,571 42	0 00

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Name: **JOYCE FOUNDATION/MARTIN CURRIE**

Account Number: **JOY01**

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

8 Jan 02	WMC LTD NPV	- 7,497 00	37,362 30	- 36,948 15	419 77	0 00	- 3 62	418 15	0 00
11 Jan 02	SEDOL 6954985								
14 Dec 01		- 7,497 00	37,362 30	- 36,948 15	419 77	0 00	- 3 62	418 15	0 00
7 Jan 02	WMC LTD NPV	- 13,550 00	66,828 30	- 66,776 09	97 18	0 00	- 44 87	52 21	0 00
10 Jan 02	SEDOL 6954985								
14 Dec 01		- 13,550 00	66,828 30	- 66,776 09	97 18	0 00	- 44 87	52 21	0 00
7 Jan 02	WOODSIDE PETROLEUM NPV	- 13,914 00	99,381 56	91,808 95	9,270 86	0 00	- 1,718 25	7,552 61	0 00
10 Jan 02	SEDOL 6979728								
14 Dec 01		- 13,914 00	99,381 56	91,808 95	9,270 86	0 00	- 1,718 25	7,552 61	0 00
<b>Total Australia</b>			<b>2,053,230 81</b>	<b>- 2,147,041 43</b>	<b>- 133,694 49</b>	<b>0 00</b>	<b>39,883 87</b>	<b>- 83,810 62</b>	<b>0 00</b>

### Canada

16 Aug 02	CDN NATL RAILWAYS COM NPV	- 12,025 00	554,189 40	- 623,766 87	52,982 61	0 00	- 16,594 86	- 69,577 47	0 00
21 Aug 02	SEDOL 2180632								
2 Jul 02		- 12,025 00	554,189 40	- 623,766 87	52,982 61	0 00	- 16,594 86	- 69,577 47	0 00
15 Aug 02	CDN NATL RAILWAYS COM NPV	- 6,102 00	281,327 87	- 316,528 03	28,451 66	0 00	- 8,748 50	- 35,198 16	0 00
20 Aug 02	SEDOL 2180632								
2 Jul 02		6,102 00	281,327 87	- 316,528 03	28,451 66	0 00	- 8,748 50	- 35,198 16	0 00
<b>Total Canada</b>			<b>835,517 27</b>	<b>- 940,292 90</b>	<b>- 79,434 27</b>	<b>0 00</b>	<b>- 25,341 36</b>	<b>- 104,775 63</b>	<b>0 00</b>

### Denmark

7 Feb 02	NOVO-NORDISKAS DKK2 SER B	- 2,169 00	79,562 42	- 80,705 68	0 00	- 619 86	- 323 30	0 00	- 1,143 26
12 Feb 02	SEDOL 7077524								
14 Dec 00		- 2,169 00	79,562 42	- 80,705 68	0 00	- 619 86	- 323 30	0 00	- 1,143 26
1 May 02	NOVO-NORDISKAS DKK2 SER B	1,518 00	46,015 31	- 61,848 62	- 11,978 88	- 2,457 02	- 1,397 61	- 12,434 25	- 3,399 26
6 May 02	SEDOL 7077524								
5 Jan 01		- 618 00	18,733 51	- 22,132 77	0 00	- 2,457 02	- 942 24	0 00	- 3,399 26

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

17 Aug 01		- 800 00	27,281 80	- 39,716 05	- 11,978 88	0 00	- 455 37	- 12,434 25	0 00
23 Apr 02	NOVO-NORDISKAS DKK2 SER B	- 3,400 00	101,873 62	- 121,717 98	0 00	- 15,088 31	- 4,755 03	0 00	- 19,844 34
29 Apr 02	SEDOL 7077524								
14 Dec 00		- 768 00	23,011 45	28,576 29	0 00	- 6,080 78	525 94	0 00	- 5,564 84
4 Jan 01		- 2,632 00	78,862 17	93,141 67	0 00	- 8,988 53	- 5,280 97	0 00	- 14,278 50
4 Jan 02	NOVO-NORDISKAS DKK2 SER B	- 1,800 00	66,383 28	- 68,975 67	0 00	- 659 03	2,068 64	0 00	1,407 61
9 Jan 02	SEDOL 7077524								
14 Dec 00		- 1,800 00	68,383 28	- 68,975 67	0 00	- 659 03	2,068 64	0 00	1,407 61
30 Apr 02	NOVO-NORDISKAS DKK2 SER B	- 5,250 00	153,180 21	- 187,013 82	0 00	- 25,800 88	- 8,032 73	0 00	- 33,833 61
3 May 02	SEDOL 7077524								
4 Jan 01		- 2,388 00	69,091 57	- 83,799 19	0 00	- 11,042 63	- 3,664 99	0 00	- 14,707 62
5 Jan 01		- 2,882 00	84,088 64	- 103,214 63	0 00	- 14,758 25	- 4,387 74	0 00	- 19,125 89
17 Jan 02	NOVO-NORDISKAS DKK2 SER B	- 2,200 00	80,511 53	- 81,859 15	0 00	- 2,385 32	1,037 70	0 00	- 1,347 62
22 Jan 02	SEDOL 7077524								
14 Dec 00		- 2,200 00	80,511 53	- 81,859 15	0 00	- 2,385 32	1,037 70	0 00	- 1,347 62
18 Jan 02	NOVO-NORDISKAS DKK2 SER B	- 1,700 00	62,607 44	- 63,254 80	0 00	- 1,972 21	1,324 85	0 00	- 647 36
21 Jan 02	SEDOL 7077524								
14 Dec 00		- 1,700 00	62,607 44	- 63,254 80	0 00	- 1,972 21	1,324 85	0 00	- 647 36
11 Feb 02	NOVO-NORDISKAS DKK2 SER B	463 00	17,184 43	- 17,227 63	0 00	- 62 49	- 0 71	0 00	- 63 20
14 Feb 02	SEDOL 7077524								
14 Dec 00		- 463 00	17,184 43	- 17,227 63	0 00	- 62 49	- 0 71	0 00	- 63 20
<b>Total Denmark</b>			<b>609,298.24</b>	<b>- 680,603.53</b>	<b>- 11,978.88</b>	<b>- 49,246.22</b>	<b>- 10,080.19</b>	<b>- 12,434.25</b>	<b>- 58,871.04</b>

### Finland

23 May 02	NOKIA OYJ EURO 08	- 49,150 00	697,252 25	- 1,025,738 29	- 109,038 87	- 184,280 73	- 35,166 44	99,318 68	- 229,167 38
28 May 02	SEDOL 5802841								
18 Mar 98		- 21,731 00	308,280 54	- 142,595 83	0 00	165,918 83	- 20,235 22	0 00	165,684 71
17 Jan 00		- 8,584 00	121,774 43	- 382,315 70	0 00	- 237,388 35	- 33,152 92	0 00	- 270,541 27
20 Mar 01		8,820 00	140,727 21	- 285,038 01	0 00	- 132,812 31	8,501 51	0 00	- 124,310 80
11 Dec 01		- 8,915 00	126,470 07	225,788 75	- 108,038 87	0 00	9,720 18	- 99,318 68	0 00

# Portfolio Statement

1 JAN 02 - 31-DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term		Market		Realized gain/loss		Total
					Long Term	Translation	Long Term	Short Term	Long Term	Short Term	
6 Jun 02	STORA ENSO OYJ NPV SERF	- 24,863 00	352,829 15	- 336,340 32	6,051 31	0 00	10,437 52	18,488 83	0 00	0 00	0 00
11 Jun 02	SEDOL 5072673										
8 May 02		- 6,875 00	95,492 62	- 90,467 15	2,532 43	0 00	2,493 04	5,025 47	0 00	0 00	0 00
10 May 02		- 17,988 00	257,336 53	- 245,873 17	3,518 88	0 00	7,944 48	11,463 38	0 00	0 00	0 00
18 Nov 02	UPM-KYMMENE CORP NPV	- 2,289 00	69,970 12	- 76,032 71	- 16,664 33	0 00	10,601 74	- 6,062 59	0 00	0 00	0 00
21 Nov 02	SEDOL 5051252										
21 Dec 01		- 1,406 00	43,357 42	- 46,608 23	- 6,920 03	0 00	5,689 22	- 3,250 81	0 00	0 00	0 00
31 Jan 02		- 883 00	28,612 70	- 29,424 48	- 7,744 30	0 00	4,932 52	- 2,811 78	0 00	0 00	0 00
8 Jul 02	UPM-KYMMENE CORP NPV	- 6,475 00	246,622 81	- 218,006 04	9,863 52	0 00	18,763 25	28,616 77	0 00	0 00	0 00
11 Jul 02	SEDOL 5051252										
13 Dec 01		- 3,351 00	127,634 45	- 113,851 70	3,843 52	0 00	9,939 23	13,782 75	0 00	0 00	0 00
14 Dec 01		- 842 00	32,070 48	- 28,507 14	1,155 98	0 00	2,407 36	3,563 34	0 00	0 00	0 00
21 Dec 01		- 2,282 00	86,917 88	- 75,647 20	4,664 02	0 00	6,406 66	11,270 68	0 00	0 00	0 00
1 Jul 02	UPM-KYMMENE CORP NPV	- 3,731 00	147,027 17	- 126,512 69	7,100 64	0 00	13,413 84	20,514 48	0 00	0 00	0 00
4 Jul 02	SEDOL 5051252										
12 Dec 01		- 1,306 00	51,465 42	44,122 25	2,433 15	0 00	4,910 02	7,343 17	0 00	0 00	0 00
13 Dec 01		- 2,425 00	85,581 75	- 82,390 44	4,667 49	0 00	8,503 82	13,171 31	0 00	0 00	0 00
27 May 02	UPM-KYMMENE CORP NPV	- 1,289 00	49,114 67	- 43,547 91	3,895 83	0 00	1,670 93	5,566 76	0 00	0 00	0 00
30 May 02	SEDOL 5051252										
12 Dec 01		- 1,289 00	49,114 67	- 43,547 91	3,895 83	0 00	1,670 93	5,566 76	0 00	0 00	0 00
15 Nov 02	UPM-KYMMENE CORP NPV	- 4,970 00	153,202 55	164,753 11	- 31,176 60	0 00	19,626 04	- 11,550 58	0 00	0 00	0 00
20 Nov 02	SEDOL 5051252										
21 Dec 01		- 4,970 00	153,202 55	- 164,753 11	- 31,176 60	0 00	19,626 04	- 11,550 58	0 00	0 00	0 00
24 May 02	UPM-KYMMENE CORP NPV	- 804 00	30,947 69	27,162 55	2,780 20	0 00	994 94	3,785 14	0 00	0 00	0 00
29 May 02	SEDOL 5051252										
12 Dec 01		- 804 00	30,947 69	- 27,162 55	2,780 20	0 00	994 94	3,785 14	0 00	0 00	0 00
<b>Total Finland</b>											<b>- 228,167 36</b>

# Portfolio Statement

1 JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Long Term	Short Term	Long Term	Short Term	Long Term	Short Term
<b>Equities</b>										
<b>France</b>										
12 Aug 02	AVENTIS SA EUR3 B2	- 3,804 00	244,789 62	- 226,724 49	0 00	48,338 72	- 30,263 59	0 00	0 00	18,075 13
15 Aug 02	SEDOL 4736817									
19 Feb 99		- 3,804 00	244,789 62	- 226,724 49	0 00	48,338 72	- 30,263 59	0 00	0 00	18,075 13
1 Jul 02	AVENTIS SA EUR3 B2	- 3,793 00	264,255 58	- 219,480 10	0 00	72,068 38	- 27,282 90	0 00	0 00	44,775 48
4 Jul 02	SEDOL 4736817									
12 Feb 99		- 2,844 60	198,181 23	- 164,401 85	0 00	54,468 01	- 20,688 63	0 00	0 00	33,779 38
19 Feb 99		- 848 40	66,074 35	- 55,078 25	0 00	17,602 37	- 6,608 27	0 00	0 00	10,988 10
8 May 02	AVENTIS SA EUR3 B2	6,574 00	452,888 98	380,852 70	0 00	145,924 27	- 73,887 88	0 00	0 00	72,036 28
13 May 02	SEDOL 4736817									
11 Feb 99		- 6,574 00	452,888 98	- 380,852 70	0 00	145,924 27	- 73,887 88	0 00	0 00	72,036 28
9 May 02	AVENTIS SA EUR3 B2	- 580 00	40,051 68	- 33,601 24	0 00	13,088 13	- 6,637 69	0 00	0 00	6,450 44
14 May 02	SEDOL 4736817									
11 Feb 99		- 580 00	40,051 68	- 33,601 24	0 00	13,088 13	- 6,637 69	0 00	0 00	6,450 44
24 May 02	AVENTIS SA EUR3 B2	- 3,827 00	284,820 10	- 221,237 71	0 00	84,454 86	- 40,672 57	0 00	0 00	43,582 39
29 May 02	SEDOL 4736817									
11 Feb 99		- 422 70	28,248 85	- 24,488 30	0 00	9,323 17	- 4,561 62	0 00	0 00	4,761 55
12 Feb 99		- 3,404 30	235,570 25	- 196,748 41	0 00	75,131 79	- 38,310 95	0 00	0 00	38,820 84
15 Jan 02	AXA EUR2 29	- 11,707 00	232,619 23	- 387,925 70	0 00	- 124,407 66	- 30,689 81	0 00	0 00	- 155,107 47
16 Jan 02	SEDOL 7088429									
17 Jan 00		- 71 86	1,431 06	- 2,489 04	0 00	- 768 23	- 289 75	0 00	0 00	- 1,057 88
17 Jan 00		- 0 43	8 51	- 12 59	0 00	- 3 22	0 66	0 00	0 00	4 08
17 Jan 00		- 1 28	25 45	- 37 77	0 00	- 9 78	- 2 54	0 00	0 00	- 12 32
17 Jan 00		- 139 30	2,770 35	- 4,107 70	0 00	- 1,061 28	- 278 06	0 00	0 00	- 1,337 35
17 Jan 00		- 28 75	571 72	- 847 71	0 00	- 218 02	- 56 97	0 00	0 00	- 275 99
17 Jan 00		- 0 26	5 25	- 7 78	0 00	2 02	- 0 52	0 00	0 00	- 2 54
17 Jan 00		- 48 42	923 24	- 1,368 97	0 00	- 353 74	91 99	0 00	0 00	445 73
3 Feb 00		- 9,448 32	187,899 62	316,242 71	0 00	- 103,084 73	- 25,258 36	0 00	0 00	- 126,343 09
3 Feb 00		- 1 55	30 89	- 45 77	0 00	- 11 83	- 3 05	0 00	0 00	- 14 88
3 Feb 00		- 4 66	82 63	- 137 36	0 00	- 35 49	- 9 24	0 00	0 00	- 44 73
3 Feb 00		- 104 54	2,078 89	- 3,082 88	0 00	- 786 50	- 207 17	0 00	0 00	- 1,003 67
3 Feb 00		- 0 86	19 11	- 28 35	0 00	- 7 33	- 1 81	0 00	0 00	- 9 24
3 Feb 00		- 168 83	3,357 46	- 4,978 24	0 00	- 1,288 22	- 334 56	0 00	0 00	- 1,620 78

# Portfolio Statement

J-JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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				Short Term	Long Term	Short Term	Long Term	
3 Feb 00		- 1,183 16	23,529 88	- 39,601 39	0 00	12,908 74	- 3,182 97	0 00	- 18,071 71
3 Feb 00		- 508 57	10,074 27	- 14,937 65	0 00	- 3,659 52	- 1,003 86	0 00	- 4,663 38
18 Jan 02	AXA EUR2 29	- 9,087 00	179,337 89	304,928 32	0 00	- 103,152 08	- 22,438 55	0 00	- 125,591 63
21 Jan 02	SEDOL 7088428								
3 Feb 00		- 1 00	19 65	- 29 48	0 00	- 7 72	- 2 09	0 00	- 9 81
3 Feb 00		- 3 00	59 21	- 88 38	0 00	- 22 94	- 6 23	0 00	- 29 17
3 Feb 00		- 0 82	12 16	18 24	0 00	- 4 80	1 28	0 00	- 8 08
3 Feb 00		108 64	2,144 00	- 3,203 34	0 00	- 833 55	- 225 79	0 00	- 1,059 34
3 Feb 00		- 325 96	6,433 10	9,811 88	0 00	- 2,501 24	- 677 54	0 00	- 3,178 78
3 Feb 00		- 67 27	1,327 58	- 1,983 60	0 00	- 518 21	- 139 81	0 00	- 658 02
3 Feb 00		- 4,898 52	96,635 94	- 163,890 38	0 00	- 53,633 55	- 13,620 87	0 00	- 67,254 42
9 Jan 01		- 2,241 60	44,239 45	- 78,730 51	0 00	- 27,765 72	- 4,725 34	0 00	- 32,491 06
9 Jan 01		- 1,442 40	28,468 60	- 49,373 55	0 00	- 17,868 35	- 3,040 60	0 00	- 20,908 95
1 Jul 02	BNP PARIBAS EUR2	- 2,028 00	110,981 55	- 109,952 99	- 8,020 17	0 00	9,048 73	1,028 56	0 00
4 Jul 02	SEDOL 7309681								
8 May 02		- 2,028 00	110,981 55	- 109,952 99	- 8,020 17	0 00	9,048 73	1,028 56	0 00
12 Aug 02	BNP PARIBAS EUR2	- 3,173 00	150,240 40	- 172,201 80	- 33,265 92	0 00	11,304 52	- 21,961 40	0 00
15 Aug 02	SEDOL 7309681								
8 May 02		- 3,173 00	150,240 40	- 172,201 80	- 33,265 92	0 00	11,304 52	- 21,961 40	0 00
24 May 02	CIE DE ST-GOBAIN EUR16	- 508 00	60,317 22	- 77,241 92	9,186 41	0 00	3,878 89	13,075 30	0 00
28 May 02	SEDOL 4769371								
25 Feb 02		508 00	60,317 22	- 77,241 92	9,186 41	0 00	3,878 89	13,075 30	0 00
19 Jul 02	CIE DE ST-GOBAIN EUR4	- 3,117 00	121,638 63	- 126,702 49	- 24,181 41	0 00	19,125 55	- 5,065 86	0 00
24 Jul 02	SEDOL 7380482								
14 Mar 02		- 3,117 00	121,638 63	- 126,702 49	24,181 41	0 00	19,125 55	- 5,065 86	0 00
18 Jul 02	CIE DE ST-GOBAIN EUR4	- 16,747 00	673,057 25	- 645,260 34	- 71,312 46	0 00	89,109 37	27,798 91	0 00
23 Jul 02	SEDOL 7380482								
25 Feb 02		- 5,328 00	214,130 83	- 203,332 48	- 19,391 90	0 00	30,190 25	10,798 35	0 00
28 Feb 02		- 11,098 00	445,845 14	- 428,788 28	- 49,798 74	0 00	68,945 80	17,148 88	0 00
14 Mar 02		- 323 00	12,981 28	- 13,129 58	2,121 92	0 00	1,973 52	- 148 30	0 00
9 Aug 02	PEUGEOTSA EUR1	- 7,981 00	342,878 84	- 356,842 89	- 50,745 59	0 00	38,561 54	- 14,184 05	0 00
14 Aug 02	SEDOL 7103528								

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number JOY01-  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term		Market		Realized gain/loss		Total
					Short Term	Long Term	Long Term	Translation	Short Term	Long Term	
17 Aug 01	PEUGEOTSA EUR1	- 183 00	6,989 95	- 7,907 89	- 1,402 23	0 00	0 00	484 28	- 917 94	0 00	0 00
10 Nov 01	SEDOL 7103528	- 3 015 00	129 282 54	- 133 025 31	- 16 957 86	0 00	0 00	13 225 09	- 3 732 77	0 00	0 00
22 Feb 02		- 1 784 00	76 503 44	- 75 000 43	- 6 934 17	0 00	0 00	8 437 18	1 503 01	0 00	0 00
25 Feb 02		- 653 00	28 002 67	- 27 682 36	- 2 587 23	0 00	0 00	2 887 54	320 31	0 00	0 00
11 Apr 02		- 2 378 00	101 880 24	- 113 228 90	- 22 884 10	0 00	0 00	11 547 44	- 11 338 86	0 00	0 00
8 Aug 02	PEUGEOTSA EUR1	- 2 168 00	98 298 33	- 106 185 95	- 15 568 16	0 00	0 00	7 870 54	- 7 697 82	0 00	0 00
13 Aug 02	SEDOL 7103528										
14 Aug 01	PEUGEOTSA EUR1	- 1 131 00	51 280 17	- 55 866 28	- 9 090 93	0 00	0 00	4 484 84	- 4 606 09	0 00	0 00
17 Aug 01	SEDOL 7103528	- 1 037 00	47 018 16	- 50 309 69	- 6 477 23	0 00	0 00	3 185 70	- 3 291 53	0 00	0 00
1 Jul 02	PEUGEOTSA EUR1	- 1 980 00	102 311 34	- 98 247 00	- 3 851 61	0 00	0 00	9 915 95	6 064 34	0 00	0 00
4 Jul 02	SEDOL 7103528										
13 Aug 01	PEUGEOTSA EUR1	- 1 980 00	102 311 34	- 98 247 00	- 3 851 61	0 00	0 00	9 915 95	6 064 34	0 00	0 00
7 Aug 02	PEUGEOTSA EUR1	- 4 072 00	181 783 51	- 200 404 37	- 33 482 04	0 00	0 00	14 861 19	- 18 620 86	0 00	0 00
12 Aug 02	SEDOL 7103528										
13 Aug 01	PEUGEOTSA EUR1	- 1 003 00	44 778 24	- 48 755 43	- 7 733 80	0 00	0 00	3 754 61	- 3 979 19	0 00	0 00
14 Aug 01	SEDOL 7103528	- 3 089 00	137 007 27	- 151 848 94	- 25 748 24	0 00	0 00	11 108 57	- 14 641 87	0 00	0 00
24 May 02	PEUGEOTSA EUR1	- 2 588 00	140 978 27	- 125 704 42	11 835 58	0 00	0 00	3 838 29	15 271 85	0 00	0 00
29 May 02	SEDOL 7103528										
13 Aug 01	PEUGEOTSA EUR1	- 2 588 00	140 978 27	- 125 704 42	11 835 58	0 00	0 00	3 838 29	15 271 85	0 00	0 00
8 Aug 02	SANOFI-SYNTHELABOEUR2	- 3 618 00	221 748 71	- 195 088 03	0 00	17 501 98	0 00	9 156 72	0 00	26 658 68	0 00
13 Aug 02	SEDOL 5871735										
24 Jan 01	SANOFI-SYNTHELABOEUR2	- 940 00	57 586 55	- 51 060 19	0 00	4 832 03	0 00	1 704 33	0 00	6 538 36	0 00
25 Jan 01	SEDOL 5871735	- 2 678 00	164 150 16	- 144 027 84	0 00	12 869 83	0 00	7 452 39	0 00	20 122 32	0 00
12 Aug 02	SANOFI-SYNTHELABOEUR2	- 6 557 00	405 565 62	- 365 852 32	9 987 70	20 811 85	0 00	9 113 65	7 668 75	32 048 55	0 00
15 Aug 02	SEDOL 5871735										
25 Jan 01	SANOFI-SYNTHELABOEUR2	- 3 961 00	244 987 01	- 212 950 48	0 00	20 611 95	0 00	11 434 60	0 00	32 048 55	0 00
1 Jul 02	SEDOL 5871735	- 773 00	47 811 84	- 45 919 21	2 598 03	0 00	0 00	- 708 40	1 892 63	0 00	0 00
2 Jul 02	SEDOL 5871735	1 823 00	112 756 77	- 106 982 65	7 388 67	0 00	0 00	- 1 814 55	5 774 12	0 00	0 00
13 Aug 02	SANOFI-SYNTHELABOEUR2	- 1 386 00	86 950 92	- 81 337 33	6 382 25	0 00	0 00	- 778 66	5 613 59	0 00	0 00
16 Aug 02	SEDOL 5871735										
2 Jul 02	SEDOL 5871735	- 1 386 00	86 950 92	- 81 337 33	6 382 25	0 00	0 00	- 778 66	5 613 59	0 00	0 00



◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
17 Jul 02	SCHNEIDER ELECTRIC EUR8		- 3,180.00	142,565.63	- 154,132.52	- 27,917.47	0.00	16,350.58	- 11,568.89	0.00
22 Jul 02	SEDOL 4834108									
3 May 02			- 533.00	23,820.53	- 25,914.35	- 5,187.96	0.00	3,094.14	- 2,093.82	0.00
7 May 02			- 2,657.00	118,745.10	- 126,218.17	- 22,729.51	0.00	13,256.44	- 9,473.07	0.00
15 Jul 02	SCHNEIDER ELECTRIC EUR8		- 2,678.00	119,863.95	- 130,560.85	- 22,948.42	0.00	12,331.52	- 10,618.90	0.00
18 Jul 02	SEDOL 4834108									
2 May 02			- 609.00	27,280.82	- 29,886.48	- 5,444.02	0.00	2,738.36	- 2,705.66	0.00
3 May 02			- 2,069.00	92,683.13	- 100,594.37	- 17,504.40	0.00	9,593.16	- 7,911.24	0.00
12 Jul 02	SCHNEIDER ELECTRIC EUR8		- 4,598.00	208,367.93	- 223,048.77	- 36,459.43	0.00	21,778.59	- 14,860.84	0.00
17 Jul 02	SEDOL 4834108									
26 Apr 02			- 2,308.00	104,637.33	- 111,471.14	18,084.36	0.00	11,250.55	- 8,633.81	0.00
30 Apr 02			- 1,070.00	48,510.38	- 51,604.67	- 8,122.94	0.00	5,028.65	- 3,084.29	0.00
2 May 02			- 1,218.00	55,220.22	- 59,972.96	- 10,252.13	0.00	5,499.39	- 4,752.74	0.00
1 Jul 02	SCHNEIDER ELECTRIC EUR8		- 1,769.00	94,679.29	- 85,439.67	779.10	0.00	8,461.52	9,240.62	0.00
4 Jul 02	SEDOL 4834108									
26 Apr 02			- 1,769.00	94,679.29	- 85,439.67	779.10	0.00	8,461.52	9,240.62	0.00
14 Nov 02	SUEZ EUR2		- 9,601.00	174,263.17	- 234,658.23	- 60,684.87	0.00	269.81	- 60,395.06	0.00
18 Nov 02	SEDOL 7118047									
18 Jul 02			- 9,601.00	174,263.17	- 234,658.23	- 60,684.87	0.00	269.81	- 60,395.06	0.00
12 Nov 02	SUEZ EUR2		- 14,230.00	246,850.51	- 457,263.17	- 7,460.84	- 249,033.05	46,181.33	- 7,377.36	202,835.30
15 Nov 02	SEDOL 7118047									
18 May 00			- 2,697.50	46,812.95	- 87,170.67	0.00	- 52,079.64	11,721.92	0.00	- 40,357.72
18 May 00			- 1,172.50	20,347.82	- 37,889.68	0.00	- 22,637.13	5,095.07	0.00	- 17,542.08
31 Jul 00			679.69	11,785.54	- 21,992.10	0.00	12,180.91	1,964.35	0.00	- 10,168.56
31 Jul 00			- 372.76	6,468.89	- 12,060.87	0.00	- 6,680.24	1,088.28	0.00	- 5,591.99
31 Jul 00			- 400.21	6,945.33	- 12,949.12	0.00	- 7,172.18	1,169.40	0.00	- 6,003.79
31 Jul 00			- 1,322.35	22,948.26	- 42,785.60	0.00	- 23,697.86	3,860.54	0.00	- 19,837.34
2 Aug 00			- 1,048.32	18,192.78	- 33,794.63	0.00	- 18,712.99	3,111.12	0.00	- 15,601.87
2 Aug 00			- 574.92	9,877.25	- 18,533.60	0.00	- 10,262.54	1,706.19	0.00	- 8,556.35
2 Aug 00			- 617.26	10,712.06	- 19,898.54	0.00	- 11,018.32	1,831.84	0.00	- 9,186.48
2 Aug 00			- 2,039.50	35,393.98	- 65,747.41	0.00	- 38,408.12	6,052.67	0.00	- 30,353.45
17 Aug 01			- 2,264.00	39,289.85	- 78,987.65	0.00	- 48,185.09	8,477.39	0.00	- 39,707.70
18 Jul 02			- 1,041.00	18,065.74	- 25,443.10	- 7,460.84	0.00	83.58	- 7,377.36	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account number JOY01  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

1 Jul 02	SUEZ EUR2			- 1,683 00	43,752 76	- 53,740 50	0 00	- 15,617 37	5,829 63	0 00	- 9,987 74
4 Jul 02	SEDOL 7118047										
18 May 00				- 1,176 61	30,955 96	- 36,022 49	0 00	- 11,181 12	4,124 59	0 00	- 7,066 53
18 May 00				- 486 36	12,766 80	- 15,718 01	0 00	4,828 25	1,705 04	0 00	- 2,921 21
13 Nov 02	SUEZ EUR2			- 5,069 00	87,847 30	- 123,891 53	- 36,370 85	0 00	329 62	36,044 23	0 00
18 Nov 02	SEDOL 7118047										
18 Jul 02				- 5,069 00	87,847 30	- 123,891 53	36,370 85	0 00	329 62	- 36,044 23	0 00
13 Nov 02	THOMSON SA EUR3 75			- 7,432 00	113,003 28	- 183,251 09	- 111,140 89	0 00	30,893 08	- 80,247 81	0 00
18 Nov 02	SEDOL 5968930										
25 Feb 02				- 2,433 00	36,016 73	- 62,607 78	- 34,306 75	0 00	9,515 70	- 24,791 05	0 00
4 Mar 02				- 2,005 00	31,329 03	- 52,068 91	- 29,428 53	0 00	8,688 65	- 20,739 88	0 00
5 Mar 02				- 2,794 00	43,657 52	- 76,374 40	- 47,405 61	0 00	12,688 73	- 34,716 88	0 00
1 Jul 02	THOMSON SA EUR3 75			- 5,087 00	120,502 09	- 151,231 70	50,717 89	0 00	19,988 28	- 30,729 61	0 00
4 Jul 02	SEDOL 5968930										
11 Feb 02				- 5,087 00	120,502 09	- 151,231 70	- 50,717 89	0 00	19,988 28	30,729 61	0 00
12 Nov 02	THOMSON SA EUR3 75			- 7,434 00	119,749 46	- 208,421 96	- 121,218 09	0 00	32,543 59	- 88,672 50	0 00
15 Nov 02	SEDOL 5968930										
11 Feb 02				- 4,219 00	67,981 12	- 125,428 88	- 77,373 35	0 00	18,907 59	- 57,465 76	0 00
25 Feb 02				- 3,215 00	51,786 34	- 82,995 08	- 43,642 74	0 00	12,638 00	- 31,206 74	0 00
14 Nov 02	THOMSON SA EUR3 75			- 25,593 00	412,915 71	- 560,723 18	- 199,228 19	0 00	51,420 72	- 147,807 47	0 00
19 Nov 02	SEDOL 5968930										
5 Mar 02				- 7,286 00	117,551 83	- 204,379 34	- 119,564 24	0 00	32,736 73	88,827 51	0 00
16 Apr 02				- 1,838 00	29,654 16	- 52,573 69	- 30,540 95	0 00	7,621 42	- 22,919 53	0 00
12 Aug 02				- 2,692 00	43,432 55	- 56,775 41	- 17,530 93	0 00	2,189 07	- 15,342 86	0 00
14 Aug 02				- 2,406 00	38,818 23	- 52,484 43	- 15,327 85	0 00	1,661 65	- 13,666 20	0 00
18 Oct 02				- 7,325 00	118,181 05	- 122,368 30	- 6,757 30	0 00	4,550 00	- 4,207 25	0 00
21 Oct 02				- 4,046 00	65,277 89	- 70,122 01	- 7,506 92	0 00	2,662 80	- 4,844 12	0 00
24 May 02	THOMSON SA EUR3 75			- 738 00	20,313 31	- 21,940 04	- 2,627 86	0 00	1,231 13	- 1,628 73	0 00
28 May 02	SEDOL 5968930										
11 Feb 02				- 738 00	20,313 31	- 21,940 04	- 2,627 86	0 00	1,231 13	- 1,628 73	0 00

# Portfolio Statement

1-JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

### Sales

### Equities

1 Jul 02	TOTAL FINA ELF EUR10			- 2,264 00	371,275 23	- 283,809 34	0 00	108,401 33	- 20,935 44	0 00	87,465 89
4 Jul 02	SEDOL 4805413										
26 Mar 99				- 739 00	121,189 22	- 89,772 89	0 00	39,844 81	- 8,228 48	0 00	31,416 33
16 Aug 99				- 1,525 00	250,088 01	- 184,038 45	0 00	68,756 52	12,708 96	0 00	58,049 56
12 Aug 02	TOTAL FINA ELF EUR10			- 1,478 00	210,288 88	- 188,878 16	0 00	38,491 72	- 15,101 00	0 00	21,390 72
15 Aug 02	SEDOL 4805413										
17 Aug 99				- 1,478 00	210,268 88	- 188,878 16	0 00	36,491 72	- 15,101 00	0 00	21,390 72
24 May 02	TOTAL FINA ELF EUR10			1,023 00	159,389 97	- 124,272 88	0 00	54,090 95	- 18,973 88	0 00	35,117 08
29 May 02	SEDOL 4805413										
26 Mar 99				- 1,023 00	159,389 97	- 124,272 88	0 00	54,090 95	- 18,973 88	0 00	35,117 08
4 Dec 02	TOTAL FINA ELF EUR10			- 3,012 00	394,403 85	- 455,442 06	- 101,578 45	- 16,049 15	56,589 39	- 51,482 97	- 9,555 24
9 Dec 02	SEDOL 4805413										
9 Jan 01				- 293 00	38,368 64	- 43,018 98	0 00	- 6,799 23	2,148 89	0 00	- 4,650 34
17 Aug 01				- 321 00	42,033 08	- 46,937 88	0 00	- 9,249 92	4,345 02	0 00	- 4,904 90
8 Mar 02				- 1,242 00	162,632 87	- 189,801 32	- 52,421 28	0 00	25,152 84	27,268 65	0 00
13 Mar 02				- 1,156 00	151,371 46	- 175,585 78	- 48,157 18	0 00	24,842 84	24,214 32	0 00
5 Jul 02	TOTAL FINA ELF EUR10			- 2,140 00	348,784 08	- 272,792 90	0 00	96,007 95	- 20,018 77	0 00	75,991 18
10 Jul 02	SEDOL 4805413										
16 Aug 99				- 1,230 60	200,568 98	- 156,577 75	0 00	55,472 59	- 11,483 36	0 00	43,989 23
17 Aug 99				- 909 40	148,217 10	- 116,215 15	0 00	40,535 36	- 8,533 41	0 00	32,001 95
2 Dec 02	TOTAL FINA ELF EUR10			- 2,368 00	316,484 90	- 304,802 48	0 00	29,085 30	- 17,502 88	0 00	11,582 42
5 Dec 02	SEDOL 4805413										
17 Aug 99				- 2,305 00	305,740 86	- 294,563 03	0 00	28,500 93	- 17,323 10	0 00	11,177 83
17 Jan 00				- 81 00	10,744 04	10,339 45	0 00	584 37	- 179 78	0 00	404 59
3 Dec 02	TOTAL FINA ELF EUR10			- 1,381 00	181,515 44	- 180,383 22	0 00	2,335 31	- 1,203 09	0 00	1,132 22
6 Dec 02	SEDOL 4805413										
17 Jan 00				- 1,167 00	153,387 78	- 148,964 68	0 00	7,083 38	- 2,670 28	0 00	4,423 10
9 Jan 01				- 214 00	28,127 88	- 31,418 54	0 00	- 4,758 05	1,467 17	0 00	- 3,290 88
2 Jul 02	VIVENDI UNIVERSAL EURS 50			- 34,179 00	521,639 50	- 1,083,129 71	- 650,955 52	0 00	79,465 31	571,490 21	0 00
5 Jul 02	SEDOL 4834777										

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Market Long Term	Translation	Total	
23 May 02				- 141 00	2,151 94	- 4,388 68	- 2,523 23	0 00	288 49	2,238 74	0 00
24 May 02				- 14,801 00	225,892 69	489,786 24	277,576 27	0 00	33,892 72	- 243,893 55	0 00
28 May 02				- 18,237 00	293,594 87	- 618,954 79	- 370,856 02	0 00	45,496 10	- 325,359 92	0 00
1 Jul 02		VIVENDI UNIVERSAL EUR5 50		- 11,008 00	282,477 46	- 342,628 06	- 102,625 67	0 00	22,475 07	- 80,150 60	0 00
4 Jul 02		SEDOL 4834777									
23 May 02				- 8,032 00	191,516 88	- 249,988 86	- 74,880 93	0 00	16,398 95	- 58,481 98	0 00
23 May 02				2,876 00	70,960 46	- 92,629 10	- 27,744 74	0 00	6,076 12	- 21,668 62	0 00
<b>Total France</b>					<b>9,076,630 18</b>	<b>- 10,276,344 13</b>	<b>- 1,734,588 88</b>	<b>219,941 62</b>	<b>312,933 31</b>	<b>- 1,174,841 05</b>	<b>- 26,872 90</b>
<b>Germany</b>											
10 Jul 02		ALLIANZ AG NPV(REGD)(VINKULIERT)		- 3,484 00	686,169 68	- 960,074 94	- 140,892 04	- 262,431 29	111,418 07	- 99,876 47	- 192,228 79
15 Jul 02		SEDOL 5231485									
4 Oct 00				- 661 00	126,768 13	- 218,620 84	0 00	- 121,002 65	29,150 14	0 00	- 81,852 51
20 Apr 01				- 1,302 00	248,700 61	- 350,076 89	0 00	- 141,428 64	41,052 36	0 00	- 100,376 28
17 Aug 01				- 568 00	108,548 80	- 183,974 78	- 69,868 33	0 00	14,442 35	- 55,425 98	0 00
30 Nov 01				- 568 00	108,932 37	- 134,340 51	- 41,559 42	0 00	16,151 28	- 25,408 14	0 00
5 Dec 01				- 387 00	74,219 77	- 93,062 12	- 28,464 29	0 00	10,621 94	- 18,842 35	0 00
23 May 02		ALLIANZ AG NPV(REGD)(VINKULIERT)		- 1,108 00	248,331 81	- 410,171 97	0 00	- 169,152 67	8,312 51	0 00	- 160,840 16
28 May 02		SEDOL 5231485									
18 May 00				- 728 00	163,820 90	- 270,399 07	0 00	- 117,459 49	10,681 32	0 00	- 108,578 17
5 Jun 00				- 380 00	85,510 91	- 139,772 90	0 00	- 51,683 18	2,968 81	0 00	- 54,261 99
1 Jul 02		ALLIANZ AG NPV(REGD)(VINKULIERT)		- 1,738 00	348,008 03	- 622,935 66	0 00	- 305,535 06	30,607 43	0 00	- 274,927 63
4 Jul 02		SEDOL 5231485									
5 Jun 00				724 00	144,869 97	- 266,304 16	0 00	- 133,587 39	12,253 20	0 00	- 121,334 19
6 Jun 00				414 00	82,887 20	- 141,550 48	0 00	- 65,111 82	6,459 53	0 00	- 59,653 29
19 Jun 00				- 420 00	84,098 60	- 155,547 40	0 00	- 75,788 67	4,338 17	0 00	- 71,448 80
4 Oct 00				- 180 00	38,042 26	- 59,533 61	0 00	- 31,048 68	7,557 53	0 00	- 23,491 35
25 Apr 02		MUENCHENFERRUECKENPV(REGD)		- 1,166 00	285,933 01	- 344,570 44	0 00	- 58,617 77	- 19 66	0 00	- 58,637 43
30 Apr 02		SEDOL 5294121									
4 Apr 01				- 786 00	193,237 75	- 228,675 54	0 00	- 36,804 44	1,386 65	0 00	35,437 79
5 Apr 01				- 376 00	92,695 26	- 115,994 90	0 00	- 21,813 33	- 1,396 31	0 00	23,198 64

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		Long Term
<b>Sales</b>												
<b>Equities</b>												
24 May 02	MUENCHENERRUECKVENPV(REGD)	28 May 02	SEDOL 5284121	- 1,200 00	286,358 89	- 348,189 14	0 00	73,446 80	10,616 75	0 00	- 62,630 15	
5 Apr 01		20 Apr 01		- 425 00	101,418 81	- 130,305 11	0 00	- 31,550 08	2,663 76	0 00	- 28,886 30	
				- 775 00	184,940 18	- 218,884 03	0 00	- 41,896 82	7,952 97	0 00	- 33,943 85	
27 Mar 02	MUENCHENERRUECKVENPV(REGD)	3 Apr 02	SEDOL 5284121	- 1,000 00	250,161 56	- 269,310 07	- 36,862 01	0 00	- 2,266 48	- 39,148 48	0 00	
3 Apr 01		4 Apr 01		- 646 00	161,604 38	- 188,580 20	- 23,853 78	0 00	- 1,122 04	- 24,975 82	0 00	
				- 354 00	88,557 20	- 102,729 87	- 13,008 23	0 00	- 1,184 44	- 14,172 67	0 00	
28 Mar 02	MUENCHENERRUECKVENPV(REGD)	4 Apr 02	SEDOL 5284121	- 42 00	10,549 01	12,188 29	- 1,447 60	0 00	- 181 68	- 1,638 28	0 00	
4 Apr 01		4 Apr 01		- 42 00	10,549 01	- 12,188 29	- 1,447 60	0 00	- 191 66	- 1,638 28	0 00	
28 May 02	MUENCHENERRUECKVENPV(REGD)	31 May 02	SEDOL 5284121	- 2,572 00	615,903 38	- 684,130 80	- 68,122 75	- 7,066 56	24,961 90	- 62,469 93	5,757 48	
20 Apr 01		21 Jun 01		- 134 00	32,088 28	- 37,845 76	0 00	- 7,066 56	1,309 08	0 00	5,757 48	
				- 177 00	42,385 28	- 48,129 34	- 9,577 84	0 00	3,833 76	- 5,744 08	0 00	
				- 369 00	95,546 45	- 109,087 35	- 21,878 15	0 00	8,337 25	- 13,540 90	0 00	
				- 927 00	221,983 84	- 249,408 88	- 28,170 91	0 00	1,747 87	- 27,423 04	0 00	
				- 589 00	141,044 75	- 159,188 12	- 23,189 50	0 00	5,045 13	- 18,143 37	0 00	
				- 182 00	45,877 24	- 44,361 37	- 985 90	0 00	2,601 77	1,615 87	0 00	
				- 154 00	36,877 57	- 36,111 88	- 1,321 45	0 00	2,087 04	765 58	0 00	
<b>Total Germany</b>					2,714,415 50	- 3,672,571 31	- 265,324 40	- 876,250 25	183,418 84	- 202,934 17	- 755,221 64	
<b>Hong Kong</b>												
16 Sep 02	CATHAY PACIFIC AIR HKD0 20	16 Sep 02	SEDOL 6179755	- 22,000 00	28,523 54	30,298 00	- 1,767 85	0 00	- 6 61	1,774 46	0 00	
7 Jan 02				- 22,000 00	28,523 54	- 30,298 00	- 1,767 85	0 00	- 6 61	- 1,774 46	0 00	
12 Sep 02	CATHAY PACIFIC AIR HKD0 20	16 Sep 02	SEDOL 6179755	- 20,000 00	27,809 87	- 25,513 64	2,296 89	0 00	- 0 66	2,296 23	0 00	
14 Dec 01				- 20,000 00	27,809 87	- 25,513 64	2,296 89	0 00	- 0 66	2,296 23	0 00	

# Portfolio Statement

1 JAN 02 - 31 DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

17 Sep 02	CATHAY PACIFIC AIR HKD0 20	- 76,000 00	102,832 23	- 110,024 66	- 7,165 24	0 00	- 7 19	- 7,182 43	0 00
19 Sep 02	SEDOL 6179755								
7 Jan 02		- 38,000 00	51,416 12	- 52,332 90	- 908 40	0 00	- 8 38	- 916 78	0 00
8 Jan 02		- 8,000 00	10,624 44	- 10,857 70	- 32 35	0 00	- 0 91	- 33 28	0 00
18 Apr 02		- 30,000 00	40,591 67	- 48,834 06	- 6,244 49	0 00	2 10	- 6,242 39	0 00
13 Aug 02	CATHAY PACIFIC AIR HKD0 20	- 26,000 00	39,693 50	- 33,167 73	6,828 62	0 00	- 0 85	6,825 77	0 00
15 Aug 02	SEDOL 6179755								
14 Dec 01		- 26,000 00	36,993 50	- 33,167 73	6,828 62	0 00	- 0 85	6,825 77	0 00
13 Sep 02	CATHAY PACIFIC AIR HKD0 20	- 17,000 00	23,015 72	- 21,888 59	1,127 22	0 00	- 1 08	1,126 13	0 00
17 Sep 02	SEDOL 6179755								
14 Dec 01		- 15,000 00	20,307 99	- 19,135 23	1,173 25	0 00	- 0 49	1,172 76	0 00
7 Jan 02		- 2,000 00	2,707 73	- 2,754 36	- 46 03	0 00	- 0 60	- 46 63	0 00
8 Feb 02	CHEUNGKONG(HLDGS)HKD0 50	- 2,000 00	18,526 75	- 20,841 69	- 2,115 99	0 00	1 05	- 2,114 94	0 00
8 Feb 02	SEDOL 6180273								
14 Dec 01		- 2,000 00	18,526 75	- 20,841 69	- 2,115 99	0 00	1 05	- 2,114 94	0 00
4 Mar 02	CHEUNGKONG(HLDGS)HKD0 50	19,600 00	168,472 09	- 203,078 41	- 36,608 19	0 00	1 87	36,608 32	0 00
6 Mar 02	SEDOL 6180273								
14 Dec 01		- 18,000 00	152,882 53	- 165,775 18	- 32,897 41	0 00	4 78	- 32,892 65	0 00
7 Jan 02		1,600 00	13,589 56	17,303 23	- 3,710 78	0 00	- 2 89	- 3,713 67	0 00
7 Jan 02	HANG SENG BANK HKD5	- 15,100 00	169,011 11	- 165,524 54	3,454 73	0 00	31 64	3,488 57	0 00
8 Jan 02	SEDOL 6408374								
14 Dec 01		- 15,100 00	169,011 11	- 165,524 54	3,454 73	0 00	31 64	3,488 57	0 00
11 Dec 02	HANG SENG BANK HKD5	- 5,200 00	56,248 71	- 58,691 91	- 2,450 36	0 00	7 16	- 2,443 20	0 00
13 Dec 02	SEDOL 6408374								
6 Jun 02		- 5,200 00	56,248 71	- 58,691 91	- 2,450 36	0 00	7 16	- 2,443 20	0 00
14 Nov 02	HANG SENG BANK HKD5	18,300 00	178,957 33	- 163,414 54	- 4,457 21	0 00	0 00	- 4,457 21	0 00
18 Nov 02	SEDOL 6408374								
24 Apr 02		- 18,300 00	178,957 33	- 163,414 54	- 4,457 21	0 00	0 00	- 4,457 21	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

15 Nov 02	HANG SENG BANK HKDS	- 10,700.00	118,788.73	- 120,528.59	- 3,724.41	0.00	- 5.45	- 3,729.86	0.00	0.00
19 Nov 02	SEDOL 6408374									
24 Apr 02		- 1,300.00	14,180.28	- 14,828.15	- 437.15	0.00	- 0.74	- 437.89	0.00	0.00
25 Apr 02		- 8,400.00	91,690.88	- 94,611.53	- 2,915.79	0.00	- 4.85	- 2,920.64	0.00	0.00
6 Jun 02		- 1,000.00	10,915.58	- 11,288.91	- 371.47	0.00	0.14	- 371.33	0.00	0.00
29 Jan 02	HENDERSONLAND DEV HKD2	- 35,000.00	149,210.32	- 170,091.41	- 20,858.45	0.00	- 22.64	- 20,881.09	0.00	0.00
31 Jan 02	SEDOL 6420538									
7 Jan 02		- 20,000.00	85,283.04	- 85,875.37	- 10,598.35	0.00	- 16.98	- 10,612.33	0.00	0.00
8 Jan 02		- 15,000.00	63,947.28	- 74,216.04	- 10,262.10	0.00	- 6.86	- 10,268.78	0.00	0.00
30 Jan 02	HENDERSONLAND DEV HKD2	- 5,000.00	20,770.19	- 24,738.68	- 3,968.74	0.00	- 1.75	- 3,968.49	0.00	0.00
1 Feb 02	SEDOL 6420538									
8 Jan 02		- 5,000.00	20,770.19	- 24,738.68	- 3,968.74	0.00	- 1.75	- 3,968.49	0.00	0.00
7 Mar 02	HONG KONG EXCHANGE HKD1	- 56,000.00	83,049.28	- 84,508.14	- 1,458.67	0.00	0.79	- 1,458.88	0.00	0.00
11 Mar 02	SEDOL 6287359									
14 Dec 01		- 48,000.00	71,185.08	- 71,894.60	- 512.28	0.00	2.78	- 509.52	0.00	0.00
7 Jan 02		- 8,000.00	11,864.18	- 12,813.54	- 947.39	0.00	- 1.97	- 949.38	0.00	0.00
5 Mar 02	HONG KONG EXCHANGE HKD1	- 22,000.00	31,404.39	- 32,860.03	- 1,458.48	0.00	0.84	- 1,455.64	0.00	0.00
7 Mar 02	SEDOL 6287359									
14 Dec 01		- 22,000.00	31,404.39	- 32,860.03	- 1,458.48	0.00	0.84	- 1,455.64	0.00	0.00
6 Mar 02	HONG KONG EXCHANGE HKD1	- 18,000.00	25,679.55	- 26,885.48	- 1,208.96	0.00	1.03	- 1,205.93	0.00	0.00
8 Mar 02	SEDOL 6287359									
14 Dec 01		- 18,000.00	25,679.55	- 26,885.48	- 1,208.96	0.00	1.03	- 1,205.93	0.00	0.00
2 Oct 02	HUTCHISON WHAMPOA HKD0 25	- 18,000.00	103,390.23	- 170,197.76	- 66,816.26	0.00	8.73	- 66,807.53	0.00	0.00
4 Oct 02	SEDOL 6448068									
14 Dec 01		- 18,000.00	103,390.23	- 170,197.76	- 66,816.26	0.00	8.73	- 66,807.53	0.00	0.00
31 May 02	SMARTONE TELECOM HKD0 10	- 10,500.00	12,301.06	- 12,788.87	- 487.82	0.00	0.01	- 487.81	0.00	0.00
4 Jun 02	SEDOL 6856895									
14 Dec 01		- 10,500.00	12,301.06	- 12,788.87	- 487.82	0.00	0.01	- 487.81	0.00	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Long Term	Short Term	Translation	Short Term	
4 Jun 02	SMARTONE TELECOM HKD0 10	- 12,500 00	14,396 33	- 15,224 85	- 828 32	0 00	- 0 20	- 828 52	0 00
6 Jun 02	SEDOL 6856985								
14 Dec 01		- 12,500 00	14,396 33	- 15,224 85	- 828 32	0 00	- 0 20	- 828 52	0 00
6 Jun 02	SMARTONE TELECOM HKD0 10	- 42,500 00	49,676 23	51,764 48	- 2,087 58	0 00	- 0 67	- 2,088 25	0 00
10 Jun 02	SEDOL 6856985								
14 Dec 01		42,500 00	49,676 23	- 51,764 48	- 2,087 58	0 00	- 0 67	- 2,088 25	0 00
5 Jun 02	SMARTONE TELECOM HKD0 10	- 11,500 00	13,273 97	- 14,008 88	- 732 80	0 00	- 0 09	- 732 89	0 00
7 Jun 02	SEDOL 6856985								
14 Dec 01		- 11,500 00	13,273 97	- 14,008 88	- 732 80	0 00	- 0 09	- 732 89	0 00
8 Jan 02	TELEVISION BROADCAST HKD0 05	- 14,000 00	62,867 08	- 58,719 76	6,140 77	0 00	6 55	6,147 32	0 00
10 Jan 02	SEDOL 6881674								
14 Dec 01		- 14,000 00	62,867 08	- 58,719 76	6,140 77	0 00	6 55	6,147 32	0 00
7 Jan 02	TELEVISION BROADCAST HKD0 05	- 4,000 00	18,268 21	- 16,205 65	2,062 56	0 00	3 12	2,062 56	0 00
9 Jan 02	SEDOL 6881674								
14 Dec 01		- 4,000 00	18,268 21	- 16,205 65	2,062 56	0 00	3 12	2,062 56	0 00
30 Jan 02	WHARF (HLDGS) HKD1	- 10,000 00	21,790 28	- 23,782 81	- 1,993 60	0 00	1 07	- 1,992 53	0 00
1 Feb 02	SEDOL 6435576								
14 Dec 01		- 10,000 00	21,790 28	- 23,782 81	- 1,993 60	0 00	1 07	- 1,992 53	0 00
5 Feb 02	WHARF (HLDGS) HKD1	- 11,000 00	22,751 44	- 26,181 10	- 3,410 33	0 00	0 67	- 3,408 66	0 00
7 Feb 02	SEDOL 6435576								
14 Dec 01		- 11,000 00	22,751 44	- 26,181 10	- 3,410 33	0 00	0 67	- 3,408 66	0 00
6 Feb 02	WHARF (HLDGS) HKD1	- 51,000 00	105,677 99	- 123,520 80	- 17,833 83	0 00	- 9 18	- 17,842 81	0 00
8 Feb 02	SEDOL 6435576								
14 Dec 01		- 51,000 00	105,677 99	- 123,520 80	- 17,833 83	0 00	- 9 18	- 17,842 81	0 00
14 Dec 01		- 18,000 00	37,298 11	- 42,809 06	- 5,513 15	0 00	2 20	- 5,510 95	0 00
7 Jan 02		- 33,000 00	68,379 88	- 80,711 74	- 12,320 48	0 00	- 11 98	- 12,331 88	0 00
<b>Total Hong Kong</b>			<b>1,662,694 11</b>	<b>- 1,822,227 98</b>	<b>- 159,542 22</b>	<b>0 00</b>	<b>8 35</b>	<b>- 159,533 87</b>	<b>0 00</b>



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number JOY01  
Account Name JOYCE FOUNDATION/MARTINCURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

<b>Ireland</b>											
20 Sep 02	BK OF IRELAND ORD STK EURO 64			- 14,024 00	146,080 12	- 135,928 98	0 00	- 283 82	10,416 76	0 00	10,153 14
25 Sep 02	SEDOL 3070732										
17 Aug 01				- 14,024 00	146,080 12	135,928 98	0 00	- 283 82	10,416 76	0 00	10,153 14
22 Aug 02	BK OF IRELAND ORD STK EURO 64			- 10,867 00	127,381 75	- 90,130 99	0 00	29,538 51	7,712 25	0 00	37,250 76
27 Aug 02	SEDOL 3070732										
21 Jun 01				- 10,867 00	127,381 75	- 90,130 99	0 00	29,538 51	7,712 25	0 00	37,250 76
18 Sep 02	BK OF IRELAND ORD STK EURO 64			11,165 00	117,143 12	- 94,338 85	0 00	15,947 81	6,958 46	0 00	22,804 27
23 Sep 02	SEDOL 3070732										
21 Jun 01				- 11,165 00	117,143 12	- 94,338 85	0 00	15,947 81	6,958 46	0 00	22,804 27
19 Sep 02	BK OF IRELAND ORD STK EURO 64			- 19,861 00	205,373 98	- 179,872 80	0 00	6,455 84	19,245 34	0 00	25,701 18
24 Sep 02	SEDOL 3070732										
21 Jun 01				- 1,377 61	14,245 28	- 11,640 16	0 00	1,652 23	952 90	0 00	2,605 13
21 Jun 01				- 1,528 39	15,604 39	- 12,914 14	0 00	1,833 05	1,057 20	0 00	2,890 25
9 Aug 01				- 15,425 00	159,503 23	- 140,289 05	0 00	3,029 28	16,184 92	0 00	19,214 18
17 Aug 01				1,530 00	15,821 07	- 14,829 45	0 00	- 58 70	1,050 32	0 00	981 82
24 Jul 02	BK OF IRELAND ORD STK EURO 64			- 20,714 00	204,958 65	- 175,023 29	0 00	12,787 28	17,138 08	0 00	29,933 36
29 Jul 02	SEDOL 3070732										
21 Jun 01				- 20,714 00	204,958 65	- 175,023 29	0 00	12,787 28	17,138 08	0 00	29,933 36
1 Jul 02	BK OF IRELAND ORD STK EURO 64			- 12,467 00	155,024 70	- 104,922 54	0 00	40,248 66	9,853 50	0 00	50,102 16
4 Jul 02	SEDOL 3070732										
20 Mar 01				- 1,528 39	19,005 21	- 12,507 89	0 00	5,249 33	1,247 99	0 00	6,497 32
20 Mar 01				- 42 61	529 87	- 348 72	0 00	148 35	34 80	0 00	181 15
21 Jun 01				- 10,898 00	135,489 82	- 82,085 93	0 00	34,852 98	8,570 71	0 00	43,423 69
3 Jul 02	CRH ORD EURO 32			- 37,895 00	573,618 56	- 629,487 31	- 125,628 63	0 00	69,777 88	- 55,848 75	0 00
8 Jul 02	SEDOL 0182704										
31 Oct 01				- 811 00	12,243 84	- 12,835 75	- 1,692 22	0 00	1,080 31	- 591 81	0 00
9 Nov 01				- 3,015 00	45,518 10	- 46,852 40	- 6,254 22	0 00	4,919 92	- 1,334 30	0 00
9 Nov 01				- 4,833 00	72,864 82	- 74,998 03	- 9,908 45	0 00	7,875 24	- 2,031 21	0 00
20 Nov 01				- 6,168 00	93,119 60	- 96,488 41	- 15,094 30	0 00	11,715 49	- 3,378 81	0 00
4 Jan 02				- 14,889 00	224,782 39	- 265,987 86	- 66,503 90	0 00	25,288 42	- 41,215 48	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTINCURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

28 Jan 02	GRHORD EURO 32	- 1,827 00	24,563 17	- 26,408 67	- 5,553 45	0 00	3,707 95	- 1,845 50	0 00
28 Jan 02	SEDOL 0182704	- 1,828 00	24,548 06	- 26,405 48	- 5,564 91	0 00	3,707 49	- 1,857 42	0 00
29 Jan 02		- 1,228 00	18,554 48	- 19,391 62	- 3,643 41	0 00	2,808 27	- 837 14	0 00
30 Jan 02		- 928 00	14,010 21	- 14,648 52	- 2,751 38	0 00	2,113 07	- 638 31	0 00
30 Jan 02		- 2,868 00	43,313 90	- 45,432 57	- 8,672 39	0 00	6,553 72	- 2,118 67	0 00
24 May 02	GRHORD EURO 32	3,253 00	55,744 80	- 51,485 43	3,554 08	0 00	705 31	4,259 37	0 00
29 May 02	SEDOL 0182704								
31 Oct 01		- 3,253 00	55,744 80	- 51,485 43	3,554 08	0 00	705 31	4,259 37	0 00
<b>Total Ireland</b>			<b>1,585,323 68</b>	<b>- 1,460,968 19</b>	<b>- 122,072.57</b>	<b>104,724 48</b>	<b>141,703 58</b>	<b>- 51,589 38</b>	<b>175,944 87</b>

### Italy

15 Jan 02	ALLEANZA ASSICURAZ EURO 5	- 7,470 00	80,661 26	- 75,480 89	0 00	13,917 85	- 8,737 48	0 00	5,180 37
18 Jan 02	SEDOL 4015970								
14 Dec 99		- 7,470 00	80,661 26	- 75,480 89	0 00	13,917 85	- 8,737 48	0 00	5,180 37
21 Mar 02	ALLEANZA ASSICURAZ EURO 5	- 15,608 00	152,754 84	- 183,725 81	- 4,241 44	- 3,508 07	- 23,223 36	- 5,184 16	- 25,786 71
26 Mar 02	SEDOL 4015970								
7 Jan 00		- 13,028 00	127,530 70	- 153,317 41	0 00	- 3,508 07	- 22,280 64	0 00	- 25,786 71
17 Aug 01		- 2,577 00	25,224 24	- 30,408 40	- 4,241 44	0 00	- 942 72	- 5,184 16	0 00
8 Feb 02	ALLEANZA ASSICURAZ EURO 5	- 4,068 00	40,024 11	- 40,807 40	0 00	4,741 66	- 5,524 85	0 00	- 783 29
13 Feb 02	SEDOL 4015970								
15 Dec 98		- 4,068 00	40,024 11	- 40,807 40	0 00	4,741 66	- 5,524 85	0 00	- 783 29
19 Mar 02	ALLEANZA ASSICURAZ EURO 5	- 8,040 00	81,374 39	- 80,691 48	0 00	10,657 28	- 9,974 35	0 00	682 91
22 Mar 02	SEDOL 4015970								
15 Dec 98		- 8,040 00	81,374 39	- 80,691 48	0 00	10,657 28	- 9,974 35	0 00	682 91
7 Feb 02	ALLEANZA ASSICURAZ EURO 5	- 5,448 00	52,834 84	- 54,937 74	0 00	5,571 03	- 7,873 63	0 00	- 2,102 60
12 Feb 02	SEDOL 4015970								
14 Dec 98		- 3,811 00	36,959 24	- 38,508 39	0 00	3,898 82	5,437 87	0 00	- 1,549 15
15 Dec 99		- 1,637 00	15,875 70	- 16,428 35	0 00	1,682 21	- 2,235 86	0 00	- 553 65
20 Mar 02	ALLEANZA ASSICURAZ EURO 5	- 9,745 00	86,431 39	- 110,298 68	0 00	1,702 00	15,569 29	0 00	13,867 29
23 Mar 02	SEDOL 4015970								

# Portfolio Statement

JAN 02 - 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Long Term	Short Term	Translation	Short Term	
Settle Date	Acquisition Date								
15 Dec 99		- 2,527 00	25,005 88	- 25,361 61	0 00	2,738 79	- 3,094 54	0 00	- 355 75
7 Jan 00		- 7,218 00	71,425 53	- 84,937 07	0 00	- 1,038 79	- 12,474 75	0 00	13,511 54
25 Sep 02	AUTOSTRADE SPA EURO 52	- 28,894 00	208,877 52	- 180,320 34	0 00	13,902 28	12,654 90	0 00	26,557 18
30 Sep 02	SEDOL 5554654								
10 Oct 00		- 2,124 00	16,460 92	- 13,400 54	0 00	1,337 12	1,723 26	0 00	3,060 38
12 Feb 01		- 17,003 00	131,772 63	- 111,737 17	0 00	13,211 55	6,823 91	0 00	20,035 46
17 Aug 01		- 7,587 00	58,643 97	- 55,182 63	0 00	- 846 39	4,107 73	0 00	3,481 34
4 Jul 02	AUTOSTRADE SPA EURO 52	26,718 00	219,855 45	- 172,652 36	0 00	28,183 28	20,819 81	0 00	47,003 09
9 Jul 02	SEDOL 5554854								
4 Oct 00		- 19,008 00	156,483 01	- 123,457 59	0 00	18,324 51	14,700 91	0 00	33,025 42
5 Oct 00		- 7,710 00	63,472 44	- 48,484 77	0 00	7,858 77	6,119 90	0 00	13,977 67
24 Sep 02	AUTOSTRADE SPA EURO 52	- 52,460 00	392,311 84	- 333,315 89	0 00	15,588 83	43,407 42	0 00	58,996 25
27 Sep 02	SEDOL 5554654								
5 Oct 00		- 18,290 00	136,778 22	- 117,413 68	0 00	4,438 91	14,925 63	0 00	19,364 54
8 Oct 00		- 7,401 00	55,348 94	- 47,013 51	0 00	2,153 12	6,180 31	0 00	8,333 43
10 Oct 00		- 28,789 00	200,198 78	- 168,888 50	0 00	8,988 80	22,301 48	0 00	31,290 28
1 Jul 02	AUTOSTRADE SPA EURO 52	- 3,892 00	32,181 27	- 25,278 67	0 00	3,693 59	3,209 01	0 00	6,902 60
4 Jul 02	SEDOL 5554654								
4 Oct 00		- 3,892 00	32,181 27	- 25,278 67	0 00	3,693 59	3,209 01	0 00	6,902 60
12 Aug 02	ENI EUR1	- 17,518 00	288,840 24	- 231,102 98	0 00	14,802 42	22,934 84	0 00	37,737 26
16 Aug 02	SEDOL 7145056								
12 Apr 01		- 6,888 41	102,637 97	- 88,076 20	0 00	5,825 06	8,738 71	0 00	14,563 77
12 Apr 01		- 1,877 78	30,350 25	- 26,044 30	0 00	1,722 49	2,583 46	0 00	4,305 95
12 Apr 01		- 7,043 35	108,084 70	- 82,750 17	0 00	6,134 19	9,200 34	0 00	15,334 53
17 Apr 01		- 1,809 48	27,787 32	- 24,232 31	0 00	1,120 68	2,414 33	0 00	3,535 01
27 May 02	ENI EUR1	- 8,715 00	134,891 36	- 103,987 43	0 00	26,374 97	4,518 98	0 00	30,893 93
30 May 02	SEDOL 7145056								
22 Feb 01		- 218 76	3,388 00	- 2,707 71	0 00	646 83	31 48	0 00	678 29
23 Mar 01		- 8,488 24	131,505 36	- 101,288 72	0 00	25,728 14	4,487 50	0 00	30,215 64
2 May 02	ENI EUR1	22,438 00	348,420 48	- 277,383 20	0 00	70,745 62	- 1,708 34	0 00	69,037 28
7 May 02	SEDOL 7145056								
21 Feb 01		- 821 20	12,678 53	- 10,056 02	0 00	2,651 85	- 29 34	0 00	2,622 51

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Market Long Term	Translation		
21 Feb 01	ENI EUR1			- 1,778.67	27,460.92	- 21,780.72	0.00	5,743.75	- 63.55	0.00	5,680.20
22 Feb 01				12,829.67	198,061.96	- 158,788.90	0.00	40,319.73	- 1,044.67	0.00	39,275.06
22 Feb 01				- 1,365.84	21,088.78	- 16,908.94	0.00	4,283.07	- 111.22	0.00	4,181.85
22 Feb 01				- 5,643.62	87,130.28	- 69,852.62	0.00	17,737.22	459.58	0.00	17,277.68
1 Jul 02	ENI EUR1			- 15,159.00	244,258.62	192,343.95	0.00	28,443.95	22,470.72	0.00	51,914.67
4 Jul 02	SEDOL 7145058										
23 Mar 01				- 671.30	10,816.73	8,003.05	0.00	1,872.26	941.42	0.00	2,813.68
23 Mar 01				- 1,132.45	18,247.27	- 13,500.73	0.00	3,158.42	1,898.12	0.00	4,746.54
23 Mar 01				- 4,032.83	84,983.06	- 48,078.44	0.00	11,247.91	5,655.71	0.00	16,903.62
12 Apr 01				- 9,322.32	150,211.58	- 122,780.73	0.00	13,165.38	14,288.47	0.00	27,453.85
1 Jul 02	RAS EURO 6			- 7,967.00	107,985.86	- 107,832.84	- 8,982.89	0.00	8,935.91	153.02	0.00
4 Jul 02	SEDOL 4718246										
17 Aug 01				- 7,967.00	107,985.86	- 107,832.84	- 8,982.89	0.00	8,935.91	153.02	0.00
14 Feb 02	TIM SPA EURO 06			- 22,930.00	105,782.61	- 218,440.93	- 364.10	- 83,352.91	- 28,931.31	- 378.12	- 112,270.20
19 Feb 02	SEDOL 4876746										
8 Dec 99				- 13,912.00	64,188.08	- 115,204.98	0.00	- 36,188.61	- 14,830.29	0.00	- 51,018.90
17 Jan 00				- 8,818.00	40,683.79	- 101,935.09	0.00	- 47,164.30	- 14,087.00	0.00	- 61,251.30
3 Apr 01				- 200.00	922.74	- 1,300.88	- 364.10	0.00	- 14.02	- 378.12	0.00
6 Feb 02	TIM SPA EURO 06			- 44,465.00	207,139.68	- 341,893.08	0.00	- 86,309.08	- 48,444.32	0.00	- 134,753.40
11 Feb 02	SEDOL 4876746										
25 Nov 99				- 26,974.00	125,658.08	- 197,050.47	0.00	- 42,172.30	- 29,220.11	0.00	- 71,392.41
6 Dec 99				- 17,491.00	81,481.62	- 144,842.61	0.00	- 44,136.78	- 19,224.21	0.00	- 63,360.99
12 Mar 02	TIM SPA EURO 06			- 63,819.00	287,723.80	- 387,560.98	58,510.12	0.00	- 11,327.04	68,837.16	0.00
15 Mar 02	SEDOL 4876746										
3 Apr 01				- 15,430.00	71,982.92	- 100,381.23	- 27,735.42	0.00	- 642.89	- 28,378.31	0.00
17 Aug 01				- 48,389.00	225,740.86	- 287,199.73	- 30,774.70	0.00	- 10,694.15	- 41,458.85	0.00
1 Jul 02	TELECOMITALIA SPA DI RISP EURO 55			34,219.00	181,403.55	- 162,178.14	0.00	- 33,237.41	22,462.82	0.00	10,774.59
4 Jul 02	SEDOL 5287313										
3 Apr 01				- 17,859.00	94,669.76	- 89,208.62	0.00	- 16,422.60	11,883.74	0.00	- 4,538.86
4 Apr 01				- 16,381.00	86,733.79	- 92,959.52	0.00	- 18,814.81	10,578.08	0.00	- 6,235.73
7 Aug 02	TELECOMITALIA SPA DI RISP EURO 55			- 30,382.00	156,729.21	- 179,195.35	0.00	- 37,904.75	15,438.61	0.00	- 22,466.14
12 Aug 02	SEDOL 5287313										

# Portfolio Statement

1 JAN 02 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

4 Apr 01				- 15,929 00	82 171 67	90,514 72	0 00	- 16,264 81	7,921 86	0 00	- 8,343 05	0 00	- 8,343 05	
20 Apr 01				- 14,453 00	74,557 54	88,680 63	0 00	- 21,639 64	7,516 75	0 00	- 14,123 09	0 00	- 14,123 09	
23 Jan 02	TELECOMITALIA SPA EURO 55			- 57,822 00	474 510 16	- 523,471 81	- 23,518 67	2,194 85	- 27,636 63	- 16,138 76	- 32,822 87			
28 Jan 02	SEDOL 5287506													
23 Sep 99				- 22,710 00	186 367 23	- 219,190 10	0 00	2,194 85	- 35,017 72	0 00	- 32,822 87			
8 Jun 01				26,547 00	217 855 16	- 247,891 34	- 39,425 57	0 00	9,399 39	- 30,036 18	0 00			
25 Sep 01				- 8,565 00	70 287 77	- 56,390 37	15 905 90	0 00	- 2,006 50	13,667 40	0 00			
1 Jul 02	UNICREDITO ITALIAN EURO 50			- 32,120 00	147 600 81	- 151,018 70	- 15,846 17	0 00	12,428 28	- 3 417 89	0 00			
4 Jul 02	SEDOL 4232445													
8 May 02				- 32 120 00	147 600 81	151,018 70	- 15,846 17	0 00	12,428 28	- 3 417 89	0 00			
<b>Total Italy</b>					<b>4,026,703 59</b>	<b>- 4,144,228 43</b>	<b>- 111,164 39</b>	<b>- 4,790.63</b>	<b>430 16</b>	<b>- 94,803 09</b>	<b>- 20,721 75</b>			
<b>Japan</b>														
15 Oct 02	AEON CO LTD Y50			- 500 00	11,465 96	- 10,853 93	0 00	518 20	- 6 17	0 00	512 03			
18 Oct 02	SEDOL 6480048													
28 Jun 01				- 500 00	11,465 96	- 10,853 93	0 00	518 20	- 6 17	0 00	512 03			
11 Oct 02	AEON CO LTD Y50			- 500 00	11,349 47	- 10,853 93	0 00	355 22	40 32	0 00	395 54			
17 Oct 02	SEDOL 6480048													
28 Jun 01				- 500 00	11,349 47	- 10,953 93	0 00	355 22	40 32	0 00	395 54			
1 Jul 02	AEON CO LTD Y50			- 1,000 00	26,869 48	- 21,907 86	0 00	4,181 21	770 41	0 00	4,981 62			
4 Jul 02	SEDOL 6480048													
28 Jun 01				- 1,000 00	26,869 48	21,907 86	0 00	4 181 21	770 41	0 00	4,981 62			
6 Mar 02	ASAHI KASEI CORP Y50			- 21,000 00	66,800 48	- 118,079 30	0 00	- 40,857 98	10,420 84	0 00	- 51,278 82			
11 Mar 02	SEDOL 6054603													
15 Jul 99				- 8,000 00	25 447 60	- 44,219 05	0 00	- 14,823 21	- 3 848 04	0 00	- 18,771 25			
16 Jul 99				- 13,000 00	41 352 68	- 70,860 25	0 00	25,934 77	- 6 572 80	0 00	- 32,507 57			
28 Feb 02	ASAHI KASEI CORP Y50			21,000 00	62 517 69	- 114 952 24	0 00	- 40,919 25	- 11,515 30	0 00	- 52 434 55			
5 Mar 02	SEDOL 6054603													
14 Jul 99				- 13,000 00	38,701 43	- 70,733 18	0 00	- 25,084 61	- 6 947 14	0 00	- 32,031 75			
15 Jul 99				- 6,000 00	23,816 26	- 44,219 06	0 00	- 15,834 64	- 4,568 16	0 00	- 20,402 80			

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

14 Feb 02	ASAH KASEI CORP Y50	- 4,000 00	11,575 95	- 21,764 06	0 00	- 8,288 07	- 1,920 04	0 00	- 10,188 11	0 00	- 10,188 11
19 Feb 02	SEDOL 8054603										
14 Jul 99		- 4,000 00	11,575 95	- 21,764 06	0 00	- 8,288 07	- 1,920 04	0 00	- 10,188 11	0 00	- 10,188 11
7 Mar 02	ASAH KASEI CORP Y50	- 50,000 00	156,451 13	- 318,266 98	0 00	- 107,173 41	- 54,872 42	0 00	- 161,845 83	0 00	- 161,845 83
12 Mar 02	SEDOL 8054603										
7 Mar 00		- 9,000 00	28,161 20	- 55,661 19	0 00	- 17,588 53	- 9,931 46	0 00	- 27,489 99	0 00	- 27,489 99
8 Mar 00		- 1,000 00	3,129 03	- 6,335 66	0 00	- 2,037 48	- 1,169 15	0 00	- 3,206 63	0 00	- 3,206 63
10 Aug 00		- 12,000 00	37,548 27	- 77,896 05	0 00	- 26,740 51	- 13,607 27	0 00	- 40,347 78	0 00	- 40,347 78
11 Aug 00		- 14,000 00	43,806 31	- 90,074 48	0 00	- 30,846 47	- 15,421 70	0 00	- 46,268 17	0 00	- 46,268 17
15 Aug 00		- 14,000 00	43,806 32	- 88,329 58	0 00	- 29,960 42	- 14,542 84	0 00	- 44,523 26	0 00	- 44,523 26
22 May 02	BRIDGESTONECORP Y50	- 2,000 00	29,029 56	- 62,344 36	0 00	- 32,430 74	- 884 04	0 00	- 33,314 78	0 00	- 33,314 78
27 May 02	SEDOL 6132101										
12 Jul 99		- 2,000 00	29,029 56	- 62,344 36	0 00	- 32,430 74	- 884 04	0 00	- 33,314 78	0 00	- 33,314 78
1 Jul 02	BRIDGESTONECORP Y50	- 3,000 00	40,632 34	- 94,868 75	0 00	- 56,208 78	1,953 37	0 00	- 54,256 41	0 00	- 54,256 41
4 Jul 02	SEDOL 6132101										
12 Jul 99		- 2,000 00	27,088 23	- 62,344 35	0 00	- 36,556 48	1,300 36	0 00	- 35,256 12	0 00	- 35,256 12
13 Jul 99		- 1,000 00	13,544 11	- 32,544 40	0 00	- 19,653 30	653 01	0 00	- 19,000 29	0 00	- 19,000 29
30 Jul 02	BRIDGESTONECORP Y50	- 6,000 00	65,378 36	- 195,266 42	0 00	- 113,731 37	3,843 31	0 00	- 109,888 06	0 00	- 109,888 06
2 Aug 02	SEDOL 6132101										
13 Jul 99		- 6,000 00	65,378 36	- 195,266 42	0 00	- 113,731 37	3,843 31	0 00	- 109,888 06	0 00	- 109,888 06
23 Aug 02	BRIDGESTONECORP Y50	- 11,000 00	146,927 39	- 234,437 35	0 00	- 63,096 03	- 24,413 63	0 00	- 87,509 66	0 00	- 87,509 66
28 Aug 02	SEDOL 6132101										
22 Sep 99		- 5,000 00	66,785 18	- 144,656 28	0 00	- 59,421 31	- 18,448 79	0 00	- 77,871 10	0 00	- 77,871 10
10 Aug 00		- 1,000 00	13,357 03	- 17,015 91	0 00	- 2,003 11	- 1,655 77	0 00	- 3,658 88	0 00	- 3,658 88
11 Aug 00		- 2,000 00	26,714 07	- 34,948 63	0 00	- 4,066 66	- 3,267 90	0 00	- 8,234 56	0 00	- 8,234 56
15 Aug 00		- 1,000 00	13,357 04	- 16,388 90	0 00	- 1,615 30	- 1,414 56	0 00	- 3,029 86	0 00	- 3,029 86
29 Mar 01		- 2,000 00	26,714 07	- 21,429 63	0 00	4,910 35	374 09	0 00	5,284 44	0 00	5,284 44
28 Aug 02	BRIDGESTONECORP Y50	- 11,000 00	146,908 58	- 152,304 63	- 18,572 06	7,326 22	5,849 82	- 13,317 59	7,921 54	0 00	7,921 54
29 Aug 02	SEDOL 6132101										
28 Mar 01		- 3,000 00	40,065 98	- 32,144 44	0 00	7,326 22	595 32	0 00	7,921 54	0 00	7,921 54
27 May 02		- 8,000 00	106,842 60	- 120,160 19	- 18,572 06	0 00	5,254 50	- 13,317 59	0 00	0 00	0 00

# Portfolio Statement

1-JAN 02 - 31-DEC 02

Account Name **JOYCE FOUNDATION/MARTINCURRIE**

Account Number **JOY01**

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term		Long Term		Realized gain/loss	
					0	0	0	0	Translation	Total

### Sales

### Equities

8 Apr 02	BRIDGESTONECORP Y50	- 4,000.00	55,347.31	- 111,044.23	0.00	- 45,291.26	- 10,405.66	0.00	- 55,696.92
11 Apr 02	SEDOL 6132101								
26 Apr 98		- 4,000.00	55,347.31	- 111,044.23	0.00	- 45,291.26	- 10,405.66	0.00	- 55,696.92
23 Jan 02	CANON INC JPY50	- 1,000.00	31,114.01	- 18,434.31	0.00	16,942.24	- 4,262.54	0.00	12,679.70
28 Jan 02	SEDOL 6172323								
20 Mar 96		- 1,000.00	31,114.01	- 18,434.31	0.00	16,942.24	- 4,262.54	0.00	12,679.70
23 Aug 02	CANON INC JPY50	- 1,000.00	36,772.08	- 22,539.72	0.00	12,979.48	1,252.88	0.00	14,232.36
28 Aug 02	SEDOL 6172323								
19 Feb 98		- 1,000.00	36,772.08	- 22,539.72	0.00	12,979.48	1,252.88	0.00	14,232.36
1 Jul 02	CANON INC JPY50	- 5,000.00	187,111.93	- 104,318.42	0.00	87,410.20	- 4,616.69	0.00	82,793.51
4 Jul 02	SEDOL 6172323								
20 Mar 96		- 1,000.00	37,422.39	- 18,434.31	0.00	21,558.88	- 2,588.80	0.00	18,968.08
19 Dec 96		- 3,000.00	112,287.15	- 63,344.39	0.00	52,198.75	- 3,273.89	0.00	48,922.76
19 Feb 98		- 1,000.00	37,422.39	- 22,539.72	0.00	13,658.57	1,258.10	0.00	14,882.67
8 Mar 02	CANON INC JPY50	- 3,000.00	113,187.57	- 55,302.94	0.00	68,409.75	- 10,525.12	0.00	57,884.63
13 Mar 02	SEDOL 6172323								
20 Mar 96		- 3,000.00	113,187.57	- 55,302.94	0.00	68,409.75	- 10,525.12	0.00	57,884.63
8 Aug 02	DENSOCORP JPY50	- 1,100.00	18,433.07	- 16,613.89	- 285.64	0.00	104.82	- 180.82	0.00
13 Aug 02	SEDOL 6640381								
17 Oct 01		- 1,100.00	18,433.07	- 16,613.89	- 285.64	0.00	104.82	180.82	0.00
17 Oct 02	DENSOCORP JPY50	- 2,000.00	31,155.95	- 29,452.90	1,986.17	0.00	- 283.12	1,703.05	0.00
22 Oct 02	SEDOL 6640381								
29 Oct 01		- 2,000.00	31,155.95	- 29,452.90	1,986.17	0.00	- 283.12	1,703.05	0.00
5 Aug 02	DENSOCORP JPY50	- 1,500.00	22,626.05	- 22,542.20	- 258.61	0.00	342.48	83.85	0.00
8 Aug 02	SEDOL 6640381								
28 Sep 01		- 100.00	1,508.40	- 1,367.25	107.17	0.00	3.98	111.15	0.00
17 Oct 01		- 1,400.00	21,117.65	- 21,144.95	- 365.78	0.00	338.48	27.30	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

1 Jul 02	DENSOCORP JPY50	- 5,000.00	78,011.38	- 71,207.53	7,563.35	0.00	- 759.50	6,803.85	0.00
4 Jul 02	SEDOL 6840381								
27 Sep 01		3,000.00	48,808.83	- 43,262.50	4,257.18	0.00	- 712.85	3,544.33	0.00
28 Sep 01		- 2,000.00	31,204.55	- 27,945.03	3,308.17	0.00	- 48.65	3,259.52	0.00
3 Oct 02	DENSOCORP JPY50	- 2,000.00	31,375.83	- 29,705.89	1,653.66	0.00	- 183.84	1,669.84	0.00
8 Oct 02	SEDOL 6840381								
18 Oct 01		- 700.00	10,981.54	- 10,581.60	606.11	0.00	- 188.17	419.94	0.00
29 Oct 01		- 1,300.00	20,394.29	- 19,144.39	1,247.57	0.00	2.33	1,249.90	0.00
9 Aug 02	DENSOCORP JPY50	- 3,300.00	50,308.23	- 48,809.03	334.07	0.00	166.13	500.20	0.00
14 Aug 02	SEDOL 6840381								
17 Oct 01		- 1,200.00	18,294.27	- 18,124.24	81.38	0.00	88.65	170.03	0.00
18 Oct 01		- 2,100.00	32,014.86	- 31,684.78	252.69	0.00	77.48	330.17	0.00
7 Aug 02	DENSOCORP JPY50	- 2,100.00	31,283.29	- 31,717.42	- 499.68	0.00	65.55	- 434.13	0.00
12 Aug 02	SEDOL 6840381								
17 Oct 01		- 2,100.00	31,283.29	- 31,717.42	- 499.68	0.00	65.55	- 434.13	0.00
21 May 02	FUJI PHOTO FILM CO Y50	- 3,000.00	95,444.78	- 113,216.59	0.00	- 24,098.67	6,324.88	0.00	- 17,771.81
24 May 02	SEDOL 6356525								
9 Apr 98		- 3,000.00	85,444.78	113,216.59	0.00	24,098.67	6,324.88	0.00	- 17,771.81
1 Jul 02	FUJI PHOTO FILM CO Y50	2,000.00	63,011.76	- 75,477.73	0.00	- 20,538.93	8,072.96	0.00	- 12,465.97
4 Jul 02	SEDOL 6356525								
9 Apr 98		- 2,000.00	63,011.76	- 75,477.73	0.00	- 20,538.93	8,072.96	0.00	- 12,465.97
7 Feb 02	HITACHI JPY50	- 7,000.00	40,010.38	68,802.62	0.00	- 23,015.55	- 5,776.69	0.00	- 28,792.24
13 Feb 02	SEDOL 6428104								
12 Jul 99		- 7,000.00	40,010.38	68,802.62	0.00	- 23,015.55	- 5,776.69	0.00	- 28,792.24
6 Feb 02	HITACHI JPY50	- 22,000.00	125,951.55	- 182,864.17	0.00	- 41,102.81	- 15,609.81	0.00	56,712.62
12 Feb 02	SEDOL 6428104								
27 Nov 98		- 10,000.00	57,250.70	- 64,718.82	0.00	- 1,973.12	- 5,493.00	0.00	- 7,466.12
12 Jul 98		- 12,000.00	68,700.85	- 117,947.35	0.00	- 39,129.69	- 10,118.81	0.00	- 49,248.50



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTINCURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
8 Feb 02	HITACHI JPY50	14 Feb 02	SEDOL 6429104	24,000.00	141,032.72	-270,251.40	0.00	-80,871.06	-48,347.62	0.00	-129,218.68
12 Jul 99				-2,000.00	11,752.73	-19,657.89	0.00	-6,250.84	-1,654.52	0.00	-7,905.16
10 Aug 00				-6,000.00	35,258.18	-69,851.95	0.00	-21,248.06	-13,347.71	0.00	-34,595.77
11 Aug 00				-8,000.00	47,010.90	-91,225.53	0.00	-27,093.41	-17,121.22	0.00	-44,214.63
15 Aug 00				-8,000.00	47,010.91	-89,516.03	0.00	-28,260.85	-16,224.17	0.00	-42,505.12
1 Jul 02	HONDA MOTOR CO Y50	4 Jul 02	SEDOL 6435145	-2,000.00	82,548.84	-70,630.37	0.00	4,363.98	7,554.49	0.00	11,918.47
9 Apr 98				2,000.00	82,548.84	-70,630.37	0.00	4,363.98	7,554.49	0.00	11,918.47
23 Jan 02	HONDA MOTOR CO Y50	28 Jan 02	SEDOL 6435145	-1,000.00	38,983.15	-35,315.18	0.00	4,064.05	-396.08	0.00	3,667.97
9 Apr 98				1,000.00	38,983.15	-35,315.18	0.00	4,064.05	-396.08	0.00	3,667.97
7 Aug 02	HONDA MOTOR CO Y50	12 Aug 02	SEDOL 6435145	-2,000.00	81,280.63	-64,778.23	0.00	18,445.38	-1,932.96	0.00	16,512.40
22 Oct 98				2,000.00	81,280.63	-64,778.23	0.00	18,445.38	-1,932.96	0.00	16,512.40
28 Apr 02	ITO-YOKADO CO Y50	2 May 02	SEDOL 6487944	-1,000.00	49,018.93	-56,820.79	0.00	-2,418.80	-5,385.06	0.00	-7,803.86
12 Jul 99				-500.00	24,508.47	-31,884.26	0.00	-5,912.87	-1,483.12	0.00	-7,375.79
10 Aug 00				-500.00	24,508.48	-24,936.53	0.00	3,469.87	-3,921.84	0.00	-428.07
1 Jul 02	KAO CORP JPY50	4 Jul 02	SEDOL 6483808	-7,000.00	157,987.20	-93,514.28	0.00	55,547.47	8,925.45	0.00	64,472.92
9 Mar 98				2,000.00	45,139.20	-26,690.21	0.00	16,670.92	1,778.07	0.00	18,448.99
9 Apr 98				-5,000.00	112,848.00	-66,824.07	0.00	38,876.55	7,147.38	0.00	46,023.93
3 Oct 02	KAO CORP JPY50	8 Oct 02	SEDOL 6483808	-5,000.00	108,360.68	-116,839.45	0.00	-4,804.11	-3,674.66	0.00	-8,278.77
21 Apr 99				-4,000.00	86,888.54	-89,030.71	0.00	1,165.41	-3,507.58	0.00	-2,342.17
12 Jul 98				-1,000.00	21,672.14	-27,608.74	0.00	-5,769.52	187.08	0.00	-5,936.60
9 Nov 02	KAO CORP JPY50	13 Nov 02	SEDOL 6483808	-5,000.00	111,980.47	-138,043.88	0.00	-27,281.01	1,217.80	0.00	-26,063.21
12 Jul 99				-5,000.00	111,980.47	-138,043.88	0.00	-27,281.01	1,217.80	0.00	-26,063.21

# Portfolio Statement

1-JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

1 Jul 02	MARUI CO JPY50			- 10,000 00	124,559 34	- 159,024 85	0 00	- 33,631 73	- 833 78	0 00	34,485 51
4 Jul 02	SEDOL 6589527										
21 Apr 99				7,000 00	87,191 54	- 111,308 36	0 00	- 23,626 32	- 1,490 50	0 00	24,116 82
22 Apr 99				- 1,000 00	12,455 93	- 15,850 06	0 00	- 3,388 19	- 7 84	0 00	- 3,394 13
12 Jul 99				- 2,000 00	24,911 87	- 31,866 43	0 00	- 7,619 22	664 66	0 00	- 6,954 56
3 Oct 02	MILLEA HOLDINGS IN NPV			- 2 00	15,617 27	- 17,302 44	- 1,989 08	0 00	263 91	1,685 17	0 00
8 Oct 02	SEDOL 6513128										
24 May 02				- 2 00	15,617 27	- 17,302 44	- 1,989 08	0 00	263 91	- 1,685 17	0 00
1 Jul 02	MILLEA HOLDINGS IN NPV			- 5 00	40,054 90	- 43,258 11	- 5,101 29	0 00	1,900 08	- 3,201 21	0 00
4 Jul 02	SEDOL 6513128										
24 May 02				- 5 00	40,054 90	- 43,258 11	- 5,101 29	0 00	1,900 08	- 3,201 21	0 00
27 Feb 02	MITSUBISHI HVY IND Y50			- 57,000 00	153,548 23	- 245,843 15	0 00	- 46,394 73	- 43,900 19	0 00	- 92,294 92
4 Mar 02	SEDOL 6597087										
24 Oct 00				- 13,000 00	35,019 77	51,487 61	0 00	- 6,533 29	9,924 55	0 00	- 19,467 84
24 Nov 00				- 19,000 00	51,162 75	- 84,455 10	0 00	- 18,193 22	- 15,079 13	0 00	- 33,272 35
27 Nov 00				- 24,000 00	64,651 88	- 105,414 53	0 00	- 22,609 28	- 18,154 37	0 00	- 40,762 65
20 Dec 00				1,000 00	2,693 83	- 4,485 91	0 00	- 1,059 94	- 732 14	0 00	- 1,792 08
28 Jan 02	MITSUBISHI HVY IND Y50			- 21,000 00	55,155 11	- 65,158 14	0 00	- 13,950 98	- 16,052 04	0 00	- 30,003 03
31 Jan 02	SEDOL 6597087										
5 Oct 00				- 7,000 00	18,365 04	- 28,197 24	0 00	- 4,556 76	- 5,255 44	0 00	- 9,812 20
23 Oct 00				- 14,000 00	36,770 07	- 56,960 90	0 00	- 8,394 23	- 10,796 60	0 00	- 20,190 83
28 Feb 02	MITSUBISHI HVY IND Y50			- 23,000 00	63,677 12	- 103,176 02	0 00	- 22,521 43	- 16,977 47	0 00	- 39,498 90
5 Mar 02	SEDOL 6597087										
20 Dec 00				- 23,000 00	63,677 12	- 103,176 02	0 00	- 22,521 43	- 16,977 47	0 00	- 39,498 90
13 Feb 02	MITSUBISHI HVY IND Y50			- 20,000 00	52,205 48	- 81,372 71	0 00	- 14,487 99	- 14,679 24	0 00	- 29,167 23
18 Feb 02	SEDOL 6597087										
23 Oct 00				- 20,000 00	52,205 48	- 81,372 71	0 00	- 14,487 99	- 14,679 24	0 00	- 29,167 23
14 Feb 02	MITSUBISHI HVY IND Y50			- 18,000 00	47,506 42	- 71,722 74	0 00	- 10,985 37	- 13,230 95	0 00	- 24,216 32
19 Feb 02	SEDOL 6597087										
23 Oct 00				4,000 00	10,556 98	- 16,274 54	0 00	- 2,761 67	- 2,855 89	0 00	- 5,717 56

# Portfolio Statement

1-JAN-02 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Market Long Term	Translation		Short Term
<b>Sales</b>											
<b>Equities</b>											
24 Oct 00				- 14,000.00	36,949.44	- 55,448.20	0.00	- 8,223.70	- 10,275.06	0.00	- 18,498.76
15 Jan 02	MITSUI SUMITOMO INSURANCE COMPANY			- 22,000.00	88,495.28	- 113,255.22	0.00	- 3,259.94	- 11,500.02	0.00	- 14,759.96
7 Dec 98				- 1,000.00	4,477.06	- 4,958.26	0.00	14.24	- 493.44	0.00	- 479.20
8 Dec 98				- 5,000.00	22,385.28	- 25,363.94	0.00	- 661.54	- 2,317.12	0.00	- 2,978.66
9 Dec 98				- 4,000.00	17,908.23	- 20,091.00	0.00	- 342.03	- 1,840.74	0.00	- 2,182.77
11 Dec 98				- 12,000.00	53,724.69	- 62,844.02	0.00	- 2,270.61	- 8,948.72	0.00	- 9,119.33
18 Jan 02	MITSUI SUMITOMO INSURANCE COMPANY			- 23,000.00	103,902.98	- 127,988.70	- 10,808.19	- 905.55	- 12,573.97	- 16,163.17	- 7,822.54
21 Jan 02	SEDOL 6870122										
11 Dec 98				- 3,000.00	13,552.58	- 15,711.01	0.00	489.79	- 1,871.68	0.00	- 2,158.45
14 Dec 98				- 4,000.00	18,070.08	- 20,526.85	0.00	- 233.62	- 2,223.14	0.00	- 2,456.76
15 Dec 98				- 5,000.00	22,587.61	- 25,894.94	0.00	- 185.14	- 3,122.19	0.00	- 3,307.33
17 Aug 01				- 11,000.00	48,692.73	- 65,855.90	- 10,808.19	0.00	- 5,556.88	- 16,163.17	0.00
10 Jan 02	MITSUI SUMITOMO INSURANCE COMPANY			- 9,000.00	39,971.07	- 44,635.38	0.00	- 516.68	- 4,147.63	0.00	- 4,664.31
16 Jan 02	SEDOL 6870122										
2 Dec 98				- 1,000.00	4,441.23	- 4,978.57	0.00	- 138.08	- 389.28	0.00	- 537.34
3 Dec 98				- 8,000.00	28,647.38	- 28,744.30	0.00	- 397.38	- 2,699.54	0.00	- 3,096.92
7 Dec 98				- 2,000.00	8,682.48	- 9,812.51	0.00	18.78	- 1,048.83	0.00	- 1,030.05
1 Jul 02	NIPPON TEL&TEL CP NPV			- 6.00	25,124.48	- 52,284.10	0.00	- 22,380.65	- 4,778.67	0.00	- 27,159.62
4 Jul 02	SEDOL 6841373										
23 Oct 00				- 6.00	25,124.48	- 52,284.10	0.00	- 22,380.65	- 4,778.67	0.00	- 27,159.62
30 Jul 02	NOMURA HOLDINGS JPY50			- 4,000.00	55,363.65	- 83,247.71	0.00	- 19,988.42	- 7,697.44	0.00	- 27,685.86
2 Aug 02	SEDOL 6843108										
11 Aug 00				- 4,000.00	55,363.65	- 83,247.71	0.00	- 19,988.42	- 7,697.44	0.00	- 27,685.86
4 Feb 02	NTT DCCOMO NPV			- 12.00	125,631.49	0.00	0.00	125,631.49	0.00	0.00	125,631.49
7 Feb 02	SEDOL 6128277										
12 Oct 98				- 12.00	125,631.49	0.00	0.00	125,631.49	0.00	0.00	125,631.49
12 Feb 02	NTT DCCOMO NPV			- 9.00	94,738.20	- 94,497.27	0.00	16,878.17	- 18,637.24	0.00	240.93
15 Feb 02	SEDOL 6128277										
27 Nov 98				- 5.00	52,632.33	0.00	0.00	52,632.33	0.00	0.00	52,632.33
11 Aug 00				- 2.00	21,052.84	- 51,470.89	0.00	- 20,748.85	- 9,871.00	0.00	- 30,417.85
15 Aug 00				- 1.00	10,528.48	- 25,167.54	0.00	- 10,074.23	- 4,566.85	0.00	- 14,641.08

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number JOY01  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
5 Feb 01		- 1 00	10,528 47	- 17 858 84	0 00	- 4 932 98	- 2,399 39	0 00	0 00	0 00	- 7,332 37
7 Feb 02	NTT DOCOMO NPV	- 13 00	134,988 66	- 112,248 15	0 00	32,045 89	- 9,323 38	0 00	0 00	0 00	22,722 51
13 Feb 02	SEDOL 6129277										
12 Oct 98		- 3 00	31,148 61	0 00	0 00	31,148 61	0 00	0 00	0 00	0 00	31,148 61
27 Nov 98		- 7 00	72,675 43	0 00	0 00	72,675 43	0 00	0 00	0 00	0 00	72,675 43
27 Nov 98		- 3 00	31,148 62	- 112,248 15	0 00	- 71,776 15	- 9,323 38	0 00	0 00	0 00	- 81,099 53
21 Feb 02	ROHM CO JPY50	- 400 00	58,428 49	- 40,108 44	0 00	19,709 85	- 1,389 80	0 00	0 00	0 00	18,320 05
26 Feb 02	SEDOL 6747204										
4 Mar 98		- 200 00	28,214 25	- 20,583 85	0 00	9,838 60	- 1,218 50	0 00	0 00	0 00	8,620 30
9 Apr 98		- 200 00	26,214 24	- 19,514 49	0 00	9,871 05	- 1,171 30	0 00	0 00	0 00	9,699 75
8 Nov 02	ROHM CO JPY50	- 200 00	26,430 02	- 19,438 72	0 00	7,619 55	- 628 25	0 00	0 00	0 00	6,991 30
13 Nov 02	SEDOL 6747204										
22 Oct 98		- 200 00	26,430 02	- 19,438 72	0 00	7,619 55	- 628 25	0 00	0 00	0 00	6,991 30
1 Jul 02	ROHM CO JPY50	- 400 00	59,673 88	- 39,028 98	0 00	16,470 43	4,174 47	0 00	0 00	0 00	20,644 90
4 Jul 02	SEDOL 6747204										
9 Apr 98		- 400 00	59,673 88	- 38,028 98	0 00	19,660 75	- 499 48	0 00	0 00	0 00	19,161 27
22 Feb 02	ROHM CO JPY50	- 400 00	58,180 28	- 39,028 99	0 00	19,660 75	- 499 48	0 00	0 00	0 00	19,161 27
27 Feb 02	SEDOL 6747204										
9 Apr 98		- 400 00	58,180 28	- 39,028 99	0 00	19,660 75	- 499 48	0 00	0 00	0 00	19,161 27
21 Nov 02	ROHM CO JPY50	- 600 00	78,925 81	- 58,316 15	0 00	23,063 19	- 2,453 53	0 00	0 00	0 00	20,609 66
26 Nov 02	SEDOL 6747204										
22 Oct 98		- 600 00	76,925 81	- 58,316 15	0 00	23,063 19	- 2,453 53	0 00	0 00	0 00	20,609 66
1 Jul 02	SECOM Y50	- 1,000 00	48,110 88	0 00	0 00	48,110 88	0 00	0 00	0 00	0 00	48,110 88
4 Jul 02	SEDOL 6781591										
27 Nov 98		- 1,000 00	48,110 88	0 00	0 00	48,110 88	0 00	0 00	0 00	0 00	48,110 88
1 Jul 02	SHIN-ETSU CHEM CO Y50	- 3,000 00	123,667 02	- 92,284 52	0 00	27,805 86	3,866 84	0 00	0 00	0 00	31,672 50
4 Jul 02	SEDOL 6804585										
9 Apr 98		- 1,000 00	41,289 01	- 20,227 35	0 00	18,898 17	2,163 49	0 00	0 00	0 00	21,061 66
12 Jul 99		- 2,000 00	82,578 01	- 72,067 17	0 00	9,007 69	1,503 15	0 00	0 00	0 00	10,510 84

# Portfolio Statement

JAN 02 - 31 DEC 02

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

## Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

1 Jul 02	SONY CORP Y50	- 1,000.00	51,588.59	0.00	0.00	- 0.01	0.00	51,588.59
4 Jul 02	SEDOL 6821506							
25 Jun 97		- 57.28	2,954.01	0.00	0.00	0.00	0.00	2,954.01
25 Jun 97		- 42.74	2,204.85	0.00	0.00	0.00	0.00	2,204.85
4 Mar 98		- 28.32	1,461.04	0.00	0.00	0.00	0.00	1,461.04
4 Mar 98		- 47.79	2,465.21	0.00	0.00	- 0.01	0.00	2,465.21
4 Mar 98		- 2.85	147.03	0.00	0.00	0.00	0.00	147.03
4 Mar 98		43.42	2,239.87	0.00	0.00	0.00	0.00	2,239.87
4 Mar 98		- 73.26	3,779.23	0.00	0.00	0.00	0.00	3,779.23
4 Mar 98		4.37	225.34	0.00	0.00	0.00	0.00	225.34
6 Mar 98		- 94.78	4,889.87	0.00	0.00	0.00	0.00	4,889.87
6 Mar 98		217.09	11,199.31	0.00	0.00	- 0.01	0.00	11,199.31
6 Mar 98		- 368.29	18,898.34	0.00	0.00	0.00	0.00	18,898.34
6 Mar 98		- 21.84	1,128.69	0.00	0.00	0.00	0.00	1,128.69
9 Jan 02	SONY CORP Y50	- 2,000.00	98,227.70	0.00	0.00	0.00	0.00	98,227.70
15 Jan 02	SEDOL 6821506							
25 Jun 97		- 659.53	31,732.38	0.00	0.00	0.00	0.00	31,732.38
25 Jun 97		- 850.13	40,903.03	0.00	0.00	0.00	0.00	40,903.03
25 Jun 97		- 65.52	3,152.51	0.00	0.00	- 0.01	0.00	3,152.51
25 Jun 97		- 424.82	20,439.78	0.00	0.00	0.01	0.00	20,439.78
13 Feb 02	SUMITOMO CORP JPY50	- 26,000.00	120,445.07	- 182,142.29	- 44,948.47	- 17,050.75	- 61,897.22	0.00
18 Feb 02	SEDOL 6858946							
17 Aug 01		- 7,000.00	32,427.52	- 48,981.01	- 11,881.00	- 4,882.49	- 16,563.49	0.00
20 Aug 01		- 7,000.00	32,427.52	- 48,125.80	- 12,041.72	- 4,856.58	- 18,698.28	0.00
21 Aug 01		- 12,000.00	55,590.03	- 84,025.48	- 20,723.75	- 7,711.70	- 28,435.45	0.00
12 Feb 02	SUMITOMO CORP JPY50	10,000.00	44,571.51	- 69,887.18	- 18,364.05	- 7,051.60	- 25,415.85	0.00
15 Feb 02	SEDOL 6858946							
17 Aug 01		- 10,000.00	44,571.51	- 69,887.18	- 18,364.05	- 7,051.60	- 25,415.85	0.00
3 Oct 02	SUMITOMO CORP JPY50	- 14,000.00	68,468.54	- 82,148.58	- 8,833.53	- 4,844.51	- 13,678.04	0.00
8 Oct 02	SEDOL 6858946							
17 Jul 02		- 14,000.00	68,468.54	- 82,148.58	- 8,833.53	- 4,844.51	- 13,678.04	0.00
8 May 02	SUMITOMO ELECT IND Y50	- 15,000.00	110,266.03	- 231,808.31	0.00	- 31,077.73	0.00	- 121,540.28
13 May 02	SEDOL 6858708							
10 Aug 00		- 2,000.00	14,702.14	- 32,274.37	0.00	- 5,012.25	0.00	17,572.23

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Page 51 of 367

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market		Realized gain/loss		Total
						Long Term	Translation	Short Term	Long Term	
11 Aug 00		- 8,000 00	44,108 41	- 98,330 40	0 00	- 39,302 85	- 14,821 14	0 00	- 54,223 99	
15 Aug 00		- 4,000 00	29,404 27	- 68,558 34	0 00	- 29,212 37	- 9,942 70	0 00	- 39,155 07	
22 Mar 01		- 3,000 00	22,053 21	- 32,842 20	0 00	- 9,397 35	- 1,201 64	0 00	- 10,598 99	
7 Mar 02	SUMITOMO ELECT IND Y50 SEDOL 6858708	- 15,000 00	104,005 73	- 218,776 11	0 00	- 73,572 85	- 38,187 43	0 00	112,770 38	
25 Apr 00		- 7,000 00	48,538 01	- 86,813 89	0 00	- 22,969 52	- 17,308 36	0 00	- 40,277 88	
9 Aug 00		- 6,000 00	41,602 29	- 95,687 85	0 00	- 37,834 33	- 16,251 23	0 00	- 54,085 56	
10 Aug 00		- 2,000 00	13,887 43	- 32,274 37	0 00	- 12,768 10	- 5,837 84	0 00	- 18,406 94	
9 May 02	SUMITOMO ELECT IND Y50 SEDOL 6858708	- 16,000 00	118,030 85	- 128,588 13	- 750 00	- 10,222 78	1,437 60	2,150 84	- 11,688 22	
23 Mar 01		- 1,000 00	7,439 43	- 10,880 73	0 00	- 2,937 78	- 453 92	0 00	- 3,441 30	
22 Mar 01		- 1,000 00	7,439 43	- 11,051 52	0 00	- 3,238 67	- 373 42	0 00	- 3,612 09	
28 Mar 01		- 1,000 00	7,439 42	- 12,072 25	0 00	- 3,986 33	- 636 80	0 00	- 4,632 63	
9 Jan 02		- 13,000 00	98,712 57	- 94,561 63	- 750 00	0 00	2,900 94	2,150 94	0 00	
4 Jan 02	TAKEFUJI CORP JPY50 SEDOL 6878067	- 1,280 00	94,787 32	- 137,581 14	0 00	- 19,357 76	- 23,438 06	0 00	- 42,793 82	
11 Aug 00		- 180 00	13,960 82	- 20,538 27	0 00	- 2,664 68	- 3,612 87	0 00	- 6,577 35	
15 Aug 00		- 1,100 00	80,828 40	- 117,042 87	0 00	- 16,393 08	- 19,823 39	0 00	- 38,216 47	
15 Nov 02	TDK CORP JPY50 SEDOL 6868302	- 700 00	28,110 35	- 37,368 90	- 11,833 12	0 00	3,576 57	- 8,258 55	0 00	
5 Apr 02		- 700 00	28,110 35	- 37,368 90	- 11,833 12	0 00	3,576 57	8,258 55	0 00	
19 Nov 02	TDK CORP JPY50 SEDOL 6868302	- 300 00	12,488 23	- 16,014 39	- 4,948 83	0 00	1,430 87	- 3,518 16	0 00	
5 Apr 02		- 300 00	12,488 23	- 16,014 39	- 4,948 83	0 00	1,430 87	- 3,518 16	0 00	
1 Jul 02	TOPPAN PRINTING CO Y50 SEDOL 6887024	- 5,000 00	52,165 74	- 57,194 80	0 00	- 8,222 01	1,182 95	0 00	- 5,029 06	
12 Jul 89		- 5,000 00	52,165 74	- 57,194 80	0 00	- 6,222 01	1,182 95	0 00	- 5,029 06	
1 Jul 02	TOYOTA MOTOR CORP JPY50 SEDOL 6900643	- 2,000 00	52,224 01	- 52,347 28	- 5,665 46	0 00	5,542 18	- 123 27	0 00	
10 Jan 02		- 2,000 00	52,224 01	- 52,347 28	- 5,665 46	0 00	5,542 18	- 123 27	0 00	

# Portfolio Statement

1-JAN-02 - 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
							Long Term	Short Term	Translation	Short Term			
6 Feb 02	UFJ HOLDINGS NPV			- 47 00	84,308 78	- 311,218 27	0 00	- 194,357 37	- 32,552 12	0 00	0 00	- 228,909 49	
12 Feb 02	SEDOL 6335223												
4 Mar 98				- 23 00	41,257 48	- 144,851 51	0 00	- 95,038 66	- 6,555 98	0 00	0 00	- 103,594 02	
5 Mar 98				- 8 00	14,350 43	- 49,852 14	0 00	- 32,756 57	- 2,745 14	0 00	0 00	- 35,501 71	
22 Jul 99				- 4 00	7,175 21	- 27,826 41	0 00	- 17,256 94	- 3,184 26	0 00	0 00	- 20,451 20	
14 Jan 00				- 8 00	14,360 43	- 61,305 21	0 00	- 34,289 74	- 12,665 04	0 00	0 00	- 46,954 78	
1 Jun 00				- 4 00	7,175 22	- 27,583 00	0 00	- 15,015 46	- 5,382 32	0 00	0 00	- 20,407 78	
4 Feb 02	UFJ HOLDINGS NPV			- 8 00	14,188 98	46,667 18	0 00	- 30,627 26	- 1,850 94	0 00	0 00	- 32,478 20	
7 Feb 02	SEDOL 6335223												
26 Feb 98				- 8 00	14,188 98	- 46,667 18	0 00	- 30,627 26	- 1,850 94	0 00	0 00	- 32,478 20	
5 Feb 02	UFJ HOLDINGS NPV			- 12 00	21,502 89	- 72,323 25	0 00	- 47,800 57	- 3,019 79	0 00	0 00	- 50,820 36	
8 Feb 02	SEDOL 6335223												
26 Feb 98				- 7 00	12,543 35	- 40,833 79	0 00	- 28,837 76	- 1,352 68	0 00	0 00	- 28,290 44	
4 Mar 98				- 5 00	8,959 54	- 31,489 46	0 00	- 20,862 81	- 1,687 11	0 00	0 00	- 22,528 92	
1 Jul 02	YAMANOUCHI PHARM JPY50			- 3,000 00	76,704 53	- 76,741 23	0 00	1,681 61	- 1,718 31	0 00	0 00	- 36 70	
4 Jul 02	SEDOL 6985383												
14 May 97				- 2,000 00	51,136 35	- 49,405 45	0 00	2,085 39	- 354 49	0 00	0 00	1,730 90	
20 Jun 97				- 1,000 00	25,568 18	- 27,335 78	0 00	- 403 78	- 1,363 82	0 00	0 00	- 1,767 60	
13 Dec 02	YAMANOUCHI PHARM JPY50			- 1,800 00	48,728 78	- 40,781 33	0 00	4,788 21	3,181 22	0 00	0 00	7,947 43	
18 Dec 02	SEDOL 6985383												
9 Apr 98				- 1,800 00	48,728 78	- 40,781 33	0 00	4,788 21	3,181 22	0 00	0 00	7,947 43	
8 Nov 02	YAMANOUCHI PHARM JPY50			- 6,000 00	159,143 55	- 161,351 22	0 00	6,248 22	- 6,453 89	0 00	0 00	- 2,207 67	
13 Nov 02	SEDOL 6985383												
20 Jun 97				- 5,000 00	132,819 63	- 136,878 91	0 00	4,280 87	- 6,350 15	0 00	0 00	4,059 28	
17 Sep 97				- 1,000 00	26,523 92	- 24,872 31	0 00	1,955 35	103 74	0 00	0 00	1,851 81	
12 Dec 02	YAMANOUCHI PHARM JPY50			- 2,200 00	58,812 12	- 53,651 46	0 00	3,588 82	1,371 84	0 00	0 00	4,960 68	
17 Dec 02	SEDOL 6985383												
4 Mar 98				- 2,000 00	53,465 56	- 49,320 20	0 00	3,115 86	1,029 50	0 00	0 00	4,145 36	
9 Apr 98				- 200 00	5,346 56	- 4,531 26	0 00	472 96	342 34	0 00	0 00	815 30	
<b>Total Japan</b>					<b>5,660,176 71</b>	<b>- 6,903,082 38</b>	<b>- 120,594 77</b>	<b>- 612,783 26</b>	<b>- 489,525 64</b>	<b>- 134,757 25</b>	<b>- 1,088,146 42</b>		

**Portfolio Statement** Account Number JOY01  
 Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 1 JAN 02 - 31 DEC 02

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Equities</b>									
<b>Netherlands</b>									
8 Oct 02	AHOLD(KON)INVEUR0 25	- 33,204 00	351 401 85	- 597,072 78	- 242,808 28	0 00	- 2,882 65	245 670 83	0 00
11 Oct 02	SEDOL 5252602								
4 Jul 02		- 25 418 00	269,001 89	483 712 86	- 185,582 92	0 00	851 95	- 184 710 97	0 00
17 Jul 02		- 7,788 00	82,400 16	- 133,980 12	- 47,245 38	0 00	- 3,714 60	- 50,959 98	0 00
7 Oct 02	AHOLD(KON)INVEUR0 25	- 15,854 00	178,145 54	- 285,583 36	- 107,903 51	0 00	465 68	- 107,437 82	0 00
10 Oct 02	SEDOL 5252602								
4 Jul 02		- 15,854 00	178,145 54	- 285 583 36	- 107,903 51	0 00	465 68	- 107,437 82	0 00
4 Mar 02	AHOLD(KON)INVEUR0 25	- 5 338 00	128 488 22	- 165,991 35	- 39 620 17	0 00	117 04	39 503 13	0 00
7 Mar 02	SEDOL 5252602								
20 Apr 01		- 2 632 00	62,387 37	- 81,217 78	- 16,721 51	0 00	- 2,128 88	- 18,850 39	0 00
5 Jul 01		- 1,958 00	46,398 39	- 61 684 18	- 16,719 72	0 00	1 451 83	- 15,287 79	0 00
6 Jul 01		- 748 00	17,724 46	- 23,109 41	- 6,178 94	0 00	793 99	- 5,384 95	0 00
12 Mar 02	AHOLD(KON)INVEUR0 25	- 18 028 00	401,110 28	473 886 93	- 63,475 13	0 00	- 9,111 52	- 72,588 65	0 00
15 Mar 02	SEDOL 5252602								
6 Jul 01		- 720 00	18 017 31	- 22,244 36	- 5 274 40	0 00	1,047 35	- 4 227 05	0 00
16 Jul 01		- 4,393 00	109,830 59	- 133,234 55	- 27,160 33	0 00	3,858 37	- 23,303 98	0 00
17 Aug 01		- 3,918 00	98,044 17	- 118 517 62	- 13,814 41	0 00	- 4 659 04	- 18,473 45	0 00
8 Oct 01		- 3 329 00	83 305 02	- 95 657 93	- 7,923 60	0 00	- 4,429 31	- 12,352 91	0 00
9 Oct 01		- 3,889 00	91,813 19	- 108,042 47	9 302 39	0 00	- 4,928 89	- 14,228 28	0 00
28 Feb 02	AHOLD(KON)INVEUR0 25	- 3 859 00	88 874 41	- 119,330 84	- 27,650 57	0 00	- 2 705 88	- 30,358 43	0 00
5 Mar 02	SEDOL 5252602								
3 Apr 01		- 2,101 00	48,441 37	- 65 207 73	- 15,442 87	0 00	- 1,323 49	- 16 768 36	0 00
4 Apr 01		- 1,758 00	40 533 04	- 54,123 11	- 12,207 70	0 00	- 1 382 37	- 13,590 07	0 00
1 Mar 02	AHOLD(KON)INVEUR0 25	- 4,985 00	116,528 86	- 158,242 24	- 35,520 07	0 00	- 6,182 31	41,712 38	0 00
6 Mar 02	SEDOL 5252602								
4 Apr 01		- 605 00	14,114 23	- 18,625 99	- 4 055 98	0 00	- 4 55 80	- 4 511 76	0 00
5 Apr 01		- 4,154 00	98 909 91	- 132,333 81	- 29 883 60	0 00	- 5,540 30	- 35 423 90	0 00
20 Apr 01		- 238 00	5,505 72	- 7,282 44	- 1,580 51	0 00	- 1,98 21	- 1,778 72	0 00
18 Jan 02	AHOLD(KON)INVEUR0 25	- 6,208 00	157 752 58	- 182,905 01	- 34,847 15	0 00	- 505 28	- 35,152 43	0 00
23 Jan 02	SEDOL 5252602								



# Portfolio Statement

1 JAN 02 - 31 DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
2 Apr 01		- 887 00	25,080 83	- 30,787 86	5,598 51	0 00	- 118 52	- 5,717 03	0 00
2 Apr 01		- 1,823 00	48,865 69	59,748 71	10,853 09	0 00	- 229 83	- 10,853 02	0 00
3 Apr 01		- 3,298 00	83,808 06	- 102,358 44	- 18,395 55	0 00	- 158 83	- 18,552 38	0 00
24 Apr 02	AKZO NOBEL NV EUR2	- 3,033 00	131,287 24	- 126,851 03	6,887 76	0 00	- 2,441 55	4,446 21	0 00
29 Apr 02	SEDOL 5458314								
15 Oct 01		- 832 00	40,345 87	- 38,948 56	2,103 74	0 00	- 707 43	1,396 31	0 00
16 Oct 01		- 2,101 00	90,951 37	- 87,901 47	4,764 02	0 00	- 1,734 12	3,048 90	0 00
25 Apr 02	AKZO NOBEL NV EUR2	8,313 00	348,281 20	- 352,272 47	3,087 44	0 00	- 6,078 71	- 2,991 27	0 00
30 Apr 02	SEDOL 5458314								
16 Oct 01		- 413 00	17,353 21	- 17,279 06	366 53	0 00	- 292 38	74 15	0 00
17 Oct 01		- 3,530 00	148,321 68	- 148,590 56	2,494 59	0 00	- 2,763 51	- 268 92	0 00
18 Oct 01		- 4,370 00	183,616 33	- 188,402 83	236 32	0 00	- 3,022 82	- 2,786 50	0 00
1 Feb 02	AKZO NOBEL NV EUR2	- 1,035 00	44,164 48	- 43,254 07	3,059 38	0 00	- 2,148 97	910 41	0 00
6 Feb 02	SEDOL 5458314								
15 Oct 01		- 1,035 00	44,164 48	- 43,254 07	3,059 38	0 00	- 2,148 97	910 41	0 00
26 Apr 02	AKZO NOBEL NV EUR2	- 1,007 00	41,809 43	- 42,953 69	- 960 60	0 00	- 363 66	- 1,344 26	0 00
2 May 02	SEDOL 5458314								
18 Oct 01		- 1,007 00	41,809 43	- 42,953 69	- 960 60	0 00	- 363 66	- 1,344 26	0 00
31 Jan 02	AKZO NOBEL NV EUR2	- 2,908 00	123,940 07	- 121,529 31	8,300 29	0 00	- 5,889 53	2,410 76	0 00
5 Feb 02	SEDOL 5458314								
15 Oct 01		2,908 00	123,940 07	- 121,529 31	8,300 29	0 00	- 5,889 53	2,410 76	0 00
7 Oct 02	ASML HLDG EURO 02	- 43,941 00	237,449 93	- 651,368 17	- 428,014 84	0 00	14,066 60	- 413,918 24	0 00
10 Oct 02	SEDOL 5848368								
28 Feb 02		- 8,045 00	43,473 88	- 161,199 84	- 138,241 13	0 00	20,515 35	- 117,725 78	0 00
18 Jul 02		- 20,405 00	110,285 28	324,844 75	- 206,278 27	0 00	- 8,103 22	- 214,378 49	0 00
12 Aug 02		- 15,481 00	83,710 81	- 165,523 78	- 83,497 44	0 00	1,864 47	- 81,812 97	0 00
24 May 02	ASML HLDG EURO 02	- 1,318 00	25,689 82	- 24,648 05	- 182 82	0 00	1,224 59	1,041 77	0 00
29 May 02	SEDOL 5848368								
12 Feb 02		- 1,318 00	25,689 82	- 24,648 05	- 182 82	0 00	1,224 59	1,041 77	0 00

### Sales

### Equities

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Translation	Long Term		
4 Oct 02	ASML HLDG EURO 02	9 Oct 02	SEDOL 5949388	- 15,747 00	98 310 39	- 303,775 81	- 244,846 05	0 00	39,380 63	- 205 465 42	0 00
12 Feb 02				- 4,382 00	27 232 48	- 81,574 19	- 64,566 48	0 00	10,224 77	- 54 341 71	0 00
21 Feb 02				- 2,201 00	13,741 11	- 43 363 72	- 35 389 17	0 00	5,765 56	- 29 622 61	0 00
22 Feb 02				- 1,952 00	12 186 57	- 36,602 47	- 29,330 21	0 00	4,914 31	- 24,415 90	0 00
25 Feb 02				- 3,482 00	21,813 67	- 66,695 01	- 53,479 30	0 00	8,397 86	- 45,081 34	0 00
28 Feb 02				- 3,770 00	23,536 58	75 540 42	- 62,081 89	0 00	10,078 03	- 52 003 86	0 00
1 Jul 02	ING GROEP NV CVA EURO 24	4 Jul 02	SEDOL 7154182	- 21,509 00	552,635 27	- 688,591 13	0 00	- 99,297 02	- 14,658 84	0 00	- 113,955 88
12 May 99		30 Jan 01		- 15,011 00	385 890 79	- 419 588 41	0 00	- 653 32	- 33 254 30	0 00	- 30 907 62
15 Jan 02	ING GROEP NV CVA EURO 24	18 Jan 02	SEDOL 7154182	- 4 623 00	110 903 30	- 138,312 31	0 00	5,888 48	- 21,710 53	0 00	- 27,409 01
4 May 99		5 May 99		- 2 158 00	51,769 27	- 66,005 82	0 00	- 4,102 52	- 10,134 03	0 00	- 14,236 55
12 May 99				- 1,542 00	36,961 75	- 46,506 74	0 00	- 2,222 44	- 7,292 55	0 00	- 8 514 99
4 Dec 02	PHILIPS ELEC(KON) EURO 20	9 Dec 02	SEDOL 5986622	8,719 00	174 173 03	- 177 102 67	- 8,989 61	0 00	6,059 97	- 2,828 64	0 00
7 Aug 02				- 8,719 00	174,173 03	- 177,102 67	- 8,989 61	0 00	6,059 97	- 2,828 64	0 00
5 Mar 02	PHILIPS ELEC(KON) EURO 20	8 Mar 02	SEDOL 5986622	11,185 00	313,211 41	- 440 896 69	0 00	- 144 749 94	16,964 66	0 00	127 765 28
25 Oct 00		25 Oct 00		- 8,889 00	192 911 35	274,391 87	0 00	- 82 036 08	10,555 58	0 00	- 81 480 52
18 Oct 02	PHILIPS ELEC(KON) EURO 20	23 Oct 02	SEDOL 5986622	- 5,797 00	95,459 48	- 117,750 22	- 23,285 80	0 00	6,409 10	- 22,280 74	0 00
7 Aug 02				- 5,797 00	95,459 48	- 117,750 22	- 23,285 80	0 00	6,409 10	- 22,280 74	0 00
7 May 02	PHILIPS ELEC(KON) EURO 20	10 May 02	SEDOL 5986622	- 19,024 00	542 327 52	- 525,191 86	- 13,057 55	0 00	30,193 21	17,135 66	0 00
8 Jun 01		11 Jun 01		- 2 073 00	59 098 14	- 60,928 64	8 537 09	0 00	4,704 59	1,832 50	0 00
12 Jun 01		17 Aug 01		- 3,503 00	99,861 93	- 96,482 81	- 7,548 45	0 00	7,927 57	379 12	0 00
17 Aug 01				- 4,716 00	134,441 57	- 125,658 13	- 2,263 48	0 00	11,076 82	8 783 44	0 00
				- 3,170 00	90,368 92	- 82,369 68	- 7,714 63	0 00	284 43	7,989 26	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number JOY01  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market			Realized gain/Loss		
					Short Term	Long Term	Translation	Short Term	Long Term	Total
16 Nov 01		- 5,562.00	158,558.98	- 156,752.62	- 4,393.36	0.00	0.00	8,198.70	1,808.34	0.00
3 May 02	PHILIPS ELEC(KON)EURO 20	- 3,300.00	84,597.68	- 107,353.55	0.00	- 12,170.44	- 565.42	- 565.42	0.00	- 12,755.86
8 May 02	SEDOL 5988822									
23 Feb 01		- 3,300.00	84,597.68	- 107,353.55	0.00	- 12,170.44	- 565.42	- 565.42	0.00	- 12,755.86
25 Apr 02	PHILIPS ELEC(KON)EURO 20	- 8,368.00	251,853.69	- 314,625.13	0.00	- 62,087.71	- 683.73	- 683.73	0.00	- 62,771.44
30 Apr 02	SEDOL 5888622									
25 Oct 00		- 2,460.00	73,853.87	- 95,402.20	0.00	- 27,798.62	9,250.49	9,250.49	0.00	- 21,548.33
31 Jan 01		- 4,591.00	137,630.52	- 175,695.95	0.00	- 31,689.09	- 8,176.34	- 8,176.34	0.00	- 37,865.43
23 Feb 01		- 1,330.00	40,169.30	- 43,526.98	0.00	- 2,589.80	- 757.88	- 757.88	0.00	- 3,357.68
3 May 02	PHILIPS ELEC(KON)EURO 20	- 8,693.00	253,337.86	- 267,893.54	- 9,602.85	- 12,674.75	7,921.72	- 1,180.73	- 1,180.73	- 13,374.95
8 May 02	SEDOL 5888622									
23 Feb 01		- 3,847.00	115,026.40	- 128,401.35	0.00	- 12,674.75	- 700.20	- 700.20	0.00	- 13,374.95
8 Jun 01		- 4,746.00	138,311.46	- 139,492.19	- 9,602.65	0.00	8,621.92	8,621.92	- 1,180.73	0.00
6 Jun 02	TPG NV	- 23,695.00	472,588.55	- 482,457.54	- 30,839.07	- 8,000.81	28,070.89	- 4,829.48	- 4,829.48	5,039.51
11 Jun 02	SEDOL 5481558									
16 Mar 01		- 601.00	17,819.72	- 18,378.09	0.00	- 1,188.72	630.35	630.35	0.00	- 558.37
20 Apr 01		- 1,825.00	38,072.11	- 42,553.25	0.00	- 6,812.09	2,330.95	2,330.95	0.00	- 4,481.14
20 Jun 01		- 500.00	9,688.68	- 10,306.23	1,382.58	0.00	965.21	965.21	- 417.37	0.00
21 Jun 01		- 3,448.00	68,154.01	- 70,285.90	- 9,211.21	0.00	7,078.32	- 2,131.89	- 2,131.89	0.00
6 Jul 01		- 2,575.00	50,927.62	- 51,756.75	- 7,059.83	0.00	6,230.70	- 829.13	- 829.13	0.00
18 Jul 01		- 604.00	11,945.74	- 12,337.08	- 1,639.52	0.00	1,248.17	- 391.35	- 391.35	0.00
20 Jul 01		- 3,637.00	71,931.56	- 75,432.43	- 9,394.01	0.00	5,893.14	- 3,500.87	- 3,500.87	0.00
17 Aug 01		- 4,440.00	87,813.06	- 98,997.60	- 13,878.24	0.00	2,894.70	- 11,184.54	- 11,184.54	0.00
20 Sep 01		- 1,632.00	32,277.24	- 28,747.84	3,275.74	0.00	253.66	253.66	3,529.40	0.00
24 Sep 01		- 4,235.00	63,758.63	- 73,662.36	8,351.58	0.00	1,744.69	1,744.69	10,066.27	0.00
24 May 02	TPG NV	- 10,051.00	209,398.20	- 205,014.59	0.00	1,059.49	3,324.12	3,324.12	0.00	4,383.61
29 May 02	SEDOL 5481558									
16 Mar 01		- 10,051.00	209,398.20	- 205,014.59	0.00	1,059.49	3,324.12	3,324.12	0.00	4,383.61
7 Jun 02	TPG NV	- 6,169.00	122,762.78	- 107,301.78	12,064.28	0.00	3,396.71	3,396.71	15,460.98	0.00
12 Jun 02	SEDOL 5481558									
24 Sep 01		- 6,169.00	122,762.78	- 107,301.78	12,064.28	0.00	3,396.71	3,396.71	15,460.98	0.00

# Portfolio Statement

1 JAN 02 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation		Short Term
18 Oct 02	VNU NV EURO 20	- 5,555 00	143,500 02	- 193,477 75	0 00	- 32,205 33	- 17,772 40	0 00	- 49,977 73
23 Oct 02	SEDOL 4870950								
29 Jun 99		- 215 00	5,554 01	- 8,784 26	0 00	- 2,661 53	- 548 75	0 00	- 3,230 28
30 Jun 99		- 573 00	14,802 07	- 23,385 58	0 00	- 7,198 74	- 1,398 77	0 00	- 8,593 51
20 Oct 99		- 1,600 00	41,332 14	- 54,334 81	0 00	- 7,607 83	- 5,394 74	0 00	- 13,002 87
21 Oct 99		- 3,187 00	81,811 80	- 106,973 07	0 00	- 14,719 13	- 10,442 14	0 00	- 25,161 27
1 Jul 02	VNU NV EURO 20	- 3,778 00	106,775 92	158,908 27	0 00	- 39,023 14	- 13,109 21	0 00	- 52,132 35
4 Jul 02	SEDOL 4870950								
14 Jul 98		- 3,028 00	85,567 78	- 127,808 95	0 00	- 30,867 51	- 11,371 66	0 00	- 42,239 17
28 Jun 99		- 704 00	19,907 37	- 28,221 89	0 00	- 7,668 93	- 1,647 59	0 00	- 9,314 52
29 Jun 99		- 48 00	1,300 77	- 1,878 43	0 00	- 488 70	89 86	0 00	- 578 86
<b>Total Netherlands</b>			<b>5,915,680 02</b>	<b>- 7,562,452 15</b>	<b>- 1,278,294 72</b>	<b>- 414,848 13</b>	<b>46,370 72</b>	<b>- 1,185,953 75</b>	<b>- 460,818 38</b>
<b>Portugal</b>									
1 Jul 02	PORTUGAL TCOM SGPS EUR1 (REGD)	- 6,828 00	47,498 61	- 48,030 31	- 5,181 45	0 00	3,859 75	- 1,531 70	0 00
3 Jul 02	SEDOL 5817186								
9 Oct 01		- 6,828 00	47,498 61	- 48,030 31	5,181 45	0 00	3,859 75	- 1,531 70	0 00
<b>Total Portugal</b>			<b>47,498 61</b>	<b>- 49,030 31</b>	<b>- 5,181 45</b>	<b>0 00</b>	<b>3,859 75</b>	<b>- 1,531 70</b>	<b>0 00</b>
<b>Singapore</b>									
9 Apr 02	GREAT EASTERN HLDG SGD0 50	- 26,000 00	164,060 93	- 140,131 20	23,883 94	0 00	45 78	23,829 73	0 00
12 Apr 02	SEDOL 6235000								
14 Dec 01		- 26,000 00	164,060 93	- 140,131 20	23,883 94	0 00	45 78	23,829 73	0 00
25 Apr 02	OSEAS CHINESEBK SGD1	- 5,000 00	38,219 40	- 29,942 57	5,930 56	0 00	346 27	6,276 83	0 00
30 Apr 02	SEDOL 6663688								
14 Dec 01		- 5,000 00	38,219 40	- 29,942 57	5,930 56	0 00	346 27	6,276 83	0 00
24 Apr 02	OSEAS CHINESEBK SGD1	- 8,000 00	57,865 00	- 47,908 10	9,474 80	0 00	482 10	9,958 90	0 00
28 Apr 02	SEDOL 6663688								
14 Dec 01		- 8,000 00	57,865 00	- 47,908 10	9,474 80	0 00	482 10	9,958 90	0 00

# Portfolio Statement

1-JAN-02 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term		Market		Realized gain/loss		Total	
					Long Term	Translation	Long Term	Short Term	Long Term	Short Term		
28 Apr 02	OYSEAS CHINESEBK SGD1	- 13,800 00	97,602 80	- 97,468 20	- 1,535 41	0 00	1,870 01	0 00	1,870 01	134 80	0 00	0 00
3 May 02	SEDOL 6663689											
29 Jan 02		- 13,800 00	97,602 80	- 97,468 20	- 1,535 41	0 00	1,870 01	0 00	1,870 01	134 80	0 00	0 00
28 Apr 02	OYSEAS CHINESEBK SGD1	- 10,200 00	73,140 88	- 64,520 91	7,757 28	0 00	862 69	0 00	862 69	8,819 97	0 00	0 00
2 May 02	SEDOL 6663689											
14 Dec 01		- 7,000 00	50,194 72	- 41,919 59	7,694 38	0 00	580 75	0 00	580 75	8,275 13	0 00	0 00
29 Jan 02		- 9,200 00	22,849 16	- 22,601 32	62 90	0 00	281 94	0 00	281 94	344 84	0 00	0 00
31 May 02	SINGAPORE EXCHANGESGD001	- 17,000 00	12,216 19	- 12,778 05	- 855 64	0 00	293 78	0 00	293 78	- 561 86	0 00	0 00
5 Jun 02	SEDOL 6303866											
5 Mar 02		- 17,000 00	12,216 19	- 12,778 05	- 855 64	0 00	293 78	0 00	293 78	- 561 86	0 00	0 00
10 Jan 02	SINGAPORE EXCHANGESGD001	- 111,000 00	76,356 01	- 70,098 27	6,663 71	0 00	- 405 97	0 00	- 405 97	6,257 74	0 00	0 00
15 Jan 02	SEDOL 6303866											
14 Dec 01		- 111,000 00	76,356 01	- 70,098 27	6,663 71	0 00	- 405 97	0 00	- 405 97	6,257 74	0 00	0 00
8 Jun 02	SINGAPORE EXCHANGESGD001	37,000 00	25,494 68	- 23,366 09	2,245 04	0 00	- 116 45	0 00	- 116 45	2,128 59	0 00	0 00
11 Jan 02	SEDOL 6303866											
14 Dec 01		- 37,000 00	25,494 68	- 23,366 09	2,245 04	0 00	- 116 45	0 00	- 116 45	2,128 59	0 00	0 00
9 Jan 02	SINGAPORE EXCHANGESGD001	- 15,000 00	10,212 94	- 9,472 74	801 18	0 00	- 60 98	0 00	- 60 98	740 20	0 00	0 00
14 Jan 02	SEDOL 6303866											
14 Dec 01		- 15,000 00	10,212 94	- 9,472 74	801 18	0 00	- 60 98	0 00	- 60 98	740 20	0 00	0 00
7 Jan 02	SINGAPORE EXCHANGESGD001	- 38,000 00	26,049 35	- 23,997 60	2,157 10	0 00	- 105 35	0 00	- 105 35	2,051 75	0 00	0 00
10 Jan 02	SEDOL 6303866											
14 Dec 01		- 38,000 00	26,049 35	- 23,997 60	2,157 10	0 00	- 105 35	0 00	- 105 35	2,051 75	0 00	0 00
13 Jun 02	SINGAPORE EXCHANGESGD001	- 39,000 00	26,593 32	- 30,091 00	- 4,054 68	0 00	557 18	0 00	557 18	- 3,487 66	0 00	0 00
18 Jun 02	SEDOL 6303866											
5 Mar 02		- 6,000 00	5,455 04	- 6,013 20	- 685 92	0 00	127 76	0 00	127 76	- 558 16	0 00	0 00
11 Mar 02		- 20,000 00	13,637 60	- 15,560 78	- 2,208 55	0 00	285 37	0 00	285 37	1,923 18	0 00	0 00
12 Mar 02		- 11,000 00	7,500 68	- 8,517 02	- 1,160 39	0 00	144 05	0 00	144 05	- 1,016 34	0 00	0 00

### Sales

### Equities

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

5 Apr 02	UTD O/S BANK SGD1	- 21,000.00	188,537.10	- 188,915.33	- 158.98	0.00	219.24	- 378.23	0.00
10 Apr 02	SEDOL 6918781								
7 Jun 02		- 2,000.00	18,051.15	- 14,578.32	1,414.82	0.00	57.91	1,472.83	0.00
28 Jan 02		- 19,000.00	152,485.85	- 154,337.01	- 1,573.81	0.00	- 277.15	- 1,851.08	0.00
4 Apr 02	UTD O/S BANK SGD1	- 9,000.00	72,025.88	- 64,737.32	7,243.03	0.00	45.53	7,288.58	0.00
9 Apr 02	SEDOL 6918781								
14 Dec 01		- 1,000.00	8,002.88	- 6,424.04	1,599.75	0.00	- 20.91	1,578.84	0.00
7 Jun 02		- 8,000.00	64,023.00	- 58,313.28	5,643.28	0.00	68.44	5,709.72	0.00
3 Apr 02	UTD O/S BANK SGD1	- 17,000.00	135,919.30	- 109,208.70	27,313.68	0.00	- 603.08	28,710.60	0.00
8 Apr 02	SEDOL 6918781								
14 Dec 01		- 17,000.00	135,919.30	109,208.70	27,313.68	0.00	- 603.08	28,710.60	0.00
<b>Total Singapore</b>			<b>982,293.78</b>	<b>- 892,636.08</b>	<b>86,865.42</b>	<b>0.00</b>	<b>2,792.28</b>	<b>89,657.70</b>	<b>0.00</b>

### Spain

25 Jul 02	AMADEUS GLOB TRAVE SER A P REF EURO 01	- 12,756.00	65,188.81	145,549.79	0.00	- 85,821.90	5,289.02	0.00	- 60,352.88
30 Jul 02	SEDOL 5788130								
7 Feb 00		- 8,190.00	41,859.73	- 104,058.16	0.00	- 63,614.23	1,417.80	0.00	- 62,196.43
24 May 00		- 4,568.00	23,337.18	- 41,493.63	0.00	- 22,007.67	3,851.22	0.00	- 18,158.45
24 Jul 02	AMADEUS GLOB TRAVE SER A P REF EURO 01	- 19,889.00	99,015.74	- 250,452.76	0.00	- 156,524.67	4,087.65	0.00	- 152,437.02
30 Jul 02	SEDOL 5788130								
3 Feb 00		- 12,491.00	61,249.42	- 154,285.15	0.00	- 96,187.90	3,142.17	0.00	- 93,045.73
4 Feb 00		- 4,307.00	21,119.30	- 55,615.09	0.00	- 34,938.56	440.77	0.00	- 34,495.79
7 Feb 00		- 3,191.00	15,647.02	- 40,542.52	0.00	- 25,400.21	504.71	0.00	- 24,895.50
26 Jul 02	AMADEUS GLOB TRAVE SER A P REF EURO 01	- 22,210.00	108,630.42	- 196,368.52	- 12,116.75	- 95,209.55	19,888.20	- 9,492.91	- 77,945.19
1 Aug 02	SEDOL 5788130								
24 May 00		- 18,634.00	91,391.69	- 169,338.88	0.00	- 95,209.55	17,264.36	0.00	- 77,945.19
17 Aug 01		- 3,578.00	17,538.73	- 27,031.84	- 12,118.75	0.00	2,823.84	- 9,492.91	0.00
1 Jul 02	AMADEUS GLOB TRAVE SER A P REF EURO 01	- 11,380.00	72,345.87	- 140,571.52	0.00	- 70,459.39	2,233.74	0.00	- 68,225.85
4 Jul 02	SEDOL 5788130								
3 Feb 00		- 11,380.00	72,345.87	- 140,571.52	0.00	- 70,459.39	2,233.74	0.00	- 68,225.85

# Portfolio Statement

1 JAN 02 - 31 DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term		Market		Realized gain/foss			
					Short Term	Long Term	Long Term	Translation	Short Term	Long Term	Total	
1 Jul 02	BBVA(BILB-VIZ ARG) EURO 49	- 19,044 00	213,510 48	- 273,129 65	0 00	- 14,286 10	- 45,323 07	0 00	- 59,619 17	0 00	0 00	- 59,619 17
4 Jul 02	SEDOL 5501906											
15 Dec 88		- 19 044 00	213,510 48	273 129 65	0 00	- 14,286 10	- 45,323 07	0 00	- 59,619 17	0 00	0 00	- 59,619 17
18 Apr 02	ENDESASA EUR1 2	- 21,034 00	323,109 06	- 346,554 01	- 40,100 89	0 00	18 656 04	- 23 444 95	0 00			
23 Apr 02	SEDOL 5271782											
6 Jun 01		- 4 082 00	62 397 50	- 67 281 21	- 8 033 63	0 00	3 149 92	- 4 883 71	0 00			
7 Jun 01		- 18 972 00	260 711 56	- 279 272 80	- 32 087 36	0 00	13 506 12	- 18 561 24	0 00			
17 Jan 02	ENDESASA EUR1 2	- 5,503 00	81,430 42	- 88,662 82	- 10,687 62	0 00	2,455 22	- 8,232 40	0 00			
23 Jan 02	SEDOL 5271782											
29 May 01		- 5,503 00	81,430 42	89,662 82	- 10 687 62	0 00	2,455 22	- 8 232 40	0 00			
19 Apr 02	ENDESASA EUR1 2	- 6,823 00	103,400 27	- 112,453 41	- 9,720 55	0 00	867 41	- 9,053 14	0 00			
24 Apr 02	SEDOL 5271782											
7 Jun 01		- 2,712 00	41,099 45	- 44,625 73	- 5,639 88	0 00	2,313 60	- 3,526 28	0 00			
17 Aug 01		- 4,111 00	62,300 82	- 67,827 68	- 3,860 67	0 00	- 1,648 18	- 5,526 86	0 00			
17 Apr 02	ENDESASA EUR1 2	- 10 037 00	153,767 89	166,553 50	- 19,810 00	0 00	7,024 39	- 12,785 61	0 00			
22 Apr 02	SEDOL 5271782											
5 Jun 01		- 5,354 00	82,023 64	- 88,986 31	- 10 794 14	0 00	3 831 67	- 6,962 47	0 00			
6 Jun 01		4,683 00	71,744 05	- 77 567 18	- 8,015 86	0 00	3,192 72	- 5,823 14	0 00			
18 Jan 02	ENDESASA EUR1 2	- 6,906 00	100 341 29	- 114,263 28	- 18,108 64	0 00	4,184 85	- 13,921 99	0 00			
24 Jan 02	SEDOL 5271782											
29 May 01		- 1,584 00	23,014 86	- 25 808 82	3 410 55	0 00	618 59	- 2 793 98	0 00			
5 Jun 01		- 5 322 00	77 328 43	- 88,454 46	- 14,686 29	0 00	3,568 26	- 11,128 03	0 00			
4 Apr 02	TELEFONICASA EUR1	- 44,550 00	484,936 22	- 784,426 36	- 820 84	- 216,658 77	- 82,010 43	- 1 536 43	- 307,953 71			
10 Apr 02	SEDOL 5732524											
23 Oct 98		- 188 48	2,051 59	0 00	0 00	2,051 59	0 00	0 00	2 051 59	0 00	0 00	2 051 59
23 Oct 98		- 3 77	41 03	0 00	0 00	41 03	0 01	0 00	41 03	0 00	0 00	41 03
23 Oct 98		- 3 78	40 96	0 00	0 00	40 96	0 00	0 00	40 96	0 00	0 00	40 96
23 Oct 98		- 0 08	0 81	0 00	0 00	0 82	- 0 01	0 00	0 81	0 00	0 00	0 81
22 Feb 99		- 11 59	128 11	0 00	0 00	128 10	0 01	0 00	128 11	0 00	0 00	128 11
22 Feb 99		- 0 23	2 52	0 00	0 00	2 53	- 0 01	0 00	2 52	0 00	0 00	2 52
22 Feb 99		- 11 59	128 13	0 00	0 00	128 13	0 00	0 00	128 13	0 00	0 00	128 13
22 Feb 99		- 0 23	2 53	0 00	0 00	2 53	0 00	0 00	2 53	0 00	0 00	2 53

# Portfolio Statement

1 JAN 02 31 DEC 02

Account Number JOY01  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term
					Short Term	Long Term	Translation	Total		
22 Feb 99		- 0.23	2.51	0.00	0.00	0.00	2.52	- 0.01	0.00	2.51
22 Feb 99		- 0.01	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.05
22 Feb 99		- 578.35	6,308.40	0.00	0.00	0.00	6,308.39	0.01	0.00	6,308.40
22 Feb 99		- 11.59	128.13	0.00	0.00	0.00	128.13	- 0.01	0.00	128.12
9 Apr 99		- 400.80	4,362.79	0.00	0.00	0.00	4,362.80	- 0.01	0.00	4,362.79
9 Apr 99		- 8.02	87.26	0.00	0.00	0.00	87.26	0.00	0.00	87.26
9 Apr 99		- 8.01	87.23	0.00	0.00	0.00	87.23	0.00	0.00	87.23
9 Apr 99		- 0.16	1.74	0.00	0.00	0.00	1.74	0.00	0.00	1.74
9 Apr 99		- 400.80	4,362.75	0.00	0.00	0.00	4,362.74	0.01	0.00	4,362.75
9 Apr 99		- 8.02	87.26	0.00	0.00	0.00	87.25	0.01	0.00	87.26
9 Apr 99		- 8.02	87.25	0.00	0.00	0.00	87.24	0.01	0.00	87.25
9 Apr 99		- 0.16	1.75	0.00	0.00	0.00	1.75	0.00	0.00	1.75
9 Apr 99		- 0.16	1.74	0.00	0.00	0.00	1.74	0.00	0.00	1.74
9 Apr 99		- 0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.04
9 Apr 99		- 8.02	87.26	0.00	0.00	0.00	87.26	0.00	0.00	87.26
9 Apr 99		- 5,333.17	58,052.68	- 84,031.70	0.00	0.00	- 10,257.03	- 15,721.98	0.00	- 25,979.02
9 Apr 99		- 8.01	87.23	0.00	0.00	0.00	87.23	0.00	0.00	87.23
9 Apr 99		- 400.80	4,362.80	0.00	0.00	0.00	4,362.80	0.00	0.00	4,362.80
9 Apr 99		0.16	1.74	0.00	0.00	0.00	1.74	0.00	0.00	1.74
9 Apr 99		- 400.73	4,361.98	0.00	0.00	0.00	4,361.98	- 0.01	0.00	4,361.98
27 Apr 99		- 4.28	48.60	0.00	0.00	0.00	48.60	0.00	0.00	48.60
27 Apr 99		0.08	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.82
27 Apr 99		- 4.28	48.59	0.00	0.00	0.00	48.59	0.01	0.00	48.59
27 Apr 99		- 214.02	2,329.66	0.00	0.00	0.00	2,329.65	0.01	0.00	2,329.66
27 Apr 99		- 10,701.00	118,482.68	- 173,087.44	0.00	0.00	- 27,292.45	- 29,312.33	0.00	- 56,604.78
27 Apr 99		- 213.98	2,329.21	0.00	0.00	0.00	2,329.21	0.00	0.00	2,329.21
27 Apr 99		- 214.02	2,329.63	0.00	0.00	0.00	2,329.63	0.00	0.00	2,329.63
27 Apr 99		- 4.28	48.58	0.00	0.00	0.00	48.58	0.00	0.00	48.58
17 Jan 00		- 98.82	1,078.75	0.00	0.00	0.00	1,078.75	0.00	0.00	1,078.75
17 Jan 00		- 1.98	21.54	0.00	0.00	0.00	21.54	0.00	0.00	21.54
17 Jan 00		4,948.00	53,838.26	- 133,404.13	0.00	0.00	- 82,217.44	- 17,348.43	0.00	- 99,565.87
17 Jan 00		- 98.82	1,078.77	0.00	0.00	0.00	1,078.77	0.00	0.00	1,078.77
30 Jun 00		- 358.10	3,876.18	0.00	0.00	0.00	3,876.18	0.00	0.00	3,876.18
30 Jun 00		- 7.12	77.52	0.00	0.00	0.00	77.52	0.01	0.00	77.52
30 Jun 00		17,805.00	183,811.21	- 383,557.01	0.00	0.00	- 160,833.80	- 28,912.20	0.00	- 189,746.00
30 Jun 00		- 358.10	3,876.23	0.00	0.00	0.00	3,876.22	0.01	0.00	3,876.23
17 Aug 01		- 1,728.00	18,808.65	- 20,346.08	0.00	0.00	0.00	715.49	1,538.43	0.00
<b>Total Spain</b>			<b>1,604,984.57</b>	<b>- 2,629,985.62</b>	<b>- 111,363.69</b>	<b>- 638,770.38</b>	<b>- 74,866.98</b>	<b>- 78,467.43</b>	<b>- 746,533.62</b>	

### Sweden

1 Jul 02	ASSA ABLOY SEK1 SER B	- 8,000.00	110,383.71	102,571.41	704.64	0.00	7,107.66	7,812.30	0.00
4 Jul 02	SEDOL 5698789								



# Portfolio Statement

1 JAN 02 31 DEC 02

Account Number JOY01  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Translation	Long Term
30 May 02		- 8,000.00	110,383.71	- 102,571.41	704.64	0.00	0.00	7,107.66	7,812.30	0.00
10 Jul 02	ATLAS CORP COAB SER A SEKS	4,500.00	99,811.54	- 110,028.44	- 22,324.12	0.00	0.00	11,907.22	- 10,416.90	0.00
15 Jul 02	SEDOL 4050871									
8 May 02		- 4,500.00	99,811.54	- 110,028.44	- 22,324.12	0.00	0.00	11,907.22	- 10,416.90	0.00
11 Jul 02	ATLAS CORP COAB SER A SEKS	- 17,400.00	368,033.56	- 426,432.59	- 71,013.65	0.00	0.00	10,614.82	- 60,399.03	0.00
18 Jul 02	SEDOL 4050871									
8 May 02		- 2,100.00	44,176.46	- 51,346.60	- 12,011.19	0.00	0.00	4,841.05	- 7,170.14	0.00
10 May 02		- 4,800.00	100,974.78	- 117,928.88	- 27,991.60	0.00	0.00	11,037.50	- 16,954.10	0.00
1 Jul 02		- 10,500.00	220,882.32	- 257,157.11	- 31,011.06	0.00	0.00	- 5,263.73	- 36,274.79	0.00
24 May 02	ELECTROLUX AB SER B SEKS	- 4,000.00	72,987.63	- 64,737.69	3,571.95	0.00	0.00	4,677.99	8,249.94	0.00
29 May 02	SEDOL 5466782									
8 Feb 02		- 4,000.00	72,987.63	- 64,737.69	3,571.95	0.00	0.00	4,677.99	8,249.94	0.00
1 Jul 02	ELECTROLUX AB SER B SEKS	- 8,000.00	160,360.59	- 134,900.13	5,440.39	0.00	0.00	20,020.07	25,460.46	0.00
4 Jul 02	SEDOL 5466782									
8 Feb 02		- 5,500.00	110,247.91	- 89,014.33	7,357.61	0.00	0.00	13,875.97	21,233.58	0.00
14 Mar 02		- 2,500.00	50,112.68	- 45,885.60	- 1,917.22	0.00	0.00	6,144.10	4,226.88	0.00
15 Feb 02	SANDVIK AB SEK8	- 2,500.00	55,358.79	- 45,315.16	9,286.79	0.00	0.00	756.94	10,043.63	0.00
20 Feb 02	SEDOL 5963108									
26 Sep 01		- 527.00	11,669.63	- 9,633.39	1,916.48	0.00	0.00	119.78	2,036.24	0.00
27 Sep 01		- 1,973.00	43,689.16	- 35,681.77	7,370.33	0.00	0.00	637.06	8,007.39	0.00
4 Jan 02	SANDVIK AB SEK8	- 2,600.00	60,282.25	- 45,958.35	11,868.72	0.00	0.00	2,465.18	14,333.90	0.00
9 Jan 02	SEDOL 5963108									
25 Sep 01		- 2,600.00	60,282.25	- 45,958.35	11,868.72	0.00	0.00	2,465.18	14,333.90	0.00
26 Feb 02	SANDVIK AB SEK8	- 3,967.00	82,371.40	- 71,743.34	18,444.06	0.00	0.00	2,184.00	20,628.06	0.00
1 Mar 02	SEDOL 5963108									
27 Sep 01		- 3,967.00	82,371.40	- 71,743.34	18,444.06	0.00	0.00	2,184.00	20,628.06	0.00
21 Feb 02	SANDVIK AB SEK8	- 1,258.00	28,378.00	- 22,750.97	5,182.74	0.00	0.00	444.29	5,627.03	0.00
26 Feb 02	SEDOL 5963108									
27 Sep 01		- 1,258.00	28,378.00	- 22,750.97	5,182.74	0.00	0.00	444.29	5,627.03	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
7 Jan 02	SANDVIK AB SEK6 SEDOL 5963108	- 7,400 00	172,849 37	- 133,979 56	33,582 55	0 00	5,307 26	38,869 81	0 00
25 Sep 01		- 2,138 00	49,939 45	- 37,791 90	10,290 11	0 00	1,857 44	12,147 55	0 00
26 Sep 01		- 5,262 00	122,909 82	- 99,187 88	23,272 44	0 00	3,449 82	26,722 26	0 00
25 Feb 02	SANDVIK AB SEK6 SEDOL 5963108	3,875 00	88,372 47	- 70,078 51	16,214 92	0 00	2,078 04	18,292 86	0 00
27 Sep 01		- 3,875 00	86,372 47	70,079 51	16,214 92	0 00	2,078 04	18,292 86	0 00
18 Feb 02	SANDVIK AB SEK6 21 Feb 02 SEDOL 5963108	- 1,000 00	22,459 29	- 18,085 04	3,957 14	0 00	417 11	4,374 25	0 00
27 Sep 01		- 1,000 00	22,459 29	- 18,085 04	3,957 14	0 00	417 11	4,374 25	0 00
14 Feb 02	SANDVIK AB SEK6 19 Feb 02 SEDOL 5963108	- 2,400 00	53,349 79	- 43,871 23	9,006 52	0 00	472 04	9,478 56	0 00
28 Sep 01		- 2,400 00	53,349 79	- 43,871 23	9,006 52	0 00	472 04	9,478 56	0 00
24 May 02	SKF SERB SEK12 50 29 May 02 SEDOL 4767066	- 3,200 00	81,558 21	- 73,874 02	4,638 19	0 00	3,246 00	7,884 19	0 00
16 Apr 02		- 3,200 00	81,558 21	- 73,874 02	4,638 19	0 00	3,246 00	7,884 19	0 00
<b>Total Sweden</b>			<b>1,464,386 60</b>	<b>- 1,364,127 44</b>	<b>28,540 64</b>	<b>0 00</b>	<b>71,698 52</b>	<b>100,239 16</b>	<b>0 00</b>

## Switzerland

4 Dec 02	CREDIT SUISSE GRP CHF (REGD) 9 Dec 02 SEDOL 7171589	- 12,500 00	279,309 80	- 260,184 81	24,689 37	0 00	- 5,544 38	19,124 99	0 00
26 Jul 02		- 12,500 00	279,309 80	- 260,184 81	24,689 37	0 00	- 5,544 38	19,124 99	0 00
27 May 02	CREDIT SUISSE GRP CHF (REGD) 30 May 02 SEDOL 7171589	- 18,300 00	682,150 88	- 770,185 77	- 128,081 76	0 00	40,058 87	- 88,034 89	0 00
16 Jan 02		- 7,300 00	272,114 83	- 307,939 62	- 51,314 32	0 00	15,489 53	- 35,824 79	0 00
21 Jan 02		- 11,000 00	410,036 05	- 482,246 15	- 78,777 44	0 00	24,567 34	- 52,210 10	0 00
24 May 02	CREDIT SUISSE GRP CHF (REGD) 29 May 02 SEDOL 7171589	- 8,700 00	325,023 69	- 378,498 65	- 72,240 65	0 00	18,784 69	- 53,475 88	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

11 Jan 02	NESTLE SA CHF1 (REGD)	- 4,405 00	164,566 59	- 184,404 02	- 38,774 83	0 00	0 00	0 00	9,937 40	- 29,837 43	0 00	0 00
15 Jan 02		- 3,887 00	148,950 51	171,103 11	- 30,319 44	0 00	0 00	0 00	8,166 84	- 22,152 80	0 00	0 00
16 Jan 02		- 308 00	11,508 59	- 12,982 52	- 2,146 38	0 00	0 00	0 00	660 45	- 1,485 93	0 00	0 00
9 Oct 02	NESTLE SA CHF1 (REGD)	- 680 00	141,885 03	- 151,572 24	- 27,688 04	0 00	0 00	0 00	17,980 83	9,687 21	0 00	0 00
14 Oct 02	SEDOL 7123870											
12 Mar 02		- 80 00	18,506 74	- 19,818 15	- 3,678 50	0 00	0 00	0 00	2,367 09	- 1,311 41	0 00	0 00
14 Mar 02		- 600 00	123,378 29	- 131,754 09	- 23,989 54	0 00	0 00	0 00	15,813 74	- 8,375 80	0 00	0 00
22 Aug 02	NESTLE SA CHF1 (REGD)	- 650 00	141,634 87	- 142,387 78	- 18,638 78	0 00	0 00	0 00	18,088 87	- 552 88	0 00	0 00
27 Aug 02	SEDOL 7123870											
1 Mar 02		- 240 00	52,369 80	- 52,105 07	- 6,944 20	0 00	0 00	0 00	7,208 83	264 73	0 00	0 00
12 Mar 02		- 410 00	88,465 07	- 90,282 69	- 11,885 56	0 00	0 00	0 00	10,877 84	817 62	0 00	0 00
8 May 02	NESTLE SA CHF1 (REGD)	- 1,900 00	454,238 87	- 416,903 84	13,533 73	0 00	0 00	0 00	23,801 10	37,334 83	0 00	0 00
14 May 02	SEDOL 7123870											
13 Aug 01		- 1,900 00	454,238 87	- 416,903 84	13,533 73	0 00	0 00	0 00	23,801 10	37,334 83	0 00	0 00
1 Jul 02	NESTLE SA CHF1 (REGD)	- 2,400 00	563,172 12	- 519,659 24	- 22,202 18	0 00	0 00	0 00	65,715 08	43,512 88	0 00	0 00
4 Jul 02	SEDOL 7123870											
13 Aug 01		- 255 00	59,837 04	- 55,952 89	- 3,685 89	0 00	0 00	0 00	7,570 04	3,884 15	0 00	0 00
14 Aug 01		- 845 00	196,283 52	- 189,803 43	- 16,771 78	0 00	0 00	0 00	25,251 87	8,480 09	0 00	0 00
17 Aug 01		- 280 00	66,049 96	- 62,122 23	- 1,383 78	0 00	0 00	0 00	7,321 51	5,927 73	0 00	0 00
29 Aug 01		- 1,010 00	237,001 60	- 211,780 69	- 350 73	0 00	0 00	0 00	25,571 84	25,220 91	0 00	0 00
12 Aug 02	NESTLE SA CHF1 (REGD)	- 800 00	171,238 30	- 167,747 08	- 15,078 70	0 00	0 00	0 00	18,570 92	3,491 22	0 00	0 00
15 Aug 02	SEDOL 7123870											
28 Aug 01		- 800 00	171,238 30	- 167,747 08	- 15,078 70	0 00	0 00	0 00	18,570 92	3,491 22	0 00	0 00
15 Aug 02	NESTLE SA CHF1 (REGD)	1,500 00	340,969 82	- 321,278 52	- 25,937 32	0 00	0 00	0 00	45,828 72	19,691 40	0 00	0 00
20 Aug 02	SEDOL 7123870											
28 Aug 01		- 590 00	134,114 84	- 123,713 47	- 5,285 28	0 00	0 00	0 00	15,698 65	10,401 37	0 00	0 00
1 Mar 02		- 910 00	208,855 08	- 187,565 05	- 20,842 04	0 00	0 00	0 00	29,932 07	9,280 03	0 00	0 00
24 May 02	NESTLE SA CHF1 (REGD)	- 800 00	189,887 73	- 175,538 46	2,117 02	0 00	0 00	0 00	12,212 25	14,328 27	0 00	0 00
28 May 02	SEDOL 7123870											
13 Aug 01		- 800 00	189,887 73	- 175,538 46	2,117 02	0 00	0 00	0 00	12,212 25	14,328 27	0 00	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

24 Sep 02	NESTLESA CHF1(REGD)	27 Sep 02	SEDOL 7123870	- 800 00	185,404 78	- 198,181 51	- 37 800 51	0 00	25,123 78	- 12,776 75	0 00
12 Mar 02				- 800 00	185,404 78	- 198,181 51	- 37 800 51	0 00	25,123 78	- 12 776 75	0 00
25 Feb 02	UBS AG CHF0 80(REGD)	28 Feb 02	SEDOL 7128114	- 9,000 00	412 398 34	- 413,140 27	0 00	12,666 98	11,928 05	0 00	- 740 93
4 Oct 00		27 Oct 00		- 8 700 00	398 652 70	- 399 844 33	0 00	12,058 45	10,868 82	0 00	- 1 191 63
				- 300 00	13 748 64	- 13 285 94	0 00	- 608 53	1 059 23	0 00	450 70
19 Apr 02	UBS AG CHF0 80(REGD)	24 Apr 02	SEDOL 7128114	- 15,050 00	742,750 25	- 706 848 09	13 089 85	1,993 93	21,020 28	8 928 38	27 174 78
27 Oct 00		17 Aug 01		5,400 00	286 501 75	- 239 328 97	0 00	1,993 93	25,180 85	0 00	27,174 78
				- 1,150 00	56,755 00	- 54,869 81	1,365 71	0 00	518 38	1,865 08	0 00
				- 8 500 00	419 483 50	412,449 21	11,724 24	0 00	- 4,678 85	7,044 29	0 00
<b>Total Switzerland</b>					<b>4,630,245 36</b>	<b>- 4,621,925 24</b>	<b>- 294,349 85</b>	<b>- 10,673 05</b>	<b>313,343 02</b>	<b>- 18,113 73</b>	<b>26,433 85</b>
<b>United Kingdom</b>											
22 Aug 02	ABBEY NATIONAL ORD GBP0 10	28 Aug 02	SEDOL 0004455	- 2,824 00	31,381 43	- 34,065 43	- 2,317 26	0 00	- 356 74	- 2 674 00	0 00
10 Jul 02				- 2 824 00	31 381 43	- 34 065 43	- 2,317 26	0 00	- 356 74	- 2 674 00	0 00
23 Aug 02	ABBEY NATIONAL ORD GBP0 10	29 Aug 02	SEDOL 0004455	- 12,378 00	143,224 02	- 160 668 35	- 15,010 74	0 00	- 2 433 59	- 17,444 33	0 00
10 Jul 02				- 12 378 00	143,224 02	- 160 668 35	- 15,010 74	0 00	- 2 433 59	- 17,444 33	0 00
28 Jul 02	ANGLO AMERICAN ORD USD0 50	1 Aug 02	SEDOL 0460151	- 30,467 00	396,756 03	- 495,031 44	- 140,856 03	0 00	42 580 62	- 98,275 41	0 00
17 Jan 02		18 Jan 02		- 3,467 00	45,148 95	- 57,193 13	- 17,131 49	0 00	5,087 31	- 12,044 18	0 00
				- 9,000 00	117,202 88	- 146,585 24	- 44,785 68	0 00	13,402 80	- 31,382 88	0 00
				- 8 000 00	104 179 88	- 132,595 01	- 40,468 98	0 00	12,051 83	28,415 13	0 00
				- 1,988 00	25 898 70	- 30 628 40	- 7 083 91	0 00	2,348 21	- 4 737 70	0 00
				- 8,012 00	104,336 14	126 031 66	- 31,387 99	0 00	9,692 47	- 21,695 52	0 00
24 May 02	ANGLO AMERICAN ORD USD0 50	26 May 02	SEDOL 0460151	- 11,000 00	198,468 84	- 178,277 68	0 00	20 273 93	1,938 23	0 00	22 212 16

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTINCURRIE  
Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market		Realized gain/loss		Short Term	Long Term
						Long Term	Translation	Translation	Total		
30 Apr 01		- 11,000 00	188,489 84	- 178,277 88	0 00	20,273 93	1,938 23	0 00	0 00	0 00	22,212 16
28 Jul 02	ANGLO AMERICAN ORD USD0 50										
31 Jul 02	SEDOL 0480151	8,849 00	117,148 05	- 141,484 82	- 20,584 01	- 18,415 25	14,870 48	- 13,381 28	- 13,381 28	- 10,957 48	
15 May 01		- 4,118 00	55,749 00	- 66,708 49	0 00	- 18,415 25	7,457 78	0 00	0 00	- 10,957 48	
17 Jan 02		- 4,533 00	61,387 05	- 74,778 33	- 20,584 01	0 00	7,212 73	- 13,381 28	- 13,381 28	0 00	
5 Jul 02	ANGLO AMERICAN ORD USD0 50										
10 Jul 02	SEDOL 0480151	- 10,000 00	171,183 28	- 155,283 71	0 00	5,485 87	10,403 81	0 00	0 00	15 889 58	
4 May 01		- 8,118 00	104,895 70	- 94,283 45	0 00	4,414 77	5 887 48	0 00	0 00	10,402 25	
10 May 01		- 3,215 00	55,035 43	- 50,158 03	0 00	1,268 92	3,808 48	0 00	0 00	4 877 40	
15 May 01		- 869 00	11,452 18	10,842 23	0 00	- 188 02	807 95	0 00	0 00	608 93	
1 Jul 02	ANGLO AMERICAN ORD USD0 60										
4 Jul 02	SEDOL 0480151	- 7 000 00	117,029 94	- 108,808 82	0 00	1,338 86	8,884 48	0 00	0 00	8 221 32	
30 Apr 01		- 384 00	6,419 93	- 6,153 69	0 00	- 108 77	375 01	0 00	0 00	268 24	
3 May 01		- 2,140 00	35,777 72	- 33,846 19	0 00	6 26	2,125 27	0 00	0 00	2 131 53	
4 May 01		- 4,478 00	74,832 29	- 69,008 74	0 00	1,439 37	4 384 18	0 00	0 00	5 823 55	
1 Jul 02	AVIVA ORD GBPO 25										
4 Jul 02	SEDOL 0218238	- 3,000 00	23,478 58	- 31,301 27	- 9 857 27	0 00	2 134 58	- 7,822 69	- 7,822 69	0 00	
27 Mar 02		- 3,000 00	23,478 58	- 31,301 27	- 9,857 27	0 00	2,134 58	- 7 822 69	- 7 822 69	0 00	
18 Oct 02	AVIVA ORD GBPO 25										
23 Oct 02	SEDOL 0218238	- 17,000 00	124,845 16	- 177,373 86	- 67,950 05	0 00	15,521 35	52,428 70	52,428 70	0 00	
27 Mar 02		- 17,000 00	124,845 16	- 177,373 86	- 67,950 05	0 00	15,521 35	- 52,428 70	- 52,428 70	0 00	
9 Oct 02	BAE SYSTEMS ORD GBPO 025										
14 Oct 02	SEDOL 0283494	- 86,000 00	258,004 27	- 463,535 23	- 244,069 01	0 00	39,557 05	- 205,530 88	- 205,530 88	0 00	
11 Apr 02		- 66 000 00	188,003 28	- 360,867 34	- 183,128 73	0 00	30,284 87	162 864 08	162 864 08	0 00	
17 Apr 02		- 14,000 00	42,000 69	71,422 43	- 35,244 82	0 00	5,823 18	- 28,421 74	- 28,421 74	0 00	
18 Apr 02		- 6,000 00	18,000 30	- 31,245 46	- 15,714 38	0 00	2,469 20	- 13,245 18	- 13,245 18	0 00	
1 Jul 02	BAE SYSTEMS ORD GBPO 025										
4 Jul 02	SEDOL 0283494	- 8,000 00	42,481 28	- 42,445 72	- 2 690 74	0 00	2,706 30	15 58	15 58	0 00	
9 Apr 02		- 8 000 00	42,481 28	- 42,445 72	- 2 690 74	0 00	2,706 30	15 58	15 58	0 00	

# Portfolio Statement

1-JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

13 Sep 02	BAE SYSTEMS ORD GBP0 025			- 50,000 00	183,028 47	- 288,612 12	- 106,177 64	0 00	22,593 99	- 83,583 65	0 00
18 Sep 02	SEDOL 0263494										
9 Apr 02				- 25 882 00	94,669 65	- 137,216 39	- 54,202 41	0 00	11,655 87	- 42,548 74	0 00
10 Apr 02				- 18,045 00	56,733 83	85,145 74	- 33,698 77	0 00	7,288 86	- 26,411 91	0 00
11 Apr 02				- 8,093 00	29,624 98	- 44,249 99	- 18,276 46	0 00	3,651 48	- 14,625 00	0 00
17 Sep 02	BAE SYSTEMS ORD GBP0 025			- 18,000 00	53 951 07	- 87 482 99	- 40,140 92	0 00	6,609 00	- 33,531 92	0 00
20 Sep 02	SEDOL 0263494										
11 Apr 02				- 16,000 00	53,951 07	87,482 99	- 40,140 92	0 00	6,609 00	- 33,531 92	0 00
1 Jul 02	BARCLAYS ORD GBP0 25			- 13,000 00	109,659 82	- 102,058 94	0 00	3,191 19	4,411 69	0 00	7,602 88
4 Jul 02	SEDOL 3134885										
1 Feb 01				- 13,000 00	109 659 82	- 102,058 94	0 00	3,191 19	4,411 69	0 00	7,602 88
24 May 02	BARCLAYS ORD GBP0 25			- 4,000 00	35 832 31	- 31,402 13	0 00	4,614 90	- 184 72	0 00	4,430 18
29 May 02	SEDOL 3134885										
1 Feb 01				- 4,000 00	35 832 31	- 31,402 13	0 00	4,614 90	184 72	0 00	4,430 18
18 Sep 02	BP ORD USD0 25			- 75,000 00	509,591 25	- 588 485 10	- 129,410 13	0 00	50 516 28	- 78,893 85	0 00
23 Sep 02	SEDOL 0798059										
31 Jan 02				- 11 000 00	74 740 05	- 65,757 81	- 16,390 08	0 00	7,372 32	- 11,017 76	0 00
31 Jan 02				- 7,000 00	47,561 85	- 54 193 18	- 11,290 15	0 00	4 658 82	- 6,631 33	0 00
1 Feb 02				- 21,000 00	142,685 55	- 166 095 80	- 37,701 75	0 00	14 291 50	- 23,410 25	0 00
4 Feb 02				- 36,000 00	244,603 80	- 282 438 31	- 62,028 15	0 00	24 193 64	- 37,834 51	0 00
2 Oct 02	BP ORD USD0 25			- 115,000 00	773,369 73	- 977,763 47	- 285,198 87	0 00	80,813 13	- 204,383 74	0 00
7 Oct 02	SEDOL 0798059										
4 Feb 02				- 1,000 00	6,724 95	- 7,845 51	- 1,884 84	0 00	864 28	- 1,120 58	0 00
8 Mar 02				- 25,000 00	166,123 86	- 218,954 23	- 73,018 17	0 00	22,185 80	- 50,630 37	0 00
28 Apr 02				- 55,000 00	369,872 48	- 459,237 12	- 125,691 33	0 00	36 326 69	- 88,364 64	0 00
2 May 02				- 34,000 00	228,648 44	- 291,718 61	84,504 53	0 00	21,436 36	- 63,068 17	0 00
24 Jul 02	BP ORD USD0 25			- 21,000 00	135,343 16	- 160,060 51	- 41,923 15	0 00	17,205 80	- 24,717 35	0 00
29 Jul 02	SEDOL 0798059										
30 Jan 02				- 15,000 00	96,673 69	- 113,609 21	- 29,217 59	0 00	12,282 07	- 16,935 52	0 00
31 Jan 02				- 6,000 00	38 669 47	46,451 30	- 12,705 58	0 00	4,923 73	- 7,781 83	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02 Account Name JOYCE FOUNDATION/MARTIN CURRIE Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

1 Jul 02	BP ORD USD0 25		- 80,000 00	782,616 82	- 724,714 92	- 3,923 78	73,956 11	- 32,130 43	7,874 62	30,227 26
4 Jul 02	SEDOL 0798059									
2 Dec 98			- 6,000 00	50,841 12	- 44,836 01	0 00	9,488 85	- 3,484 74	0 00	6,005 11
17 Dec 98			- 14,000 00	118,829 28	- 105,105 40	0 00	23,069 00	- 9,545 12	0 00	13,523 88
18 Dec 98			- 10,000 00	84,735 21	- 74,832 64	0 00	16,571 87	- 6,669 30	0 00	9,902 57
6 Jan 99			- 28,000 00	220,311 52	- 201,489 88	0 00	34,798 01	- 15,868 47	0 00	18,811 54
24 Nov 99			- 13,000 00	110,155 77	- 128,171 59	0 00	- 9,972 62	- 8,043 20	0 00	- 18,015 82
17 Aug 01			- 10,000 00	84,735 20	- 88,955 88	- 7,110 17	0 00	4,889 49	- 2,220 68	0 00
30 Jan 02			- 11,000 00	93,208 72	- 83,313 42	3,188 39	0 00	6,708 91	9,895 30	0 00
1 Aug 02	BP ORD USD0 25		22,000 00	167,452 88	- 170,321 43	- 20,801 51	0 00	17,933 06	- 2,868 45	0 00
6 Aug 02	SEDOL 0798059									
31 Jan 02			- 22,000 00	167,452 88	- 170,321 43	- 20,801 51	0 00	17,933 06	- 2,868 45	0 00
1 Jul 02	BRITISH SKY BROADC ORD GBP0 50		- 27,000 00	263,302 14	- 303,739 38	- 58,246 92	0 00	17,809 68	- 40,437 24	0 00
4 Jul 02	SEDOL 0141192									
12 Dec 01			- 14,285 00	139,308 34	184,917 04	- 35,838 65	0 00	10,225 95	- 25,610 70	0 00
13 Dec 01			- 12,715 00	123,995 80	138,822 34	- 22,410 27	0 00	7,583 73	- 14,826 54	0 00
30 Apr 02	CENTRICA ORD GBX5 555555		- 58,298 00	179,656 19	- 184,114 10	- 15,382 85	0 00	925 04	- 14,457 91	0 00
3 May 02	SEDOL 0573438									
17 Oct 01			- 11,841 00	36,798 42	- 38,470 37	- 2,933 64	0 00	281 89	- 2,871 95	0 00
18 Oct 01			- 44,688 00	137,714 43	- 149,114 23	- 12,014 72	0 00	614 92	- 11,389 80	0 00
19 Oct 01			- 1,669 00	5,143 34	- 5,529 50	- 434 59	0 00	48 43	- 386 16	0 00
28 Apr 02	CENTRICA ORD GBX5 555555		- 16,339 00	50,840 83	- 54,007 73	- 3,422 09	0 00	255 29	- 3,166 80	0 00
2 May 02	SEDOL 0573438									
17 Oct 01			- 16,339 00	50,840 83	- 54,007 73	- 3,422 09	0 00	255 29	- 3,166 80	0 00
1 May 02	CENTRICA ORD GBX5 555555		- 65,363 00	199,637 54	- 212,377 10	- 16,517 34	0 00	3,777 78	- 12,739 58	0 00
7 May 02	SEDOL 0573438									
19 Oct 01			- 5,034 00	15,375 29	- 16,677 97	- 1,449 88	0 00	147 28	- 1,302 68	0 00
22 Oct 01			- 17,802 00	53,761 61	- 57,336 74	- 4,338 35	0 00	781 22	- 3,575 13	0 00
23 Oct 01			- 42,727 00	130,500 64	- 138,362 39	- 10,731 03	0 00	2,889 28	- 7,861 75	0 00
10 Oct 02	DIAGEO ORD GBX28 835185		- 2,000 00	23,120 21	- 20,706 46	0 00	735 86	1,677 89	0 00	2,413 75
15 Oct 02	SEDOL 0237400									
26 Apr 01			- 1,000 00	11,560 11	- 10,532 17	0 00	161 43	868 51	0 00	1,027 84

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

17 Aug 01		- 1,000.00	11,560.10	- 10,174.29	0.00	574.43	811.38	0.00	0.00	0.00	1,385.81
1 Jul 02	DIAGEO ORD GBX28 835185	- 16,000.00	208,801.53	- 188,514.74	0.00	30,385.16	9,881.63	0.00	0.00	0.00	40,288.79
4 Jul 02	SEDOL 0237400										
26 Apr 01		- 16,000.00	208,801.53	- 188,514.74	0.00	30,385.16	9,881.63	0.00	0.00	0.00	40,288.79
29 Apr 02	DIAGEO ORD GBX28 835185	24,188.00	321,660.20	- 251,142.02	0.00	67,965.05	2,553.13	0.00	0.00	0.00	70,518.18
2 May 02	SEDOL 0237400										
23 Apr 01		- 6,188.00	82,101.94	- 64,038.20	0.00	17,488.30	577.44	0.00	0.00	0.00	18,065.74
24 Apr 01		- 18,000.00	239,558.26	- 187,105.82	0.00	50,478.75	1,975.69	0.00	0.00	0.00	52,452.44
24 May 02	DIAGEO ORD GBX28 835185	- 6,000.00	75,762.33	- 61,450.33	0.00	13,655.15	656.85	0.00	0.00	0.00	14,312.00
29 May 02	SEDOL 0237400										
24 Apr 01		- 2,000.00	25,254.11	- 20,769.53	0.00	4,273.13	191.45	0.00	0.00	0.00	4,464.58
25 Apr 01		- 4,000.00	50,508.22	- 40,660.80	0.00	9,382.02	485.40	0.00	0.00	0.00	9,847.42
7 Aug 02	DIAGEO ORD GBX28 835185	- 20,000.00	239,558.54	- 210,643.43	0.00	14,479.84	14,433.27	0.00	0.00	0.00	28,913.11
12 Aug 02	SEDOL 0237400										
26 Apr 01		- 20,000.00	239,558.54	- 210,643.43	0.00	14,479.84	14,433.27	0.00	0.00	0.00	28,913.11
28 Apr 02	DIAGEO ORD GBX28 835185	- 7,831.00	105,171.79	- 81,288.30	0.00	23,127.79	755.70	0.00	0.00	0.00	23,883.49
1 May 02	SEDOL 0237400										
23 Apr 01		- 7,831.00	105,171.79	- 81,288.30	0.00	23,127.79	755.70	0.00	0.00	0.00	23,883.49
30 May 02	GLAXOSMITHKLINE ORD GBP0 25	- 10,000.00	210,468.43	- 308,523.43	0.00	- 84,073.84	- 34,981.16	0.00	0.00	0.00	- 99,055.00
6 Jun 02	SEDOL 0825288										
26 Jan 99		- 2,118.40	44,585.83	- 64,387.71	0.00	- 12,131.38	- 7,870.70	0.00	0.00	0.00	- 19,802.08
25 Mar 99		- 7,881.60	165,882.80	- 245,135.72	0.00	- 51,842.46	- 27,310.46	0.00	0.00	0.00	- 79,252.92
31 May 02	GLAXOSMITHKLINE ORD GBP0 25	- 38,000.00	793,118.45	- 1,181,960.82	0.00	- 326,829.79	- 72,012.68	0.00	0.00	0.00	- 388,842.47
6 Jun 02	SEDOL 0825288										
25 Mar 99		- 118.40	2,407.83	- 3,682.51	0.00	- 875.05	- 398.63	0.00	0.00	0.00	- 1,274.68
14 Apr 99		- 2,731.20	55,542.89	- 86,598.52	0.00	- 24,725.84	- 8,328.99	0.00	0.00	0.00	- 33,055.83
20 Apr 00		- 6,000.00	122,018.22	- 185,855.81	0.00	- 50,280.81	- 13,558.78	0.00	0.00	0.00	- 63,837.59
25 Apr 00		- 2,000.00	40,872.75	- 63,489.68	0.00	- 18,187.70	- 4,628.23	0.00	0.00	0.00	- 22,818.93
26 Apr 00		- 9,000.00	183,027.33	- 283,453.33	0.00	- 79,808.34	- 20,817.68	0.00	0.00	0.00	- 100,426.00
4 May 00		- 8,000.00	162,690.88	- 236,207.17	0.00	58,732.71	- 14,783.50	0.00	0.00	0.00	- 73,516.21
5 May 00		- 4,000.00	81,345.48	- 115,803.71	0.00	28,501.22	- 5,957.00	0.00	0.00	0.00	- 34,458.22
18 May 00		- 7,150.40	145,413.18	- 214,870.19	0.00	65,718.12	- 3,738.89	0.00	0.00	0.00	- 69,457.01



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

6 Jun 02	GLAXOSMITHKLINE ORD GBPO 25	- 11,786 00	231,004 13	- 328,301 40	0 00	- 107,230 70	9,833 43	0 00	0 00	- 97,287 27
11 Jun 02	SEDOL 0925288									
12 Sep 00		- 8,788 80	132,516 00	- 189,805 29	0 00	- 82,381 31	5,102 02	0 00	0 00	- 57,289 29
13 Sep 00		- 5,029 20	98,488 13	- 138,486 11	0 00	- 44,838 39	4,831 41	0 00	0 00	- 40,007 98
5 Jun 02	GLAXOSMITHKLINE ORD GBPO 25	- 19,916 00	396,586 14	- 588,387 81	0 00	188,214 70	- 3,587 07	0 00	0 00	- 191,801 77
10 Jun 02	SEDOL 0925288									
18 May 00		- 14,849 60	285,876 98	- 448,231 87	0 00	- 142,353 88	- 8,201 03	0 00	0 00	- 150,554 89
12 Sep 00		- 5,068 40	100,919 16	- 142,166 04	0 00	- 45,860 84	4,613 96	0 00	0 00	- 41,246 88
28 Jun 02	GLAXOSMITHKLINE ORD GBPO 25	- 26,530 00	567,892 41	- 681,038 56	- 119,809 58	- 48,174 02	44,837 45	- 88,416 78		- 37,029 36
3 Jul 02	SEDOL 0925288									
13 Sep 00		- 4,530 00	96,916 46	- 124,748 84	0 00	- 38,146 07	10,313 59	0 00	0 00	- 27,832 48
9 Jan 01		- 2,000 00	42,768 72	- 51,865 60	0 00	- 10,027 85	831 07	0 00	0 00	- 9,196 88
17 Aug 01		- 8,000 00	171,154 89	- 214,572 57	- 55,231 11	0 00	11,813 43	- 43,417 88		0 00
3 Dec 01		- 7,000 00	149,760 53	- 177,638 44	- 39,887 83	0 00	12,022 02	- 27,875 91		0 00
13 Mar 02		- 5,000 00	108,971 81	- 122,085 01	- 24,780 54	0 00	8,657 34	- 15,123 20		0 00
24 May 02	GLAXOSMITHKLINE ORD GBPO 25	12,000 00	256,420 34	345,581 85	0 00	- 48,618 27	- 42,523 34	0 00	0 00	- 89,141 61
29 May 02	SEDOL 0925288									
2 Dec 88		- 462 40	9,880 73	12,489 46	0 00	- 1,104 57	- 1,514 16	0 00	0 00	- 2,618 73
3 Dec 88		- 4,552 00	97,268 78	- 126,174 32	0 00	- 13,067 56	- 15,837 88	0 00	0 00	- 28,905 54
18 Dec 88		- 3,186 40	68,088 15	- 82,658 49	0 00	- 12,339 16	- 12,231 18	0 00	0 00	- 24,570 34
13 Jan 89		- 2,731 20	58,361 27	- 81,788 36	0 00	- 14,480 47	- 8,928 62	0 00	0 00	- 23,407 09
28 Jan 89		- 1,068 00	22,821 41	- 32,461 32	0 00	5,626 51	4,013 40	0 00	0 00	- 9,639 81
1 Jul 02	GUS ORD GBPO 25	- 11,000 00	102,478 05	- 87,531 00	10,021 22	0 00	4,925 83	14,947 05		0 00
4 Jul 02	SEDOL 0384704									
14 Nov 01		- 11,000 00	102,478 05	87,531 00	10,021 22	0 00	4,925 83	14,947 05		0 00
10 Oct 02	GUS ORD GBPO 25	- 22,000 00	171,597 15	- 175,089 33	- 17,851 27	0 00	14,359 09	- 3,482 18		0 00
15 Oct 02	SEDOL 0384704									
14 Nov 01		- 5,561 00	43,375 08	44,250 90	- 4,408 83	0 00	3,531 01	- 875 82		0 00
15 Nov 01		- 11,071 00	86,352 37	- 88,489 73	- 9,238 15	0 00	7,090 79	- 2,147 38		0 00
16 Nov 01		- 5,368 00	41,869 70	42,338 70	- 4,206 29	0 00	3,737 29	- 469 00		0 00
2 Apr 02	GUS ORD GBPO 25	- 16,000 00	156,488 26	127,317 81	29,580 66	0 00	- 410 21	29,170 45		0 00
5 Apr 02	SEDOL 0384704									

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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	Short Term	Long Term	
14 Nov 01		16,000.00	156,488.26	-127,317.81	29,580.68	0.00	19,440.95	-25,682.13	-410.21	29,170.45	0.00	-6,241.18
24 May 02	HSBC HLDGS ORD USD0 50(UK REG)	-63,886.00	780,367.87	-786,609.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 May 02	SEDOL 0540528											
30 Jun 00		21,000.00	258,474.98	-242,822.11	0.00	0.00	24,459.54	-10,808.67	0.00	0.00	0.00	13,652.87
3 Jul 00		-28,000.00	317,540.45	-297,269.33	0.00	0.00	32,317.85	-12,046.73	0.00	0.00	0.00	20,271.12
3 Oct 00		-18,896.00	208,352.44	-248,517.61	0.00	0.00	37,336.44	-2,828.73	0.00	0.00	0.00	-40,165.17
21 Jan 02	HSBC HLDGS ORD USD0 50(UK REG)	-35,000.00	389,245.86	-434,828.18	0.00	0.00	3,368.47	-48,890.79	0.00	0.00	0.00	-45,582.32
24 Jan 02	SEDOL 0540528											
9 Nov 99		-9,055.00	100,703.46	-113,250.78	0.00	0.00	150.47	-12,697.79	0.00	0.00	0.00	-12,547.32
10 Nov 99		-11,945.00	132,844.06	-151,708.37	0.00	0.00	-1,464.72	-17,399.59	0.00	0.00	0.00	-18,864.31
27 Jan 00		-11,000.00	122,334.41	-135,180.16	0.00	0.00	4,022.66	-16,868.41	0.00	0.00	0.00	-12,845.75
30 Jun 00		-3,000.00	33,363.93	-34,688.67	0.00	0.00	600.06	-1,925.00	0.00	0.00	0.00	-1,324.94
27 May 02	HSBC HLDGS ORD USD0 50(UK REG)	-49,104.00	602,148.02	-618,397.79	6,174.21	-32,425.92	9,001.94	15,534.59	0.00	0.00	0.00	-32,784.36
30 May 02	SEDOL 0640528											
3 Oct 00		-104.00	1,275.32	-1,517.39	0.00	0.00	-228.61	-12.46	0.00	0.00	0.00	-242.07
31 Jan 01		10,000.00	122,627.08	-155,169.37	0.00	0.00	-32,198.31	-345.98	0.00	0.00	0.00	-32,542.28
10 Aug 01		15,000.00	183,940.62	-177,154.59	2,304.24	0.00	0.00	4,481.79	0.00	6,786.03	0.00	0.00
13 Aug 01		-15,000.00	183,940.63	-177,745.68	2,376.89	0.00	0.00	3,818.08	0.00	6,194.67	0.00	0.00
17 Aug 01		-9,000.00	110,364.37	-107,810.78	1,493.08	0.00	0.00	1,060.51	0.00	2,553.59	0.00	0.00
1 Jul 02	ROYAL BK SCOTLAND ORD GBP0 25	-8,000.00	224,275.16	-188,558.78	0.00	0.00	24,863.85	10,832.53	0.00	0.00	0.00	35,716.38
4 Jul 02	SEDOL 0754783											
23 Apr 01		-8,000.00	224,275.16	-188,558.78	0.00	0.00	24,863.85	10,832.53	0.00	0.00	0.00	35,716.38
31 Jan 02	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	10,000.00	67,988.10	-85,662.89	0.00	-13,232.68	-4,442.11	0.00	0.00	0.00	0.00	-17,674.79
5 Feb 02	SEDOL 0803414											
18 May 00		-10,000.00	67,988.10	-85,662.89	0.00	0.00	13,232.68	-4,442.11	0.00	0.00	0.00	-17,674.79
15 Jan 02	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	-22,000.00	143,488.88	-118,038.65	0.00	0.00	38,632.81	-15,172.78	0.00	0.00	0.00	24,460.03
18 Jan 02	SEDOL 0803414											
13 Dec 98		-20,000.00	130,453.53	-107,760.25	0.00	0.00	36,269.70	-13,576.42	0.00	0.00	0.00	22,693.28
9 Jan 97		-2,000.00	13,045.35	-11,278.60	0.00	0.00	3,363.11	-1,596.36	0.00	0.00	0.00	1,766.75
1 Feb 02	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	-18,000.00	124,526.51	-154,193.20	0.00	0.00	21,660.57	-8,006.12	0.00	0.00	0.00	-29,666.69
6 Feb 02	SEDOL 0803414											
18 May 00		-18,000.00	124,526.51	-154,193.20	0.00	0.00	-21,660.57	-8,006.12	0.00	0.00	0.00	-29,666.69

# Portfolio Statement

1-JAN-02 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

30 Jan 02	SHELL TRNSPT&TRDGORD GBP0 25(REGD)	- 22,000 00	146,734 92	- 124,064 62	0 00	43,069 76	- 20,399 46	0 00	22,670 30
4 Feb 02	SEDOL 0803414								
9 Jan 97		- 22,000 00	146,734 92	- 124,064 62	0 00	43,069 76	- 20,399 46	0 00	22,670 30
8 Mar 02	SHELL TRNSPT&TRDGORD GBP0 25(REGD)	- 112,000 00	816 078 65	- 620,069 02	- 79,894 71	- 7,688 03	- 18,417 63	91,252 66	12,737 71
13 Mar 02	SEDOL 0803414								
11 Jan 01		- 14,000 00	102,009 83	- 114,747 54	0 00	7,688 03	- 5,049 68	0 00	- 12,737 71
23 Apr 01		- 50,000 00	364,320 83	- 416,035 20	- 46,994 98	0 00	- 4,719 39	- 51,714 37	0 00
17 Aug 01		- 14,000 00	102,009 83	- 113,414 62	- 9,888 88	0 00	- 1,415 83	11,404 78	0 00
6 Sep 01		- 34,000 00	247,738 16	- 275,871 66	- 22,900 77	0 00	- 5,232 73	- 26,133 50	0 00
31 Jan 02	SHELL TRNSPT&TRDGORD GBP0 25(REGD)	- 25,000 00	168,708 68	- 155,687 93	0 00	33,651 44	- 20,629 71	0 00	13,021 73
5 Feb 02	SEDOL 0803414								
18 Feb 97		- 12,000 00	80,980 64	- 71,441 26	0 00	18,527 84	- 8,888 46	0 00	9,539 38
24 Sep 98		- 11,000 00	74,232 25	- 67,114 09	0 00	17,870 98	10,752 82	0 00	7,118 16
18 May 00		- 2,000 00	13,496 77	- 17,132 58	0 00	- 2,747 36	- 888 43	0 00	- 3,635 81
4 Feb 02	SHELL TRNSPT&TRDGORD GBP0 25(REGD)	- 25,000 00	172,333 29	- 214,157 23	0 00	30,778 08	- 11,047 66	0 00	41,823 84
7 Feb 02	SEDOL 0803414								
18 May 00		- 25,000 00	172,333 29	- 214,157 23	0 00	- 30,778 08	- 11,047 66	0 00	- 41,823 84
4 Dec 02	VODAFONEGROUP ORD USD0 10	- 140,000 00	260,547 53	624,307 20	0 00	- 338,988 39	- 23,771 28	0 00	363,759 87
9 Dec 02	SEDOL 0718210								
2 Oct 98		- 2,088 93	3,883 89	- 2,946 16	0 00	1,477 18	- 539 45	0 00	937 73
2 Oct 98		- 2,434 29	4,530 36	- 3,436 57	0 00	1,723 02	- 629 23	0 00	1,093 79
19 Jan 00		- 63,546 84	118,264 09	- 258,434 82	0 00	- 128,429 08	- 13,741 65	0 00	- 140,170 73
19 Jan 00		- 10,068 91	18,772 28	- 41,021 84	0 00	- 20,068 34	- 2,181 22	0 00	22,249 56
19 Jan 00		- 10,068 90	18,772 28	- 41,021 84	0 00	- 20,068 36	- 2,181 22	0 00	22,249 56
19 Jan 00		- 1,601 13	2,979 78	- 6,511 48	0 00	- 3,185 48	- 348 22	0 00	- 3,531 70
6 Apr 00		- 50,157 00	83,344 87	- 270,934 49	0 00	- 173,437 33	- 4,152 28	0 00	- 177,568 62
28 Apr 02	VODAFONEGROUP ORD USD0 10	- 19,000 00	30,828 69	- 31,458 33	0 00	5,028 91	- 5,659 55	0 00	- 628 64
1 May 02	SEDOL 0718210								
14 Aug 98		- 5,831 35	9,461 12	- 9,654 37	0 00	1,543 73	- 1,738 98	0 00	- 193 25
14 Aug 98		- 13,168 65	21,363 57	- 21,801 96	0 00	3,488 18	- 3,922 57	0 00	- 436 39
7 Jun 02	VODAFONEGROUP ORD USD0 10	- 140,000 00	185,002 39	- 320,982 47	0 00	- 80,453 81	- 45,538 17	0 00	- 135,990 08
12 Jun 02	SEDOL 0718210								

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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							
<b>Equities</b>								
1 Jul 02	VODAFONEGROUP ORD USD0 10							
4 Jul 02	SEDOL 0719210	- 130 000 00	180,788 83	- 188,947 07	0 00	29,304 83	- 37,463 07	0 00
								- 4,340 88
								- 0,289 24
								- 998 30
								- 83,085 85
								- 61,288 21
								- 8,158 24
22 Sep 98		- 4,799 09	6,674 02	- 12,188 85	0 00	- 4,388 11	- 1,158 52	0 00
2 Oct 98		- 96 815 78	134,381 84	- 136,394 32	0 00	25,984 88	- 28,017 26	0 00
2 Oct 98		- 15,338 02	21,327 55	- 21,850 13	0 00	4 124 67	- 4 447 25	0 00
2 Oct 98		- 13,249 11	18,425 32	- 18 703 87	0 00	3,563 38	- 3 842 04	0 00
25 Apr 02	VODAFONEGROUP ORD USD0 10							
30 Apr 02	SEDOL 0719210	- 138 000 00	205,547 88	- 250,803 78	0 00	- 4,292 17	- 40,963 63	0 00
								- 5,524 63
								- 2,032 98
								- 322 58
								- 278 85
								- 45,255 80
13 Nov 97		- 4,468 17	8 685 03	- 3,313 09	0 00	4 071 15	- 689 21	0 00
13 Nov 97		- 1,108 53	1 648 15	- 818 80	0 00	1,003 72	- 172 37	0 00
11 Aug 98		- 27 000 00	40,215 91	- 72,165 31	0 00	23,848 72	- 8 099 68	0 00
14 Aug 98		- 105 405 30	156,998 89	- 174,508 58	0 00	14 482 68	- 31,982 37	0 00
24 Apr 02	VODAFONEGROUP ORD USD0 10							
29 Apr 02	SEDOL 0719210	- 73 000 00	113,194 71	- 53,384 96	0 00	71,248 90	- 11,439 15	0 00
								59,809 75
14 May 97		- 3 558 51	5,517 67	- 2,535 78	0 00	3,548 22	- 568 13	0 00
14 May 97		- 18 071 58	24,820 77	- 11,452 49	0 00	18 025 16	- 2,558 90	0 00
13 Nov 97		- 43,918 25	68,087 08	- 32,418 18	0 00	42,521 94	- 8,843 04	0 00
13 Nov 97		- 8,970 83	10,808 22	- 5 145 80	0 00	6,749 65	- 1 086 23	0 00
13 Nov 97		- 2,482 74	3 849 77	- 1 832 71	0 00	2,403 91	- 388 85	0 00
11 Jul 02	WOLSELEYORD 25P	- 7,833 00	70,547 88	- 79,352 98	- 9 852 27	0 00	1,147 27	- 8,805 00
16 Jul 02	SEDOL 0876402							0 00
1 Jul 02		- 7,833 00	70,547 88	- 79,352 98	- 9 852 27	0 00	1,147 27	- 8 805 00
12 Jul 02	WOLSELEYORD 25P	- 14,822 00	131,834 44	- 150,155 75	- 20,803 78	0 00	2,482 47	- 18,321 31
17 Jul 02	SEDOL 0876402							0 00
1 Jul 02		- 14,822 00	131 834 44	150 155 75	- 20 803 78	0 00	2,482 47	- 18 321 31
12 Jul 02	WOLSELEYORD 25P	- 42,345 00	378 128 21	428,980 26	- 56,943 23	0 00	7,092 18	- 49,851 05
17 Jul 02	SEDOL 0876402							0 00
1 Jul 02		- 42,345 00	378,128 21	428,980 26	- 56,943 23	0 00	7,092 18	- 49 851 05

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

2 Jul 02	WPP GROUP ORD 10P	35,000 00	276,346 74	- 371,833 45	- 119,654 13	0 00	26,167 42	- 93,466 71	0 00
5 Jul 02	SEDOL 0874042								
16 Nov 01		- 18,416 00	146,458 10	- 198,659 89	- 65,701 35	0 00	13,469 56	- 52,201 79	0 00
18 Nov 01		- 11,584 00	92,124 82	- 123,640 87	- 40,167 39	0 00	8,651 34	- 31,516 05	0 00
20 Nov 01		- 5,000 00	38,763 82	- 49,532 69	- 13,785 99	0 00	4,016 52	- 8,768 87	0 00
1 Jul 02	WPP GROUP ORD 10P	- 5,000 00	42,328 11	- 53,938 76	- 15,081 20	0 00	3,482 55	- 11,608 65	0 00
4 Jul 02	SEDOL 0874042								
16 Nov 01		- 5,000 00	42,328 11	- 53,938 76	- 15,081 20	0 00	3,482 55	- 11,608 65	0 00
16 Jul 02	3I GROUP ORD GBP0 50	- 10,581 00	88,557 72	- 167,266 09	0 00	- 88,234 55	19,506 16	0 00	- 78,728 37
18 Jul 02	SEDOL 0888683								
20 Jun 01		- 10,581 00	88,557 72	- 167,266 09	0 00	- 88,234 55	19,506 16	0 00	- 78,728 37
24 May 02	3I GROUP ORD GBP0 50	- 3,131 00	34,824 56	- 70,558 86	0 00	- 30,094 49	- 5,839 81	0 00	- 35,934 30
29 May 02	SEDOL 0888683								
15 Mar 00		- 245 00	2,709 36	- 5,516 27	0 00	- 2,363 63	- 415 28	0 00	- 2,808 91
30 Mar 00		- 2,886 00	31,915 20	- 65,040 59	0 00	- 27,700 86	- 5,424 53	0 00	- 33,125 39
16 Jul 02	3I GROUP ORD GBP0 50	- 10,581 00	88,984 07	- 187,637 60	0 00	111,669 33	13,025 80	0 00	- 98,843 53
19 Jul 02	SEDOL 0888683								
19 May 00		- 2,401 00	20,194 19	- 42,005 09	0 00	- 24,197 74	2,366 84	0 00	- 21,810 90
11 Jan 01		- 5,000 00	42,053 72	- 95,356 57	0 00	58,078 43	4,776 58	0 00	- 53,302 85
20 Jun 01		- 3,180 00	26,746 16	- 50,275 94	0 00	- 29,392 16	5,862 38	0 00	- 23,529 78
22 Mar 02	3I GROUP ORD GBP0 50	- 14,755 00	158,782 20	- 332,334 89	0 00	- 143,009 80	- 30,532 88	0 00	173,542 69
27 Mar 02	SEDOL 0888683								
15 Mar 00		- 14,755 00	158,782 20	- 332,334 89	0 00	- 143,009 80	- 30,532 88	0 00	173,542 69
17 Jul 02	3I GROUP ORD GBP0 50	- 12,804 00	114,309 32	- 171,278 37	- 64,793 51	7,569 60	15,424 06	- 51,022 64	- 5,948 41
22 Jul 02	SEDOL 0888683								
20 Jun 01		- 864 00	7,713 47	- 13,659 88	0 00	- 7,599 60	1,853 19	0 00	- 5,948 41
17 Aug 01		- 4,627 00	41,308 12	- 62,955 94	- 27,251 73	0 00	5,603 91	- 21,647 82	0 00
20 Aug 01		5,373 00	47,968 14	- 71,832 46	- 30,207 59	0 00	6,343 25	- 23,864 34	0 00
9 Nov 01		- 1,940 00	17,319 59	- 22,830 07	7,334 19	0 00	1,823 71	- 5,510 48	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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 Jul 02	3I GROUP ORD GBPO 50	16 Jul 02	SEDOL 06886893	- 9,562 00	68,473 89	- 174,560 75	0 00	- 91,811 74	5,724 88	0 00	- 88,088 86
				- 2,606 00	24,112 42	- 47,810 88	0 00	- 24,579 30	780 88	0 00	- 23,798 44
				- 5,088 00	47,059 00	- 93,934 56	0 00	- 50,381 89	3,508 33	0 00	- 46,873 56
				- 1,870 00	17,302 47	- 32,715 33	0 00	- 16,850 55	1,437 89	0 00	- 15,412 66
18 Jul 02	3I GROUP ORD GBPO 50	23 Jul 02	SEDOL 06886893	- 8,060 00	74,134 42	- 94,850 68	- 27,977 03	0 00	7,260 77	- 20,716 26	0 00
				- 8,060 00	74,134 42	- 94,850 68	- 27,977 03	0 00	7,260 77	- 20,716 26	0 00
27 May 02	3I GROUP ORD GBPO 50	30 May 02	SEDOL 06886893	- 8,868 00	98,453 06	- 169,876 98	0 00	- 85,359 78	- 16,064 14	0 00	- 101,423 92
				- 8,868 00	98,453 06	- 169,876 98	0 00	- 85,359 78	- 16,064 14	0 00	- 101,423 92
12 Jul 02	3I GROUP ORD GBPO 50	17 Jul 02	SEDOL 06886893	- 8,643 00	61,745 02	- 116,216 17	0 00	- 59,828 55	5,355 40	0 00	- 54,473 15
				- 8,643 00	61,745 02	- 116,216 17	0 00	- 59,828 55	5,355 40	0 00	- 54,473 15
10 Jul 02	3I GROUP ORD GBPO 50	15 Jul 02	SEDOL 06886893	- 7,638 00	75,662 09	- 138,195 26	0 00	- 63,160 58	927 41	0 00	- 62,233 17
				- 2,245 00	22,324 24	- 39,027 49	0 00	- 15,952 07	- 751 18	0 00	- 16,703 25
				- 5,394 00	53,637 85	- 99,167 77	0 00	- 47,208 51	1,678 59	0 00	- 45,528 92
1 Jul 02	3I GROUP ORD GBPO 50	4 Jul 02	SEDOL 06886893	- 13,000 00	135,635 28	- 268,475 95	0 00	- 122,861 28	- 9,879 41	0 00	- 132,840 69
				- 8,245 00	86,024 06	- 185,814 15	0 00	- 82,706 58	- 7,083 51	0 00	- 89,790 09
				- 4,755 00	49,611 20	- 82,661 80	0 00	- 30,254 70	- 2,795 90	0 00	- 33,050 60
17 Jul 02	3I GROUP ORD GBPO 50	22 Jul 02	SEDOL 06886893	- 1,375 00	12,615 98	- 21,738 81	0 00	- 11,753 82	2,630 97	0 00	- 9,122 85
				- 1,375 00	12,615 98	- 21,738 81	0 00	- 11,753 82	2,630 97	0 00	- 9,122 85
<b>Total United Kingdom</b>					<b>15,454,527.37</b>	<b>- 18,797,312.61</b>	<b>- 1,711,692.03</b>	<b>- 1,638,769.41</b>	<b>5,876.20</b>	<b>- 1,263,988.82</b>	<b>- 2,078,816.42</b>

### Sales

### Equities

# Portfolio Statement

1-JAN-02 - 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

#### Corporate Convertible Bonds

##### Netherlands

21 Feb 02	9 REG	STMICROELECTRONICS N V 0 DUE 09-22-200	- 22,000 00	21,242 43	23,504 42	- 2,261 99	0 00	0 00	- 2,261 99	0 00
28 Feb 02	9 REG	SEDOL 2488518								
26 Nov 01			22,000 00	21,242 43	- 23,504 42	- 2,261 99	0 00	0 00	- 2,261 99	0 00
26 Feb 02	9 REG	STMICROELECTRONICS N V 0 DUE 09-22-200	- 78,000 00	72,019 50	- 79,047 12	- 7,027 62	0 00	0 00	- 7,027 62	0 00
1 Mar 02	9 REG	SEDOL 2488518								
28 Nov 01			78,000 00	72,019 50	- 79,047 12	7,027 62	0 00	0 00	- 7,027 62	0 00
22 Feb 02	9 REG	STMICROELECTRONICS N V 0 DUE 09-22-200	- 43,000 00	40,420 00	- 45,940 44	- 5,520 44	0 00	0 00	- 5,520 44	0 00
27 Feb 02	9 REG	SEDOL 2488518								
26 Nov 01			43,000 00	40,420 00	- 45,940 44	- 5,520 44	0 00	0 00	- 5,520 44	0 00
13 Feb 02	9 REG	STMICROELECTRONICS N V 0 DUE 09-22-200	- 82,000 00	79,943 54	86,378 28	- 6,434 74	0 00	0 00	- 6,434 74	0 00
19 Feb 02	9 REG	SEDOL 2488518								
23 Nov 01			78,000 00	78,043 88	- 82,104 75	- 6,060 89	0 00	0 00	- 6,060 89	0 00
28 Nov 01			4,000 00	3,899 68	- 4,273 53	373 85	0 00	0 00	- 373 85	0 00
25 Feb 02	9 REG	STMICROELECTRONICS N V 0 DUE 09-22-200	- 145,000 00	135,484 98	- 152,384 23	- 16,879 85	0 00	0 00	- 16,879 85	0 00
28 Feb 02	9 REG	SEDOL 2488518								
26 Nov 01			11,000 00	10,278 13	- 11,752 21	- 1,474 08	0 00	0 00	- 1,474 08	0 00
27 Nov 01			60,000 00	58,062 50	- 63,845 08	- 7,582 58	0 00	0 00	- 7,582 58	0 00
28 Nov 01			74,000 00	69,143 75	- 76,986 94	- 7,823 19	0 00	0 00	- 7,823 19	0 00
12 Feb 02	9 REG	STMICROELECTRONICS N V 0 DUE 09-22-200	- 82,000 00	80,770 00	- 88,315 25	- 5,545 25	0 00	0 00	- 5,545 25	0 00
15 Feb 02	9 REG	SEDOL 2488518								
23 Nov 01			82,000 00	80,770 00	- 88,315 25	- 5,545 25	0 00	0 00	- 5,545 25	0 00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

<b>Total Netherlands</b>				<b>429,879 85</b>	<b>- 473,549 74</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 43,669 89</b>	<b>0 00</b>
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### Preferred Stock

#### Cayman Islands

12 Feb 02	TB FINANCE(CAYMAN)2 75% MAND EXCH PRF		- 32,000,000 00	89,194 85	- 195,523 68	0 00	86,925 18	- 19,403 65	0 00	106,328 83
15 Feb 02	JPY2MIL SEDOL 5058725									
9 Jul 99			- 10,000,000 00	27,873 39	- 59,982 07	0 00	- 27,218 65	- 4,890 03	0 00	- 32,108 68
21 Jul 99			8,000,000 00	22,298 71	- 49,442 72	0 00	- 21,849 75	- 5,294 28	0 00	- 27,144 01
21 Jul 99			- 14,000,000 00	39,022 75	- 86,088 89	0 00	- 37,856 78	- 9,219 36	0 00	- 47,076 14
<b>Total Cayman Islands</b>				<b>89,194 85</b>	<b>- 195,523 68</b>	<b>0 00</b>	<b>- 86,925 18</b>	<b>- 19,403 65</b>	<b>0 00</b>	<b>- 106,328 83</b>

### Unit Trust Equity

#### United States

15 Feb 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL		- 10,000 00	69,100 00	- 93,324 61	0 00	- 24,224 61	0 00	0 00	- 24,224 61
19 Feb 02	COMPANIES FD SHS NPV SEDOL 2553591									
3 Jun 96			- 10,000 00	69,100 00	- 93,324 61	0 00	- 24,224 61	0 00	0 00	- 24,224 61
6 Aug 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL		- 14,000 00	107,100 00	- 117,040 00	0 00	- 9,940 00	0 00	0 00	- 9,940 00
9 Aug 02	COMPANIES FD SHS NPV SEDOL 2553591									
30 Dec 99			- 10,068 45	77,176 63	- 84,339 43	0 00	- 7,162 80	0 00	0 00	- 7,162 80
30 Dec 98			- 3,911 55	28,923 37	- 32,700 57	0 00	- 2,777 20	0 00	0 00	- 2,777 20
20 Feb 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL		- 10,000 00	69,000 00	- 93,324 60	0 00	- 24,324 60	0 00	0 00	- 24,324 60
20 Feb 02	COMPANIES FD SHS NPV SEDOL 2553591									
3 Jun 96			- 10,000 00	69,000 00	- 93,324 60	0 00	- 24,324 60	0 00	0 00	- 24,324 60



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number JOY01  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

7 Feb 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 9,500 00	63,270 00	- 88,658 38	0 00	- 25,388 38	0 00	0 00	0 00	0 00	- 25,388 38
3 Jun 96		- 9,500 00	63,270 00	- 88,658 38	0 00	- 25,388 38	0 00	0 00	0 00	0 00	25,388 38
28 Feb 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 5,300 00	36,252 00	- 49,462 04	0 00	- 13,210 04	0 00	0 00	0 00	0 00	- 13,210 04
3 Jun 96		- 5,300 00	36,252 00	- 49,462 04	0 00	- 13,210 04	0 00	0 00	0 00	0 00	- 13,210 04
8 Mar 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 10,700 00	79,501 00	- 99,657 33	0 00	- 20,356 33	0 00	0 00	0 00	0 00	- 20,356 33
3 Jun 96		- 10,700 00	79,501 00	- 99,657 33	0 00	20,356 33	0 00	0 00	0 00	0 00	- 20,356 33
28 Jun 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 60,000 00	502,200 00	- 566,631 26	0 00	64,431 26	0 00	0 00	0 00	0 00	- 64,431 26
3 Jun 96		- 4,968 08	41,382 85	- 46,304 43	0 00	- 4,781 58	0 00	0 00	0 00	0 00	- 4,781 58
13 Dec 98		- 55,000 00	460,350 00	- 520,000 00	0 00	- 59,650 00	0 00	0 00	0 00	0 00	- 59,650 00
30 Dec 98		- 31 82	267 15	- 266 83	0 00	0 32	0 00	0 00	0 00	0 00	0 32
27 Aug 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 11,500 00	91,310 00	- 111,515 15	0 00	- 20,205 15	0 00	0 00	0 00	0 00	- 20,205 15
24 Jun 97		- 11,500 00	91,310 00	- 111,515 15	0 00	- 20,205 15	0 00	0 00	0 00	0 00	- 20,205 15
5 Feb 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 6,500 00	44,655 00	- 60,660 89	0 00	- 16,005 89	0 00	0 00	0 00	0 00	- 16,005 89
3 Jun 96		- 6,500 00	44,655 00	- 60,660 89	0 00	- 16,005 89	0 00	0 00	0 00	0 00	- 16,005 89
23 Aug 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 11,500 00	90,390 00	- 105,571 03	0 00	- 15,181 03	0 00	0 00	0 00	0 00	- 15,181 03
30 Dec 98		- 4,445 97	34,945 32	- 37,168 31	0 00	- 2,222 99	0 00	0 00	0 00	0 00	2,222 99
24 Jun 97		- 7,054 03	55,444 68	- 68,402 72	0 00	- 12,858 04	0 00	0 00	0 00	0 00	- 12,858 04

# Portfolio Statement

1-JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Equities

15 Feb 02	MARTIN CURRIE BUSINESS TR JAPAN SMALL COMPANIES FD SHS NPV SEDOL 2553591	- 6 000 00	41,340 00	- 55,994 76	0 00	- 14,654 76	0 00	0 00	0 00	- 14,654 76	0 00
3 Jun 96		- 6 000 00	41,340 00	- 55,994 76	0 00	- 14,654 76	0 00	0 00	0 00	- 14,654 76	0 00
21 Aug 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM ERGING MARKETS FUND SHS NPV SEDOL 2570932	- 48 000 00	275 040 00	- 270 240 00	4 800 00	0 00	0 00	0 00	4 800 00	0 00	0 00
14 Dec 01		- 48 000 00	275 040 00	- 270 240 00	4 800 00	0 00	0 00	0 00	4 800 00	0 00	0 00
17 Jul 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM ERGING MARKETS FUND SHS NPV SEDOL 2570932	- 34 394 00	213,242 80	- 193 638 22	19 604 58	0 00	0 00	0 00	19 604 58	0 00	0 00
14 Dec 01		- 34 394 00	213,242 80	- 193 638 22	19 604 58	0 00	0 00	0 00	19 604 58	0 00	0 00
23 Oct 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM ERGING MARKETS FUND SHS NPV SEDOL 2570932	- 57 600 00	294,912 00	- 324 288 00	- 29 376 00	0 00	0 00	0 00	- 29 376 00	0 00	0 00
28 Oct 02		- 57 600 00	294,912 00	- 324 288 00	- 29 376 00	0 00	0 00	0 00	- 29 376 00	0 00	0 00
17 Oct 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM ERGING MARKETS FUND SHS NPV SEDOL 2570932	- 64 800 00	316,224 00	- 364 824 00	- 48 600 00	0 00	0 00	0 00	- 48 600 00	0 00	0 00
18 Oct 02		- 64 800 00	316,224 00	- 364 824 00	- 48 600 00	0 00	0 00	0 00	- 48 600 00	0 00	0 00
7 Aug 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM ERGING MARKETS FUND SHS NPV SEDOL 2570932	- 72 000 00	397,440 00	- 405 360 00	- 7 920 00	0 00	0 00	0 00	- 7 920 00	0 00	0 00
9 Aug 02		- 72 000 00	397,440 00	- 405 360 00	- 7 920 00	0 00	0 00	0 00	- 7 920 00	0 00	0 00
17 Nov 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM ERGING MARKETS FUND SHS NPV SEDOL 2570932	- 57 600 00	308,160 00	- 324 288 00	- 16 128 00	0 00	0 00	0 00	- 16 128 00	0 00	0 00
13 Nov 02		- 57 600 00	308,160 00	- 324 288 00	- 16 128 00	0 00	0 00	0 00	- 16 128 00	0 00	0 00
14 Dec 01		- 57 600 00	308,160 00	- 324 288 00	- 16 128 00	0 00	0 00	0 00	- 16 128 00	0 00	0 00

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Sales

### Equities

16 Jul 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM	- 142,000.00	878,980.00	- 789,460.00	79,520.00	0.00	0.00	0.00	79,520.00	0.00
19 Jul 02	ERGING MARKETS FUND SHS NPV SEDOL 2570832									
14 Dec 01		- 142,000.00	878,980.00	- 789,460.00	79,520.00	0.00	0.00	0.00	79,520.00	0.00
17 Jul 02	MARTIN CURRIE BUSINESS TRUST GLOBAL EM	- 15,580.00	97,375.00	- 87,715.40	9,659.60	0.00	0.00	0.00	9,659.60	0.00
22 Jul 02	ERGING MARKETS FUND SHS NPV SEDOL 2570832									
14 Dec 01		- 15,580.00	97,375.00	- 87,715.40	9,659.60	0.00	0.00	0.00	9,659.60	0.00
1 Jul 02	MCBT PAN EUROPEAN MID CAP FND	- 45,000.00	456,300.00	- 450,000.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
3 Jul 02	SEDOL 276684W									
5 Jun 02		- 45,000.00	456,300.00	- 450,000.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
	<b>Total United States</b>		<b>4,431,791.80</b>	<b>- 4,661,853.77</b>	<b>17,860.18</b>	<b>- 247,922.15</b>	<b>0.00</b>	<b>0.00</b>	<b>17,860.18</b>	<b>- 247,922.15</b>
	<b>Total S/T translation gain/loss for Equities</b>								<b>1,721,461.12</b>	
	<b>Total LT translation gain/loss for Equities</b>								<b>- 1,178,448.50</b>	
	<b>Total realized gains for Equities</b>		<b>459,787.90</b>	<b>- 75,315,650.54</b>	<b>2,735,640.27</b>	<b>- 7,174,233.56</b>	<b>- 2,131,201.98</b>	<b>- 5,376,863.09</b>	<b>921,475.65</b>	<b>2,615,928.04</b>
	<b>Total realized losses for Equities</b>		<b>- 6,636,656.46</b>	<b>- 6,176,868.58</b>	<b>- 4,438,593.29</b>	<b>- 4,438,593.29</b>	<b>543,032.62</b>	<b>- 4,455,387.44</b>	<b>- 8,232,970.83</b>	<b>- 5,617,041.79</b>
	<b>Total Equities</b>		<b>65,243,421.31</b>	<b>- 75,315,650.54</b>	<b>- 6,176,868.58</b>	<b>- 4,438,593.29</b>	<b>543,032.62</b>	<b>- 4,455,387.44</b>	<b>- 5,617,041.79</b>	
	<b>Total Sales</b>		<b>65,243,421.31</b>	<b>- 75,315,650.54</b>	<b>- 6,176,868.58</b>	<b>- 4,438,593.29</b>	<b>543,032.62</b>	<b>- 4,455,387.44</b>	<b>- 5,617,041.79</b>	

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term		Realized gain/loss		Total
					Market Long Term	Translation	Short Term	Long Term	
Settle Date	Acquisition Date								
<b>Equities</b>									
<b>Common Stock</b>									
<b>Netherlands</b>									
7 Jun 01	KON KPN NV EUR0 24(STK DIV 24/5/2001)	31,700 00	-7,710 07	0 00	-7,710 07	0 00	-7,710 07	0 00	0 00
7 Jun 01	SEDOL 7084922								
20 Nov 00									
7 Jun 01	KON KPN NV EUR0 24(STK DIV 24/5/2001)	-31,700 00	7,720 00	0 00	7,720 00	0 00	7,720 00	0 00	0 00
7 Jun 01	SEDOL 7084922								
20 Nov 00									
<b>Total Netherlands</b>			<b>9 93</b>	<b>0 00</b>	<b>9 93</b>	<b>0 00</b>	<b>9 93</b>	<b>0 00</b>	<b>0 00</b>

### Rights/Warrants

#### Spain

10 Apr 02	TELEFONICASA EUR1(B/R 05/04/2002)	44,550 00	9,368 05	0 00	363 37	9,004 68	363 37	0 00	9,004 68
10 Apr 02	SEDOL 7325234								
23 Oct 98		-3 77	0 80	0 00	0 00	0 79	0 01	0 00	0 80
23 Oct 98		-188 48	39 63	0 00	0 00	39 63	0 00	0 00	39 63
23 Oct 98		-0 06	0 01	0 00	0 00	0 02	-0 01	0 00	0 01
23 Oct 98		3 76	0 79	0 00	0 00	0 80	-0 01	0 00	0 79
22 Feb 99		-578 35	121 83	0 00	0 00	121 82	0 01	0 00	121 83
22 Feb 99		-0 23	0 05	0 00	0 00	0 05	0 00	0 00	0 05
22 Feb 99		-0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Feb 99		11 59	2 44	0 00	0 00	2 44	0 00	0 00	2 44
22 Feb 99		-0 23	0 05	0 00	0 00	0 04	0 01	0 00	0 05
22 Feb 99		-11 59	2 43	0 00	0 00	2 44	-0 01	0 00	2 43
22 Feb 99		-11 59	2 44	0 00	0 00	2 44	0 00	0 00	2 44
9 Apr 99		-400 80	84 29	0 00	0 00	84 29	0 00	0 00	84 29
9 Apr 99		-8 02	1 68	0 00	0 00	1 68	0 01	0 00	1 69
9 Apr 99		-8 02	1 68	0 00	0 00	1 68	0 01	0 00	1 69
9 Apr 99		-0 16	0 04	0 00	0 00	0 04	0 00	0 00	0 04
9 Apr 99		-0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 99		-0 16	0 04	0 00	0 00	0 03	0 01	0 00	0 04
9 Apr 99		-8 02	1 68	0 00	0 00	1 68	0 00	0 00	1 68
9 Apr 99		-8 02	1 68	0 00	0 00	1 68	-0 01	0 00	1 68
9 Apr 99		-5,333 17	1,121 46	0 00	0 00	1,121 47	-0 01	0 00	1,121 46

# Portfolio Statement

1-JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

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## ◆ Realized Gain/Loss Detail - Taxable

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

### Capital Changes

#### Equities

9 Apr 99		- 0.18	0.03	0.00	0.00	0.04	- 0.01	0.00	0.03
9 Apr 99		- 0.16	0.03	0.00	0.00	0.03	0.00	0.00	0.03
9 Apr 99		- 8.01	1.69	0.00	0.00	1.69	0.00	0.00	1.69
9 Apr 99		- 400.73	84.28	0.00	0.00	84.28	0.00	0.00	84.28
9 Apr 99		- 8.01	1.68	0.00	0.00	1.68	0.00	0.00	1.68
9 Apr 99		- 400.80	84.28	0.00	0.00	84.28	- 0.01	0.00	84.28
9 Apr 99		- 400.80	84.28	0.00	0.00	84.28	- 0.01	0.00	84.28
27 Apr 99		- 4.28	0.90	0.00	0.00	0.90	0.00	0.00	0.90
27 Apr 99		- 0.09	0.02	0.00	0.00	0.02	0.00	0.00	0.02
27 Apr 99		- 4.28	0.90	0.00	0.00	0.90	0.01	0.00	0.90
27 Apr 99		- 213.88	45.00	0.00	0.00	45.00	0.00	0.00	45.00
27 Apr 99		- 214.02	45.00	0.00	0.00	45.00	0.00	0.00	45.00
27 Apr 99		- 214.02	45.01	0.00	0.00	45.01	0.01	0.00	45.01
27 Apr 99		- 4.28	0.90	0.00	0.00	0.90	0.00	0.00	0.90
27 Apr 99		- 10,701.00	2,250.22	0.00	0.00	2,250.22	- 0.01	0.00	2,250.22
17 Jan 00		- 98.92	20.80	0.00	0.00	20.80	0.00	0.00	20.80
17 Jan 00		- 4,948.00	1,040.05	0.00	0.00	1,040.05	0.00	0.00	1,040.05
17 Jan 00		- 1.88	0.42	0.00	0.00	0.42	0.01	0.00	0.42
17 Jan 00		- 98.92	20.80	0.00	0.00	20.80	0.00	0.00	20.80
30 Jun 00		- 17,805.00	3,744.06	0.00	0.00	3,744.06	- 0.01	0.00	3,744.06
30 Jun 00		- 356.10	74.89	0.00	0.00	74.89	0.01	0.00	74.89
30 Jun 00		- 7.12	1.49	0.00	0.00	1.49	0.00	0.00	1.49
30 Jun 00		- 356.10	74.88	0.00	0.00	74.88	0.00	0.00	74.88
17 Aug 01		- 1,728.00	363.37	0.00	0.00	363.37	0.00	0.00	363.37
8 Feb 02	TELEFONICA SA NEW EUR1(B/F 08/02/02)	- 44,550.00	10,068.92	0.00	0.00	9,678.39	- 0.02	0.00	9,678.37
8 Feb 02	SEDOL 7289330								
23 Oct 98		- 188.48	42.60	0.00	0.00	42.59	0.01	0.00	42.60
23 Oct 98		- 3.77	0.85	0.00	0.00	0.85	0.00	0.00	0.85
23 Oct 98		- 0.08	0.02	0.00	0.00	0.02	0.00	0.00	0.02
23 Oct 98		- 3.78	0.85	0.00	0.00	0.85	0.00	0.00	0.85
22 Feb 99		- 0.23	0.05	0.00	0.00	0.05	0.00	0.00	0.05
22 Feb 99		- 0.23	0.05	0.00	0.00	0.05	0.00	0.00	0.05
22 Feb 99		- 11.59	2.62	0.00	0.00	2.62	0.00	0.00	2.62
22 Feb 99		- 11.59	2.62	0.00	0.00	2.62	0.00	0.00	2.62
22 Feb 99		- 11.59	2.62	0.00	0.00	2.62	0.01	0.00	2.62
22 Feb 99		- 0.23	0.05	0.00	0.00	0.05	0.00	0.00	0.05
22 Feb 99		- 0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 99		- 578.35	130.94	0.00	0.00	130.94	0.00	0.00	130.94
9 Apr 99		0.16	0.04	0.00	0.00	0.03	0.01	0.00	0.04
9 Apr 99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr 99		- 0.16	0.04	0.00	0.00	0.03	0.01	0.00	0.04
9 Apr 99		- 400.80	90.58	0.00	0.00	90.58	0.00	0.00	90.58
9 Apr 99		- 8.01	1.81	0.00	0.00	1.81	0.00	0.00	1.81
9 Apr 99		- 400.80	90.59	0.00	0.00	90.59	0.00	0.00	90.59

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

1 JAN 02 - 31 DEC 02

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
9 Apr 99		- 8 02	1 81	0 00	0 00	1 81	0 00	0 00	1 81
9 Apr 99		- 0 16	0 04	0 00	0 00	0 04	0 00	0 00	0 04
9 Apr 99		8 02	1 81	0 00	0 00	1 81	0 00	0 00	1 81
9 Apr 99		- 0 16	0 03	0 00	0 00	0 03	0 00	0 00	0 03
9 Apr 99		- 400 73	90 57	0 00	0 00	90 57	0 00	0 00	90 57
9 Apr 99		- 8 02	1 81	0 00	0 00	1 82	- 0 01	0 00	1 81
9 Apr 99		- 8 01	1 82	0 00	0 00	1 81	0 01	0 00	1 82
9 Apr 99		- 400 80	90 59	0 00	0 00	90 59	0 00	0 00	90 59
9 Apr 99		- 5 333 17	1,205 37	0 00	0 00	1,205 37	0 00	0 00	1,205 37
27 Apr 99		- 213 88	48 38	0 00	0 00	48 38	- 0 01	0 00	48 38
27 Apr 99		- 214 02	48 38	0 00	0 00	48 37	0 01	0 00	48 38
27 Apr 99		- 214 02	48 37	0 00	0 00	48 38	- 0 01	0 00	48 37
27 Apr 99		- 4 28	0 96	0 00	0 00	0 97	- 0 01	0 00	0 96
27 Apr 99		- 4 28	0 97	0 00	0 00	0 97	0 00	0 00	0 97
27 Apr 99		- 0 09	0 02	0 00	0 00	0 03	- 0 01	0 00	0 02
27 Apr 99		- 10 701 00	2 418 57	0 00	0 00	2 418 57	0 00	0 00	2 418 57
27 Apr 99		- 4 28	0 97	0 00	0 00	0 97	0 00	0 00	0 97
17 Jan 00		- 1 88	0 44	0 00	0 00	0 44	0 00	0 00	0 44
17 Jan 00		- 98 92	22 36	0 00	0 00	22 36	0 00	0 00	22 36
17 Jan 00		- 4 848 00	1 117 88	0 00	0 00	1 117 88	0 00	0 00	1 117 88
17 Jan 00		- 98 92	22 36	0 00	0 00	22 35	0 01	0 00	22 36
30 Jun 00		- 17 805 00	4 024 18	0 00	0 00	4 024 18	0 00	0 00	4 024 18
30 Jun 00		- 7 12	1 61	0 00	0 00	1 61	0 00	0 00	1 61
30 Jun 00		- 356 10	80 48	0 00	0 00	80 48	- 0 01	0 00	80 48
30 Jun 00		- 356 10	80 48	0 00	0 00	80 49	- 0 01	0 00	80 49
17 Aug 01		- 1 728 00	390 55	0 00	390 55	0 00	0 00	390 55	0 00
<b>Total Spain</b>			<b>19,436 97</b>	<b>0 00</b>	<b>753 92</b>	<b>18,683 07</b>	<b>- 0 02</b>	<b>753 92</b>	<b>18,683 05</b>
<b>Switzerland</b>									
28 Oct 02	ZURICH FIN SVS GRP CHF10(S/R25/102002)	2 00	47 27	0 00	47 27	0 00	0 00	47 27	0 00
28 Oct 02	SEDOL 7446841								
11 Oct 02		- 2 00	47 27	0 00	47 27	0 00	0 00	47 27	0 00
<b>Total Switzerland</b>			<b>47 27</b>	<b>0 00</b>	<b>47 27</b>	<b>0 00</b>	<b>0 00</b>	<b>47 27</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Equities</b>							<b>0 00</b>		
<b>Total LT translation gain/loss for Equities</b>							<b>- 0 02</b>		

**Portfolio Statement**

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		Short Term	Short Term	Total
					Market Long Term	Translation			
					8,521 19	18,683.07	0 16	8,521 19	18,683.05
					- 7,710 07	0 00	- 0 18	- 7,710 07	0 00
			19,494 17	0 00	811 12	18,683 07	- 0 02	811 12	18,683 05
			19,494 17	0 00	811 12	18,683 07	- 0 02	811 12	18,683 05

*Capital Changes*

**Equities**

Total realized gains for Equities

Total realized losses for Equities

Total Equities

Total Capital Changes

# Portfolio Statement

1 JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

#### Foreign exchange

#### Australlian dollar sales

15 Nov 02	Foreign exchange	AUD	0.00	- 85,037 77	84,743 51	0.00	0.00	294 28	- 294 28	0.00
19 Nov 02										
27 Nov 02	Foreign exchange	AUD	0.00	- 56,138 09	55,913 08	0.00	0.00	- 225 01	- 225 01	0.00
29 Nov 02										
18 Feb 02	Foreign exchange	AUD	0.00	- 168,417 05	168,775 13	0.00	0.00	358 08	358 08	0.00
20 Feb 02										
30 Jul 02	Foreign exchange	AUD	0.00	- 28,485 04	28,451 00	0.00	0.00	- 34 04	- 34 04	0.00
1 Aug 02										
15 Aug 02	Foreign exchange	AUD	0.00	- 83 408 27	83 024 77	0.00	0.00	- 383 50	- 383 50	0.00
16 Aug 02										
29 Nov 02	Foreign exchange	AUD	0.00	- 4,242 00	4,238 22	0.00	0.00	- 3 78	- 3 78	0.00
3 Dec 02										
28 Nov 02	Foreign exchange	AUD	0.00	- 13,513 86	13,436 82	0.00	0.00	- 77 04	- 77 04	0.00
2 Dec 02										
12 Dec 02	Foreign exchange	AUD	0.00	- 334,705 14	333,403 22	0.00	0.00	- 1,301 92	- 1,301 92	0.00
16 Dec 02										
14 Feb 02	Foreign exchange	AUD	0.00	- 1,036 01	1 020 20	0.00	0.00	- 15 81	- 15 81	0.00
19 Feb 02										
10 Jan 02	Foreign exchange	AUD	0.00	- 373 101 88	376,503 81	0.00	0.00	3,401 93	3,401 93	0.00
14 Jan 02										



# Portfolio Statement

1-JAN 02 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

18 Jan 02	Foreign exchange	AUD		0.00	- 33,768.28	33,870.23	0.00	0.00	101.95		101.85		0.00
18 Jan 02													
1 May 02	Foreign exchange	AUD		0.00	- 262.77	253.81	0.00	0.00	- 8.96		- 8.96		0.00
7 May 02													
<b>Total Australian dollar sales</b>					<b>- 1,182,116.16</b>	<b>1,183,633.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517.84</b>		<b>1,517.64</b>		<b>0.00</b>

### British pound sterling sales

#### Foreign exchange

28 Mar 02	Foreign exchange	GBP		0.00	- 158,853.38	158,592.81	0.00	0.00	- 260.57		- 260.57		0.00
27 Mar 02													
8 Aug 02	Foreign exchange	GBP		0.00	- 26,228.28	26,309.92	0.00	0.00	81.66		81.66		0.00
12 Aug 02													
8 Jul 02	Foreign exchange	GBP		0.00	- 173,770.98	171,957.73	0.00	0.00	- 1,813.26		- 1,813.26		0.00
10 Jul 02													
3 Jul 02	Foreign exchange	GBP		0.00	- 2,388,881.59	2,388,344.88	0.00	0.00	- 636.71		- 636.71		0.00
5 Jul 02													
19 Mar 02	Foreign exchange	GBP		0.00	- 12,081.01	11,948.68	0.00	0.00	- 131.33		- 131.33		0.00
21 Mar 02													
19 Apr 02	Foreign exchange	GBP		0.00	- 19,873.71	19,535.72	0.00	0.00	- 337.99		- 337.99		0.00
23 Apr 02													
11 Oct 02	Foreign exchange	GBP		0.00	- 301,201.47	301,503.48	0.00	0.00	302.02		302.02		0.00
15 Oct 02													
1 May 02	Foreign exchange	GBP		0.00	- 180,415.97	179,632.16	0.00	0.00	- 783.81		- 783.81		0.00
3 May 02													

# Portfolio Statement

1 JAN 02 - 31 DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

22 Jan 02	Foreign exchange	GBP	0.00	-254,828.77	255,240.25	0.00	0.00	411.48	411.48	0.00
24 Jan 02										
22 Jul 02	Foreign exchange	GBP	0.00	73,866.39	74,417.84	0.00	0.00	451.45	451.45	0.00
24 Jul 02										
3 Jan 02	Foreign exchange	GBP	0.00	-7,557.26	7,602.35	0.00	0.00	45.09	45.09	0.00
7 Jan 02										
4 Feb 02	Foreign exchange	GBP	0.00	6,914.21	6,825.00	0.00	0.00	-89.21	-89.21	0.00
6 Feb 02										
7 Jun 02	Foreign exchange	GBP	0.00	-395,947.25	395,769.35	0.00	0.00	-177.90	-177.90	0.00
11 Jun 02										
4 Jun 02	Foreign exchange	GBP	0.00	-789,051.23	791,218.89	0.00	0.00	3,167.76	3,167.76	0.00
6 Jun 02										
4 Jan 02	Foreign exchange	GBP	0.00	-13,880.52	13,705.76	0.00	0.00	-174.74	-174.74	0.00
8 Jan 02										
23 Apr 02	Foreign exchange	GBP	0.00	-14,202.60	13,915.13	0.00	0.00	-287.47	-287.47	0.00
29 Apr 02										
16 May 02	Foreign exchange	GBP	0.00	-19,889.89	19,908.21	0.00	0.00	18.22	18.22	0.00
21 May 02										
23 Aug 02	Foreign exchange	GBP	0.00	31,381.34	31,128.13	0.00	0.00	-253.21	-253.21	0.00
28 Aug 02										
18 Jul 02	Foreign exchange	GBP	0.00	-308,335.65	304,663.48	0.00	0.00	-1,672.17	-1,672.17	0.00
22 Jul 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTINCURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

2 Aug 02	Foreign exchange	GBP	0.00	- 63,075.74	63,257.35	0.00	0.00	181.81	181.81	0.00
6 Aug 02										
28 Dec 01	Foreign exchange	GBP	0.00	- 829,818.02	826,054.49	0.00	0.00	- 3,781.53	- 3,781.53	0.00
2 Jan 02										
11 Mar 02	Foreign exchange	GBP	0.00	581,201.54	594,949.71	0.00	0.00	3,748.17	3,748.17	0.00
13 Mar 02										
28 Apr 02	Foreign exchange	GBP	0.00	- 12,719.86	12,571.50	0.00	0.00	- 148.36	- 148.36	0.00
2 May 02										
18 Jul 02	Foreign exchange	GBP	0.00	- 247,009.73	247,528.35	0.00	0.00	518.62	518.62	0.00
18 Jul 02										
11 Feb 02	Foreign exchange	GBP	0.00	- 12,037.87	11,780.76	0.00	0.00	- 257.11	- 257.11	0.00
13 Feb 02										
10 Jun 02	Foreign exchange	GBP	0.00	- 215,988.59	214,835.73	0.00	0.00	- 1,030.86	- 1,030.86	0.00
12 Jun 02										
28 May 02	Foreign exchange	GBP	0.00	- 2,090,476.49	2,089,673.81	0.00	0.00	- 802.68	- 802.68	0.00
30 May 02										
31 May 02	Foreign exchange	GBP	0.00	- 209,803.75	211,310.24	0.00	0.00	1,506.49	1,506.49	0.00
6 Jun 02										
16 Sep 02	Foreign exchange	GBP	0.00	- 180,702.44	181,720.98	0.00	0.00	1,018.54	1,018.54	0.00
18 Sep 02										
27 Aug 02	Foreign exchange	GBP	0.00	- 144,441.17	143,382.90	0.00	0.00	- 1,058.27	- 1,058.27	0.00
29 Aug 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name **JOYCE FOUNDATION/MARTINCURRIE**

Account Number **JOY01**

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

3 Oct 02	Foreign exchange	GBP	0.00	- 772,484.67	773,621.46	0.00	0.00	0.00	1,138.79	1,138.79	0.00
7 Oct 02											
8 May 02	Foreign exchange	GBP	0.00	- 32,681.29	32,382.29	0.00	0.00	0.00	- 279.00	- 279.00	0.00
10 May 02											
30 Jul 02	Foreign exchange	GBP	0.00	511,745.65	514,445.55	0.00	0.00	0.00	2,699.90	2,699.90	0.00
1 Aug 02											
<b>Total British poundsterling sales</b>				<b>- 10,899,504.40</b>	<b>10,900,834.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.62</b>	<b>1,329.62</b>	<b>0.00</b>

#### Canadian dollar sales

20 Aug 02	Foreign exchange	CAD	0.00	- 279,084.89	279,120.36	0.00	0.00	0.00	35.47	35.47	0.00
21 Aug 02											
21 Aug 02	Foreign exchange	CAD	0.00	- 556,562.07	551,960.18	0.00	0.00	0.00	- 4,601.89	- 4,601.89	0.00
23 Aug 02											
<b>Total Canadian dollar sales</b>				<b>- 835,646.96</b>	<b>831,080.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 4,566.42</b>	<b>- 4,566.42</b>	<b>0.00</b>

#### Danish krone sales

18 Jan 02	Foreign exchange	DKK	0.00	- 142,558.86	142,157.21	0.00	0.00	0.00	- 399.65	- 399.65	0.00
22 Jan 02											
19 Mar 02	Foreign exchange	DKK	0.00	- 3,445.09	3,386.36	0.00	0.00	0.00	- 58.73	- 58.73	0.00
21 Mar 02											
24 Apr 02	Foreign exchange	DKK	0.00	- 102,872.70	101,895.55	0.00	0.00	0.00	- 1,077.15	- 1,077.15	0.00
29 Apr 02											

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

12 Feb 02	Foreign exchange	DKK	0.00	17,161.31	17,245.53	0.00	0.00	84.22	84.22	0.00
14 Feb 02										
1 May 02	Foreign exchange	DKK	0.00	153,500.29	153,878.65	0.00	0.00	378.56	378.56	0.00
3 May 02										
8 Feb 02	Foreign exchange	DKK	0.00	-80,348.95	80,001.73	0.00	0.00	-348.22	-348.22	0.00
12 Feb 02										
8 Jan 02	Foreign exchange	DKK	0.00	-67,527.42	67,640.62	0.00	0.00	113.20	113.20	0.00
10 Jan 02										
2 May 02	Foreign exchange	DKK	0.00	-48,626.78	48,170.04	0.00	0.00	-456.74	-456.74	0.00
6 May 02										
<b>Total Danish krone sales</b>				<b>-614,140.40</b>	<b>612,375.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.51</b>	<b>-1,764.51</b>	<b>0.00</b>

### Euro sales

7 May 02	Foreign exchange	EUR	0.00	-6,744.73	8,664.84	0.00	0.00	-79.69	-79.69	0.00
10 May 02										
19 Nov 02	Foreign exchange	EUR	0.00	-346,243.81	348,070.63	0.00	0.00	2,826.82	2,826.82	0.00
21 Nov 02										
28 Jan 02	Foreign exchange	EUR	0.00	-197.93	198.97	0.00	0.00	-0.96	-0.96	0.00
30 Jan 02										
10 Apr 02	Foreign exchange	EUR	0.00	-9,666.36	9,700.74	0.00	0.00	-265.92	-265.92	0.00
12 Apr 02										
15 Jan 02	Foreign exchange	EUR	0.00	-218.10	219.86	0.00	0.00	1.58	1.58	0.00
17 Jan 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

9 May 02	Foreign exchange	EUR	0.00	- 827.23	802.08	0.00	0.00	- 25.15	- 25.15	0.00
13 May 02										
3 Apr 02	Foreign exchange	EUR	0.00	- 10,666.86	10,817.26	0.00	0.00	- 49.60	- 49.60	0.00
5 Apr 02										
26 Sep 02	Foreign exchange	EUR	0.00	- 205,781.64	205,812.72	0.00	0.00	31.08	31.08	0.00
30 Sep 02										
3 May 02	Foreign exchange	EUR	0.00	- 5,344.46	5,154.11	0.00	0.00	- 190.35	- 190.35	0.00
8 May 02										
13 Jun 02	Foreign exchange	EUR	0.00	- 1,144,002.68	1,142,009.01	0.00	0.00	- 1,993.67	- 1,993.67	0.00
17 Jun 02										
11 Feb 02	Foreign exchange	EUR	0.00	- 10,163.83	10,075.27	0.00	0.00	- 88.56	- 88.56	0.00
12 Feb 02										
30 Apr 02	Foreign exchange	EUR	0.00	744,588.47	740,316.40	0.00	0.00	- 4,272.07	- 4,272.07	0.00
2 May 02										
20 Sep 02	Foreign exchange	EUR	0.00	- 325,604.76	324,827.45	0.00	0.00	- 777.31	- 777.31	0.00
24 Sep 02										
9 Apr 02	Foreign exchange	EUR	0.00	- 12,470.36	12,200.10	0.00	0.00	- 270.26	- 270.26	0.00
11 Apr 02										
6 Oct 02	Foreign exchange	EUR	0.00	- 417,457.18	414,707.43	0.00	0.00	- 2,749.75	- 2,749.75	0.00
10 Oct 02										
19 Apr 02	Foreign exchange	EUR	0.00	- 478,306.76	477,928.99	0.00	0.00	- 377.77	- 377.77	0.00
23 Apr 02										

**Portfolio Statement**

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

◆ Realized Gain/Loss Detail - Taxable

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

*Foreign Exchange*

Foreign exchange

5 Dec 02 6 Dec 02	Foreign exchange EUR	0.00	- 182,874.14	182,518.90	0.00	0.00	- 155.24	- 155.24	0.00
3 May 02 8 May 02	Foreign exchange EUR	0.00	- 3,267.45	3,151.07	0.00	0.00	- 116.38	- 116.38	0.00
14 May 02 16 May 02	Foreign exchange EUR	0.00	- 6,078.76	5,965.49	0.00	0.00	- 113.27	- 113.27	0.00
3 May 02 8 May 02	Foreign exchange EUR	0.00	- 10,816.39	10,238.27	0.00	0.00	- 378.12	- 378.12	0.00
3 Jan 02 7 Jan 02	Foreign exchange EUR	0.00	- 10,099.39	9,933.43	0.00	0.00	- 165.96	- 165.96	0.00
9 Jan 02 11 Jan 02	Foreign exchange EUR	0.00	- 9,211.33	8,971.59	0.00	0.00	- 239.74	- 239.74	0.00
15 Apr 02 17 Apr 02	Foreign exchange EUR	0.00	- 372,425.14	371,243.69	0.00	0.00	- 1,181.45	- 1,181.45	0.00
29 Aug 02 3 Sep 02	Foreign exchange EUR	0.00	- 3,750.20	3,695.35	0.00	0.00	54.85	- 54.85	0.00
8 Dec 02 9 Dec 02	Foreign exchange EUR	0.00	- 574,622.76	570,459.79	0.00	0.00	- 4,162.97	- 4,162.97	0.00
6 Sep 02 10 Sep 02	Foreign exchange EUR	0.00	- 206.07	207.63	0.00	0.00	1.78	1.78	0.00
9 Oct 02 11 Oct 02	Foreign exchange EUR	0.00	- 352,350.40	350,471.35	0.00	0.00	- 1,879.05	- 1,879.05	0.00

# Portfolio Statement

1-JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Translation	Total
28 May 02	Foreign exchange	EUR	0.00	- 1,421,938.78	1,415,425.83	0.00	- 6,510.96	- 6,510.96
29 May 02								0.00
4 Dec 02	Foreign exchange	EUR	0.00	- 318,155.94	318,824.07	0.00	668.13	668.13
5 Dec 02								0.00
3 Jul 02	Foreign exchange	EUR	0.00	- 3,960,263.48	3,981,492.36	0.00	1,228.88	1,228.88
5 Jul 02								0.00
20 Sep 02	Foreign exchange	EUR	0.00	- 82.89	82.63	0.00	- 0.26	- 0.26
24 Sep 02								0.00
20 May 02	Foreign exchange	EUR	0.00	- 40,931.29	40,122.28	0.00	- 809.01	- 809.01
22 May 02								0.00
31 Jul 02	Foreign exchange	EUR	0.00	- 108,852.44	106,439.19	0.00	- 413.25	- 413.25
2 Aug 02								0.00
28 Apr 02	Foreign exchange	EUR	0.00	- 28,363.59	27,543.56	0.00	- 820.03	- 820.03
2 May 02								0.00
11 Apr 02	Foreign exchange	EUR	0.00	- 9,265.07	9,057.10	0.00	- 207.97	- 207.97
15 Apr 02								0.00
23 Sep 02	Foreign exchange	EUR	0.00	- 145,782.13	146,339.85	0.00	557.72	557.72
25 Sep 02								0.00
20 May 02	Foreign exchange	EUR	0.00	- 1,788.63	1,763.08	0.00	- 35.55	- 35.55
22 May 02								0.00
4 Oct 02	Foreign exchange	EUR	0.00	- 10,560.67	10,453.17	0.00	- 107.50	- 107.50
8 Oct 02								0.00

### Foreign Exchange

#### Foreign exchange



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

11 Jan 02	Foreign exchange	EUR		0.00	- 6,255.77	6,084.42	0.00	0.00	- 171.35	- 171.35	0.00
15 Jan 02											
30 Apr 02	Foreign exchange	EUR		0.00	- 10.63	10.57	0.00	0.00	- 0.06	- 0.06	0.00
2 May 02											
13 Aug 02	Foreign exchange	EUR		0.00	- 246,575.79	246,588.17	0.00	0.00	12.38	12.38	0.00
14 Aug 02											
16 Aug 02	Foreign exchange	EUR		0.00	- 142,781.34	143,463.88	0.00	0.00	702.54	702.54	0.00
20 Aug 02											
25 Apr 02	Foreign exchange	EUR		0.00	- 132,855.31	132,485.51	0.00	0.00	- 169.80	- 169.80	0.00
29 Apr 02											
4 Apr 02	Foreign exchange	EUR		0.00	- 6,593.24	6,449.61	0.00	0.00	- 143.63	- 143.63	0.00
8 Apr 02											
5 Sep 02	Foreign exchange	EUR		0.00	- 20,213.83	20,009.63	0.00	0.00	- 204.20	- 204.20	0.00
9 Sep 02											
25 Sep 02	Foreign exchange	EUR		0.00	389,400.59	389,939.73	0.00	0.00	539.14	539.14	0.00
27 Sep 02											
8 Feb 02	Foreign exchange	EUR		0.00	- 101.59	100.82	0.00	0.00	- 0.67	- 0.67	0.00
7 Feb 02											
7 Oct 02	Foreign exchange	EUR		0.00	- 87,404.17	87,468.85	0.00	0.00	64.68	64.68	0.00
9 Oct 02											
4 Apr 02	Foreign exchange	EUR		0.00	- 20,933.16	20,477.14	0.00	0.00	- 456.02	- 456.02	0.00
8 Apr 02											

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Translation	Long Term		
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
23 Apr 02	Foreign exchange	EUR	0.00	- 103,557.07	102,942.11	0.00	0.00	- 614.96	- 614.96	0.00
25 Apr 02										
2 Apr 02	Foreign exchange	EUR	0.00	- 251,318.24	250,404.89	0.00	0.00	- 913.25	- 913.25	0.00
4 Apr 02										
11 Apr 02	Foreign exchange	EUR	0.00	- 9,405.47	9,392.13	0.00	0.00	- 13.34	- 13.34	0.00
15 Apr 02										
9 Sep 02	Foreign exchange	EUR	0.00	- 25.66	25.77	0.00	0.00	0.11	0.11	0.00
11 Sep 02										
22 Jan 02	Foreign exchange	EUR	0.00	- 1,045,473.51	1,043,940.24	0.00	0.00	- 1,533.27	- 1,533.27	0.00
24 Jan 02										
<b>Total Euro sales</b>				<b>- 13,782,575.58</b>	<b>13,756,497.43</b>	<b>0.00</b>	<b>0.00</b>	<b>- 26,078.15</b>	<b>- 26,078.15</b>	<b>0.00</b>
<b>Hong Kong dollar sales</b>										
<b>Foreign exchange</b>										
6 Feb 02	Foreign exchange	HKD	0.00	- 124,203.15	124,185.98	0.00	0.00	7.17	7.17	0.00
8 Feb 02										
31 Jan 02	Foreign exchange	HKD	0.00	- 42,558.56	42,557.74	0.00	0.00	- 0.82	- 0.82	0.00
4 Feb 02										
9 Mar 02	Foreign exchange	HKD	0.00	- 83,047.13	83,042.34	0.00	0.00	- 4.79	- 4.79	0.00
11 Mar 02										
5 Jun 02	Foreign exchange	HKD	0.00	- 27,870.57	27,869.68	0.00	0.00	- 0.89	- 0.89	0.00
7 Jun 02										
18 Sep 02	Foreign exchange	HKD	0.00	- 28,525.00	28,523.36	0.00	0.00	- 1.64	- 1.64	0.00
18 Sep 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

16 Sep 02	Foreign exchange	HKD	0.00	- 23,017.05	23,016.75	0.00	0.00	- 0.30	- 0.30	0.00
17 Sep 02										
13 Sep 02	Foreign exchange	HKD	0.00	- 27,808.87	27,807.91	0.00	0.00	- 1.96	- 1.96	0.00
16 Sep 02										
13 Aug 02	Foreign exchange	HKD	0.00	- 39,993.50	39,993.25	0.00	0.00	- 0.25	- 0.25	0.00
15 Aug 02										
29 Jan 02	Foreign exchange	HKD	0.00	- 149,217.97	149,207.45	0.00	0.00	- 10.52	- 10.52	0.00
31 Jan 02										
15 Nov 02	Foreign exchange	HKD	0.00	- 178,855.03	178,965.36	0.00	0.00	10.33	10.33	0.00
18 Nov 02										
17 Sep 02	Foreign exchange	HKD	0.00	- 102,828.94	102,829.60	0.00	0.00	0.66	0.66	0.00
19 Sep 02										
5 Feb 02	Foreign exchange	HKD	0.00	- 22,751.44	22,751.29	0.00	0.00	0.15	0.15	0.00
7 Feb 02										
2 Oct 02	Foreign exchange	HKD	0.00	- 103,388.92	103,385.59	0.00	0.00	- 1.33	- 1.33	0.00
4 Oct 02										
4 Mar 02	Foreign exchange	HKD	0.00	- 186,474.23	186,484.02	0.00	0.00	- 9.61	- 9.61	0.00
6 Mar 02										
6 Mar 02	Foreign exchange	HKD	0.00	- 57,083.98	57,082.51	0.00	0.00	- 1.47	- 1.47	0.00
8 Mar 02										
18 Nov 02	Foreign exchange	HKD	0.00	- 116,789.72	116,791.48	0.00	0.00	- 8.23	- 8.23	0.00
19 Nov 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**

Account Number **JOY01**

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

<b>Total Hong Kong dollar sales</b>			- 1,294,323 06	1,294,284 92	0 00	0 00	0 00	- 38 14	- 38 14	0 00
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#### Japanese yen sales

6 Feb 02	Foreign exchange JPY	0 00	- 21,401 49	21,418 32	0 00	0 00	0 00	18 63	18 63	0 00
8 Feb 02										

29 Jan 02	Foreign exchange JPY	0 00	- 55 727 41	55,495 82	0 00	0 00	0 00	- 231 59	- 231 59	0 00
31 Jan 02										

28 Feb 02	Foreign exchange JPY	0 00	- 154 845 00	153 851 73	0 00	0 00	0 00	- 993 27	- 993 27	0 00
4 Mar 02										

28 Aug 02	Foreign exchange JPY	0 00	- 186,093 15	183,584 47	0 00	0 00	0 00	- 2,508 68	- 2,508 68	0 00
28 Aug 02										

18 Nov 02	Foreign exchange JPY	0 00	- 28,827 84	28 932 54	0 00	0 00	0 00	104 70	104 70	0 00
20 Nov 02										

13 Feb 02	Foreign exchange JPY	0 00	- 230,601 52	230,871 32	0 00	0 00	0 00	69 80	69 80	0 00
15 Feb 02										

18 Jan 02	Foreign exchange JPY	0 00	- 102,637 39	102 636 16	0 00	0 00	0 00	- 201 23	- 201 23	0 00
22 Jan 02										

8 Feb 02	Foreign exchange JPY	0 00	- 175,900 85	173 866 14	0 00	0 00	0 00	- 2 034 71	- 2,034 71	0 00
13 Feb 02										

18 Jan 02	Foreign exchange JPY	0 00	- 98,159 68	98,353 29	0 00	0 00	0 00	193 61	193 61	0 00
18 Jan 02										

27 Feb 02	Foreign exchange JPY	0 00	- 3,433,444 91	3,158 000 00	0 00	0 00	0 00	- 277,444 91	- 277 444 91	0 00
31 May 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

11 Feb 02	Foreign exchange JPY	0.00	- 141,594.41	140,974.68	0.00	0.00	- 619.73	- 619.73	0.00
14 Feb 02									
22 Feb 02	Foreign exchange JPY	0.00	- 58,430.88	58,486.23	0.00	0.00	65.55	65.55	0.00
26 Feb 02									
26 Feb 02	Foreign exchange JPY	0.00	- 86,216.42	58,194.58	0.00	0.00	- 23.83	- 23.83	0.00
27 Feb 02									
20 May 02	Foreign exchange JPY	0.00	- 602.64	586.67	0.00	0.00	- 15.87	- 15.87	0.00
22 May 02									
4 Oct 02	Foreign exchange JPY	0.00	- 221,706.20	224,341.68	0.00	0.00	2,635.49	2,635.49	0.00
8 Oct 02									
4 Mar 02	Foreign exchange JPY	0.00	- 128,466.86	128,418.64	0.00	0.00	- 68.02	- 68.02	0.00
6 Mar 02									
20 May 02	Foreign exchange JPY	0.00	- 753.30	733.33	0.00	0.00	19.97	19.97	0.00
22 May 02									
27 Aug 02	Foreign exchange JPY	0.00	- 148,410.05	148,472.78	0.00	0.00	62.71	62.71	0.00
29 Aug 02									
11 Nov 02	Foreign exchange JPY	0.00	- 258,564.88	259,453.50	0.00	0.00	888.62	888.62	0.00
13 Nov 02									
28 Nov 02	Foreign exchange JPY	0.00	- 48,312.28	48,219.22	0.00	0.00	- 93.04	- 93.04	0.00
27 Nov 02									
2 Apr 02	Foreign exchange JPY	0.00	- 1,486.79	1,480.74	0.00	0.00	28.05	28.05	0.00
4 Apr 02									

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

2 Aug 02	Foreign exchange	JPY	0.00	- 141,711.32	141,872.16	0.00	0.00	160.84	160.84	0.00
6 Aug 02										
7 Feb 02	Foreign exchange	JPY	0.00	- 128,140.04	128,008.04	0.00	0.00	- 132.00	- 132.00	0.00
12 Feb 02										
2 Apr 02	Foreign exchange	JPY	0.00	- 2,137.26	2,099.82	0.00	0.00	- 37.44	- 37.44	0.00
4 Apr 02										
3 Jul 02	Foreign exchange	JPY	0.00	- 1,215,483.08	1,215,058.24	0.00	0.00	- 404.82	- 404.82	0.00
5 Jul 02										
15 Feb 02	Foreign exchange	JPY	0.00	- 59,302.96	59,146.81	0.00	0.00	- 156.15	- 156.15	0.00
19 Feb 02										
18 Oct 02	Foreign exchange	JPY	0.00	- 31,034.87	30,920.90	0.00	0.00	- 113.97	- 113.97	0.00
22 Oct 02										
14 Feb 02	Foreign exchange	JPY	0.00	- 173,034.71	173,256.87	0.00	0.00	222.16	222.16	0.00
19 Feb 02										
18 Oct 02	Foreign exchange	JPY	0.00	- 11,401.67	11,447.97	0.00	0.00	46.30	46.30	0.00
18 Oct 02										
11 Mar 02	Foreign exchange	JPY	0.00	- 445,442.46	445,062.24	0.00	0.00	- 380.22	- 380.22	0.00
13 Mar 02										
5 Feb 02	Foreign exchange	JPY	0.00	- 140,139.73	141,106.32	0.00	0.00	966.59	966.59	0.00
7 Feb 02										
1 May 02	Foreign exchange	JPY	0.00	- 3,816.93	3,740.00	0.00	0.00	- 76.93	- 76.93	0.00
7 May 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

20 Dec 01 4 Mar 02	Foreign exchange	JPY	0.00	- 1,392,389.46	1,445,000.00	0.00	0.00	52,610.54	52,610.54	0.00
12 Aug 02 14 Aug 02	Foreign exchange	JPY	0.00	- 50,927.67	50,908.45	0.00	0.00	- 19.22	- 19.22	0.00
29 Nov 01 4 Mar 02	Foreign exchange	JPY	0.00	- 1,534,788.79	1,667,000.00	0.00	0.00	132,211.21	132,211.21	0.00
7 Feb 02 12 Feb 02	Foreign exchange	JPY	0.00	- 84,434.95	84,441.26	0.00	0.00	6.31	6.31	0.00
13 May 02 15 May 02	Foreign exchange	JPY	0.00	- 65,937.47	66,488.56	0.00	0.00	661.11	661.11	0.00
8 Jan 02 10 Jan 02	Foreign exchange	JPY	0.00	- 94,175.90	94,147.49	0.00	0.00	- 28.41	- 28.41	0.00
9 May 02 13 May 02	Foreign exchange	JPY	0.00	- 110,404.09	109,747.08	0.00	0.00	- 657.01	- 657.01	0.00
<b>Total Japanese yen sales</b>				<b>- 11,237,188.87</b>	<b>11,141,824.07</b>	<b>0.00</b>	<b>0.00</b>	<b>- 95,364.80</b>	<b>- 95,364.80</b>	<b>0.00</b>

### Mexican peso sales

6 Nov 02 8 Nov 02	Foreign exchange	MXN	0.00	- 516.73	517.49	0.00	0.00	0.76	0.76	0.00
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#### Total Mexican peso sales

<b>Total Mexican peso sales</b>				<b>- 516.73</b>	<b>517.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.76</b>	<b>0.00</b>
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# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTINCURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle 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

#### Singapore dollar sales

29 Apr 02	Foreign exchange	SGD	0.00	- 73,221.71	73,268.53	0.00	0.00	66.82	66.82	0.00
2 May 02										
9 Apr 02	Foreign exchange	SGD	0.00	- 168,757.50	168,541.68	0.00	0.00	- 215.82	- 215.82	0.00
11 Apr 02										
26 Apr 02	Foreign exchange	SGD	0.00	- 36,366.60	36,350.52	0.00	0.00	- 16.08	- 16.08	0.00
30 Apr 02										
4 Apr 02	Foreign exchange	SGD	0.00	136,793.21	136,551.40	0.00	0.00	- 241.81	- 241.81	0.00
8 Apr 02										
10 Jan 02	Foreign exchange	SGD	0.00	- 35,789.44	35,688.73	0.00	0.00	- 100.71	- 100.71	0.00
14 Jan 02										
30 Apr 02	Foreign exchange	SGD	0.00	- 97,177.11	97,142.25	0.00	0.00	- 34.86	- 34.86	0.00
3 May 02										
28 Mar 02	Foreign exchange	SGD	0.00	- 688.72	685.62	0.00	0.00	- 1.10	- 1.10	0.00
3 Apr 02										
5 Apr 02	Foreign exchange	SGD	0.00	- 72,284.77	72,274.93	0.00	0.00	- 9.84	- 9.84	0.00
8 Apr 02										
25 Apr 02	Foreign exchange	SGD	0.00	- 58,349.50	58,064.56	0.00	0.00	- 284.94	- 284.94	0.00
28 Apr 02										
10 Apr 02	Foreign exchange	SGD	0.00	- 163,989.49	164,172.69	0.00	0.00	183.20	183.20	0.00
12 Apr 02										
14 Jan 02	Foreign exchange	SGD	0.00	- 77,193.73	76,848.91	0.00	0.00	- 344.82	- 344.82	0.00
16 Jan 02										



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

4 Jun 02	Foreign exchange	SGD	0.00	12,142.07	12,208.01	0.00	0.00	66.94	66.94	0.00
6 Jun 02										
14 Jun 02	Foreign exchange	SGD	0.00	-26,570.30	26,806.71	0.00	0.00	36.41	36.41	0.00
18 Jun 02										
	<b>Total Singapore dollar sales</b>			<b>- 959,322.15</b>	<b>958,425.54</b>	<b>0.00</b>	<b>0.00</b>	<b>- 896.61</b>	<b>- 896.61</b>	<b>0.00</b>

### Swedish krona sales

#### Swedish krona sales

22 Feb 02	Foreign exchange	SEK	0.00	-28,681.78	28,503.14	0.00	0.00	-178.64	178.64	0.00
26 Feb 02										
26 Feb 02	Foreign exchange	SEK	0.00	-67,837.94	68,352.16	0.00	0.00	414.22	414.22	0.00
28 Feb 02										
15 Feb 02	Foreign exchange	SEK	0.00	53,478.92	53,507.31	0.00	0.00	28.39	28.39	0.00
19 Feb 02										
10 Jan 02	Foreign exchange	SEK	0.00	-173,503.91	173,634.74	0.00	0.00	130.83	130.83	0.00
14 Jan 02										
18 Feb 02	Foreign exchange	SEK	0.00	55,656.20	55,419.91	0.00	0.00	-236.29	-236.29	0.00
20 Feb 02										
29 Apr 02	Foreign exchange	SEK	0.00	-3,544.72	3,465.07	0.00	0.00	-79.65	-79.65	0.00
2 May 02										
6 Jan 02	Foreign exchange	SEK	0.00	-59,672.06	59,744.24	0.00	0.00	72.18	72.18	0.00
10 Jan 02										
27 Feb 02	Foreign exchange	SEK	0.00	-82,113.19	81,837.17	0.00	0.00	-276.02	-276.02	0.00
1 Mar 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

29 Apr 02	Foreign exchange SEK	0.00	12,930.73	12,640.19	0.00	0.00	0.00	-290.54	280.54	0.00	0.00
2 May 02											
29 Apr 02	Foreign exchange SEK	0.00	-6,365.51	6,222.49	0.00	0.00	0.00	143.02	-143.02	0.00	0.00
2 May 02											
29 Apr 02	Foreign exchange SEK	0.00	3,557.20	3,477.27	0.00	0.00	0.00	-79.93	-79.93	0.00	0.00
2 May 02											
28 May 02	Foreign exchange SEK	0.00	-155,378.63	154,939.94	0.00	0.00	0.00	438.69	-438.69	0.00	0.00
29 May 02											
19 Feb 02	Foreign exchange SEK	0.00	-22,381.87	22,347.34	0.00	0.00	0.00	-34.53	-34.53	0.00	0.00
21 Feb 02											
12 Jul 02	Foreign exchange SEK	0.00	-473,300.92	465,931.77	0.00	0.00	0.00	-7,369.15	-7,369.15	0.00	0.00
16 Jul 02											
<b>Total Swedish krona sales</b>			<b>-1,228,503.38</b>	<b>1,220,022.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,480.64</b>	<b>-8,480.64</b>	<b>0.00</b>	<b>0.00</b>

### Swiss franc sales

10 May 02	Foreign exchange CHF	0.00	-454,807.76	455,792.81	0.00	0.00	0.00	985.05	985.05	0.00	0.00
14 May 02											
26 Feb 02	Foreign exchange CHF	0.00	-407,150.22	409,281.90	0.00	0.00	0.00	2,131.68	2,131.68	0.00	0.00
28 Feb 02											
29 May 02	Foreign exchange CHF	0.00	-684,946.13	684,793.86	0.00	0.00	0.00	-152.27	-152.27	0.00	0.00
30 May 02											
28 May 02	Foreign exchange CHF	0.00	-516,838.11	515,184.94	0.00	0.00	0.00	-1,653.17	-1,653.17	0.00	0.00
29 May 02											

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

18 Aug 02	Foreign exchange	CHF	0.00	- 50,562.17	50,528.58	0.00	0.00	- 33.61	- 33.61	0.00
20 Aug 02										
28 Oct 02	Foreign exchange	CHF	0.00	- 47.63	47.58	0.00	0.00	- 0.05	- 0.05	0.00
31 Oct 02										
27 Aug 02	Foreign exchange	CHF	0.00	- 4,560.29	4,558.84	0.00	0.00	- 3.65	- 3.65	0.00
28 Aug 02										
23 Aug 02	Foreign exchange	CHF	0.00	- 140,390.88	139,620.16	0.00	0.00	- 770.72	- 770.72	0.00
27 Aug 02										
13 Aug 02	Foreign exchange	CHF	0.00	- 173,731.42	171,860.75	0.00	0.00	- 1,840.67	- 1,840.67	0.00
15 Aug 02										
18 Apr 02	Foreign exchange	CHF	0.00	- 24,263.15	23,941.73	0.00	0.00	- 341.42	- 341.42	0.00
22 Apr 02										
5 Dec 02	Foreign exchange	CHF	0.00	- 282,376.35	278,894.74	0.00	0.00	- 2,481.61	- 2,481.61	0.00
9 Dec 02										
28 Sep 02	Foreign exchange	CHF	0.00	- 183,781.60	183,433.55	0.00	0.00	- 348.05	- 348.05	0.00
27 Sep 02										
16 Aug 02	Foreign exchange	CHF	0.00	- 335,763.84	337,899.45	0.00	0.00	2,135.61	2,135.61	0.00
20 Aug 02										
3 Jul 02	Foreign exchange	CHF	0.00	- 560,123.57	560,329.52	0.00	0.00	205.95	205.95	0.00
5 Jul 02										
23 Apr 02	Foreign exchange	CHF	0.00	744,874.52	739,229.14	0.00	0.00	- 5,645.38	- 5,645.38	0.00
25 Apr 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

Total Swiss franc sales			- 4,564,237 64	4,556,415 33	0 00	0 00	- 7,822 31	- 7,822 31	0 00
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### United States dollar sales

16 Jan 02	Foreign exchange	USD	0 00	- 170,126 61	170,126 61	0 00	0 00	0 00	0 00
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25 Apr 02	Foreign exchange	USD	0 00	- 3,294,478 83	3,294,478 83	0 00	0 00	0 00	0 00
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2 Oct 02	Foreign exchange	USD	0 00	- 64,085 77	64,085 77	0 00	0 00	0 00	0 00
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4 Oct 02	Foreign exchange	USD	0 00	- 182,803 65	182,803 65	0 00	0 00	0 00	0 00
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13 Mar 02	Foreign exchange	USD	0 00	- 307,887 78	307,887 78	0 00	0 00	0 00	0 00
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18 Jul 02	Foreign exchange	USD	0 00	- 122,107 84	122,107 84	0 00	0 00	0 00	0 00
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21 Jun 02	Foreign exchange	USD	0 00	- 234,219 79	234,219 79	0 00	0 00	0 00	0 00
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9 Aug 02	Foreign exchange	USD	0 00	- 432,534 23	432,534 23	0 00	0 00	0 00	0 00
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15 May 02	Foreign exchange	USD	0 00	- 51,061 26	51,061 26	0 00	0 00	0 00	0 00
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4 Feb 02	Foreign exchange	USD	0 00	- 41,659 08	41,659 08	0 00	0 00	0 00	0 00
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# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

14 Jun 02	Foreign exchange	USD		0.00	- 187,748.85	187,748.85	0.00	0.00	0.00	0.00
18 Jun 02										
3 Jul 02	Foreign exchange	USD		0.00	- 185,516.24	185,516.24	0.00	0.00	0.00	0.00
5 Jul 02										
24 Oct 02	Foreign exchange	USD		0.00	- 150,571.97	150,571.97	0.00	0.00	0.00	0.00
28 Oct 02										
16 Oct 02	Foreign exchange	USD		0.00	- 127,382.11	127,382.11	0.00	0.00	0.00	0.00
18 Oct 02										
15 Oct 02	Foreign exchange	USD		0.00	- 52,688.29	52,688.29	0.00	0.00	0.00	0.00
17 Oct 02										
24 Sep 02	Foreign exchange	USD		0.00	- 107,043.87	107,043.87	0.00	0.00	0.00	0.00
26 Sep 02										
4 Jul 02	Foreign exchange	USD		0.00	- 3,015,421.69	3,015,421.69	0.00	0.00	0.00	0.00
5 Jul 02										
8 Jan 02	Foreign exchange	USD		0.00	- 186,600.69	186,600.69	0.00	0.00	0.00	0.00
10 Jan 02										
29 Aug 02	Foreign exchange	USD		0.00	- 149,231.34	149,231.34	0.00	0.00	0.00	0.00
30 Aug 02										
3 May 02	Foreign exchange	USD		0.00	- 219,841.03	219,841.03	0.00	0.00	0.00	0.00
6 May 02										
21 Aug 02	Foreign exchange	USD		0.00	- 144,812.57	144,812.57	0.00	0.00	0.00	0.00
23 Aug 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

5 Feb 02	Foreign exchange	USD		0.00	- 118,397.12	118,397.12	0.00	0.00	0.00	0.00
7 Feb 02										
27 Feb 02	Foreign exchange	USD		0.00	- 2,899,842.42	2,899,842.42	0.00	0.00	0.00	0.00
4 Mar 02										
9 Aug 02	Foreign exchange	USD		0.00	- 213,252.41	213,252.41	0.00	0.00	0.00	0.00
13 Aug 02										
11 Jul 02	Foreign exchange	USD		0.00	- 274,004.42	274,004.42	0.00	0.00	0.00	0.00
15 Jul 02										
11 Mar 02	Foreign exchange	USD		0.00	- 132,881.15	132,881.15	0.00	0.00	0.00	0.00
13 Mar 02										
27 Aug 02	Foreign exchange	USD		0.00	- 120,471.17	120,471.17	0.00	0.00	0.00	0.00
28 Aug 02										
28 Apr 02	Foreign exchange	USD		0.00	94,615.78	94,615.78	0.00	0.00	0.00	0.00
29 Apr 02										
10 Jul 02	Foreign exchange	USD		0.00	- 132,407.06	132,407.06	0.00	0.00	0.00	0.00
12 Jul 02										
10 Jun 02	Foreign exchange	USD		0.00	308,073.63	308,073.63	0.00	0.00	0.00	0.00
11 Jun 02										
11 Apr 02	Foreign exchange	USD		0.00	- 85,281.45	85,281.45	0.00	0.00	0.00	0.00
15 Apr 02										
14 Jan 02	Foreign exchange	USD		0.00	- 184,891.11	184,891.11	0.00	0.00	0.00	0.00
16 Jan 02										

**Portfolio Statement**

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

◆ Realized Gain/Loss Detail - Taxable

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

**Foreign exchange**

12 Dec 02	Foreign exchange	USD	0.00	- 229,494.08	229,494.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Dec 02												
12 Jul 02	Foreign exchange	USD	0.00	222,398.63	222,398.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jul 02												
4 Jul 02	Foreign exchange	USD	0.00	51,271.14	51,271.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Jul 02												
28 Mar 02	Foreign exchange	USD	0.00	- 224,961.79	224,961.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Apr 02												
22 Aug 02	Foreign exchange	USD	0.00	- 199,910.00	199,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Aug 02												
28 Sep 02	Foreign exchange	USD	0.00	- 233,040.83	233,040.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Sep 02												
4 Dec 02	Foreign exchange	USD	0.00	- 258,607.58	258,607.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Dec 02												
17 Apr 02	Foreign exchange	USD	0.00	- 164,157.77	164,157.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 02												
21 Jan 02	Foreign exchange	USD	0.00	- 148,430.21	148,430.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jan 02												
30 Jul 02	Foreign exchange	USD	0.00	- 319,336.23	319,336.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Aug 02												
26 Feb 02	Foreign exchange	USD	0.00	- 171,645.81	171,645.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Feb 02												

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

22 Apr 02	Foreign exchange	USD	0.00	- 314,134.93	314,134.93	0.00	0.00	0.00	0.00	0.00
24 Apr 02										
16 Jan 02	Foreign exchange	USD	0.00	281,102.54	281,102.54	0.00	0.00	0.00	0.00	0.00
18 Jan 02										
28 Jan 02	Foreign exchange	USD	0.00	- 5,040.82	5,040.82	0.00	0.00	0.00	0.00	0.00
30 Jan 02										
31 May 02	Foreign exchange	USD	0.00	- 189,977.94	189,977.94	0.00	0.00	0.00	0.00	0.00
4 Jun 02										
13 May 02	Foreign exchange	USD	0.00	118,340.04	118,340.04	0.00	0.00	0.00	0.00	0.00
15 May 02										
30 Apr 02	Foreign exchange	USD	0.00	- 78,443.55	78,443.55	0.00	0.00	0.00	0.00	0.00
2 May 02										
19 Apr 02	Foreign exchange	USD	0.00	- 31,350.66	31,350.66	0.00	0.00	0.00	0.00	0.00
23 Apr 02										
19 Jul 02	Foreign exchange	USD	0.00	- 254,042.95	254,042.95	0.00	0.00	0.00	0.00	0.00
23 Jul 02										
21 Jun 02	Foreign exchange	USD	0.00	- 217,971.48	217,971.48	0.00	0.00	0.00	0.00	0.00
25 Jun 02										
27 Aug 02	Foreign exchange	USD	0.00	- 157,286.27	157,286.27	0.00	0.00	0.00	0.00	0.00
28 Aug 02										
16 May 02	Foreign exchange	USD	0.00	- 34,239.64	34,239.64	0.00	0.00	0.00	0.00	0.00
20 May 02										



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

12 Mar 02	Foreign exchange	USD	0.00	- 15,552.24	15,552.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Mar 02												
14 Oct 02	Foreign exchange	USD	0.00	- 285,034.56	285,034.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct 02												
8 Jan 02	Foreign exchange	USD	0.00	- 182,063.83	182,063.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Jan 02												
30 Jan 02	Foreign exchange	USD	0.00	- 274,683.56	274,683.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Feb 02												
12 Sep 02	Foreign exchange	USD	0.00	- 276,684.14	276,684.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Sep 02												
5 Dec 02	Foreign exchange	USD	0.00	- 287,811.98	287,811.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Dec 02												
17 Apr 02	Foreign exchange	USD	0.00	- 53,009.24	53,009.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 02												
26 Aug 02	Foreign exchange	USD	0.00	- 387,371.73	387,371.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Aug 02												
24 Jul 02	Foreign exchange	USD	0.00	- 102,826.31	102,826.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Jul 02												
12 Aug 02	Foreign exchange	USD	0.00	- 354,483.28	354,483.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 02												
7 Jan 02	Foreign exchange	USD	0.00	- 278,828.73	278,828.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Jan 02												

# Portfolio Statement

1-JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	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

22 Jul 02 24 Jul 02	Foreign exchange USD	0.00	- 41,109.08	41,109.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug 02 21 Aug 02	Foreign exchange USD	0.00	- 28,600.31	28,600.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Dec 02 24 Dec 02	Foreign exchange USD	0.00	- 20,563.57	20,563.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Jul 02 30 Jul 02	Foreign exchange USD	0.00	- 136,919.23	136,919.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 02 23 Apr 02	Foreign exchange USD	0.00	- 68,053.77	68,053.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 02 19 Mar 02	Foreign exchange USD	0.00	- 314,773.67	314,773.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Oct 02 9 Oct 02	Foreign exchange USD	0.00	- 61,480.13	61,480.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jul 02 23 Jul 02	Foreign exchange USD	0.00	- 76,112.92	76,112.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 May 02 30 May 02	Foreign exchange USD	0.00	- 1,921,413.54	1,921,413.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jul 02 23 Jul 02	Foreign exchange USD	0.00	- 15,081.07	15,081.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 May 02 8 May 02	Foreign exchange USD	0.00	- 241,784.54	241,784.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

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

12 Apr 02	Foreign exchange	USD		0.00	- 482,840.19	482,840.19	0.00	0.00	0.00	0.00	0.00
18 Apr 02											
8 Apr 02	Foreign exchange	USD		0.00	- 181,122.95	181,122.95	0.00	0.00	0.00	0.00	0.00
11 Apr 02											
18 Nov 02	Foreign exchange	USD		0.00	- 92,130.68	92,130.68	0.00	0.00	0.00	0.00	0.00
20 Nov 02											
27 May 02	Foreign exchange	USD		0.00	- 86,654.18	86,654.18	0.00	0.00	0.00	0.00	0.00
29 May 02											
8 Jan 02	Foreign exchange	USD		0.00	- 46,754.82	46,754.82	0.00	0.00	0.00	0.00	0.00
10 Jan 02											
24 Apr 02	Foreign exchange	USD		0.00	- 198,048.50	198,048.50	0.00	0.00	0.00	0.00	0.00
26 Apr 02											
11 Jul 02	Foreign exchange	USD		0.00	- 780,343.13	780,343.13	0.00	0.00	0.00	0.00	0.00
15 Jul 02											
13 Mar 02	Foreign exchange	USD		0.00	- 8,494.83	8,494.83	0.00	0.00	0.00	0.00	0.00
15 Mar 02											
21 Feb 02	Foreign exchange	USD		0.00	- 17,382.43	17,382.43	0.00	0.00	0.00	0.00	0.00
25 Feb 02											
8 Oct 02	Foreign exchange	USD		0.00	- 104,165.30	104,165.30	0.00	0.00	0.00	0.00	0.00
10 Oct 02											
30 Apr 02	Foreign exchange	USD		0.00	87,992.00	87,992.00	0.00	0.00	0.00	0.00	0.00
2 May 02											

**Portfolio Statement**

1 JAN 02 - 31 DEC 02

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

◆ Realized Gain/Loss Detail - Taxable

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

*Foreign Exchange*

**Foreign exchange**

18 Dec 02 20 Dec 02	Foreign exchange USD	0.00	- 100,224.39	100,224.39	0.00	0.00	0.00	0.00
10 May 02 13 May 02	Foreign exchange USD	0.00	- 390,691.90	390,691.90	0.00	0.00	0.00	0.00
6 Mar 02 8 Mar 02	Foreign exchange USD	0.00	- 18,788.10	18,788.10	0.00	0.00	0.00	0.00
4 Mar 02 6 Mar 02	Foreign exchange USD	0.00	- 248,823.38	248,823.38	0.00	0.00	0.00	0.00
30 Oct 02 31 Oct 02	Foreign exchange USD	0.00	- 84,285.91	84,285.91	0.00	0.00	0.00	0.00
29 Jul 02 31 Jul 02	Foreign exchange USD	0.00	- 310,032.92	310,032.92	0.00	0.00	0.00	0.00
7 May 02 8 May 02	Foreign exchange USD	0.00	- 81,504.11	81,504.11	0.00	0.00	0.00	0.00
6 Jun 02 10 Jun 02	Foreign exchange USD	0.00	- 71,096.66	71,096.66	0.00	0.00	0.00	0.00
25 Mar 02 26 Mar 02	Foreign exchange USD	0.00	- 12,123.95	12,123.95	0.00	0.00	0.00	0.00
11 Jan 02 15 Jan 02	Foreign exchange USD	0.00	- 220,832.45	220,832.45	0.00	0.00	0.00	0.00
12 Dec 02 13 Dec 02	Foreign exchange USD	0.00	- 1,369.35	1,369.35	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

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

11 Nov 02 13 Nov 02	Foreign exchange USD	0.00	- 187,589.44	187,589.44	0.00	0.00	0.00	0.00	0.00	0.00
26 Feb 02 28 Feb 02	Foreign exchange USD	0.00	- 276,927.10	276,927.10	0.00	0.00	0.00	0.00	0.00	0.00
22 Oct 02 23 Oct 02	Foreign exchange USD	0.00	- 354,758.77	354,758.77	0.00	0.00	0.00	0.00	0.00	0.00
10 Jun 02 12 Jun 02	Foreign exchange USD	0.00	- 142,947.16	142,947.16	0.00	0.00	0.00	0.00	0.00	0.00
19 Dec 02 24 Dec 02	Foreign exchange USD	0.00	- 42,781.35	42,781.35	0.00	0.00	0.00	0.00	0.00	0.00
20 Dec 02 24 Dec 02	Foreign exchange USD	0.00	- 21,283.97	21,283.97	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 02 25 Sep 02	Foreign exchange USD	0.00	- 81,430.40	81,430.40	0.00	0.00	0.00	0.00	0.00	0.00
22 Aug 02 26 Aug 02	Foreign exchange USD	0.00	- 107,412.87	107,412.87	0.00	0.00	0.00	0.00	0.00	0.00
30 Aug 02 3 Sep 02	Foreign exchange USD	0.00	- 219,106.90	219,106.90	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 02 22 Jan 02	Foreign exchange USD	0.00	186,142.38	196,142.38	0.00	0.00	0.00	0.00	0.00	0.00
6 Aug 02 8 Aug 02	Foreign exchange USD	0.00	- 87,867.87	87,867.87	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

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

**Foreign exchange**

21 Aug 02	Foreign exchange	USD		0.00	- 255,354.63	255,354.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Aug 02														
26 Apr 02	Foreign exchange	USD		0.00	- 40,804.49	40,804.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 May 02														
12 Nov 02	Foreign exchange	USD		0.00	- 76,374.35	76,374.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Nov 02														
18 Apr 02	Foreign exchange	USD		0.00	- 19,865.51	19,865.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 02														
11 Feb 02	Foreign exchange	USD		0.00	- 154,848.71	154,848.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Feb 02														
29 Aug 02	Foreign exchange	USD		0.00	- 212,252.14	212,252.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Aug 02														
18 Dec 02	Foreign exchange	USD		0.00	- 343,970.63	343,970.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Dec 02														
26 Jun 02	Foreign exchange	USD		0.00	- 6,442.11	6,442.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 02														
27 Mar 02	Foreign exchange	USD		0.00	- 70,859.67	70,859.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Apr 02														
10 May 02	Foreign exchange	USD		0.00	- 182,274.36	182,274.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 May 02														
16 Aug 02	Foreign exchange	USD		0.00	- 25,370.76	25,370.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Aug 02														

# Portfolio Statement

1 JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

14 Nov 02	Foreign exchange USD	0.00	- 5,027.33	5,027.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 02											
1 May 02	Foreign exchange USD	0.00	- 20,407.58	20,407.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 May 02											
2 May 02	Foreign exchange USD	0.00	- 51,727.57	51,727.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 May 02											
1 Feb 02	Foreign exchange USD	0.00	- 17,810.60	17,810.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Feb 02											
2 Apr 02	Foreign exchange USD	0.00	- 275,459.41	275,459.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Apr 02											
9 Aug 02	Foreign exchange USD	0.00	- 15,604.69	15,604.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 02											
14 Oct 02	Foreign exchange USD	0.00	- 674,353.32	674,353.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct 02											
15 Apr 02	Foreign exchange USD	0.00	- 39,857.01	39,857.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Apr 02											
13 Aug 02	Foreign exchange USD	0.00	- 373,062.81	373,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Aug 02											
17 Dec 02	Foreign exchange USD	0.00	161,787.71	161,787.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Dec 02											
7 Aug 02	Foreign exchange USD	0.00	- 18,987.20	18,987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Aug 02											

**Portfolio Statement**

JAN 02 - 31 DEC 02

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

◆ Realized Gain/Loss Detail - Taxable

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

*Foreign Exchange*

Foreign exchange

1 Feb 02	Foreign exchange	USD	0.00	- 152,858.36	152,858.36	0.00	0.00	0.00	0.00	0.00
4 Feb 02										
26 Aug 02	Foreign exchange	USD	0.00	- 371,818.36	371,818.36	0.00	0.00	0.00	0.00	0.00
27 Aug 02										
8 Apr 02	Foreign exchange	USD	0.00	69,731.29	69,731.29	0.00	0.00	0.00	0.00	0.00
10 Apr 02										
22 Jan 02	Foreign exchange	USD	0.00	- 462,941.47	462,941.47	0.00	0.00	0.00	0.00	0.00
24 Jan 02										
21 Oct 02	Foreign exchange	USD	0.00	- 302,631.46	302,631.46	0.00	0.00	0.00	0.00	0.00
22 Oct 02										
11 Oct 02	Foreign exchange	USD	0.00	- 13,158.11	13,158.11	0.00	0.00	0.00	0.00	0.00
16 Oct 02										
12 Dec 02	Foreign exchange	USD	0.00	- 104,765.28	104,765.28	0.00	0.00	0.00	0.00	0.00
16 Dec 02										
18 Apr 02	Foreign exchange	USD	0.00	- 71,695.33	71,695.33	0.00	0.00	0.00	0.00	0.00
22 Apr 02										
18 Oct 02	Foreign exchange	USD	0.00	- 91,960.88	91,960.88	0.00	0.00	0.00	0.00	0.00
16 Oct 02										
27 Feb 02	Foreign exchange	USD	0.00	- 660,958.60	660,958.60	0.00	0.00	0.00	0.00	0.00
1 Mar 02										
8 Nov 02	Foreign exchange	USD	0.00	- 97,574.36	97,574.36	0.00	0.00	0.00	0.00	0.00
12 Nov 02										



# Portfolio Statement

1-JAN-02 31-DEC-02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

10 Apr 02	Foreign exchange	USD		0.00	- 180,352.91	180,352.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 02													
24 May 02	Foreign exchange	USD		0.00	- 62,010.35	62,010.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 May 02													
1 Oct 02	Foreign exchange	USD		0.00	- 48,670.44	48,670.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Oct 02													
3 Dec 02	Foreign exchange	USD		0.00	- 142,761.86	142,761.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Dec 02													
19 Sep 02	Foreign exchange	USD		0.00	- 408,614.92	408,614.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 02													
13 Mar 02	Foreign exchange	USD		0.00	- 237,209.84	237,209.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 02													
27 Dec 02	Foreign exchange	USD		0.00	- 37,484.43	37,484.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Dec 02													
18 Apr 02	Foreign exchange	USD		0.00	- 256,076.22	256,076.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 02													
26 Jul 02	Foreign exchange	USD		0.00	- 29,105.09	29,105.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jul 02													
26 Mar 02	Foreign exchange	USD		0.00	- 65,058.79	65,058.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Mar 02													
17 Jan 02	Foreign exchange	USD		0.00	- 318,968.38	318,968.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 02													

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	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

31 May 02	Foreign exchange USD	0.00	- 777,814.10	777,814.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Jun 02											
4 Apr 02	Foreign exchange USD	0.00	- 91,009.98	91,009.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Apr 02											
15 Mar 02	Foreign exchange USD	0.00	133,599.18	133,599.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 02											
14 Mar 02	Foreign exchange USD	0.00	- 122,626.79	122,626.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 02											
18 Apr 02	Foreign exchange USD	0.00	242,394.67	242,394.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 02											
28 May 02	Foreign exchange USD	0.00	- 376,162.98	376,162.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 May 02											
10 Oct 02	Foreign exchange USD	0.00	- 84,697.94	84,697.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct 02											
28 Apr 02	Foreign exchange USD	0.00	- 82,973.91	82,973.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Apr 02											
21 Oct 02	Foreign exchange USD	0.00	- 35,590.12	35,590.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 02											
14 Oct 02	Foreign exchange USD	0.00	- 97,388.41	97,388.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Oct 02											
13 May 02	Foreign exchange USD	0.00	- 247,308.34	247,308.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May 02											

# Portfolio Statement

1-JAN-02 - 31-DEC-02

Account Number JOY01  
Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

9 Jul 02	Foreign exchange USD	0.00	- 84,839.23	84,839.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Jul 02											
8 Aug 02	Foreign exchange USD	0.00	- 246,781.84	246,781.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 02											
<b>Total United States dollar sales</b>			<b>- 38,504,371.08</b>	<b>38,504,371.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Australian dollar purchases

#### Foreign exchange AUD

2 Oct 02	Foreign exchange AUD	0.00	64,283.91	- 64,095.77	0.00	0.00	0.00	188.14	188.14	188.14	0.00
4 Oct 02											
4 Oct 02	Foreign exchange AUD	0.00	183,822.80	- 182,803.85	0.00	0.00	0.00	919.15	919.15	919.15	0.00
8 Oct 02											
14 Jun 02	Foreign exchange AUD	0.00	164,988.59	- 187,748.85	0.00	0.00	0.00	- 2,780.28	- 2,780.28	- 2,780.28	0.00
18 Jun 02											
8 Jan 02	Foreign exchange AUD	0.00	187,532.57	- 186,600.89	0.00	0.00	0.00	931.88	931.88	931.88	0.00
10 Jan 02											
21 Jun 02	Foreign exchange AUD	0.00	218,561.64	- 217,971.48	0.00	0.00	0.00	590.16	590.16	590.16	0.00
25 Jun 02											
12 Sep 02	Foreign exchange AUD	0.00	276,032.49	276,684.14	0.00	0.00	0.00	- 651.65	- 651.65	- 651.65	0.00
16 Sep 02											
19 Jul 02	Foreign exchange AUD	0.00	75,646.70	- 76,112.92	0.00	0.00	0.00	- 486.22	- 486.22	- 486.22	0.00
23 Jul 02											
14 Nov 02	Foreign exchange AUD	0.00	5,026.44	- 5,027.33	0.00	0.00	0.00	- 0.89	- 0.89	- 0.89	0.00
15 Nov 02											

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name **JOYCE FOUNDATION/MARTIN CURRIE**

Account Number **JOY01**

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

1 Oct 02	Foreign exchange	AUD	0.00	49,881.10	49,870.44	0.00	0.00	210.66	210.66	0.00
3 Oct 02										

#### Total Australian dollar purchases

				1,225,754.24	- 1,226,813.27	0.00	0.00	- 1,059.03	- 1,059.03	0.00
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### British pound sterling purchases

#### Foreign exchange GBP

4 Feb 02	Foreign exchange	GBP	0.00	41,717.87	- 41,659.08	0.00	0.00	58.79	58.79	0.00
6 Feb 02										

#### Foreign exchange GBP

3 May 02	Foreign exchange	GBP	0.00	219,034.47	- 219,841.03	0.00	0.00	- 806.56	- 806.56	0.00
8 May 02										

#### Foreign exchange GBP

5 Feb 02	Foreign exchange	GBP	0.00	117,955.54	- 118,387.12	0.00	0.00	- 441.58	- 441.58	0.00
7 Feb 02										

#### Foreign exchange GBP

11 Jul 02	Foreign exchange	GBP	0.00	275,269.93	- 274,004.42	0.00	0.00	1,265.51	1,265.51	0.00
15 Jul 02										

#### Foreign exchange GBP

11 Apr 02	Foreign exchange	GBP	0.00	85,428.34	- 85,291.45	0.00	0.00	136.89	136.89	0.00
15 Apr 02										

#### Foreign exchange GBP

12 Jul 02	Foreign exchange	GBP	0.00	224,470.41	- 222,386.63	0.00	0.00	2,073.78	2,073.78	0.00
16 Jul 02										

#### Foreign exchange GBP

28 Mar 02	Foreign exchange	GBP	0.00	227,654.40	- 224,961.79	0.00	0.00	2,692.61	2,692.61	0.00
3 Apr 02										

#### Foreign exchange GBP

22 Aug 02	Foreign exchange	GBP	0.00	199,268.32	- 199,910.00	0.00	0.00	- 641.68	- 641.68	0.00
27 Aug 02										

#### Foreign exchange GBP

26 Sep 02	Foreign exchange	GBP	0.00	232,973.98	- 233,040.83	0.00	0.00	- 66.85	- 66.85	0.00
27 Sep 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/Loss		Total	
						Short Term	Long Term	Translation	Short Term		Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
21 Jan 02	Foreign exchange	GBP	0.00	147,706.69	148,430.21	0.00	0.00	0.00	-723.52	-723.52	0.00
23 Jan 02											
16 Jan 02	Foreign exchange	GBP	0.00	281,121.92	-281,102.54	0.00	0.00	0.00	19.38	19.38	0.00
18 Jan 02											
30 Apr 02	Foreign exchange	GBP	0.00	78,737.18	-78,443.55	0.00	0.00	0.00	293.63	293.63	0.00
2 May 02											
19 Apr 02	Foreign exchange	GBP	0.00	31,388.47	-31,350.68	0.00	0.00	0.00	48.81	48.81	0.00
23 Apr 02											
16 May 02	Foreign exchange	GBP	0.00	34,311.43	-34,239.64	0.00	0.00	0.00	71.79	71.79	0.00
20 May 02											
7 Jan 02	Foreign exchange	GBP	0.00	279,563.38	-279,828.73	0.00	0.00	0.00	734.65	734.65	0.00
9 Jan 02											
19 Aug 02	Foreign exchange	GBP	0.00	28,374.27	-28,600.31	0.00	0.00	0.00	-228.04	-228.04	0.00
21 Aug 02											
7 Oct 02	Foreign exchange	GBP	0.00	61,132.21	-61,480.13	0.00	0.00	0.00	-347.92	-347.92	0.00
9 Oct 02											
12 Apr 02	Foreign exchange	GBP	0.00	493,268.20	-492,840.19	0.00	0.00	0.00	428.01	428.01	0.00
16 Apr 02											
18 Jan 02	Foreign exchange	GBP	0.00	196,088.72	-186,142.39	0.00	0.00	0.00	-53.66	-53.66	0.00
22 Jan 02											
16 Dec 02	Foreign exchange	GBP	0.00	348,111.94	-343,970.63	0.00	0.00	0.00	2,141.31	2,141.31	0.00
18 Dec 02											

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTINGUARRIE

Account number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

18 Aug 02	Foreign exchange	GBP		0.00	25,259.12	-25,370.78	0.00	0.00	-111.64	-111.64	0.00
20 Aug 02											
1 Feb 02	Foreign exchange	GBP		0.00	17,807.46	-17,810.60	0.00	0.00	-3.14	-3.14	0.00
5 Feb 02											
2 Apr 02	Foreign exchange	GBP		0.00	275,365.27	-275,459.41	0.00	0.00	-94.14	-94.14	0.00
4 Apr 02											
13 Aug 02	Foreign exchange	GBP		0.00	376,218.48	-373,062.81	0.00	0.00	3,155.67	3,155.67	0.00
15 Aug 02											
1 Feb 02	Foreign exchange	GBP		0.00	152,582.85	-152,858.36	0.00	0.00	-275.51	-275.51	0.00
4 Feb 02											
12 Dec 02	Foreign exchange	GBP		0.00	105,696.01	-104,765.28	0.00	0.00	930.73	930.73	0.00
16 Dec 02											
18 Apr 02	Foreign exchange	GBP		0.00	71,814.15	-71,695.33	0.00	0.00	118.82	118.82	0.00
22 Apr 02											
10 Apr 02	Foreign exchange	GBP		0.00	180,391.03	-180,352.91	0.00	0.00	38.12	38.12	0.00
12 Apr 02											
19 Sep 02	Foreign exchange	GBP		0.00	406,928.65	-406,614.92	0.00	0.00	313.73	313.73	0.00
23 Sep 02											
13 Mar 02	Foreign exchange	GBP		0.00	238,721.73	-237,209.84	0.00	0.00	1,511.89	1,511.89	0.00
15 Mar 02											
26 Jul 02	Foreign exchange	GBP		0.00	28,920.32	-29,105.09	0.00	0.00	-184.77	-184.77	0.00
28 Jul 02											

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

4 Apr 02 5 Apr 02	Foreign exchange GBP	0.00	91,042.86	- 91,009.98	0.00	32.88	32.88	0.00
14 Mar 02 18 Mar 02	Foreign exchange GBP	0.00	123,318.21	- 122,626.78	0.00	691.42	691.42	0.00
21 Oct 02 23 Oct 02	Foreign exchange GBP	0.00	35,555.42	- 35,590.12	0.00	34.70	- 34.70	0.00

**Total British pound sterling purchases 5,731,228.13 - 5,718,463.52 0.00 12,764.61 12,764.61 0.00**

#### Canadian dollar purchases

4 Jul 02 5 Jul 02	Foreign exchange CAD	0.00	3,014,536.68	- 3,015,421.69	0.00	- 885.01	- 885.01	0.00
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**Total Canadian dollar purchases 3,014,536.68 - 3,015,421.69 0.00 - 885.01 - 885.01 0.00**

#### Euro purchases

9 Aug 02 13 Aug 02	Foreign exchange EUR	0.00	434,914.46	- 432,534.23	0.00	2,380.23	2,380.23	0.00
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21 Aug 02 23 Aug 02	Foreign exchange EUR	0.00	143,734.01	- 144,812.57	0.00	- 1,078.56	- 1,078.56	0.00
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11 Mar 02 13 Mar 02	Foreign exchange EUR	0.00	132,708.09	- 132,881.15	0.00	- 175.06	- 175.06	0.00
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27 Aug 02 28 Aug 02	Foreign exchange EUR	0.00	120,471.44	- 120,471.17	0.00	0.27	0.27	0.00
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# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

28 Feb 02	Foreign exchange	EUR	0.00	170,884.45	- 171,645.81	0.00	0.00	- 761.36	- 761.36	0.00
28 Feb 02										
27 Aug 02	Foreign exchange	EUR	0.00	157,753.50	- 157,286.27	0.00	0.00	467.23	467.23	0.00
28 Aug 02										
17 Apr 02	Foreign exchange	EUR	0.00	53,155.25	- 53,008.24	0.00	0.00	146.01	146.01	0.00
19 Apr 02										
12 Aug 02	Foreign exchange	EUR	0.00	354,864.93	- 354,483.28	0.00	0.00	381.65	381.65	0.00
13 Aug 02										
26 Jul 02	Foreign exchange	EUR	0.00	134,782.28	- 136,919.23	0.00	0.00	- 2,136.95	- 2,136.95	0.00
30 Jul 02										
19 Jul 02	Foreign exchange	EUR	0.00	14,946.04	- 15,081.07	0.00	0.00	- 135.03	- 135.03	0.00
23 Jul 02										
11 Jul 02	Foreign exchange	EUR	0.00	780,305.88	- 780,343.13	0.00	0.00	- 37.25	- 37.25	0.00
15 Jul 02										
10 May 02	Foreign exchange	EUR	0.00	380,827.78	- 380,691.80	0.00	0.00	135.98	135.98	0.00
13 May 02										
25 Mar 02	Foreign exchange	EUR	0.00	12,133.85	- 12,123.85	0.00	0.00	9.70	9.70	0.00
26 Mar 02										
11 Nov 02	Foreign exchange	EUR	0.00	187,292.86	- 187,589.44	0.00	0.00	- 296.48	- 296.48	0.00
13 Nov 02										
28 Feb 02	Foreign exchange	EUR	0.00	275,191.43	- 276,927.10	0.00	0.00	- 1,735.67	- 1,735.67	0.00
28 Feb 02										



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

22 Oct 02 23 Oct 02	Foreign exchange EUR	0.00	355,958.57	- 354,758.77	0.00	0.00	0.00	599.80	599.80	0.00	0.00	0.00	0.00
22 Aug 02 26 Aug 02	Foreign exchange EUR	0.00	106,934.53	- 107,412.87	0.00	0.00	0.00	- 478.34	- 478.34	0.00	0.00	- 478.34	0.00
12 Nov 02 14 Nov 02	Foreign exchange EUR	0.00	76,178.23	- 76,374.35	0.00	0.00	0.00	- 196.12	- 196.12	0.00	0.00	- 196.12	0.00
29 Aug 02 30 Aug 02	Foreign exchange EUR	0.00	212,047.13	- 212,252.14	0.00	0.00	0.00	- 205.01	- 205.01	0.00	0.00	- 205.01	0.00
27 Mar 02 2 Apr 02	Foreign exchange EUR	0.00	71,483.57	- 70,959.67	0.00	0.00	0.00	523.90	523.90	0.00	0.00	523.90	0.00
2 May 02 6 May 02	Foreign exchange EUR	0.00	52,259.97	- 51,727.57	0.00	0.00	0.00	532.40	532.40	0.00	0.00	532.40	0.00
14 Oct 02 15 Oct 02	Foreign exchange EUR	0.00	673,671.60	- 674,353.32	0.00	0.00	0.00	- 681.72	- 681.72	0.00	0.00	- 681.72	0.00
26 Aug 02 27 Aug 02	Foreign exchange EUR	0.00	372,506.32	- 371,818.36	0.00	0.00	0.00	687.96	687.96	0.00	0.00	687.96	0.00
21 Oct 02 22 Oct 02	Foreign exchange EUR	0.00	301,965.58	- 302,631.46	0.00	0.00	0.00	- 665.88	- 665.88	0.00	0.00	- 665.88	0.00
16 Oct 02 18 Oct 02	Foreign exchange EUR	0.00	91,010.99	- 91,960.88	0.00	0.00	0.00	- 949.89	- 949.89	0.00	0.00	- 949.89	0.00
27 Feb 02 1 Mar 02	Foreign exchange EUR	0.00	660,950.73	- 660,956.60	0.00	0.00	0.00	- 305.87	- 305.87	0.00	0.00	- 305.87	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

13 May 02	Foreign exchange	EUR	0.00	244,004.63	-247,306.34	0.00	0.00	3,303.51	-3,303.51	0.00
15 May 02										
9 Jul 02	Foreign exchange	EUR	0.00	84,813.32	84,839.23	0.00	0.00	25.91	-25.91	0.00
10 Jul 02										
8 Aug 02	Foreign exchange	EUR	0.00	247,854.04	-248,761.84	0.00	0.00	892.20	892.20	0.00
12 Aug 02										
<b>Total Euro purchases</b>				<b>6,924,303.57</b>	<b>-6,930,914.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,611.37</b>	<b>-6,611.37</b>	<b>0.00</b>

### Hong Kong dollar purchases

#### Foreign exchange

#### HKD

28 Apr 02	Foreign exchange	HKD	0.00	94,610.32	94,615.78	0.00	0.00	-5.46	-5.46	0.00
28 Apr 02										
10 Jun 02	Foreign exchange	HKD	0.00	306,067.69	-306,079.63	0.00	0.00	-5.94	-5.94	0.00
11 Jun 02										
31 May 02	Foreign exchange	HKD	0.00	189,869.42	-189,977.94	0.00	0.00	-8.52	-8.52	0.00
4 Jun 02										
8 Jan 02	Foreign exchange	HKD	0.00	182,043.89	-182,063.83	0.00	0.00	-19.84	-19.84	0.00
9 Jan 02										
24 Apr 02	Foreign exchange	HKD	0.00	188,040.15	-188,046.50	0.00	0.00	-6.35	-6.35	0.00
26 Apr 02										
6 Jun 02	Foreign exchange	HKD	0.00	71,093.67	-71,096.86	0.00	0.00	-3.19	-3.19	0.00
10 Jun 02										
12 Dec 02	Foreign exchange	HKD	0.00	1,989.28	-1,989.35	0.00	0.00	0.07	-0.07	0.00
13 Dec 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MAR TINCURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle 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

10 Jun 02	Foreign exchange HKD	0.00	142,948.08	- 142,947.18	0.00	0.00	0.00	0.00	0.82	0.00
12 Jun 02										
18 Apr 02	Foreign exchange HKD	0.00	258,071.29	- 258,078.22	0.00	0.00	0.00	- 4.93	- 4.93	0.00
22 Apr 02										
<b>Total Hong Kong dollar purchases</b>			<b>1,445,213.89</b>	<b>- 1,445,287.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 53.38</b>	<b>- 53.38</b>	<b>0.00</b>

#### Japanese yen purchases

25 Apr 02	Foreign exchange JPY	0.00	3,433,444.81	- 3,284,478.83	0.00	0.00	0.00	138,966.08	138,966.08	0.00
31 May 02										

18 Jul 02	Foreign exchange JPY	0.00	123,145.46	- 122,107.84	0.00	0.00	0.00	1,037.62	1,037.62	0.00
22 Jul 02										

15 May 02	Foreign exchange JPY	0.00	51,123.05	- 51,061.28	0.00	0.00	0.00	61.79	61.79	0.00
17 May 02										

15 Oct 02	Foreign exchange JPY	0.00	52,849.46	- 52,686.28	0.00	0.00	0.00	163.17	163.17	0.00
17 Oct 02										

24 Sep 02	Foreign exchange JPY	0.00	107,475.38	- 107,043.87	0.00	0.00	0.00	431.51	431.51	0.00
26 Sep 02										

27 Feb 02	Foreign exchange JPY	0.00	2,927,178.25	- 2,889,642.42	0.00	0.00	0.00	27,535.83	27,535.83	0.00
4 Mar 02										

10 Jul 02	Foreign exchange JPY	0.00	133,894.40	- 132,407.08	0.00	0.00	0.00	1,587.34	1,587.34	0.00
12 Jul 02										

4 Jul 02	Foreign exchange JPY	0.00	51,228.35	- 51,271.14	0.00	0.00	0.00	- 44.79	- 44.79	0.00
8 Jul 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

28 Jan 02	Foreign exchange	JPY	0.00	5,051.39	- 5,040.82	0.00	0.00	0.00	0.00	10.57	10.57	0.00
30 Jan 02												
19 Jul 02	Foreign exchange	JPY	0.00	252,833.59	- 254,042.95	0.00	0.00	0.00	0.00	- 1,209.36	- 1,209.36	0.00
23 Jul 02												
24 Jul 02	Foreign exchange	JPY	0.00	102,940.82	- 102,826.31	0.00	0.00	0.00	0.00	114.61	114.61	0.00
26 Jul 02												
22 Jul 02	Foreign exchange	JPY	0.00	40,732.73	- 41,109.08	0.00	0.00	0.00	0.00	- 376.35	- 376.35	0.00
24 Jul 02												
19 Dec 02	Foreign exchange	JPY	0.00	20,679.06	- 20,563.57	0.00	0.00	0.00	0.00	115.49	115.49	0.00
24 Dec 02												
28 May 02	Foreign exchange	JPY	0.00	1,823,348.16	- 1,821,413.54	0.00	0.00	0.00	0.00	1,932.62	1,932.62	0.00
30 May 02												
2 May 02	Foreign exchange	JPY	0.00	241,699.50	- 241,784.54	0.00	0.00	0.00	0.00	- 85.04	- 85.04	0.00
8 May 02												
9 Apr 02	Foreign exchange	JPY	0.00	181,524.46	- 181,122.95	0.00	0.00	0.00	0.00	401.51	401.51	0.00
11 Apr 02												
27 May 02	Foreign exchange	JPY	0.00	88,918.58	- 88,654.18	0.00	0.00	0.00	0.00	264.40	264.40	0.00
28 May 02												
21 Feb 02	Foreign exchange	JPY	0.00	17,451.40	- 17,362.43	0.00	0.00	0.00	0.00	88.97	88.97	0.00
25 Feb 02												
8 Oct 02	Foreign exchange	JPY	0.00	104,582.05	- 104,185.30	0.00	0.00	0.00	0.00	416.75	416.75	0.00
10 Oct 02												

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

30 Apr 02 2 May 02	Foreign exchange JPY	0.00	88,623.70	- 87,992.00	0.00	0.00	0.00	631.70	631.70	0.00
19 Dec 02 20 Dec 02	Foreign exchange JPY	0.00	100,777.15	- 100,224.39	0.00	0.00	0.00	552.76	552.76	0.00
11 Jan 02 15 Jan 02	Foreign exchange JPY	0.00	221,637.74	- 220,832.45	0.00	0.00	0.00	805.29	805.29	0.00
19 Dec 02 24 Dec 02	Foreign exchange JPY	0.00	43,018.06	- 42,781.35	0.00	0.00	0.00	236.71	236.71	0.00
20 Dec 02 24 Dec 02	Foreign exchange JPY	0.00	21,376.94	- 21,283.97	0.00	0.00	0.00	92.97	92.97	0.00
23 Sep 02 25 Sep 02	Foreign exchange JPY	0.00	81,285.08	- 81,430.40	0.00	0.00	0.00	- 135.32	- 135.32	0.00
6 Aug 02 8 Aug 02	Foreign exchange JPY	0.00	87,948.10	- 87,667.87	0.00	0.00	0.00	80.23	80.23	0.00
21 Aug 02 23 Aug 02	Foreign exchange JPY	0.00	252,528.81	- 255,354.83	0.00	0.00	0.00	- 2,826.02	- 2,826.02	0.00
26 Apr 02 1 May 02	Foreign exchange JPY	0.00	40,807.66	- 40,804.49	0.00	0.00	0.00	3.17	3.17	0.00
16 Apr 02 18 Apr 02	Foreign exchange JPY	0.00	19,868.81	- 19,865.51	0.00	0.00	0.00	103.30	103.30	0.00
1 May 02 7 May 02	Foreign exchange JPY	0.00	20,572.59	- 20,407.58	0.00	0.00	0.00	165.01	165.01	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

9 Aug 02	Foreign exchange JPY	0.00	15,815.81	-15,604.69	0.00	0.00	0.00	211.22	0.00	211.22	0.00
13 Aug 02											
15 Apr 02	Foreign exchange JPY	0.00	39,937.57	-39,857.01	0.00	0.00	0.00	80.56	0.00	80.56	0.00
17 Apr 02											
17 Dec 02	Foreign exchange JPY	0.00	161,288.81	-161,787.71	0.00	0.00	0.00	-501.10	0.00	-501.10	0.00
19 Dec 02											
7 Aug 02	Foreign exchange JPY	0.00	17,015.36	-16,987.20	0.00	0.00	0.00	28.16	0.00	28.16	0.00
9 Aug 02											
8 Apr 02	Foreign exchange JPY	0.00	69,837.67	-69,731.29	0.00	0.00	0.00	106.38	0.00	106.38	0.00
10 Apr 02											
24 May 02	Foreign exchange JPY	0.00	62,097.23	-62,010.35	0.00	0.00	0.00	86.88	0.00	86.88	0.00
28 May 02											
27 Dec 02	Foreign exchange JPY	0.00	37,465.69	-37,484.43	0.00	0.00	0.00	-18.74	0.00	-18.74	0.00
30 Dec 02											
28 Mar 02	Foreign exchange JPY	0.00	65,387.32	-65,058.79	0.00	0.00	0.00	328.53	0.00	328.53	0.00
28 Mar 02											
29 May 02	Foreign exchange JPY	0.00	380,136.11	-378,162.88	0.00	0.00	0.00	3,973.13	0.00	3,973.13	0.00
31 May 02											
10 Oct 02	Foreign exchange JPY	0.00	84,169.20	-84,887.84	0.00	0.00	0.00	-528.74	0.00	-528.74	0.00
15 Oct 02											
<b>Total Japanese yen purchases</b>			<b>11,769,900.41</b>	<b>-11,595,011.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,888.80</b>	<b>0.00</b>	<b>174,888.80</b>	<b>0.00</b>

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTINI/JURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

#### Norwegian krone purchases

4 Dec 02	Foreign exchange	NOK	0.00	257,485.84	- 258,607.58	0.00	0.00	0.00	0.00	1,111.84	- 1,111.84	0.00
6 Dec 02												
5 Dec 02	Foreign exchange	NOK	0.00	300,060.79	- 297,811.98	0.00	0.00	0.00	0.00	2,248.81	2,248.81	0.00
9 Dec 02												
3 Dec 02	Foreign exchange	NOK	0.00	143,125.15	- 142,761.88	0.00	0.00	0.00	0.00	363.29	363.29	0.00
5 Dec 02												
<b>Total Norwegian krone purchases</b>				<b>700,661.88</b>	<b>- 699,181.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.46</b>	<b>1,500.46</b>	<b>0.00</b>

#### Singapore dollar purchases

12 Dec 02	Foreign exchange	SGD	0.00	231,116.85	- 229,494.08	0.00	0.00	0.00	0.00	1,622.77	1,622.77	0.00
18 Dec 02												
12 Mar 02	Foreign exchange	SGD	0.00	15,522.85	- 15,552.24	0.00	0.00	0.00	0.00	- 29.39	- 29.39	0.00
14 Mar 02												
30 Jan 02	Foreign exchange	SGD	0.00	274,107.68	- 274,683.56	0.00	0.00	0.00	0.00	- 575.88	- 575.88	0.00
1 Feb 02												
8 Jan 02	Foreign exchange	SGD	0.00	46,776.33	- 46,754.82	0.00	0.00	0.00	0.00	21.51	21.51	0.00
10 Jan 02												
13 Mar 02	Foreign exchange	SGD	0.00	8,508.13	8,494.83	0.00	0.00	0.00	0.00	13.30	13.30	0.00
15 Mar 02												
8 Mar 02	Foreign exchange	SGD	0.00	18,899.38	- 18,788.10	0.00	0.00	0.00	0.00	113.28	113.28	0.00
8 Mar 02												

# Portfolio Statement

1 JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

Total Singapore dollar purchases					594,931.22	- 593,765.63	0.00	0.00	1,165.59	1,165.59	0.00
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#### Swedish krona purchases

21 Jun 02	Foreign exchange	SEK	0.00	236,347.97	- 234,219.78	0.00	0.00	2,128.18	2,128.18	0.00
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3 Jul 02	Foreign exchange	SEK	0.00	165,537.57	- 165,516.24	0.00	0.00	21.33	21.33	0.00
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18 Oct 02	Foreign exchange	SEK	0.00	125,772.59	- 127,382.11	0.00	0.00	- 1,609.52	- 1,609.52	0.00
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29 Aug 02	Foreign exchange	SEK	0.00	149,227.93	- 149,231.34	0.00	0.00	- 4.01	- 4.01	0.00
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17 Apr 02	Foreign exchange	SEK	0.00	164,179.29	- 164,157.77	0.00	0.00	21.52	21.52	0.00
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22 Apr 02	Foreign exchange	SEK	0.00	315,383.39	- 314,134.93	0.00	0.00	1,248.46	1,248.46	0.00
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13 May 02	Foreign exchange	SEK	0.00	117,950.72	- 118,340.04	0.00	0.00	- 389.32	- 389.32	0.00
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26 Aug 02	Foreign exchange	SEK	0.00	401,595.46	- 397,371.73	0.00	0.00	4,223.73	4,223.73	0.00
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19 Apr 02	Foreign exchange	SEK	0.00	65,879.77	- 66,053.77	0.00	0.00	- 374.00	- 374.00	0.00
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15 Mar 02	Foreign exchange	SEK	0.00	315,635.33	314,773.67	0.00	0.00	861.66	861.66	0.00
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◆ Realized Gain/Loss Detail - Taxable

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

**Foreign exchange**

18 Nov 02	Foreign exchange SEK	0.00	92,316.08	- 92,130.68	0.00	0.00	185.40	185.40	0.00
20 Nov 02									
7 May 02	Foreign exchange SEK	0.00	81,531.10	- 81,504.11	0.00	0.00	28.99	28.99	0.00
8 May 02									
30 Aug 02	Foreign exchange SEK	0.00	217,109.66	- 219,106.90	0.00	0.00	- 1,997.24	- 1,997.24	0.00
3 Sep 02									
11 Feb 02	Foreign exchange SEK	0.00	154,495.92	- 154,846.71	0.00	0.00	- 350.79	- 350.79	0.00
13 Feb 02									
26 Jun 02	Foreign exchange SEK	0.00	7,299.98	- 6,442.11	0.00	0.00	857.87	857.87	0.00
27 Jun 02									
10 May 02	Foreign exchange SEK	0.00	161,323.97	- 162,274.36	0.00	0.00	- 950.39	- 950.39	0.00
14 May 02									
8 Nov 02	Foreign exchange SEK	0.00	97,982.62	- 97,574.36	0.00	0.00	408.26	408.26	0.00
12 Nov 02									
31 May 02	Foreign exchange SEK	0.00	781,900.03	- 777,814.10	0.00	0.00	4,085.93	4,085.93	0.00
4 Jun 02									
18 Apr 02	Foreign exchange SEK	0.00	241,949.57	- 242,384.67	0.00	0.00	- 435.10	- 435.10	0.00
22 Apr 02									
26 Apr 02	Foreign exchange SEK	0.00	83,487.83	- 82,973.91	0.00	0.00	493.92	493.92	0.00
30 Apr 02									
14 Oct 02	Foreign exchange SEK	0.00	97,274.94	- 97,388.41	0.00	0.00	- 113.47	- 113.47	0.00
16 Oct 02									

# Portfolio Statement

JAN 02 - 31 DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

<b>Total Swedish krona purchases</b>					4,073,961 12	- 4,065,621 71	0 00	0 00	8,339 41	8,339 41	0 00
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#### Swiss franc purchases

16 Jan 02	Foreign exchange	CHF	0 00	169,795 10	- 170,128 81	0 00	0 00	- 331 51	- 331 51	0 00
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13 Mar 02	Foreign exchange	CHF	0 00	312,114 84	- 307,887 78	0 00	0 00	4,227 08	4,227 08	0 00
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24 Oct 02	Foreign exchange	CHF	0 00	151 194 21	- 150 571 97	0 00	0 00	622 24	622 24	0 00
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9 Aug 02	Foreign exchange	CHF	0 00	213,943 98	- 213,252 41	0 00	0 00	691 57	691 57	0 00
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14 Jan 02	Foreign exchange	CHF	0 00	194,456 72	- 194,891 11	0 00	0 00	- 434 39	- 434 39	0 00
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30 Jul 02	Foreign exchange	CHF	0 00	318,228 03	- 319,338 23	0 00	0 00	- 108 20	- 108 20	0 00
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14 Oct 02	Foreign exchange	CHF	0 00	285 015 32	- 285,034 58	0 00	0 00	- 19 24	- 19 24	0 00
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4 Mar 02	Foreign exchange	CHF	0 00	250,507 69	- 248 823 38	0 00	0 00	1,684 51	1,684 51	0 00
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30 Oct 02	Foreign exchange	CHF	0 00	84,379 30	- 84,285 81	0 00	0 00	93 39	93 39	0 00
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29 Jul 02	Foreign exchange	CHF	0 00	310,957 89	- 310 032 92	0 00	0 00	924 97	924 97	0 00
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# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

22 Jan 02	Foreign exchange	CHF		0.00	482,135.10	- 482,941.47	0.00	0.00	0.00	- 806.37	- 806.37	0.00	0.00
24 Jan 02													
11 Oct 02	Foreign exchange	CHF		0.00	13,077.93	- 13,158.11	0.00	0.00	0.00	- 80.18	- 80.18	0.00	0.00
16 Oct 02													
17 Jan 02	Foreign exchange	CHF		0.00	319,421.62	- 319,969.38	0.00	0.00	0.00	- 548.76	- 548.76	0.00	0.00
18 Jan 02													
15 Mar 02	Foreign exchange	CHF		0.00	132,889.78	- 133,599.18	0.00	0.00	0.00	- 599.39	- 599.39	0.00	0.00
19 Mar 02													
<b>Total Swiss franc purchases</b>					<b>3,219,227.72</b>	<b>- 3,213,910.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,317.70</b>	<b>5,317.70</b>	<b>0.00</b>	<b>0.00</b>

### United States dollar purchases

#### Foreign exchange

6 Feb 02	Foreign exchange	USD		0.00	124,195.98	- 124,195.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Feb 02													
31 Jan 02	Foreign exchange	USD		0.00	42,557.74	- 42,557.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Feb 02													
15 Nov 02	Foreign exchange	USD		0.00	84,743.51	- 84,743.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Nov 02													
6 Mar 02	Foreign exchange	USD		0.00	83,042.34	- 83,042.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Mar 02													
28 Apr 02	Foreign exchange	USD		0.00	73,288.53	- 73,288.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 May 02													
27 Nov 02	Foreign exchange	USD		0.00	55,913.08	- 55,913.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov 02													

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

7 May 02	Foreign exchange USD	0.00	8,684.84	- 8,684.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 02											
6 Feb 02	Foreign exchange USD	0.00	21,418.32	- 21,418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Feb 02											
26 Mar 02	Foreign exchange USD	0.00	158,582.81	- 158,582.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Mar 02											
29 Jan 02	Foreign exchange USD	0.00	55,485.82	- 55,485.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Jan 02											
18 Nov 02	Foreign exchange USD	0.00	349,070.83	- 349,070.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Nov 02											
28 Jan 02	Foreign exchange USD	0.00	196.97	- 196.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jan 02											
10 Apr 02	Foreign exchange USD	0.00	9,700.74	- 9,700.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 02											
9 Apr 02	Foreign exchange USD	0.00	168,541.68	- 168,541.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Apr 02											
28 Feb 02	Foreign exchange USD	0.00	153,851.73	- 153,851.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Mar 02											
26 Aug 02	Foreign exchange USD	0.00	183,584.47	- 183,584.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Aug 02											
18 Feb 02	Foreign exchange USD	0.00	168,775.13	- 168,775.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Feb 02											

**Portfolio Statement**

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

◆ Realized Gain/Loss Detail - Taxable

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

*Foreign Exchange*

Foreign exchange

8 Aug 02	Foreign exchange	USD	0.00	26,309.92	- 26,309.92	0.00	0.00	0.00	0.00
12 Aug 02									
18 Nov 02	Foreign exchange	USD	0.00	28,932.54	28,932.54	0.00	0.00	0.00	0.00
20 Nov 02									
5 Jun 02	Foreign exchange	USD	0.00	27,669.68	- 27,669.68	0.00	0.00	0.00	0.00
7 Jun 02									
15 Jan 02	Foreign exchange	USD	0.00	219.68	- 219.68	0.00	0.00	0.00	0.00
17 Jan 02									
26 Apr 02	Foreign exchange	USD	0.00	36,350.52	- 36,350.52	0.00	0.00	0.00	0.00
30 Apr 02									
18 Sep 02	Foreign exchange	USD	0.00	28,523.36	28,523.36	0.00	0.00	0.00	0.00
18 Sep 02									
9 May 02	Foreign exchange	USD	0.00	802.08	- 802.08	0.00	0.00	0.00	0.00
13 May 02									
13 Feb 02	Foreign exchange	USD	0.00	230,871.32	- 230,871.32	0.00	0.00	0.00	0.00
15 Feb 02									
8 Jul 02	Foreign exchange	USD	0.00	171,957.73	- 171,957.73	0.00	0.00	0.00	0.00
10 Jul 02									
3 Apr 02	Foreign exchange	USD	0.00	10,617.26	- 10,617.26	0.00	0.00	0.00	0.00
5 Apr 02									
26 Sep 02	Foreign exchange	USD	0.00	205,812.72	- 205,812.72	0.00	0.00	0.00	0.00
30 Sep 02									

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

16 Sep 02	Foreign exchange	USD		0.00	23,016.75	-23,016.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17 Sep 02																
22 Feb 02	Foreign exchange	USD		0.00	28,503.14	-28,503.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26 Feb 02																
3 May 02	Foreign exchange	USD		0.00	5,154.11	-5,154.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 May 02																
13 Sep 02	Foreign exchange	USD		0.00	27,807.81	-27,807.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16 Sep 02																
10 May 02	Foreign exchange	USD		0.00	455,782.81	-455,782.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14 May 02																
13 Jun 02	Foreign exchange	USD		0.00	1,142,008.01	-1,142,008.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17 Jun 02																
18 Jan 02	Foreign exchange	USD		0.00	102,638.16	-102,638.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 Jan 02																
11 Feb 02	Foreign exchange	USD		0.00	10,075.27	-10,075.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 Feb 02																
3 Jul 02	Foreign exchange	USD		0.00	2,389,344.88	-2,389,344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Jul 02																
8 Nov 02	Foreign exchange	USD		0.00	517.49	-517.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Nov 02																
19 Mar 02	Foreign exchange	USD		0.00	11,949.68	-11,949.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 Mar 02																

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Forcign exchange

28 Feb 02	Foreign exchange	USD		0.00	409,281.90	- 409,281.90	0.00	0.00	0.00	0.00
28 Feb 02										
30 Apr 02	Foreign exchange	USD		0.00	740,316.40	- 740,316.40	0.00	0.00	0.00	0.00
2 May 02										
18 Jan 02	Foreign exchange	USD		0.00	142,157.21	- 142,157.21	0.00	0.00	0.00	0.00
22 Jan 02										
18 Apr 02	Foreign exchange	USD		0.00	19,535.72	- 19,535.72	0.00	0.00	0.00	0.00
23 Apr 02										
11 Oct 02	Foreign exchange	USD		0.00	301,503.49	- 301,503.49	0.00	0.00	0.00	0.00
15 Oct 02										
20 Sep 02	Foreign exchange	USD		0.00	324,827.45	- 324,827.45	0.00	0.00	0.00	0.00
24 Sep 02										
29 May 02	Foreign exchange	USD		0.00	684,783.86	- 684,783.86	0.00	0.00	0.00	0.00
30 May 02										
1 May 02	Foreign exchange	USD		0.00	179,632.16	- 179,632.16	0.00	0.00	0.00	0.00
3 May 02										
22 Jan 02	Foreign exchange	USD		0.00	255,240.25	- 255,240.25	0.00	0.00	0.00	0.00
24 Jan 02										
9 Apr 02	Foreign exchange	USD		0.00	12,200.10	- 12,200.10	0.00	0.00	0.00	0.00
11 Apr 02										
8 Feb 02	Foreign exchange	USD		0.00	173,866.14	- 173,866.14	0.00	0.00	0.00	0.00
13 Feb 02										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
						Short Term	Long Term	Translation	Short Term	Long Term	
8 Oct 02	Foreign exchange	USD	0.00	414,707.43	- 414,707.43	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 02	Foreign exchange	USD	0.00	477,928.99	- 477,928.99	0.00	0.00	0.00	0.00	0.00	0.00
22 Jul 02	Foreign exchange	USD	0.00	74,417.84	- 74,417.84	0.00	0.00	0.00	0.00	0.00	0.00
5 Dec 02	Foreign exchange	USD	0.00	182,518.90	- 182,518.90	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 02	Foreign exchange	USD	0.00	98,353.29	- 98,353.29	0.00	0.00	0.00	0.00	0.00	0.00
3 May 02	Foreign exchange	USD	0.00	3,151.07	- 3,151.07	0.00	0.00	0.00	0.00	0.00	0.00
3 Jan 02	Foreign exchange	USD	0.00	7,602.35	7,602.35	0.00	0.00	0.00	0.00	0.00	0.00
19 Mar 02	Foreign exchange	USD	0.00	3,368.36	- 3,368.36	0.00	0.00	0.00	0.00	0.00	0.00
30 Jul 02	Foreign exchange	USD	0.00	28,451.00	- 28,451.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Feb 02	Foreign exchange	USD	0.00	6,825.00	- 6,825.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Feb 02	Foreign exchange	USD	0.00	88,352.16	88,352.16	0.00	0.00	0.00	0.00	0.00	0.00

Foreign Exchange

Foreign exchange



**Portfolio Statement**

1 JAN 02 - 31-DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

◆ Realized Gain/Loss Detail - Taxable

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

**Foreign exchange**

7 Jun 02 11 Jun 02	Foreign exchange	USD	0.00	395,769.35	- 395,769.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Jun 02 6 Jun 02	Foreign exchange	USD	0.00	781,218.99	- 781,218.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 02 15 Aug 02	Foreign exchange	USD	0.00	39,993.25	- 39,993.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Apr 02 29 Apr 02	Foreign exchange	USD	0.00	101,895.55	- 101,895.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Feb 02 31 May 02	Foreign exchange	USD	0.00	3,156,000.00	- 3,156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Jan 02 8 Jan 02	Foreign exchange	USD	0.00	13,705.78	- 13,705.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 May 02 18 May 02	Foreign exchange	USD	0.00	5,965.49	- 5,965.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Apr 02 29 Apr 02	Foreign exchange	USD	0.00	13,915.13	- 13,915.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 May 02 29 May 02	Foreign exchange	USD	0.00	515,184.94	- 515,184.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan 02 31 Jan 02	Foreign exchange	USD	0.00	149,207.45	- 149,207.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 02 19 Feb 02	Foreign exchange	USD	0.00	53,507.31	- 53,507.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

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

Foreign exchange

19 Aug 02 20 Aug 02	Foreign exchange USD	0.00	50,528.56	- 50,528.56	0.00	0.00	0.00	0.00	0.00	0.00
3 May 02 8 May 02	Foreign exchange USD	0.00	10,238.27	- 10,238.27	0.00	0.00	0.00	0.00	0.00	0.00
11 Feb 02 14 Feb 02	Foreign exchange USD	0.00	140,974.68	- 140,974.68	0.00	0.00	0.00	0.00	0.00	0.00
15 Aug 02 16 Aug 02	Foreign exchange USD	0.00	83,024.77	- 83,024.77	0.00	0.00	0.00	0.00	0.00	0.00
3 Jan 02 7 Jan 02	Foreign exchange USD	0.00	8,933.43	- 8,933.43	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 02 26 Feb 02	Foreign exchange USD	0.00	58,486.23	- 58,486.23	0.00	0.00	0.00	0.00	0.00	0.00
9 Jan 02 11 Jan 02	Foreign exchange USD	0.00	8,971.59	- 8,971.59	0.00	0.00	0.00	0.00	0.00	0.00
20 Aug 02 21 Aug 02	Foreign exchange USD	0.00	279,120.36	- 279,120.36	0.00	0.00	0.00	0.00	0.00	0.00
16 May 02 21 May 02	Foreign exchange USD	0.00	19,906.21	- 19,906.21	0.00	0.00	0.00	0.00	0.00	0.00
10 Jan 02 14 Jan 02	Foreign exchange USD	0.00	173,634.74	- 173,634.74	0.00	0.00	0.00	0.00	0.00	0.00
12 Feb 02 14 Feb 02	Foreign exchange USD	0.00	17,245.53	- 17,245.53	0.00	0.00	0.00	0.00	0.00	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

15 Nov 02	Foreign exchange	USD		0.00	178,965.36	178,965.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 02													
26 Feb 02	Foreign exchange	USD		0.00	58,194.59	-58,194.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Feb 02													
20 May 02	Foreign exchange	USD		0.00	588.67	-588.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 May 02													
29 Oct 02	Foreign exchange	USD		0.00	47.58	-47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Oct 02													
21 Aug 02	Foreign exchange	USD		0.00	551,960.18	-551,960.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Aug 02													
15 Apr 02	Foreign exchange	USD		0.00	371,243.69	-371,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Apr 02													
4 Apr 02	Foreign exchange	USD		0.00	136,551.40	-136,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Apr 02													
29 Aug 02	Foreign exchange	USD		0.00	3,695.35	3,695.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 02													
6 Dec 02	Foreign exchange	USD		0.00	570,459.79	-570,459.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Dec 02													
4 Oct 02	Foreign exchange	USD		0.00	224,341.69	224,341.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Oct 02													
6 Sep 02	Foreign exchange	USD		0.00	207.83	-207.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Sep 02													

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
9 Oct 02	Foreign exchange	USD		0.00	350,471.35	- 350,471.35	0.00	0.00	0.00	0.00	0.00	
11 Oct 02											0.00	
28 May 02	Foreign exchange	USD		0.00	1,415,425.83	- 1,415,425.83	0.00	0.00	0.00	0.00	0.00	
29 May 02											0.00	
23 Aug 02	Foreign exchange	USD		0.00	31,128.13	- 31,128.13	0.00	0.00	0.00	0.00	0.00	
28 Aug 02											0.00	
4 Dec 02	Foreign exchange	USD		0.00	318,824.07	- 318,824.07	0.00	0.00	0.00	0.00	0.00	
5 Dec 02											0.00	
27 Aug 02	Foreign exchange	USD		0.00	4,556.64	- 4,556.64	0.00	0.00	0.00	0.00	0.00	
28 Aug 02											0.00	
10 Jan 02	Foreign exchange	USD		0.00	35,688.73	- 35,688.73	0.00	0.00	0.00	0.00	0.00	
14 Jan 02											0.00	
23 Aug 02	Foreign exchange	USD		0.00	139,620.16	- 139,620.16	0.00	0.00	0.00	0.00	0.00	
27 Aug 02											0.00	
13 Aug 02	Foreign exchange	USD		0.00	171,890.75	- 171,890.75	0.00	0.00	0.00	0.00	0.00	
15 Aug 02											0.00	
4 Mar 02	Foreign exchange	USD		0.00	128,418.64	- 128,418.64	0.00	0.00	0.00	0.00	0.00	
6 Mar 02											0.00	
20 May 02	Foreign exchange	USD		0.00	733.33	- 733.33	0.00	0.00	0.00	0.00	0.00	
22 May 02											0.00	
30 Apr 02	Foreign exchange	USD		0.00	97,142.25	- 97,142.25	0.00	0.00	0.00	0.00	0.00	
3 May 02											0.00	

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

18 Feb 02	Foreign exchange	USD		0.00	55,419.91	- 55,419.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Feb 02													
28 Nov 02	Foreign exchange	USD		0.00	4,238.22	- 4,238.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Dec 02													
28 Nov 02	Foreign exchange	USD		0.00	13,438.82	13,438.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Dec 02													
27 Aug 02	Foreign exchange	USD		0.00	148,472.76	- 148,472.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Aug 02													
18 Apr 02	Foreign exchange	USD		0.00	23,941.73	- 23,941.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 02													
11 Nov 02	Foreign exchange	USD		0.00	259,453.50	- 259,453.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 02													
28 Nov 02	Foreign exchange	USD		0.00	48,219.22	48,219.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 02													
18 Jul 02	Foreign exchange	USD		0.00	304,663.48	- 304,663.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jul 02													
28 Mar 02	Foreign exchange	USD		0.00	665.62	665.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Apr 02													
2 Aug 02	Foreign exchange	USD		0.00	63,257.35	- 63,257.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Aug 02													
28 Dec 01	Foreign exchange	USD		0.00	628,054.49	- 628,054.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Jan 02													

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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	Total
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### Foreign Exchange

#### Foreign exchange

2 Apr 02	Foreign exchange	USD		0.00	1,460.74	- 1,460.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Apr 02													
2 Aug 02	Foreign exchange	USD		0.00	141,872.16	- 141,872.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Aug 02													
29 Apr 02	Foreign exchange	USD		0.00	3,465.07	- 3,465.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 May 02													
3 Jul 02	Foreign exchange	USD		0.00	3,981,492.36	- 3,981,492.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Jul 02													
1 May 02	Foreign exchange	USD		0.00	153,878.85	- 153,878.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 May 02													
6 Feb 02	Foreign exchange	USD		0.00	80,001.73	- 80,001.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Feb 02													
20 Sep 02	Foreign exchange	USD		0.00	82.63	- 82.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 02													
20 May 02	Foreign exchange	USD		0.00	40,122.28	- 40,122.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 May 02													
11 Mar 02	Foreign exchange	USD		0.00	584,849.71	- 584,849.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Mar 02													
8 Jan 02	Foreign exchange	USD		0.00	87,840.82	- 87,840.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Jan 02													
12 Dec 02	Foreign exchange	USD		0.00	333,403.22	- 333,403.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 02													

# Portfolio Statement

1 JAN 02 - 31 DEC 02

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

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

17 Sep 02	Foreign exchange	USD		0.00	102,829.60	- 102,829.60	0.00	0.00	0.00
19 Sep 02									
31 Jul 02	Foreign exchange	USD		0.00	106,439.19	106,439.19	0.00	0.00	0.00
2 Aug 02									
8 Jan 02	Foreign exchange	USD		0.00	59,744.24	- 59,744.24	0.00	0.00	0.00
10 Jan 02									
5 Feb 02	Foreign exchange	USD		0.00	22,751.29	- 22,751.29	0.00	0.00	0.00
7 Feb 02									
29 Apr 02	Foreign exchange	USD		0.00	12,571.50	- 12,571.50	0.00	0.00	0.00
2 May 02									
16 Jul 02	Foreign exchange	USD		0.00	247,528.35	- 247,528.35	0.00	0.00	0.00
18 Jul 02									
5 Apr 02	Foreign exchange	USD		0.00	72,274.93	- 72,274.93	0.00	0.00	0.00
9 Apr 02									
7 Feb 02	Foreign exchange	USD		0.00	126,008.04	- 126,008.04	0.00	0.00	0.00
12 Feb 02									
2 Apr 02	Foreign exchange	USD		0.00	2,099.82	- 2,099.82	0.00	0.00	0.00
4 Apr 02									
11 Feb 02	Foreign exchange	USD		0.00	11,780.76	- 11,780.76	0.00	0.00	0.00
13 Feb 02									
3 Jul 02	Foreign exchange	USD		0.00	1,215,058.24	- 1,215,058.24	0.00	0.00	0.00
5 Jul 02									

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

20 Apr 02 2 May 02	Foreign exchange USD	0.00	27,543.56	-27,543.56	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 02 19 Feb 02	Foreign exchange USD	0.00	59,146.81	-59,146.81	0.00	0.00	0.00	0.00	0.00	0.00
10 Jun 02 12 Jun 02	Foreign exchange USD	0.00	214,935.73	-214,935.73	0.00	0.00	0.00	0.00	0.00	0.00
11 Apr 02 15 Apr 02	Foreign exchange USD	0.00	9,057.10	-9,057.10	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 02 25 Sep 02	Foreign exchange USD	0.00	146,339.85	-146,339.85	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct 02 22 Oct 02	Foreign exchange USD	0.00	30,920.80	-30,920.80	0.00	0.00	0.00	0.00	0.00	0.00
5 Dec 02 9 Dec 02	Foreign exchange USD	0.00	279,884.74	-279,884.74	0.00	0.00	0.00	0.00	0.00	0.00
20 May 02 22 May 02	Foreign exchange USD	0.00	1,769.08	-1,769.08	0.00	0.00	0.00	0.00	0.00	0.00
14 Feb 02 19 Feb 02	Foreign exchange USD	0.00	1,020.20	-1,020.20	0.00	0.00	0.00	0.00	0.00	0.00
4 Oct 02 8 Oct 02	Foreign exchange USD	0.00	10,453.17	-10,453.17	0.00	0.00	0.00	0.00	0.00	0.00
2 Oct 02 4 Oct 02	Foreign exchange USD	0.00	103,385.59	-103,385.59	0.00	0.00	0.00	0.00	0.00	0.00



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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 Jan 02	Foreign exchange	USD		0.00	6,084.42	- 6,084.42	0.00	0.00	0.00	0.00	0.00
15 Jan 02											
30 Apr 02	Foreign exchange	USD		0.00	10.57	- 10.57	0.00	0.00	0.00	0.00	0.00
2 May 02											
14 Feb 02	Foreign exchange	USD		0.00	173,258.87	173,258.87	0.00	0.00	0.00	0.00	0.00
19 Feb 02											
27 Feb 02	Foreign exchange	USD		0.00	91,837.17	- 91,837.17	0.00	0.00	0.00	0.00	0.00
1 Mar 02											
25 Apr 02	Foreign exchange	USD		0.00	58,064.56	- 58,064.56	0.00	0.00	0.00	0.00	0.00
29 Apr 02											
28 Apr 02	Foreign exchange	USD		0.00	12,640.19	- 12,640.19	0.00	0.00	0.00	0.00	0.00
2 May 02											
13 Aug 02	Foreign exchange	USD		0.00	246,588.17	- 246,588.17	0.00	0.00	0.00	0.00	0.00
14 Aug 02											
28 Sep 02	Foreign exchange	USD		0.00	183,433.55	183,433.55	0.00	0.00	0.00	0.00	0.00
27 Sep 02											
16 Aug 02	Foreign exchange	USD		0.00	143,463.88	- 143,463.88	0.00	0.00	0.00	0.00	0.00
20 Aug 02											
25 Apr 02	Foreign exchange	USD		0.00	132,485.51	- 132,485.51	0.00	0.00	0.00	0.00	0.00
29 Apr 02											
10 Jan 02	Foreign exchange	USD		0.00	376,503.81	- 376,503.81	0.00	0.00	0.00	0.00	0.00
14 Jan 02											

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN/JIRRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

#### Foreign exchange

18 Oct 02	Foreign exchange USD	0.00	11,447.97	- 11,447.97	0.00	0.00	0.00	0.00	0.00	0.00
30 May 02	Foreign exchange USD	0.00	2,089,673.81	- 2,089,673.81	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 02	Foreign exchange USD	0.00	6,222.49	- 6,222.49	0.00	0.00	0.00	0.00	0.00	0.00
31 May 02	Foreign exchange USD	0.00	211,310.24	211,310.24	0.00	0.00	0.00	0.00	0.00	0.00
4 Apr 02	Foreign exchange USD	0.00	6,449.61	- 6,449.61	0.00	0.00	0.00	0.00	0.00	0.00
2 May 02	Foreign exchange USD	0.00	48,170.04	48,170.04	0.00	0.00	0.00	0.00	0.00	0.00
16 Sep 02	Foreign exchange USD	0.00	181,720.98	- 181,720.98	0.00	0.00	0.00	0.00	0.00	0.00
16 Jan 02	Foreign exchange USD	0.00	33,870.23	- 33,870.23	0.00	0.00	0.00	0.00	0.00	0.00
27 Aug 02	Foreign exchange USD	0.00	143,382.90	- 143,382.90	0.00	0.00	0.00	0.00	0.00	0.00
5 Sep 02	Foreign exchange USD	0.00	20,009.63	- 20,009.63	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug 02	Foreign exchange USD	0.00	337,899.45	- 337,899.45	0.00	0.00	0.00	0.00	0.00	0.00

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Foreign Exchange

#### Foreign exchange

10 Apr 02	Foreign exchange	USD	0.00	164,172.69	- 164,172.69	0.00	0.00	0.00	0.00
12 Apr 02									
11 Mar 02	Foreign exchange	USD	0.00	445,062.24	- 445,062.24	0.00	0.00	0.00	0.00
13 Mar 02									
25 Sep 02	Foreign exchange	USD	0.00	389,939.73	- 389,939.73	0.00	0.00	0.00	0.00
27 Sep 02									
6 Feb 02	Foreign exchange	USD	0.00	100.92	- 100.92	0.00	0.00	0.00	0.00
7 Feb 02									
5 Feb 02	Foreign exchange	USD	0.00	141,106.32	- 141,106.32	0.00	0.00	0.00	0.00
7 Feb 02									
1 May 02	Foreign exchange	USD	0.00	3,740.00	- 3,740.00	0.00	0.00	0.00	0.00
7 May 02									
7 Oct 02	Foreign exchange	USD	0.00	97,468.85	- 97,468.85	0.00	0.00	0.00	0.00
9 Oct 02									
3 Jul 02	Foreign exchange	USD	0.00	560,329.52	- 560,329.52	0.00	0.00	0.00	0.00
5 Jul 02									
29 Apr 02	Foreign exchange	USD	0.00	3,477.27	- 3,477.27	0.00	0.00	0.00	0.00
2 May 02									
4 Apr 02	Foreign exchange	USD	0.00	20,477.14	- 20,477.14	0.00	0.00	0.00	0.00
8 Apr 02									
4 Mar 02	Foreign exchange	USD	0.00	166,464.62	- 166,464.62	0.00	0.00	0.00	0.00
6 Mar 02									

**Portfolio Statement**

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

◆ Realized Gain/Loss Detail - Taxable

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

*Foreign Exchange*

Foreign exchange

28 May 02	Foreign exchange USD	0.00	154,939.94	- 154,939.94	0.00	0.00	0.00	0.00	0.00
29 May 02									
20 Dec 01	Foreign exchange USD	0.00	1,445,000.00	- 1,445,000.00	0.00	0.00	0.00	0.00	0.00
4 Mar 02									
6 Mar 02	Foreign exchange USD	0.00	57,082.51	- 57,082.51	0.00	0.00	0.00	0.00	0.00
8 Mar 02									
12 Aug 02	Foreign exchange USD	0.00	50,908.45	- 50,908.45	0.00	0.00	0.00	0.00	0.00
14 Aug 02									
14 Jan 02	Foreign exchange USD	0.00	76,848.81	- 76,848.81	0.00	0.00	0.00	0.00	0.00
16 Jan 02									
23 Apr 02	Foreign exchange USD	0.00	102,942.11	- 102,942.11	0.00	0.00	0.00	0.00	0.00
25 Apr 02									
29 Nov 01	Foreign exchange USD	0.00	1,667,000.00	- 1,667,000.00	0.00	0.00	0.00	0.00	0.00
4 Mar 02									
2 Apr 02	Foreign exchange USD	0.00	250,404.99	- 250,404.99	0.00	0.00	0.00	0.00	0.00
4 Apr 02									
18 Nov 02	Foreign exchange USD	0.00	116,781.49	- 116,781.49	0.00	0.00	0.00	0.00	0.00
19 Nov 02									
1 May 02	Foreign exchange USD	0.00	253.81	- 253.81	0.00	0.00	0.00	0.00	0.00
7 May 02									
11 Apr 02	Foreign exchange USD	0.00	9,392.13	- 9,392.13	0.00	0.00	0.00	0.00	0.00
15 Apr 02									

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle 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

7 Feb 02 12 Feb 02	Foreign exchange USD	0.00	84,441.26	- 84,441.26	0.00	0.00	0.00	0.00	0.00	0.00
3 Oct 02 7 Oct 02	Foreign exchange USD	0.00	773,821.48	- 773,821.48	0.00	0.00	0.00	0.00	0.00	0.00
13 May 02 15 May 02	Foreign exchange USD	0.00	66,488.58	- 66,488.58	0.00	0.00	0.00	0.00	0.00	0.00
8 Jan 02 10 Jan 02	Foreign exchange USD	0.00	84,147.49	- 84,147.49	0.00	0.00	0.00	0.00	0.00	0.00
9 Sep 02 11 Sep 02	Foreign exchange USD	0.00	25.77	25.77	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 02 21 Feb 02	Foreign exchange USD	0.00	22,347.34	- 22,347.34	0.00	0.00	0.00	0.00	0.00	0.00
23 Apr 02 25 Apr 02	Foreign exchange USD	0.00	739,229.14	- 739,229.14	0.00	0.00	0.00	0.00	0.00	0.00
4 Jun 02 6 Jun 02	Foreign exchange USD	0.00	12,209.01	- 12,209.01	0.00	0.00	0.00	0.00	0.00	0.00
9 May 02 13 May 02	Foreign exchange USD	0.00	109,747.08	- 109,747.08	0.00	0.00	0.00	0.00	0.00	0.00
8 May 02 10 May 02	Foreign exchange USD	0.00	32,382.29	- 32,382.29	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 02 18 Jun 02	Foreign exchange USD	0.00	28,606.71	- 28,606.71	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term		Market		Realized gain/loss		Total	
					Short Term	Long Term	Long Term	Short Term	Translation	Short Term	Long Term	
30 Jul 02 1 Aug 02	Foreign exchange USD	0.00	514,445.55	- 514,445.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Jul 02 16 Jul 02	Foreign exchange USD	0.00	465,931.77	- 465,931.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan 02 24 Jan 02	Foreign exchange USD	0.00	1,043,940.24	- 1,043,940.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total United States dollar purchases</b>			<b>46,455,911.77</b>	<b>- 46,455,911.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total S/T translation gain/loss for Foreign exchange</b>									<b>53,204.22</b>			
<b>Total LT translation gain/loss for Foreign exchange</b>									<b>0.00</b>			
<b>Total realized gains for Foreign exchange</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,828.42</b>	<b>457,828.42</b>	<b>457,828.42</b>	<b>0.00</b>
<b>Total realized losses for Foreign exchange</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 404,624.20</b>	<b>- 404,624.20</b>	<b>- 404,624.20</b>	<b>0.00</b>
<b>Total Foreign exchange</b>			<b>53,204.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,204.22</b>	<b>53,204.22</b>	<b>53,204.22</b>	<b>0.00</b>
<b>Total Foreign Exchange</b>			<b>53,204.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,204.22</b>	<b>53,204.22</b>	<b>53,204.22</b>	<b>0.00</b>

*Foreign Exchange*

Foreign exchange

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

#### Australian dollar

31 Oct 02	Average Book Cost Adjustment AUD	0.00	1,064.22	0.00	0.00	1,064.22	1,064.22	0.00
31 Oct 02								
30 Jun 02	Average Book Cost Adjustment AUD	0.00	559.29	0.00	0.00	559.29	559.29	0.00
30 Jun 02								
30 Nov 02	Average Book Cost Adjustment AUD	0.00	342.15	0.00	0.00	342.15	342.15	0.00
30 Nov 02								
31 Jan 02	Average Book Cost Adjustment AUD	0.00	-316.83	0.00	0.00	-316.83	-316.83	0.00
31 Jan 02								
30 Nov 02	Average Book Cost Adjustment AUD	0.00	-428.71	0.00	0.00	-428.71	-428.71	0.00
30 Nov 02								
31 Dec 02	Average Book Cost Adjustment AUD	0.00	2,414.64	0.00	0.00	2,414.64	2,414.64	0.00
31 Dec 02								
31 Jul 02	Average Book Cost Adjustment AUD	0.00	-2,386.27	0.00	0.00	-2,386.27	-2,386.27	0.00
31 Jul 02								
31 Jan 02	Average Book Cost Adjustment AUD	0.00	-380.24	0.00	0.00	-380.24	-380.24	0.00
31 Jan 02								
30 Sep 02	Average Book Cost Adjustment AUD	0.00	-1,604.69	0.00	0.00	-1,604.69	-1,604.69	0.00
30 Sep 02								
31 Jul 02	Average Book Cost Adjustment AUD	0.00	755.06	0.00	0.00	755.06	755.06	0.00
31 Jul 02								

# Portfolio Statement

1-JAN 02 31-DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

28 Feb 02	Average Book Cost Adjustment	AUD	0.00	475.07	0.00	0.00	0.00	475.07	475.07	0.00
28 Feb 02										

28 Feb 02	Average Book Cost Adjustment	AUD	0.00	15.65	0.00	0.00	0.00	15.65	15.65	0.00
28 Feb 02										

31 May 02	Average Book Cost Adjustment	AUD	0.00	0.03	0.00	0.00	0.00	0.03	0.03	0.00
31 May 02										

31 Aug 02	Average Book Cost Adjustment	AUD	0.00	-119.23	0.00	0.00	0.00	-119.23	-119.23	0.00
31 Aug 02										

31 Aug 02	Average Book Cost Adjustment	AUD	0.00	914.22	0.00	0.00	0.00	914.22	914.22	0.00
31 Aug 02										

31 Oct 02	Average Book Cost Adjustment	AUD	0.00	3,354.28	0.00	0.00	0.00	-3,354.28	-3,354.28	0.00
31 Oct 02										

<b>Total Australian dollar</b>										
				-2,059.92	0.00	0.00	0.00	-2,059.92	-2,059.92	0.00

#### British pound sterling

28 Feb 02	Average Book Cost Adjustment	GBP	0.00	360.66	0.00	0.00	0.00	360.66	360.66	0.00
28 Feb 02										

31 Oct 02	Average Book Cost Adjustment	GBP	0.00	-68.92	0.00	0.00	0.00	-68.92	-68.92	0.00
31 Oct 02										

30 Jun 02	Average Book Cost Adjustment	GBP	0.00	-5,636.72	0.00	0.00	0.00	-5,636.72	-5,636.72	0.00
30 Jun 02										

31 Dec 02	Average Book Cost Adjustment	GBP	0.00	6,680.58	0.00	0.00	0.00	-6,680.58	-6,680.58	0.00
31 Dec 02										



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Realized gain/loss	Transition	Short Term	Long Term	Total
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### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

31 Oct 02	Average Book Cost Adjustment	GBP	0.00	- 218 17	0.00	0.00	0.00	- 218 17		- 218 17		0.00
31 Oct 02												
31 Dec 02	Average Book Cost Adjustment	GBP	0.00	1,385 17	0.00	0.00	0.00	1,385 17		1,385 17		0.00
31 Dec 02												
30 Sep 02	Average Book Cost Adjustment	GBP	0.00	- 7,550 42	0.00	0.00	0.00	- 7,550 42		- 7,550 42		0.00
30 Sep 02												
30 Jun 02	Average Book Cost Adjustment	GBP	0.00	774 88	0.00	0.00	0.00	774 88		774 88		0.00
30 Jun 02												
30 Apr 02	Average Book Cost Adjustment	GBP	0.00	- 6,546 60	0.00	0.00	0.00	- 6,546 60		- 6,546 60		0.00
30 Apr 02												
31 Mar 02	Average Book Cost Adjustment	GBP	0.00	6,948 95	0.00	0.00	0.00	6,948 95		6,948 95		0.00
31 Mar 02												
31 Jul 02	Average Book Cost Adjustment	GBP	0.00	8,547 49	0.00	0.00	0.00	8,547 49		8,547 49		0.00
31 Jul 02												
30 Apr 02	Average Book Cost Adjustment	GBP	0.00	- 522 04	0.00	0.00	0.00	- 522 04		- 522 04		0.00
30 Apr 02												
31 Mar 02	Average Book Cost Adjustment	GBP	0.00	3 25	0.00	0.00	0.00	3 25		3 25		0.00
31 Mar 02												
31 Jul 02	Average Book Cost Adjustment	GBP	0.00	- 5,148 88	0.00	0.00	0.00	- 5,148 88		- 5,148 88		0.00
31 Jul 02												
31 May 02	Average Book Cost Adjustment	GBP	0.00	10,329 08	0.00	0.00	0.00	10,329 08		10,329 08		0.00
31 May 02												

# Portfolio Statement

1-JAN-02 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

#### Gain/Loss on Cash Disbursements

31 Aug 02	Average Book Cost Adjustment	GBP	0.00	-4,059.08	0.00	0.00	0.00	-4,059.08	0.00
31 Aug 02									
31 May 02	Average Book Cost Adjustment	GBP	0.00	-1,022.15	0.00	0.00	0.00	-1,022.15	0.00
31 May 02									
31 Jan 02	Average Book Cost Adjustment	GBP	0.00	1,691.73	0.00	0.00	0.00	1,691.73	0.00
31 Jan 02									
31 Aug 02	Average Book Cost Adjustment	GBP	0.00	-1,104.80	0.00	0.00	0.00	-1,104.80	0.00
31 Aug 02									
31 Jan 02	Average Book Cost Adjustment	GBP	0.00	3,261.45	0.00	0.00	0.00	3,261.45	0.00
31 Jan 02									
28 Feb 02	Average Book Cost Adjustment	GBP	0.00	-508.04	0.00	0.00	0.00	-508.04	0.00
28 Feb 02									
	<b>Total British pound sterling</b>			<b>-19,659.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,659.44</b>	<b>0.00</b>

#### Canadian dollar

31 Aug 02	Average Book Cost Adjustment	CAD	0.00	7,367.94	0.00	0.00	0.00	7,367.94	0.00
31 Aug 02									
31 Jul 02	Average Book Cost Adjustment	CAD	0.00	29,482.27	0.00	0.00	0.00	29,482.27	0.00
31 Jul 02									
31 Aug 02	Average Book Cost Adjustment	CAD	0.00	-7,238.25	0.00	0.00	0.00	-7,238.25	0.00
31 Aug 02									
	<b>Total Canadian dollar</b>			<b>29,611.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,611.96</b>	<b>0.00</b>

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

<b>Danish krone</b>								
28 Feb 02	Average Book Cost Adjustment DKK	0.00	784.41	0.00	0.00	784.41	784.41	0.00
28 Feb 02								
30 Apr 02	Average Book Cost Adjustment DKK	0.00	1,089.08	0.00	0.00	1,089.08	1,089.08	0.00
30 Apr 02								
31 Mar 02	Average Book Cost Adjustment DKK	0.00	2.35	0.00	0.00	2.35	2.35	0.00
31 Mar 02								
31 Jan 02	Average Book Cost Adjustment DKK	0.00	1,515.64	0.00	0.00	1,515.64	1,515.64	0.00
31 Jan 02								
31 Mar 02	Average Book Cost Adjustment DKK	0.00	1.03	0.00	0.00	1.03	1.03	0.00
31 Mar 02								
31 Jan 02	Average Book Cost Adjustment DKK	0.00	97.87	0.00	0.00	97.87	97.87	0.00
31 Jan 02								
31 May 02	Average Book Cost Adjustment DKK	0.00	931.55	0.00	0.00	931.55	931.55	0.00
31 May 02								
<b>Total Danish krone</b>			<b>1,400.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.45</b>	<b>1,400.45</b>	<b>0.00</b>
<b>Euro</b>								
31 May 02	Average Book Cost Adjustment EUR	0.00	3,548.12	0.00	0.00	3,548.12	3,548.12	0.00
31 May 02								
31 Jul 02	Average Book Cost Adjustment EUR	0.00	-2,235.86	0.00	0.00	-2,235.86	-2,235.86	0.00
31 Jul 02								

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

31 May 02	Average Book Cost Adjustment EUR	0.00	21,812.48	0.00	0.00	21,812.48	21,812.48	0.00
28 Feb 02	Average Book Cost Adjustment EUR	0.00	5,802.21	0.00	0.00	5,802.21	5,802.21	0.00
31 Mar 02	Average Book Cost Adjustment EUR	0.00	-613.76	0.00	0.00	-613.76	-613.76	0.00
31 Aug 02	Average Book Cost Adjustment EUR	0.00	5,829.59	0.00	0.00	5,829.59	5,829.59	0.00
28 Feb 02	Average Book Cost Adjustment EUR	0.00	-7,373.98	0.00	0.00	-7,373.98	-7,373.98	0.00
31 Oct 02	Average Book Cost Adjustment EUR	0.00	4,108.29	0.00	0.00	4,108.29	4,108.29	0.00
31 Aug 02	Average Book Cost Adjustment EUR	0.00	-5,128.27	0.00	0.00	-5,128.27	-5,128.27	0.00
30 Nov 02	Average Book Cost Adjustment EUR	0.00	-3,218.11	0.00	0.00	-3,218.11	-3,218.11	0.00
30 Apr 02	Average Book Cost Adjustment EUR	0.00	10,057.04	0.00	0.00	10,057.04	10,057.04	0.00
31 Oct 02	Average Book Cost Adjustment EUR	0.00	-116.07	0.00	0.00	-116.07	-116.07	0.00
30 Nov 02	Average Book Cost Adjustment EUR	0.00	513.69	0.00	0.00	513.69	513.69	0.00

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

31 Aug 02	Average Book Cost Adjustment	EUR	0.00	0.11	0.00	0.00	0.00	0.11	0.11	0.00	0.00
31 Aug 02											
30 Apr 02	Average Book Cost Adjustment	EUR	0.00	-6,032.69	0.00	0.00	0.00	-6,032.69	-6,032.69	0.00	0.00
30 Apr 02											
31 Dec 02	Average Book Cost Adjustment	EUR	0.00	8,875.62	0.00	0.00	0.00	8,875.62	8,875.62	0.00	0.00
31 Dec 02											
30 Sep 02	Average Book Cost Adjustment	EUR	0.00	1,429.55	0.00	0.00	0.00	-1,429.55	-1,429.55	0.00	0.00
30 Sep 02											
30 Jun 02	Average Book Cost Adjustment	EUR	0.00	10,015.75	0.00	0.00	0.00	10,015.75	10,015.75	0.00	0.00
30 Jun 02											
31 Aug 02	Average Book Cost Adjustment	EUR	0.00	-0.11	0.00	0.00	0.00	-0.11	-0.11	0.00	0.00
31 Aug 02											
30 Sep 02	Average Book Cost Adjustment	EUR	0.00	-903.60	0.00	0.00	0.00	-903.60	-903.60	0.00	0.00
30 Sep 02											
30 Jun 02	Average Book Cost Adjustment	EUR	0.00	4,864.68	0.00	0.00	0.00	4,864.68	4,864.68	0.00	0.00
30 Jun 02											
31 Jan 02	Average Book Cost Adjustment	EUR	0.00	-12,001.58	0.00	0.00	0.00	-12,001.58	-12,001.58	0.00	0.00
31 Jan 02											
31 Mar 02	Average Book Cost Adjustment	EUR	0.00	17,015.52	0.00	0.00	0.00	17,015.52	17,015.52	0.00	0.00
31 Mar 02											
31 Jul 02	Average Book Cost Adjustment	EUR	0.00	-33,276.11	0.00	0.00	0.00	-33,276.11	-33,276.11	0.00	0.00
31 Jul 02											

# Portfolio Statement

1-JAN-02 - 31-DEC-02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

31 Jan 02	Average Book Cost Adjustment	EUR	0.00	4,821.57	0.00	0.00	4,821.57	0.00
31 Jan 02								
<b>Total Euro</b>			<b>25,032.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,032.98</b>	<b>0.00</b>

#### Hong Kong dollar

31 Jan 02	Average Book Cost Adjustment	HKD	0.00	14.12	0.00	0.00	14.12	0.00
31 Jan 02								
<b>Total</b>			<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>

30 Jun 02	Average Book Cost Adjustment	HKD	0.00	4.82	0.00	0.00	4.82	0.00
30 Jun 02								
<b>Total</b>			<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>

28 Feb 02	Average Book Cost Adjustment	HKD	0.00	-2.41	0.00	0.00	-2.41	0.00
28 Feb 02								
<b>Total</b>			<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>0.00</b>

31 Oct 02	Average Book Cost Adjustment	HKD	0.00	-3.31	0.00	0.00	-3.31	0.00
31 Oct 02								
<b>Total</b>			<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.18</b>	<b>0.00</b>

30 Nov 02	Average Book Cost Adjustment	HKD	0.00	6.87	0.00	0.00	6.87	0.00
30 Nov 02								
<b>Total</b>			<b>6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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 Dec 02	Average Book Cost Adjustment HKD	0.00	0.02	0.00	0.00	0.02	0.02	0.00
31 Dec 02								
30 Sep 02	Average Book Cost Adjustment HKD	0.00	1.82	0.00	0.00	-1.82	1.82	0.00
30 Sep 02								
30 Apr 02	Average Book Cost Adjustment HKD	0.00	-9.38	0.00	0.00	-9.38	-9.38	0.00
30 Apr 02								
30 Sep 02	Average Book Cost Adjustment HKD	0.00	1.32	0.00	0.00	1.32	1.32	0.00
30 Sep 02								
<b>Total Hong Kong dollar</b>			<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>6.94</b>	<b>0.00</b>
<b>Japanese yen</b>								
30 Sep 02	Average Book Cost Adjustment JPY	0.00	2,788.07	0.00	0.00	2,788.07	2,788.07	0.00
30 Sep 02								
31 Jul 02	Average Book Cost Adjustment JPY	0.00	-3,088.00	0.00	0.00	-3,088.00	3,088.00	0.00
31 Jul 02								
31 May 02	Average Book Cost Adjustment JPY	0.00	-9,661.62	0.00	0.00	-9,661.62	-9,661.62	0.00
31 May 02								
31 Jan 02	Average Book Cost Adjustment JPY	0.00	-3,107.23	0.00	0.00	-3,107.23	-3,107.23	0.00
31 Jan 02								
30 Jun 02	Average Book Cost Adjustment JPY	0.00	-5,488.34	0.00	0.00	-5,488.34	-5,488.34	0.00
30 Jun 02								
30 Apr 02	Average Book Cost Adjustment JPY	0.00	-1,718.31	0.00	0.00	-1,718.31	-1,718.31	0.00
30 Apr 02								

# Portfolio Statement

1 JAN 02 - 31-DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

31 Aug 02	Average Book Cost Adjustment JPY	0.00	9,141.93	0.00	0.00	9,141.93	9,141.93	0.00
31 Aug 02								
28 Feb 02	Average Book Cost Adjustment JPY	0.00	4,980.49	0.00	0.00	4,980.49	4,980.49	0.00
28 Feb 02								
31 Mar 02	Average Book Cost Adjustment JPY	0.00	8,482.84	0.00	0.00	8,482.84	8,482.84	0.00
31 Mar 02								
31 Oct 02	Average Book Cost Adjustment JPY	0.00	-1,552.91	0.00	0.00	-1,552.91	-1,552.91	0.00
31 Oct 02								
30 Nov 02	Average Book Cost Adjustment JPY	0.00	3,158.13	0.00	0.00	3,158.13	3,158.13	0.00
30 Nov 02								
31 Dec 02	Average Book Cost Adjustment JPY	0.00	1,258.28	0.00	0.00	1,258.28	1,258.28	0.00
31 Dec 02								
<b>Total Japanese yen</b>			<b>5,171.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,171.33</b>	<b>5,171.33</b>	<b>0.00</b>
<b>Mexican peso</b>								
30 Nov 02	Average Book Cost Adjustment MXN	0.00	-3.72	0.00	0.00	-3.72	-3.72	0.00
30 Nov 02								
30 Nov 02	Average Book Cost Adjustment MXN	0.00	3.57	0.00	0.00	3.57	3.57	0.00
30 Nov 02								
<b>Total Mexican peso</b>			<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.15</b>	<b>0.00</b>



# Portfolio Statement

1 JAN 02 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

<b>Norwegian krone</b>											
31 Dec 02	Average Book Cost Adjustment	NOK	0.00	- 4,615.29	0.00	0.00	0.00	0.00	- 4,615.29	- 4,615.29	0.00
31 Dec 02											

<b>Total Norwegian krone</b>											
				- 4,615.29	0.00	0.00	0.00	0.00	- 4,615.29	- 4,615.29	0.00

#### Singapore dollar

31 Dec 02	Average Book Cost Adjustment	SGD	0.00	- 2,487.17	0.00	0.00	0.00	0.00	- 2,487.17	- 2,487.17	0.00
31 Dec 02											

30 Apr 02	Average Book Cost Adjustment	SGD	0.00	- 54.67	0.00	0.00	0.00	0.00	- 54.67	- 54.67	0.00
30 Apr 02											

31 Mar 02	Average Book Cost Adjustment	SGD	0.00	- 58.63	0.00	0.00	0.00	0.00	- 58.63	- 58.63	0.00
31 Mar 02											

31 Mar 02	Average Book Cost Adjustment	SGD	0.00	- 2.68	0.00	0.00	0.00	0.00	- 2.68	- 2.68	0.00
31 Mar 02											

31 May 02	Average Book Cost Adjustment	SGD	0.00	- 344.86	0.00	0.00	0.00	0.00	- 344.86	- 344.86	0.00
31 May 02											

31 Jan 02	Average Book Cost Adjustment	SGD	0.00	560.61	0.00	0.00	0.00	0.00	560.61	560.61	0.00
31 Jan 02											

31 Jan 02	Average Book Cost Adjustment	SGD	0.00	424.85	0.00	0.00	0.00	0.00	424.85	424.85	0.00
31 Jan 02											

28 Feb 02	Average Book Cost Adjustment	SGD	0.00	298.85	0.00	0.00	0.00	0.00	298.85	298.85	0.00
28 Feb 02											

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE  
 Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

30 Jun 02	Average Book Cost Adjustment SGD	0.00	- 87.14	0.00	0.00	- 87.14	- 87.14	0.00
30 Jun 02								
30 Apr 02	Average Book Cost Adjustment SGD	0.00	1,968.54	0.00	0.00	1,968.54	1,968.54	0.00
30 Apr 02								
	<b>Total Singapore dollar</b>		<b>207.70</b>	<b>0.00</b>	<b>0.00</b>	<b>207.70</b>	<b>207.70</b>	<b>0.00</b>

#### Swedish krona

30 Nov 02	Average Book Cost Adjustment SEK	0.00	-2,460.88	0.00	0.00	-2,460.88	-2,460.88	0.00
30 Nov 02								
30 Sep 02	Average Book Cost Adjustment SEK	0.00	1,968.84	0.00	0.00	1,968.84	1,968.84	0.00
30 Sep 02								
31 Jul 02	Average Book Cost Adjustment SEK	0.00	8,950.54	0.00	0.00	8,950.54	8,950.54	0.00
31 Jul 02								
31 May 02	Average Book Cost Adjustment SEK	0.00	344.51	0.00	0.00	344.51	344.51	0.00
31 May 02								
31 Jul 02	Average Book Cost Adjustment SEK	0.00	627.62	0.00	0.00	627.62	627.62	0.00
31 Jul 02								
31 Jan 02	Average Book Cost Adjustment SEK	0.00	-1,178.85	0.00	0.00	-1,178.85	-1,178.85	0.00
31 Jan 02								
31 May 02	Average Book Cost Adjustment SEK	0.00	637.34	0.00	0.00	637.34	637.34	0.00
31 May 02								
31 Jan 02	Average Book Cost Adjustment SEK	0.00	1,213.20	0.00	0.00	1,213.20	1,213.20	0.00
31 Jan 02								

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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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

31 Aug 02	Average Book Cost Adjustment	SEX	0.00	5,932.78	0.00	0.00	-5,932.78	-5,932.78	0.00
31 Aug 02									
30 Jun 02	Average Book Cost Adjustment	SEX	0.00	-18,439.86	0.00	0.00	-18,439.86	-18,439.86	0.00
30 Jun 02									
30 Apr 02	Average Book Cost Adjustment	SEX	0.00	-1,745.13	0.00	0.00	-1,745.13	-1,745.13	0.00
30 Apr 02									
28 Feb 02	Average Book Cost Adjustment	SEX	0.00	-525.73	0.00	0.00	-525.73	-525.73	0.00
28 Feb 02									
30 Jun 02	Average Book Cost Adjustment	SEX	0.00	1,374.52	0.00	0.00	1,374.52	1,374.52	0.00
30 Jun 02									
30 Apr 02	Average Book Cost Adjustment	SEX	0.00	124.74	0.00	0.00	124.74	124.74	0.00
30 Apr 02									
31 Oct 02	Average Book Cost Adjustment	SEX	0.00	1,375.76	0.00	0.00	1,375.76	1,375.76	0.00
31 Oct 02									
31 Mar 02	Average Book Cost Adjustment	SEX	0.00	-3,870.08	0.00	0.00	-3,870.08	-3,870.08	0.00
31 Mar 02									
	<b>Total Swedish krona</b>			<b>-17,538.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,538.02</b>	<b>-17,538.02</b>	<b>0.00</b>

#### Swiss franc

30 Apr 02	Average Book Cost Adjustment	CHF	0.00	1,399.01	0.00	0.00	1,399.01	1,399.01	0.00
30 Apr 02									
31 Aug 02	Average Book Cost Adjustment	CHF	0.00	-2,655.99	0.00	0.00	-2,655.99	-2,655.99	0.00
31 Aug 02									

**Portfolio Statement**

JAN 02 - 31 DEC 02

Account Name: JOYCE FOUNDATION/MARTIN CURRIE

Account Number: JOY01

◆ Realized Gain/Loss Detail - Taxable

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**

31 Oct 02	Average Book Cost Adjustment	CHF	0.00	545.36	0.00	0.00	0.00	545.36	545.36	0.00
31 Oct 02										
31 Aug 02	Average Book Cost Adjustment	CHF	0.00	-743.91	0.00	0.00	0.00	-743.91	-743.91	0.00
31 Aug 02										
30 Apr 02	Average Book Cost Adjustment	CHF	0.00	913.48	0.00	0.00	0.00	913.48	913.48	0.00
30 Apr 02										
31 Oct 02	Average Book Cost Adjustment	CHF	0.00	-72.03	0.00	0.00	0.00	-72.03	-72.03	0.00
31 Oct 02										
30 Jun 02	Average Book Cost Adjustment	CHF	0.00	4,024.10	0.00	0.00	0.00	4,024.10	4,024.10	0.00
30 Jun 02										
31 Mar 02	Average Book Cost Adjustment	CHF	0.00	-5,915.96	0.00	0.00	0.00	-5,915.96	-5,915.96	0.00
31 Mar 02										
31 Dec 02	Average Book Cost Adjustment	CHF	0.00	3,022.90	0.00	0.00	0.00	3,022.90	3,022.90	0.00
31 Dec 02										
31 Jan 02	Average Book Cost Adjustment	CHF	0.00	2,876.88	0.00	0.00	0.00	2,876.88	2,876.88	0.00
31 Jan 02										
30 Sep 02	Average Book Cost Adjustment	CHF	0.00	-1,623.16	0.00	0.00	0.00	-1,623.16	-1,623.16	0.00
30 Sep 02										
31 Jul 02	Average Book Cost Adjustment	CHF	0.00	4,733.43	0.00	0.00	0.00	4,733.43	4,733.43	0.00
31 Jul 02										
31 May 02	Average Book Cost Adjustment	CHF	0.00	1,286.93	0.00	0.00	0.00	1,286.93	1,286.93	0.00
31 May 02										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

Account Number JOY01

## ◆ Realized Gain/Loss Detail - Taxable

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

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

31 Jul 02	Average Book Cost Adjustment CHF	0.00	- 1,982.93	0.00	- 1,982.93	0.00	0.00
31 Jul 02							

28 Feb 02	Average Book Cost Adjustment CHF	0.00	- 5,249.12	0.00	- 5,249.12	0.00	0.00
28 Feb 02							

Total Swiss franc							
			559.01	0.00	559.01	18,117.55	0.00

#### Total S/T translation gain/loss for Gain/Loss on Cash Disbursements

#### Total LT translation gain/loss for Gain/Loss on Cash Disbursements

#### Total realized gains for Gain/Loss on Cash Disbursements

#### Total realized losses for Gain/Loss on Cash Disbursements

#### Total Gain/Loss on Cash Disbursements

#### Total Gain/Loss on Cash Disbursements

				0.00	0.00	0.00	0.00
				0.00	238,523.48	238,523.48	0.00
				0.00	- 220,405.93	- 220,405.93	0.00
			18,117.55	0.00	18,117.55	18,117.55	0.00
			18,117.55	0.00	18,117.55	18,117.55	0.00

# Portfolio Statement

1-JAN-02 - 31-DEC-02

Account Name JOYCE FOUNDATION/MARTIN CURRIE

## ◆ Realized Gain/Loss Detail - Taxable

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	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
				Short Term	Long Term	Translation	Short Term	
Total ST realization gain/loss				466,309.09	2,754,323.34	3,370,586.64	1,626,348.74	2,634,612.09
Total LT realization gain/loss				6,644,368.53	7,174,233.56	2,756,232.27	6,009,603.28	6,232,870.83
Total LT translation gain/loss						1,176,438.52		
Total realized gains		65,394,237.25	75,315,850.54	6,176,057.44	4,419,910.22	614,354.37	4,383,254.56	5,598,350.74
Total realized losses								
Total realized gain/loss								

( \$ 9,981,613.29 )

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number: 21138072  
 Account Name: JOYCE FDN-ALLIANCE - SI

## Investment Transaction Detail

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

### Other Gain/Loss

#### Equities

##### Common stock

##### United States - USD

22 Aug 02	#REORG/GENE/TECHN COM RECEI	\$18/SH		0.000	47.76	0.00	0.00	47.76	0.00	47.76
22 Aug 02	PLUS 5 SH GENETECHRED COM SEE	2343528								
Settled	CUSIP 368710109			0.000000						
Total United States - USD										
					47.76	0.00	0.00	47.76	0.00	47.76
Total common stock										
					47.76	0.00	0.00	47.76	0.00	47.76
Total equities										
					47.76	0.00	0.00	47.76	0.00	47.76
Total other gain/loss										
					47.76	0.00	0.00	47.76	0.00	47.76

#### Purchases

#### Equities

##### Common stock

##### Cayman Islands - USD

1 May 02	ACE LTD ORD STK USD0 0416			5,200.000	-206,048.98	0.00	206,048.98	0.00	0.00	0.00
6 May 02	CUSIP G0070K103									
Settled	GLAZER C L & COMPANY / 280.00			39.574800						
2 May 02	ACE LTD ORD STK USD0 0416			3,400.000	-125,387.58	0.00	125,387.58	0.00	0.00	0.00
7 May 02	CUSIP G0070K103									
Settled	GLAZER C L & COMPANY / 170.00			36.828700						
17 Jun 02	ACE LTD ORD STK USD0 0416			2,300.000	-77,054.37	0.00	77,054.37	0.00	0.00	0.00
20 Jun 02	CUSIP G0070K103									
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 115.00			33.451800						
27 Sep 02	ACE LTD ORD STK USD0 0416			4,400.000	-132,160.60	0.00	132,160.60	0.00	0.00	0.00
2 Oct 02	CUSIP G0070K103									
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE / 220.00			28.986500						
23 Dec 02	ACE LTD ORD STK USD0 0416			1,600.000	-48,960.00	0.00	48,960.00	0.00	0.00	0.00
27 Dec 02	CUSIP G0070K103									
Settled	GOLDMAN SACHS & COMPANY / 80.00			28.300000						
Total Cayman Islands - USD										
					-587,611.51	0.00	587,611.51	0.00	0.00	0.00

# Portfolio Statement

JAN-02 - 31 DEC-02

Account Number: 2836072  
 Account Name: JOYCE FDN-ALLIANCE -SI

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Equities

##### Finland - USD

3 Dec 02	ADR NOKIA CORP SPONSOREDADR	8,100,000		- 152,087.22	0.00	152,087.22	0.00	0.00	0.00
6 Dec 02	CUSIP 654902204	18,728,200							
Settled	MORGAN STANLEY & CO INC / 405 00								
9 Dec 02	ADR NOKIA CORP SPONSOREDADR	5,200,000		- 84,247.92	0.00	84,247.92	0.00	0.00	0.00
12 Dec 02	CUSIP 654902204	18,074,600							
Settled	SMITH BARNEY INC / 260 00								
18 Dec 02	ADR NOKIA CORP SPONSOREDADR	3,300,000		- 55,204.71	0.00	55,204.71	0.00	0.00	0.00
23 Dec 02	CUSIP 654902204	18,678,700							
Settled	GOLDMAN SACHS & COMPANY / 165 00								
23 Dec 02	ADR NOKIA CORP SPONSOREDADR	3,200,000		- 51,514.24	0.00	51,514.24	0.00	0.00	0.00
27 Dec 02	CUSIP 654902204	18,048,200							
Settled	UBS WARBURGLIC / 180 00								
Total Finland - USD				- 353,054.09	0.00	353,054.09	0.00	0.00	0.00

##### Singapore - USD

7 Jan 02	FLEXTRONICSINTL LTD COM STK	12,900,000		- 334,884.00	0.00	334,884.00	0.00	0.00	0.00
11 Jan 02	CUSIP Y2573F102	25,860,000							
Settled	BANC AMERICA SECUR MONTGOMERYDIV								
Total Singapore - USD				- 334,884.00	0.00	334,884.00	0.00	0.00	0.00

##### United States - USD

10 Jan 02	#REORG AMERN HOME PRODUCTS/NC TO WYETH	5,700,000		- 351,154.77	0.00	351,154.77	0.00	0.00	0.00
15 Jan 02	2946508BEFF 3/11/02	61,556,100							
Settled	CUSIP 0286609107								
	UBS WARBURGLIC / 285 00								
25 Jan 02	#REORG AMERN HOME PRODUCTS/NC TO WYETH	2,400,000		- 153,111.38	0.00	153,111.38	0.00	0.00	0.00
30 Jan 02	2946508BEFF 3/11/02	63,746,400							
Settled	CUSIP 0286609107								
	MERRILL LYNCH PIERCE FENNER & SMITH / 120 00								
1 Feb 02	#REORG AMERN HOME PRODUCTS/NC TO WYETH	3,800,000		- 231,868.44	0.00	231,868.44	0.00	0.00	0.00
6 Feb 02	2946508BEFF 3/11/02	64,357,800							
Settled	CUSIP 0286609107								
	MCDONALD AND COMPANY / 180 00								



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE-SI  
 Account Number: 2638072

## Investment Transaction Detail

Trade date: \_\_\_\_\_ Security description: \_\_\_\_\_  
 Settle date: \_\_\_\_\_ Asset ID: \_\_\_\_\_  
 Trade Status: \_\_\_\_\_ Broker/Commission: \_\_\_\_\_  
 Shares/PA Price: \_\_\_\_\_ Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_ Accrued Interest: \_\_\_\_\_  
 Cost: \_\_\_\_\_ Market: \_\_\_\_\_ Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Realized gain/loss

### Purchases

Trade date	Security description	Shares/PA Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
4 Mar 02	#REORG/AMERN HOME PRODUCTS/NC TO WYETH	2,100 000	- 138,183 16	000	000	138,183 16	0 00	0 00	0 00
7 Mar 02	2946508EFF 3/17/02 CUSIP 026608107 BEAR, STEARNS, SECURITIES CORP / 105 00	64 789600							
7 Mar 02	#REORG/AMERN HOME PRODUCTS/NC TO WYETH	1 800 000	- 113 893 40	000	000	113,893 40	0 00	0 00	0 00
12 Mar 02	2946508EFF 3/17/02 CUSIP 026608107 MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	83 113000							
12 Mar 02	#REORG/COMCAST CORP CL A COM TK MERGER	4,000 000	- 138 080 00	000	000	138,080 00	0 00	0 00	0 00
15 Mar 02	TO AT&T COMCAST CORP SEC #2000122 CUSIP 200300200 J P MORGAN SECURITIES INC / 200 00	33 970000							
8 Apr 02	#REORG/COMCAST CORP CL A COM TK MERGER	2,400 000	- 72,892 08	000	000	72,892 08	0 00	0 00	0 00
11 Apr 02	TO AT&T COMCAST CORP SEC #2000122 CUSIP 200300200 GOLDMAN SACHS & COMPANY / 120 00	30 321700							
10 Apr 02	#REORG/COMCAST CORP CL A COM TK MERGER	1,600 000	- 48,480 00	000	000	48,480 00	0 00	0 00	0 00
15 Apr 02	TO AT&T COMCAST CORP SEC #2000122 CUSIP 200300200 GOLDMAN SACHS & COMPANY / 80 00	30 250000							
25 Apr 02	#REORG/COMCAST CORP CL A COM TK MERGER	3,600 000	- 99,386 00	000	000	99,386 00	0 00	0 00	0 00
30 Apr 02	TO AT&T COMCAST CORP SEC #2000122 CUSIP 200300200 PRUDENTIAL SECURITIES INCORP / 180 00	27 580000							
26 Apr 02	#REORG/COMCAST CORP CL A COM TK MERGER	3,800 000	- 102,851 58	000	000	102,851 58	0 00	0 00	0 00
1 May 02	TO AT&T COMCAST CORP SEC #2000122 CUSIP 200300200 MERRILL LYNCH PIERCE FENNER & SMITH / 165 00	28 322200							
28 May 02	#REORG/COMCAST CORP CL A COM TK MERGER	2,800 000	- 81,248 76	000	000	81,248 76	0 00	0 00	0 00
31 May 02	TO AT&T COMCAST CORP SEC #2000122 CUSIP 200300200 GOLDMAN SACHS & COMPANY / 140 00	28 868700							
10 Jun 02	#REORG/COMCAST CORP CL A COM TK MERGER	6,700 000	- 165,064 55	000	000	165,064 55	0 00	0 00	0 00
13 Jun 02	TO AT&T COMCAST CORP SEC #2000122 CUSIP 200300200 SMITH BARNEY INC / 335 00	24 588500							

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - ALLIANCE - SL  
 Account Number - 1638072

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
17 Oct 02	#REORG/COMCAST CORP CL A COM TK MERGER	4 200 000	- 82,610 00	000	0 00	0 00	0 00
22 Oct 02	TO AT&T COMCAST CORP SEC #2000122						
Settled	CUSIP 200300200	22 000000					
	SMITH BARNEY INC / 210 00						
31 Oct 02	#REORG/COMCAST CORP CL A COM TK MERGER	4 500 000	- 105,210 00	000	0 00	0 00	0 00
5 Nov 02	TO AT&T COMCAST CORP SEC #2000122						
Settled	CUSIP 200300200	23 330000					
	UBS WARBURGLLC / 225 00						
11 Jun 02	AFFILIATED COMPUTERSVCS INC CL A COM	1 100 000	- 60,159 00	000	0 00	0 00	0 00
14 Jun 02	CUSIP 008190100	54 640000					
Settled	UBS WARBURGLLC / 55 00						
12 Jun 02	AFFILIATED COMPUTERSVCS INC CL A COM	1 770 000	- 98,102 33	000	0 00	0 00	0 00
17 Jun 02	CUSIP 008190100	54 245100					
Settled	UBS WARBURGLLC / 88 50						
13 Jun 02	AFFILIATED COMPUTERSVCS INC CL A COM	1 330 000	- 71,324 58	000	0 00	0 00	0 00
18 Jun 02	CUSIP 008190100	53 577500					
Settled	UBS WARBURGLLC / 86 50						
14 Jun 02	AFFILIATED COMPUTERSVCS INC CL A COM	1 000 000	- 51,305 70	000	0 00	0 00	0 00
19 Jun 02	CUSIP 008190100	51 255700					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 50 00						
26 Jul 02	AFFILIATED COMPUTERSVCS INC CL A COM	600 000	- 29,882 72	000	0 00	0 00	0 00
31 Jul 02	CUSIP 008190100	37 065900					
Settled	SMITH BARNEY INC / 40 00						
5 Sep 02	AFFILIATED COMPUTERSVCS INC CL A COM	2 700 000	- 123,234 48	000	0 00	0 00	0 00
10 Sep 02	CUSIP 008190100	45 582400					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 135 00						
22 Nov 02	AFFILIATED COMPUTERSVCS INC CL A COM	3 800 000	- 178,011 76	000	0 00	0 00	0 00
27 Nov 02	CUSIP 008190100	46 785200					
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00						
26 Apr 02	ALTERA CORP COM	1 100 000	- 22,319 00	000	0 00	0 00	0 00
1 May 02	CUSIP 021441100	20 240000					
Settled	UBS WARBURGLLC / 55 00						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN ALLIANCE  
 Account Number: 898072

## Investment Transaction Detail

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

### Purchases

1 Feb 02	AMERN INTL GROUP INC COM	2,400 000	- 174,720 00	000	0 00	0 00	0 00
6 Feb 02	CUSIP 026874107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 120 00	72 750000					
23 Jul 02	AMERN INTL GROUP INC COM	2,200 000	- 118,282 00	000	0 00	0 00	0 00
26 Jul 02	CUSIP 026874107						
Settled	PRUDENTIAL SECURITIES INCORP / 110 00	52 810000					
6 Mar 02	AMGEN INC COM	4,500 000	- 288,562 70	000	0 00	0 00	0 00
11 Mar 02	CUSIP 031162100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 225 00	59 630800					
7 Mar 02	AMGEN INC COM	2,800 000	- 188,277 20	000	0 00	0 00	0 00
12 Mar 02	CUSIP 031162100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 140 00	60 049000					
8 Mar 02	AMGEN INC COM	1 400 000	- 84,140 00	000	0 00	0 00	0 00
13 Mar 02	CUSIP 031162100						
Settled	J.P. MORGAN SECURITIES INC / 70 00	60 050000					
12 Mar 02	AMGEN INC COM	400 000	- 23,771 04	000	0 00	0 00	0 00
15 Mar 02	CUSIP 031162100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 00	59 377600					
14 Mar 02	AMGEN INC COM	1,300 000	- 79,265 68	000	0 00	0 00	0 00
19 Mar 02	CUSIP 031162100						
Settled	UBS WARBURGLLC / 65 00	60 823600					
8 Apr 02	AMGEN INC COM	2,900 000	- 188,382 12	000	0 00	0 00	0 00
11 Apr 02	CUSIP 031162100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 145 00	58 012800					
6 May 02	AMGEN INC COM	1,600 000	- 77,264 00	000	0 00	0 00	0 00
9 May 02	CUSIP 031162100						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 80 00	48 240000					
30 May 02	AMGEN INC COM	2,000 000	- 100,849 00	000	0 00	0 00	0 00
4 Jun 02	CUSIP 031162100						
Settled	LEHMAN BROTHERS INC / 100 00	50 274500					

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PAR	Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								
28 Jun 02	AMGEN INC COM	1,800	0.00	- 76,822.58	0.00	76,822.58	0.00	0.00	0.00
3 Jul 02	CUSIP 031162100								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80.00	42	5181.00						
1 Jul 02	AMGEN INC COM	1,000	0.00	- 39,790.00	0.00	39,790.00	0.00	0.00	0.00
5 Jul 02	CUSIP 031162100								
Settled	MORGAN STANLEY & CO INC / 50.00	39	7400.00						
2 Jul 02	AMGEN INC COM	2,400	0.00	- 89,874.08	0.00	89,874.08	0.00	0.00	0.00
8 Jul 02	CUSIP 031162100								
Settled	UBS WARBURGLL / 120.00	37	3142.00						
8 Jul 02	AMGEN INC COM	1,200	0.00	- 44,568.00	0.00	44,568.00	0.00	0.00	0.00
11 Jul 02	CUSIP 031162100								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60.00	37	0900.00						
15 Jul 02	AMGEN INC COM	800	0.00	- 28,382.08	0.00	28,382.08	0.00	0.00	0.00
18 Jul 02	CUSIP 031162100								
Settled	J.P. MORGAN SECURITIES INC / 40.00	32	9278.00						
23 Jul 02	AMGEN INC COM	1,000	0.00	- 35,560.00	0.00	35,560.00	0.00	0.00	0.00
26 Jul 02	CUSIP 031162100								
Settled	UBS WARBURGLL / 50.00	35	5100.00						
24 Jul 02	AMGEN INC COM	2,900	0.00	- 102,149.60	0.00	102,149.60	0.00	0.00	0.00
29 Jul 02	CUSIP 031162100								
Settled	SG COWEN AND COMPANY / 145.00	35	1740.00						
25 Sep 02	AMGEN INC COM	1,400	0.00	- 59,982.00	0.00	59,982.00	0.00	0.00	0.00
30 Sep 02	CUSIP 031162100								
Settled	BANC AMERICA SECUR MONTGOMERY DIV / 70.00	42	7800.00						
17 Oct 02	AMGEN INC COM	1,400	0.00	- 72,127.86	0.00	72,127.86	0.00	0.00	0.00
22 Oct 02	CUSIP 031162100								
Settled	GOLDMAN SACHS & COMPANY / 70.00	51	4698.00						
28 Oct 02	AMGEN INC COM	1,100	0.00	- 53,405.00	0.00	53,405.00	0.00	0.00	0.00
1 Nov 02	CUSIP 031162100								
Settled	MORGAN STANLEY & CO INC / 55.00	48	5000.00						
21 Jun 02	ANHEUSERBUSCH COS INC COM	300	0.00	- 15,030.00	0.00	15,030.00	0.00	0.00	0.00
26 Jun 02	CUSIP 035228103								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 15.00	50	0500.00						

◆ Investment Transaction Detail

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

Shares/PAR Price  
 Transaction amount  
 Principal  
 Accrued Interest  
 Cost  
 Market  
 Translation  
 Total

Realized gain/loss

Purchases

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
1 Jul 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 70 00	1,400,000	- 70,700 00	000	70,700 00	0 00	0 00	0 00
5 Jul 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 30 00	50 450000	- 31,153 62	000	31,153 62	0 00	0 00	0 00
9 Aug 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 40 00	800 000	- 41,310 40	000	41,310 40	0 00	0 00	0 00
12 Aug 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 40 00	51 872700	- 25,523 65	000	25,523 65	0 00	0 00	0 00
15 Aug 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	50 897300	- 50,630 00	000	50,630 00	0 00	0 00	0 00
25 Sep 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	UBS WARBURGLLC / 25 00	1,000 000	- 83,760 00	000	83,760 00	0 00	0 00	0 00
30 Sep 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 50 00	50 580000	- 57,339 24	000	57,339 24	0 00	0 00	0 00
8 Nov 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	1,200 000	- 255,382 82	000	255,382 82	0 00	0 00	0 00
14 Nov 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00	47 732700	- 105,804 18	000	105,804 18	0 00	0 00	0 00
19 Dec 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	4,600 000	- 147,419 19	000	147,419 19	0 00	0 00	0 00
24 Dec 02	ANHEUSERBUSCH COS INC COM	CUSIP 035228103	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	55 470200	- 105,804 18	000	105,804 18	0 00	0 00	0 00
8 Apr 02	AVON PROD INC COM	CUSIP 054303102	LEHMAN BROTHERS INC / 230 00	1,900 000	- 147,419 19	000	147,419 19	0 00	0 00	0 00
11 Apr 02	AVON PROD INC COM	CUSIP 054303102	LEHMAN BROTHERS INC / 95 00	55 638400	- 147,419 19	000	147,419 19	0 00	0 00	0 00
18 Apr 02	AVON PROD INC COM	CUSIP 054303102	LEHMAN BROTHERS INC / 162 00	2,700 000	- 147,419 19	000	147,419 19	0 00	0 00	0 00
18 Apr 02	AVON PROD INC COM	CUSIP 054303102	DEUTSCHEBANK SECURITIES INC / 162 00	54 539700	- 147,419 19	000	147,419 19	0 00	0 00	0 00

◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_  
 Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Realized gain/loss: \_\_\_\_\_  
 Total: \_\_\_\_\_

Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
25 Apr 02	AVON PROD INC COM	2,800 000	- 155,978 48	000	000	155,978 48	0 00	0 00	0 00
30 Apr 02	CUSIP 054303102 CITATION GROUP / 140 00	55 658600							
20 May 02	AVON PROD INC COM	1,300 000	- 72,128 81	000	000	72,128 81	0 00	0 00	0 00
23 May 02	CUSIP 054303102 PRUDENTIAL SECURITIES INCORP / 65 00	55 433700							
28 May 02	AVON PROD INC COM	2,000 000	- 105,954 40	000	000	105,954 40	0 00	0 00	0 00
31 May 02	CUSIP 054303102 UBS WARBURGLLC / 100 00	52 927200							
10 Jun 02	AVON PROD INC COM	1,300 000	- 71,021 47	000	000	71,021 47	0 00	0 00	0 00
13 Jun 02	CUSIP 054303102 PRUDENTIAL SECURITIES INCORP / 65 00	54 581800							
28 Jun 02	AVON PROD INC COM	2,100 000	- 109,641 21	000	000	109,641 21	0 00	0 00	0 00
3 Jul 02	CUSIP 054303102 MERRILL LYNCH PIERCE FENNER & SMITH / 105 00	52 160100							
23 Jul 02	AVON PROD INC COM	100 000	- 4,605 00	000	000	4,605 00	0 00	0 00	0 00
28 Jul 02	CUSIP 054303102 US CLEARING INSTITUTIONAL TRADING / 5 00	48 000000							
2 Aug 02	AVON PROD INC COM	1,700 000	- 77,380 88	000	000	77,380 88	0 00	0 00	0 00
7 Aug 02	CUSIP 054303102 LEHMAN BROTHERS INC / 85 00	45 458400							
8 Aug 02	AVON PROD INC COM	900 000	- 40,464 99	000	000	40,464 99	0 00	0 00	0 00
9 Aug 02	CUSIP 054303102 MERRILL LYNCH PIERCE FENNER & SMITH / 45 00	44 911100							
9 Aug 02	AVON PROD INC COM	400 000	- 19,248 00	000	000	19,248 00	0 00	0 00	0 00
14 Aug 02	CUSIP 054303102 MERRILL LYNCH PIERCE FENNER & SMITH / 20 00	48 070000							
12 Aug 02	AVON PROD INC COM	1,700 000	- 81,010 85	000	000	81,010 85	0 00	0 00	0 00
15 Aug 02	CUSIP 054303102 MERRILL LYNCH PIERCE FENNER & SMITH / 85 00	47 603500							
28 Aug 02	AVON PROD INC COM	1,600 000	- 75,270 88	000	000	75,270 88	0 00	0 00	0 00
29 Aug 02	CUSIP 054303102 MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	48 994300							

◆ Investment Transaction Detail

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

Purchases

25 Sep 02	AVON PROD INC COM	600 000	- 27,894 00	0 00	0 00	0 00	0 00
30 Sep 02	CUSIP 054303102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 30 00	48 440000					
27 Sep 02	AVON PROD INC COM	2,900 000	- 139,038 15	0 00	0 00	0 00	0 00
2 Oct 02	CUSIP 054303102						
Settled	UBS WARBURG LLC / 145 00	47 893500					
5 Nov 02	AVON PROD INC COM	1,200 000	- 58,497 60	0 00	0 00	0 00	0 00
8 Nov 02	CUSIP 054303102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00	48 698000					
28 May 02	BANK ONE CORP COM	2,500 000	- 101,051 75	0 00	0 00	0 00	0 00
31 May 02	CUSIP 06423A103						
Settled	UBS WARBURG LLC / 125 00	40 370700					
10 Jun 02	BANK ONE CORP COM	2,500 000	- 99,809 75	0 00	0 00	0 00	0 00
13 Jun 02	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 125 00	39 873900					
21 Jun 02	BANK ONE CORP COM	3,900 000	- 148,005 00	0 00	0 00	0 00	0 00
26 Jun 02	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 195 00	37 900000					
1 Jul 02	BANK ONE CORP COM	3,800 000	- 145,350 00	0 00	0 00	0 00	0 00
5 Jul 02	CUSIP 06423A103						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 180 00	38 200000					
24 Jul 02	BANK ONE CORP COM	400 000	- 13,380 00	0 00	0 00	0 00	0 00
29 Jul 02	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 00	33 400000					
17 Sep 02	BANK ONE CORP COM	2,100 000	- 82,859 81	0 00	0 00	0 00	0 00
20 Sep 02	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 105 00	38 407100					
25 Sep 02	BANK ONE CORP COM	2,900 000	- 107,654 09	0 00	0 00	0 00	0 00
30 Sep 02	CUSIP 06423A103						
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE / 145 00	37 072100					

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE -SL  
 Account Number: 2638072

## Investment Transaction Detail

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

### Purchases

25 Sep 02	BANK ONE CORP COM	1 800 000	- 70,789 83	000	0 00	0 00	0 00
30 Sep 02	CUSIP 06423A103						
Settled	BEAR, STEARNS, SECURITIES CORP / 95 00	37 207700					
27 Sep 02	BANK ONE CORP COM	2,900 000	- 110,363 58	000	0 00	0 00	0 00
2 Oct 02	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 145 00	38 008400					
8 Nov 02	BANK ONE CORP COM	1,500 000	- 57,453 75	000	0 00	0 00	0 00
14 Nov 02	CUSIP 06423A103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 75 00	38 252500					
26 Jun 02	BED BATH BEYOND INC COM	8,900 000	- 248,685 68	000	0 00	0 00	0 00
1 Jul 02	CUSIP 075898100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 345 00	35 991400					
12 Jul 02	BED BATH BEYOND INC COM	2,500 000	- 84,037 75	000	0 00	0 00	0 00
17 Jul 02	CUSIP 075898100						
Settled	MORGAN STANLEY & CO INC / 125 00	33 565100					
16 Jul 02	BED BATH BEYOND INC COM	4,000 000	- 122,760 40	000	0 00	0 00	0 00
19 Jul 02	CUSIP 075898100						
Settled	MORGAN STANLEY & CO INC / 200 00	30 640100					
23 Jul 02	BED BATH BEYOND INC COM	2,300 000	- 68,335 07	000	0 00	0 00	0 00
28 Jul 02	CUSIP 075898100						
Settled	LEHMAN BROTHERS INC / 115 00	29 660900					
24 Jul 02	BED BATH BEYOND INC COM	2,100 000	62,462 82	000	0 00	0 00	0 00
28 Jul 02	CUSIP 075898100						
Settled	LEHMAN BROTHERS INC / 105 00	29 694200					
2 Aug 02	BED BATH BEYOND INC COM	1,500 000	- 42,059 25	000	0 00	0 00	0 00
7 Aug 02	CUSIP 075898100						
Settled	GOLDMAN SACHS & COMPANY / 75 00	27 899500					
7 Aug 02	BED BATH BEYOND INC COM	700 000	- 19,992 00	000	0 00	0 00	0 00
12 Aug 02	CUSIP 075898100						
Settled	MORGAN STANLEY & CO INC / 35 00	28 510000					
9 Aug 02	BED BATH BEYOND INC COM	1 000 000	- 28,525 30	000	0 00	0 00	0 00
14 Aug 02	CUSIP 075898100						
Settled	MORGAN STANLEY & CO INC / 50 00	28 475300					



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCEFDN-ALLIANCE - SL  
 Account Number 2636072

## Investment Transaction Detail

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

### Purchases

30 Sep 02	BED BATH BEYOND INC COM	CUSIP 075898100	1,700 000	- 55,760 00	000	0 00	0 00	0 00
3 Oct 02	MORGAN STANLEY & CO INC / 85 00		32 750000					
22 Nov 02	BED BATH BEYOND INC COM	CUSIP 075898100	1,300 000	- 45,287 17	000	0 00	0 00	0 00
27 Nov 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		34 770800					
	65 00							
1 Nov 02	BSTN SCIENTIFIC CORP COM	CUSIP 101137107	6,400 000	- 242,545 92	000	0 00	0 00	0 00
8 Nov 02	PRUDENTIAL SECURITIES INCORP / 320 00		37 847800					
6 Nov 02	BSTN SCIENTIFIC CORP COM	CUSIP 101137107	3,000 000	- 120,695 70	000	0 00	0 00	0 00
12 Nov 02	UBS WARBURG LLC / 150 00		40 181900					
8 Nov 02	BSTN SCIENTIFIC CORP COM	CUSIP 101137107	1,000 000	- 38,000 00	000	0 00	0 00	0 00
14 Nov 02	MERRILL LYNCH PIERCE FENNER & SMITH /		38 950000					
	50 00							
22 Nov 02	BSTN SCIENTIFIC CORP COM	CUSIP 101137107	4,300 000	- 171,630 63	000	0 00	0 00	0 00
27 Nov 02	DEUTSCHEBANK SECURITIES INC / 258 00		39 854100					
26 Nov 02	BSTN SCIENTIFIC CORP COM	CUSIP 101137107	3,000 000	- 118,081 80	000	0 00	0 00	0 00
2 Dec 02	DEUTSCHEBANK SECURITIES INC / 180 00		39 300600					
2 Jul 02	CARDINAL HLTH INC	CUSIP 14149Y106	2,800 000	- 148,030 21	000	0 00	0 00	0 00
8 Jul 02	BANC AMERICA SECUR MONTGOMERY DIV /		50 994900					
	145 00							
23 Jul 02	COLGATE PALMOLIVE CO COM	CUSIP 194182103	100 000	- 4,699 12	000	0 00	0 00	0 00
28 Jul 02	MERRILL LYNCH PIERCE FENNER & SMITH /		48 941200					
	5 00							
12 Aug 02	COLGATE PALMOLIVE CO COM	CUSIP 194182103	700 000	- 37,667 00	000	0 00	0 00	0 00
15 Aug 02	MERRILL LYNCH PIERCE FENNER & SMITH /		53 780000					
	35 00							

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
28 Aug 02	COLGATE-PALMOLIVECO COM	1,400,000	0.00	74,270.00	0.00	0.00	0.00
28 Aug 02	CUSIP 194162103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 70.00						
25 Sep 02	COLGATE-PALMOLIVECO COM	1,000,000	0.00	53,350.00	0.00	0.00	0.00
30 Sep 02	CUSIP 194162103						
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE/ 50.00						
30 Sep 02	COLGATE-PALMOLIVECO COM	500,000	0.00	27,209.75	0.00	0.00	0.00
3 Oct 02	CUSIP 194162103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 25.00						
13 Nov 02	COLGATE-PALMOLIVECO COM	800,000	0.00	41,938.24	0.00	0.00	0.00
18 Nov 02	CUSIP 194162103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 40.00						
20 Feb 02	CONCORDEFS INC COM	10,300,000	0.00	299,701.16	0.00	0.00	0.00
25 Feb 02	CUSIP 206197105						
Settled	SMITH BARNEY INC / 515.00						
6 Mar 02	CONCORDEFS INC COM	2,700,000	0.00	88,281.36	0.00	0.00	0.00
11 Mar 02	CUSIP 206197105						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 135.00						
7 Mar 02	CONCORDEFS INC COM	3,700,000	0.00	120,913.78	0.00	0.00	0.00
12 Mar 02	CUSIP 206197105						
Settled	CIBC WORLD MARKETS CORP NEW YORK/ 185.00						
14 Mar 02	CONCORDEFS INC COM	2,800,000	0.00	91,700.00	0.00	0.00	0.00
19 Mar 02	CUSIP 206197105						
Settled	CIBC WORLD MARKETS CORP NEW YORK/ 140.00						
26 Apr 02	CONCORDEFS INC COM	3,700,000	0.00	115,839.60	0.00	0.00	0.00
1 May 02	CUSIP 206197105						
Settled	CIBC WORLD MARKETS CORP NEW YORK/ 185.00						
8 May 02	CONCORDEFS INC COM	3,300,000	0.00	109,879.76	0.00	0.00	0.00
13 May 02	CUSIP 206197105						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 165.00						

Purchases

Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2838072  
 Account Name: JOYCE FDN - ALIANCE - SI

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Purchases

20 May 02	CONCORDEFS INC COM			2,800 000	- 91,350 00	000	000	91,350 00	0 00	0 00	0 00	0 00
23 May 02	CUSIP 206197105											
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 145 00			31 450000								
21 May 02	CONCORDEFS INC COM			1,800 000	- 56,545 20	000	000	56,545 20	0 00	0 00	0 00	0 00
24 May 02	CUSIP 206197105											
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 90 00			31 394000								
17 Jun 02	CONCORDEFS INC COM			1,800 000	- 56,880 00	000	000	56,880 00	0 00	0 00	0 00	0 00
20 Jun 02	CUSIP 206197105											
Settled	SMITH BARNEY INC / 90 00			31 550000								
28 Jun 02	CONCORDEFS INC COM			2,500 000	- 75,175 75	000	000	75,175 75	0 00	0 00	0 00	0 00
3 Jul 02	CUSIP 206197105											
Settled	PRUDENTIAL SECURITIES INCORP / 125 00			30 020300								
12 Jul 02	CONCORDEFS INC COM			3 500 000	- 96,337 50	000	000	96,337 50	0 00	0 00	0 00	0 00
17 Jul 02	CUSIP 206197105											
Settled	SMITH BARNEY INC / 175 00			27 475000								
23 Jul 02	CONCORDEFS INC COM			3 000 000	- 71,947 20	000	000	71,947 20	0 00	0 00	0 00	0 00
28 Jul 02	CUSIP 206197105											
Settled	UBS WARBURG LLC / 150 00			23 932400								
30 Jul 02	CONCORDEFS INC COM			2 200 000	- 48,488 00	000	000	48,488 00	0 00	0 00	0 00	0 00
2 Aug 02	CUSIP 206197105											
Settled	SMITH BARNEY INC / 110 00			21 890000								
28 Mar 02	COX COMMUNICATIONS INC NEWCL A			3 210 000	- 120,343 86	000	000	120,343 86	0 00	0 00	0 00	0 00
1 Apr 02	CUSIP 224044107											
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 160 50			37 440300								
27 Mar 02	COX COMMUNICATIONS INC NEWCL A			1 460 000	- 54,423 40	000	000	54,423 40	0 00	0 00	0 00	0 00
2 Apr 02	CUSIP 224044107											
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 73 00			37 226300								
28 Mar 02	COX COMMUNICATIONS INC NEWCL A			154 000	- 5,690 30	000	000	5,690 30	0 00	0 00	0 00	0 00
3 Apr 02	CUSIP 224044107											
Settled	JEFFERIES & COMPANY / 7 70			36 900000								
28 Mar 02	COX COMMUNICATIONS INC NEWCL A			48 000	- 1,685 07	000	000	1,685 07	0 00	0 00	0 00	0 00
3 Apr 02	CUSIP 224044107											
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 2 30			36 798300								

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2838072  
 Account Name: JOYCE FDN - ALLIANCE SL

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
1 Apr 02	COX COMMUNICATIONS INC NEWCL A	770 000	- 28,633 14	0 00	0 00	0 00	0 00
4 Apr 02	CUSIP 224044107						
Settled	CITATION GROUP / 38 50	37 135800					
2 Apr 02	COX COMMUNICATIONS INC NEWCL A	1,810 000	- 58,852 58	0 00	0 00	0 00	0 00
5 Apr 02	CUSIP 224044107						
Settled	CITATION GROUP / 80 50	36 504400					
3 Apr 02	COX COMMUNICATIONS INC NEWCL A	1,150 000	- 40,878 87	0 00	0 00	0 00	0 00
8 Apr 02	CUSIP 224044107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 57 50	35 323800					
23 Apr 02	COX COMMUNICATIONS INC NEWCL A	1,150 000	- 41,805 49	0 00	0 00	0 00	0 00
26 Apr 02	CUSIP 224044107						
Settled	MORGAN STANLEY & CO INC / 57 50	36 302600					
24 Apr 02	COX COMMUNICATIONS INC NEWCL A	480 000	- 17,582 62	0 00	0 00	0 00	0 00
29 Apr 02	CUSIP 224044107						
Settled	MORGAN STANLEY & CO INC / 24 50	35 832900					
25 Apr 02	COX COMMUNICATIONS INC NEWCL A	960 000	- 33,825 31	0 00	0 00	0 00	0 00
30 Apr 02	CUSIP 224044107						
Settled	MORGAN STANLEY & CO INC / 48 00	35 184700					
26 Apr 02	COX COMMUNICATIONS INC NEWCL A	3,100 000	- 106,795 00	0 00	0 00	0 00	0 00
1 May 02	CUSIP 224044107						
Settled	MORGAN STANLEY & CO INC / 155 00	34 400000					
10 Jun 02	COX COMMUNICATIONS INC NEWCL A	3,000 000	- 86,834 40	0 00	0 00	0 00	0 00
13 Jun 02	CUSIP 224044107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 150 00	28 894800					
11 Jun 02	COX COMMUNICATIONS INC NEWCL A	2,280 000	- 66,962 89	0 00	0 00	0 00	0 00
14 Jun 02	CUSIP 224044107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 114 50	30 064800					
12 Jun 02	COX COMMUNICATIONS INC NEWCL A	1,210 000	- 36,288 02	0 00	0 00	0 00	0 00
17 Jun 02	CUSIP 224044107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80 50	29 924400					
2 Jul 02	COX COMMUNICATIONS INC NEWCL A	2,500 000	- 67,252 75	0 00	0 00	0 00	0 00
8 Jul 02	CUSIP 224044107						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 125 00	26 851100					

◆ Investment Transaction Detail

Trade date: Security description: \_\_\_\_\_ Realized gain/loss: \_\_\_\_\_  
 Settle date: Asset ID: \_\_\_\_\_  
 Trade Status: Broker/Commission: \_\_\_\_\_ Transaction amount: \_\_\_\_\_  
 Shares/PA: Price: \_\_\_\_\_ Principal: \_\_\_\_\_ Accrued Interest: \_\_\_\_\_ Cost: \_\_\_\_\_ Market: \_\_\_\_\_ Translation: \_\_\_\_\_ Total: \_\_\_\_\_

Purchases

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
24 Jul 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		3,500,000		- 82,848.40	0.00	82,848.40	0.00	0.00	0.00
28 Jul 02	CREDIT SUISSE FIRST BOSTON CORPORATION/			23,820,400							
Settled	175.00										
17 Oct 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		1,900,000		- 50,981.61	0.00	50,981.61	0.00	0.00	0.00
22 Oct 02	MERRILL LYNCH PIERCE FENNER & SMITH /			26,771,800							
Settled	85.00										
18 Oct 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		900,000		- 23,804.28	0.00	23,804.28	0.00	0.00	0.00
23 Oct 02	MERRILL LYNCH PIERCE FENNER & SMITH /			26,399,200							
Settled	45.00										
21 Oct 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		100,000		- 2,737.77	0.00	2,737.77	0.00	0.00	0.00
24 Oct 02	CITATION GROUP / 5.00			27,327,700							
Settled											
22 Oct 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		100,000		- 2,743.39	0.00	2,743.39	0.00	0.00	0.00
25 Oct 02	MERRILL LYNCH PIERCE FENNER & SMITH /			27,383,900							
Settled	5.00										
23 Oct 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		100,000		- 2,795.00	0.00	2,795.00	0.00	0.00	0.00
28 Oct 02	CITATION GROUP / 5.00			27,900,000							
Settled											
24 Oct 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		200,000		- 5,712.12	0.00	5,712.12	0.00	0.00	0.00
28 Oct 02	CITATION GROUP / 10.00			28,510,800							
Settled											
28 Oct 02	COX COMMUNICATIONS INC NEWCL A	CUSIP 224044107		500,000		- 14,143.65	0.00	14,143.65	0.00	0.00	0.00
1 Nov 02	MERRILL LYNCH PIERCE FENNER & SMITH /			28,237,300							
Settled	25.00										
8 May 02	DANAHER CORP COM	CUSIP 235851102		1,200,000		- 85,644.00	0.00	85,644.00	0.00	0.00	0.00
9 May 02	MERRILL LYNCH PIERCE FENNER & SMITH /			71,320,000							
Settled	60.00										
28 May 02	DANAHER CORP COM	CUSIP 235851102		1,000,000		- 69,833.10	0.00	69,833.10	0.00	0.00	0.00
31 May 02	PRUDENTIAL SECURITIES INCORP / 50.00			69,783,100							
Settled											

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: ALLIANCE - SI  
 Account Number: 2838072

## Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
2 Aug 02	DANAHER CORP COM	CUSIP 235851102	700 000		- 41,047 37	000	41,047 37	0 00	0 00		0 00
7 Aug 02	MERRILL LYNCH PIERCE FENNER & SMITH /		58 589100								
	35 00										
27 Sep 02	DANAHER CORP COM	CUSIP 235851102	700 000		- 40,310 78	000	40,310 78	0 00	0 00		0 00
2 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		57 538800								
	35 00										
30 Sep 02	DANAHER CORP COM	CUSIP 235851102	400 000		- 22,524 84	000	22,524 84	0 00	0 00		0 00
3 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		58 262100								
	20 00										
1 Oct 02	DANAHER CORP COM	CUSIP 235851102	300 000		- 17,382 32	000	17,382 32	0 00	0 00		0 00
4 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		57 824400								
	15 00										
2 Oct 02	DANAHER CORP COM	CUSIP 235851102	300 000		- 17,737 02	000	17,737 02	0 00	0 00		0 00
7 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		58 073400								
	15 00										
3 Oct 02	DANAHER CORP COM	CUSIP 235851102	500 000		- 29,378 05	000	29,378 05	0 00	0 00		0 00
6 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		58 708100								
	25 00										
4 Oct 02	DANAHER CORP COM	CUSIP 235851102	1,200 000		- 68,715 72	000	68,715 72	0 00	0 00		0 00
9 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		57 213100								
	60 00										
7 Oct 02	DANAHER CORP COM	CUSIP 235851102	1,000 000		- 58,878 90	000	58,878 90	0 00	0 00		0 00
10 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		58 828900								
	50 00										
8 Oct 02	DANAHER CORP COM	CUSIP 235851102	900 000		- 51,323 40	000	51,323 40	0 00	0 00		0 00
11 Oct 02	FIRST UNION CAPITAL MARKETS CLEARANCE/		58 976000								
	45 00										

### Purchases

### Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2636072  
 Account Name: JOYCE FDN-ALLIANCE SL

## Investment Transaction Detail

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

### Purchases

Equities							
25 Oct 02	DANAHER CORP COM	1,800 000	- 102,994 74	000	0 00	0 00	0 00
30 Oct 02	CUSIP 235851102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 90 00	57 169300					
20 Feb 02	DELL COMPUTER CORP COM	4,300 000	- 107,083 76	000	0 00	0 00	0 00
25 Feb 02	CUSIP 247025108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 215 00	24 853200					
25 Jun 02	DELL COMPUTER CORP COM	5,600 000	- 135,912 00	000	0 00	0 00	0 00
28 Jun 02	CUSIP 247025108						
Settled	U S BANCORP PIPER JAFFRAY INC / 280 00	24 220000					
23 Jul 02	DELL COMPUTER CORP COM	3,100 000	- 74,208 42	000	0 00	0 00	0 00
28 Jul 02	CUSIP 247025108						
Settled	SOUNDVIEW FINANCIAL GROUP / 155 00	23 888200					
24 Jul 02	DELL COMPUTER CORP COM	5,100 000	- 117,913 02	000	0 00	0 00	0 00
28 Jul 02	CUSIP 247025108						
Settled	SOUNDVIEW FINANCIAL GROUP / 255 00	23 070200					
12 Aug 02	DELL COMPUTER CORP COM	5,700 000	- 147,754 83	000	0 00	0 00	0 00
15 Aug 02	CUSIP 247025108						
Settled	LEHMAN BROTHERS INC / 285 00	25 871900					
25 Sep 02	DELL COMPUTER CORP COM	3,600 000	- 87,480 00	000	0 00	0 00	0 00
30 Sep 02	CUSIP 247025108						
Settled	UBS WARBURG LLC / 180 00	24 250000					
30 Sep 02	DELL COMPUTER CORP COM	2,900 000	- 68,286 00	000	0 00	0 00	0 00
3 Oct 02	CUSIP 247025108						
Settled	CIBC WORLD MARKETS CORP NEW YORK / 145 00	23 490000					
31 Oct 02	FILMCO COM	3,900 000	- 242,273 07	000	0 00	0 00	0 00
5 Nov 02	CUSIP 313400301						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 195 00	62 071300					
8 Nov 02	FILMCO COM	1,600 000	- 94,208 64	000	0 00	0 00	0 00
14 Nov 02	CUSIP 313400301						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	58 830400					

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE -SI  
 Account Number: 2636072

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest		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	Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						
22 Nov 02	FILMC COM	1 600 000	- 94,160 00	0 00	0 00	0 00	0 00
27 Nov 02	CUSIP 313400301						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 80 00	58 600 000					
19 Dec 02	FILMC COM	700 000	- 41,762 00	0 00	0 00	0 00	0 00
24 Dec 02	CUSIP 313400301						
Settled	GOLDMAN SACHS & COMPANY / 35 00	58 610 000					
6 Apr 02	FIRST DATA CORP COM	880 000	- 74,504 47	0 00	0 00	0 00	0 00
11 Apr 02	CUSIP 319863104						
Settled	PRUDENTIAL SECURITIES INCORP / 43 00	88 583 100					
11 Apr 02	FIRST DATA CORP COM	2,640 000	- 226,881 34	0 00	0 00	0 00	0 00
16 Apr 02	CUSIP 319863104						
Settled	UBS WARBURGLLC / 132 00	85 889 900					
12 Apr 02	FIRST DATA CORP COM	1,400 000	- 117,670 00	0 00	0 00	0 00	0 00
17 Apr 02	CUSIP 319863104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 70 00	84 000 000					
16 Apr 02	FIRST DATA CORP COM	1,400 000	- 114,825 06	0 00	0 00	0 00	0 00
19 Apr 02	CUSIP 319863104						
Settled	LEHMAN BROTHERS INC / 70 00	81 987 900					
24 May 02	FIRST DATA CORP COM	2 800 000	- 223,382 32	0 00	0 00	0 00	0 00
30 May 02	CUSIP 319863104						
Settled	UBS WARBURGLLC / 140 00	79 729 400					
25 Apr 02	FISERV INC COM	6,800 000	- 297,177 00	0 00	0 00	0 00	0 00
30 Apr 02	CUSIP 337738108						
Settled	PRUDENTIAL SECURITIES INCORP / 340 00	43 652 500					
26 Apr 02	FISERV INC COM	4,400 000	- 191,369 44	0 00	0 00	0 00	0 00
1 May 02	CUSIP 337738108						
Settled	PRUDENTIAL SECURITIES INCORP / 220 00	43 447 600					
19 Jun 02	FISERV INC COM	800 000	- 30,704 00	0 00	0 00	0 00	0 00
24 Jun 02	CUSIP 337738108						
Settled	MORGAN STANLEY & CO INC / 40 00	38 330 000					
28 Aug 02	FISERV INC COM	1,400 000	- 52,640 00	0 00	0 00	0 00	0 00
29 Aug 02	CUSIP 337738108						
Settled	J P MORGAN SECURITIES INC / 70 00	37 550 000					



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2638072  
 Account Name: JOYCE FDN-ALLIANCE-SI

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss Translation	Total
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### Purchases

29 Aug 02	FISERV INC COM			2,300,000	-84,755.00	0.00	84,755.00	0.00	0.00	0.00
4 Sep 02	CUSIP 337738108			38,800,000						
Settled	SG COWEN AND COMPANY / 115.00									
29 Jan 02	FNMA COM STK			6,900,000	-552,017.94	0.00	552,017.94	0.00	0.00	0.00
1 Feb 02	CUSIP 313586109			78,942,800						
Settled	MORGAN STANLEY & CO INC / 414.00									
20 Feb 02	FNMA COM STK			1,200,000	-81,278.72	0.00	91,278.72	0.00	0.00	0.00
25 Feb 02	CUSIP 313586109			76,015,600						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80.00									
4 Mar 02	FNMA COM STK			1,100,000	-88,176.00	0.00	88,176.00	0.00	0.00	0.00
7 Mar 02	CUSIP 313586109			80,110,000						
Settled	BEAR, STEARNS, SECURITIES CORP / 55.00									
14 Mar 02	FNMA COM STK			1,800,000	-144,029.70	0.00	144,029.70	0.00	0.00	0.00
19 Mar 02	CUSIP 313586109			79,868,500						
Settled	SMITH BARNEY INC / 90.00									
10 Apr 02	FNMA COM STK			800,000	-65,960.00	0.00	65,960.00	0.00	0.00	0.00
15 Apr 02	CUSIP 313586109			82,400,000						
Settled	US CLEARING INSTITUTIONAL TRADING / 40.00									
16 Apr 02	FNMA COM STK			1,000,000	-81,460.40	0.00	81,460.40	0.00	0.00	0.00
19 Apr 02	CUSIP 313586109			81,410,400						
Settled	LEHMAN BROTHERS INC / 50.00									
23 Jul 02	FNMA COM STK			500,000	-33,880.00	0.00	33,880.00	0.00	0.00	0.00
26 Jul 02	CUSIP 313586109			67,910,000						
Settled	US CLEARING INSTITUTIONAL TRADING / 25.00									
11 Sep 02	FNMA COM STK			2,000,000	-151,696.40	0.00	151,696.40	0.00	0.00	0.00
16 Sep 02	CUSIP 313586109			75,798,200						
Settled	UBS WARBURGLLC / 100.00									
25 Oct 02	FNMA COM STK			3,000,000	-201,539.40	0.00	201,539.40	0.00	0.00	0.00
30 Oct 02	CUSIP 313586109			87,129,800						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 150.00									
10 Oct 02	FORESTLAB INC COM			1,200,000	-108,060.00	0.00	108,060.00	0.00	0.00	0.00
16 Oct 02	CUSIP 345638106			90,000,000						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80.00									

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE  
 Account Number: 2636072

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Equities

25 Oct 02	FORESTLAB INC COM	CUSIP 345838108		900 000	- 88,985 74	0 00	88,985 74	0 00	0 00	0 00
30 Oct 02	MERRILL LYNCH PIERCE FENNER & SMITH /		45 00	98 578900						
12 Nov 02	FORESTLAB INC COM	CUSIP 345838108		1,100 000	- 110,042 35	0 00	110,042 35	0 00	0 00	0 00
15 Nov 02	MERRILL LYNCH PIERCE FENNER & SMITH /		55 00	98 988500						
22 Nov 02	FORESTLAB INC COM	CUSIP 345838108		800 000	- 89,294 88	0 00	89,294 88	0 00	0 00	0 00
27 Nov 02	MERRILL LYNCH PIERCE FENNER & SMITH /		40 00	104 068800						
6 Dec 02	FORESTLAB INC COM	CUSIP 345838108		1,800 000	- 178,216 96	0 00	178,216 96	0 00	0 00	0 00
11 Dec 02	CREDIT SUISSE FIRST BOSTON CORPORATION /		95 00	93 748400						
28 Feb 02	HLTH MGMT ASSOC INC NEWCL A COM	CUSIP 421833102		5,200 000	- 92,820 00	0 00	92,820 00	0 00	0 00	0 00
5 Mar 02	MERRILL LYNCH PIERCE FENNER & SMITH /		280 00	17 800000						
1 Mar 02	HLTH MGMT ASSOC INC NEWCL A COM	CUSIP 421833102		5,000 000	- 87,250 00	0 00	87,250 00	0 00	0 00	0 00
6 Mar 02	BERNSTEIN, SANFORD & CO /		250 00	17 400000						
4 Mar 02	HLTH MGMT ASSOC INC NEWCL A COM	CUSIP 421833102		3,000 000	- 52,102 80	0 00	52,102 80	0 00	0 00	0 00
7 Mar 02	MERRILL LYNCH PIERCE FENNER & SMITH /		150 00	17 317600						
7 Mar 02	HLTH MGMT ASSOC INC NEWCL A COM	CUSIP 421833102		3,000 000	- 58,874 30	0 00	58,874 30	0 00	0 00	0 00
12 Mar 02	SMITH BARNEY INC /		150 00	18 908100						
19 Mar 02	HLTH MGMT ASSOC INC NEWCL A COM	CUSIP 421833102		5,000 000	- 100,392 00	0 00	100,392 00	0 00	0 00	0 00
22 Mar 02	CREDIT SUISSE FIRST BOSTON CORPORATION /		250 00	20 028400						
18 Dec 02	HLTH MGMT ASSOC INC NEWCL A COM	CUSIP 421833102		1,500 000	- 27,405 00	0 00	27,405 00	0 00	0 00	0 00
23 Dec 02	MERRILL LYNCH PIERCE FENNER & SMITH /		75 00	18 220000						

◆ Investment Transaction Detail

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

Shares/PAR Price  
 Transaction amount  
 Principal  
 Accrued Interest

Cost  
 Market  
 Translation  
 Total

Realized gain/loss

Purchases

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
13 Mar 02	HOME DEPOT INC COM	CUSIP 437076102		3,200,000	- 153,773.76	0.00	153,773.76	0.00	0.00	0.00
18 Mar 02	DOMINICK INVESTOR SERVICES /	180 00		48 004300						
8 Apr 02	HOME DEPOT INC COM	CUSIP 437076102		3,500,000	- 171,912.65	0.00	171,912.65	0.00	0.00	0.00
11 Apr 02	US CLEARING INSTITUTIONAL TRADING /	175 00		48 067900						
15 Apr 02	HOME DEPOT INC COM	CUSIP 437076102		1,000,000	- 48,480.00	0.00	48,480.00	0.00	0.00	0.00
18 Apr 02	MERRILL LYNCH PIERCE FENNER & SMITH /	50 00		48 410000						
30 Apr 02	HOME DEPOT INC COM	CUSIP 437076102		2,800,000	- 129,812.20	0.00	129,812.20	0.00	0.00	0.00
3 May 02	BNY CLEARING SERVICES LLC /	140 00		48 311500						
10 Jan 02	INTEL CORP CAP	CUSIP 458140100		5,000,000	- 177,200.00	0.00	177,200.00	0.00	0.00	0.00
15 Jan 02	MERRILL LYNCH PIERCE FENNER & SMITH			35 440000						
25 Jan 02	INTEL CORP CAP	CUSIP 458140100		200,000	- 6,660.00	0.00	6,660.00	0.00	0.00	0.00
30 Jan 02	CIBC WORLD MARKETS CORP NEW YORK /	10 00		33 250000						
8 Feb 02	INTEL CORP CAP	CUSIP 458140100		5,700,000	- 183,874.02	0.00	183,874.02	0.00	0.00	0.00
13 Feb 02	J.P. MORGAN SECURITIES INC /	285 00		32 208600						
20 Feb 02	INTEL CORP CAP	CUSIP 458140100		4,500,000	- 138,118.40	0.00	138,118.40	0.00	0.00	0.00
25 Feb 02	MERRILL LYNCH PIERCE FENNER & SMITH /	225 00		30 865200						
21 Feb 02	INTEL CORP CAP	CUSIP 458140100		3,700,000	- 110,704.00	0.00	110,704.00	0.00	0.00	0.00
26 Feb 02	UBS WARBURGLIC /	185 00		29 870000						
19 Mar 02	INTEL CORP CAP	CUSIP 458140100		3,000,000	- 94,950.00	0.00	94,950.00	0.00	0.00	0.00
22 Mar 02	SMITH BARNEY INC /	150 00		31 600000						
8 Apr 02	INTEL CORP CAP	CUSIP 458140100		3,600,000	- 105,764.04	0.00	105,764.04	0.00	0.00	0.00
11 Apr 02	GOLDMAN SACHS & COMPANY /	160 00		28 328900						

◆ Investment Transaction Detail

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

Purchases

6 May 02	INTEL CORP CAP	3 000 000		- 80,400 00	000	80,400 00	0 00	0 00	0 00
9 May 02	CUSIP 458140100								
Settled	SMITH BARNEY INC / 150 00	28 750 000							
25 Jan 02	JOHNSON & JOHNSON COM	1,000 000		- 57,928 70	000	57,928 70	0 00	0 00	0 00
30 Jan 02	CUSIP 478160104								
Settled	LEHMAN BROTHERS INC / 50 00	57 878 700							
10 Apr 02	JOHNSON & JOHNSON COM	400 000		- 25,172 00	000	25,172 00	0 00	0 00	0 00
15 Apr 02	CUSIP 478160104								
Settled	US CLEARING INSTITUTIONAL TRADING / 20 00	62 880 000							
25 Apr 02	JOHNSON & JOHNSON COM	600 000		- 38,580 00	000	38,580 00	0 00	0 00	0 00
30 Apr 02	CUSIP 478160104								
Settled	SMITH BARNEY INC / 30 00	64 250 000							
6 May 02	JOHNSON & JOHNSON COM	1,400 000		- 88,328 80	000	88,328 80	0 00	0 00	0 00
9 May 02	CUSIP 478160104								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 70 00	63 042 000							
25 Oct 02	JOHNSON & JOHNSON COM	1,500 000		- 86,688 50	000	86,688 50	0 00	0 00	0 00
30 Oct 02	CUSIP 478160104								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 75 00	57 728 000							
14 Jan 02	JUNIPER NETWORKS INC COM	5,200 000		- 94,328 00	000	94,328 00	0 00	0 00	0 00
17 Jan 02	CUSIP 48203R104								
Settled	PRUDENTIAL SECURITIES INCORP	18 140 000							
28 Apr 02	JUNIPER NETWORKS INC COM	6,500 000		- 67,470 00	000	67,470 00	0 00	0 00	0 00
1 May 02	CUSIP 48203R104								
Settled	DEUTSCHE BANK SECURITIES INC / 325 00	10 330 000							
23 Jan 02	MAXIM INTEGRATED PRODS INC COM	5,100 000		- 274,832 37	000	274,832 37	0 00	0 00	0 00
28 Jan 02	CUSIP 57772K101								
Settled	PRUDENTIAL SECURITIES INCORP / 255 00	53 838 700							
8 Feb 02	MAXIM INTEGRATED PRODS INC COM	1,500 000		- 75,895 20	000	75,895 20	0 00	0 00	0 00
13 Feb 02	CUSIP 57772K101								
Settled	J P MORGAN SECURITIES INC / 75 00	50 548 800							
28 Feb 02	MAXIM INTEGRATED PRODS INC COM	1,000 000		- 46,431 20	000	46,431 20	0 00	0 00	0 00
5 Mar 02	CUSIP 57772K101								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 50 00	48 381 200							

# Portfolio Statement

JAN 02 - 31-DEC-02

Account Name - JOYCE FDN-ALLIANCE  
 Account Number 2636072

## Investment Transaction Detail

Trade date, Security description, Asset ID, Broker/Commission, Shares/PA, Price, Transaction amount, Principal, Accrued Interest, Cost, Market, Translation, Total, Realized gain/loss

### Purchases

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA	Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total	Realized gain/loss
6 Mar 02	MAXIM INTEGRATED PRODS INC COM	CUSIP 57772K101		2,100,000		- 115,248 00	- 115,248 00	000	115,248 00	0 00	0 00	0 00	0 00
11 Mar 02	LEHMAN BROTHERS INC / 105 00			54 830000									
7 Mar 02	MAXIM INTEGRATED PRODS INC COM	CUSIP 57772K101		4,000,000		- 222,956 80	- 222,956 80	000	222,956 80	0 00	0 00	0 00	0 00
12 Mar 02	GOLDMAN SACHS & COMPANY / 200 00			55 889200									
28 Apr 02	MAXIM INTEGRATED PRODS INC COM	CUSIP 57772K101		1,300,000		- 62,400 00	- 62,400 00	000	62,400 00	0 00	0 00	0 00	0 00
1 May 02	J.P. MORGAN SECURITIES INC / 65 00			47 950000									
15 Oct 02	MAXIM INTEGRATED PRODS INC COM	CUSIP 57772K101		3,800,000		- 106,013 70	- 106,013 70	000	106,013 70	0 00	0 00	0 00	0 00
18 Oct 02	SMITH BARNEY INC / 185 00			27 133000									
17 Oct 02	MAXIM INTEGRATED PRODS INC COM	CUSIP 57772K101		3,500,000		- 101,874 25	- 101,874 25	000	101,874 25	0 00	0 00	0 00	0 00
22 Oct 02	SMITH BARNEY INC / 175 00			29 085500									
5 Nov 02	MAXIM INTEGRATED PRODS INC COM	CUSIP 57772K101		4,600,000		- 160,862 46	- 160,862 46	000	160,862 46	0 00	0 00	0 00	0 00
6 Nov 02	MERRILL LYNCH PIERCE FENNER & SMITH / 230 00			34 820100									
10 Jun 02	MEDTRONIC INC COM	CUSIP 585055106		3,100,000		- 142,755 00	- 142,755 00	000	142,755 00	0 00	0 00	0 00	0 00
13 Jun 02	PRUDENTIAL SECURITIES INCORP / 155 00			48 000000									
17 Jun 02	MEDTRONIC INC COM	CUSIP 585055106		1,400,000		- 62,020 00	- 62,020 00	000	62,020 00	0 00	0 00	0 00	0 00
20 Jun 02	MERRILL LYNCH PIERCE FENNER & SMITH / 70 00			44 250000									
28 Jun 02	MEDTRONIC INC COM	CUSIP 585055106		2,400,000		- 104,311 92	- 104,311 92	000	104,311 92	0 00	0 00	0 00	0 00
3 Jul 02	CREDIT SUISSE FIRST BOSTON CORPORATION / 120 00			43 413300									
12 Jul 02	MEDTRONIC INC COM	CUSIP 585055106		2,100,000		- 79,527 00	- 79,527 00	000	79,527 00	0 00	0 00	0 00	0 00
17 Jul 02	CREDIT SUISSE FIRST BOSTON CORPORATION / 105 00			37 820000									
17 Oct 02	MEDTRONIC INC COM	CUSIP 585055106		3,300,000		- 148,425 65	- 148,425 65	000	148,425 65	0 00	0 00	0 00	0 00
22 Oct 02	CREDIT SUISSE FIRST BOSTON CORPORATION / 165 00			45 230500									

◆ Investment Transaction Detail

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

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
17 Oct 02	MEDTRONIC INC COM	3,300 000	- 148,335 00	000	148,335 00	0 00	0 00	0 00
22 Oct 02	CUSIP 585055108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 165 00	44 800000						
29 Oct 02	MEDTRONIC INC COM	200 000	- 8,860 00	000	8,860 00	0 00	0 00	0 00
1 Nov 02	CUSIP 585055108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 10 00	44 250000						
31 Oct 02	MEDTRONIC INC COM	2,300 000	- 104,535 00	000	104,535 00	0 00	0 00	0 00
5 Nov 02	CUSIP 585055108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 115 00	45 400000						
7 Nov 02	MEDTRONIC INC COM	1,800 000	- 84,101 40	000	84,101 40	0 00	0 00	0 00
13 Nov 02	CUSIP 585055108							
Settled	SUNTRUST ROBINSON HUMPHREY / 80 00	46 673000						
11 Mar 02	MERRILL LYNCH & CO INC COM	10,000 000	- 534,276 00	000	534,276 00	0 00	0 00	0 00
14 Mar 02	CUSIP 580188108							
Settled	J P MORGAN SECURITIES INC / 500 00	53 377600						
14 Mar 02	MERRILL LYNCH & CO INC COM	1,900 000	- 103,271 08	000	103,271 08	0 00	0 00	0 00
19 Mar 02	CUSIP 590188108							
Settled	SMITH BARNEY INC / 85 00	54 303200						
8 Apr 02	MERRILL LYNCH & CO INC COM	2,700 000	- 142,732 53	000	142,732 53	0 00	0 00	0 00
11 Apr 02	CUSIP 580188108							
Settled	LEHMAN BROTHERS INC / 135 00	52 813800						
25 Apr 02	MICRON TECH INC COM	1,100 000	- 30,030 00	000	30,030 00	0 00	0 00	0 00
30 Apr 02	CUSIP 585112103							
Settled	SMITH BARNEY INC / 55 00	27 250000						
6 May 02	MICRON TECH INC COM	5,100 000	- 118,282 28	000	118,282 28	0 00	0 00	0 00
9 May 02	CUSIP 595112103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 255 00	23 142800						
7 Mar 02	MICROSOFT CORP COM	1,400 000	- 88,116 00	000	88,116 00	0 00	0 00	0 00
12 Mar 02	CUSIP 584918104							
Settled	MORGAN STANLEY & CO INC / 70 00	62 890000						
14 Mar 02	MICROSOFT CORP COM	2,800 000	- 179,043 10	000	179,043 10	0 00	0 00	0 00
19 Mar 02	CUSIP 584918104							
Settled	UBS WARBURGLIC / 145 00	61 688000						

Purchases

Equities

◆ Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PA Price	Principal	Transaction amount Accrued Interest	Cost	Market	Realized gain/loss	Total
10 Apr 02	MICROSOFT CORP COM		2,800 000	- 155,515 38	000	155,515 38	0 00	0 00	0 00
15 Apr 02	CUSIP 594918104								
Settled	GOLDMAN SACHS & COMPANY / 140 00		55 491200						
15 Apr 02	MICROSOFT CORP COM		1,800 000	- 108,229 00	000	108,229 00	0 00	0 00	0 00
18 Apr 02	CUSIP 594918104								
Settled	SMITH BARNEY INC / 95 00		55 860000						
25 Apr 02	MICROSOFT CORP COM		700 000	- 38,108 00	000	38,108 00	0 00	0 00	0 00
30 Apr 02	CUSIP 594918104								
Settled	J.P. MORGAN SECURITIES INC / 35 00		54 390000						
23 Jul 02	MICROSOFT CORP COM		1,200 000	- 54,156 00	000	54,156 00	0 00	0 00	0 00
26 Jul 02	CUSIP 594918104								
Settled	UBS WARBURGLLC / 60 00		45 060000						
24 Jul 02	MICROSOFT CORP COM		1,700 000	- 74,046 39	000	74,046 39	0 00	0 00	0 00
29 Jul 02	CUSIP 594918104								
Settled	SOUNDVIEW FINANCIAL GROUP / 85 00		43 508700						
6 Aug 02	MICROSOFT CORP COM		1,200 000	- 55,272 00	000	55,272 00	0 00	0 00	0 00
9 Aug 02	CUSIP 594918104								
Settled	GOLDMAN SACHS & COMPANY / 80 00		48 010000						
9 Aug 02	MICROSOFT CORP COM		800 000	- 38,649 44	000	38,649 44	0 00	0 00	0 00
14 Aug 02	CUSIP 594918104								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 40 00		48 281800						
29 Oct 02	MICROSOFT CORP COM		400 000	- 20,412 00	000	20,412 00	0 00	0 00	0 00
1 Nov 02	CUSIP 594918104								
Settled	DEUTSCHE BANK SECURITIES INC / 20 00		50 980000						
25 Oct 02	MORGAN STANLEY		3,100 000	- 117,608 87	000	117,608 87	0 00	0 00	0 00
30 Oct 02	CUSIP 617446448								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 155 00		37 887700						
23 Jan 02	PEOPLESOFT INC COM		7,800 000	- 275,519 40	000	275,519 40	0 00	0 00	0 00
28 Jan 02	CUSIP 712713106								
Settled	GOLDMAN SACHS & COMPANY / 390 00		35 273000						
25 Jan 02	PEOPLESOFT INC COM		1,860 000	- 67,378 53	000	67,378 53	0 00	0 00	0 00
30 Jan 02	CUSIP 712713106								
Settled	UBS WARBURGLLC / 68 00		34 326800						

Purchases

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - ALLIANCE - SI  
 Account Number: 2838072

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
25 Jan 02	PEOPLESOFTING COM	270 000	- 8,211 87	9,211 87	0 00	0 00	0 00
30 Jan 02	CUSIP 712713108						
Settled	LEHMAN BROTHERS INC / 13 50	34 068400					
25 Jan 02	PEOPLESOFTING COM	1,780 000	- 61,828 52	61,828 52	0 00	0 00	0 00
30 Jan 02	CUSIP 712713108						
Settled	B	34 718000					
	TRADE SERVICES/ 28 70						
29 Jan 02	PEOPLESOFTING COM	720 000	- 24,459 19	24,459 19	0 00	0 00	0 00
1 Feb 02	CUSIP 712713108						
Settled	INSTINET / 14 40	33 951100					
29 Jan 02	PEOPLESOFTING COM	870 000	- 29,412 87	29,412 87	0 00	0 00	0 00
1 Feb 02	CUSIP 712713108						
Settled	UBS WARBURGLLC / 43 50	33 757800					
4 Feb 02	PEOPLESOFTING COM	600 000	- 18,059 94	18,059 94	0 00	0 00	0 00
7 Feb 02	CUSIP 712713108						
Settled	GOLDMAN SACHS & COMPANY / 30 00	30 049900					
21 Feb 02	PEOPLESOFTING COM	3,800 000	- 108,225 00	108,225 00	0 00	0 00	0 00
26 Feb 02	CUSIP 712713108						
Settled	SG COWEN AND COMPANY / 185 00	27 700000					
12 Mar 02	PEOPLESOFTING COM	2,300 000	- 86 250 00	86,250 00	0 00	0 00	0 00
15 Mar 02	CUSIP 712713108						
Settled	MORGAN STANLEY & CO INC / 115 00	37 450000					
2 Dec 02	PEOPLESOFTING COM	8 000 000	159,282 40	159,282 40	0 00	0 00	0 00
5 Dec 02	CUSIP 712713108						
Settled	RBC DAIN RAUSCHER / 400 00	19 860300					
15 Jul 02	PFIZER INC COM	6,100 000	- 227,367 00	227,367 00	0 00	0 00	0 00
18 Jul 02	CUSIP 717081103						
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES CORP / 405 00	28 020000					
24 Apr 02	PROCTER & GAMBLE CO COM	3,700 000	- 332,254 45	332,254 45	0 00	0 00	0 00
29 Apr 02	CUSIP 742718109						
Settled	PRUDENTIAL SECURITIES INCORP / 222 00	89 738500					
25 Apr 02	PROCTER & GAMBLE CO COM	1,700 000	- 151,871 88	151,871 88	0 00	0 00	0 00
30 Apr 02	CUSIP 742718109						
Settled	PRUDENTIAL SECURITIES INCORP / 102 00	89 276400					



# Portfolio Statement

1-JAN-02-31-DEC-02

Account Number 3636072  
 Account Name JOYCE FDN-ALLIANCE SL

## Investment Transaction Detail

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

Realized gain/loss

### Purchases

#### Equities

28 Apr 02	PROCTER & GAMBLE CO COM	1 May 02	CUSIP 742718108	Settled	24 00	89 839400	- 35,859 76	000	000	35,859 76	0 00	0 00	0 00
28 Apr 02	PROCTER & GAMBLE CO COM	2 May 02	CUSIP 742718108	Settled	43 50	80 089600	- 65,358 48	000	000	65,358 48	0 00	0 00	0 00
30 Apr 02	PROCTER & GAMBLE CO COM	3 May 02	CUSIP 742718108	Settled	30 00	88 865800	- 33,787 18	000	000	33,787 18	0 00	0 00	0 00
8 May 02	PROCTER & GAMBLE CO COM	13 May 02	CUSIP 742718108	Settled	50 00	81 797600	- 91,847 60	000	000	91,847 60	0 00	0 00	0 00
20 May 02	PROCTER & GAMBLE CO COM	23 May 02	CUSIP 742718108	Settled	55 00	93 528900	- 102,937 89	000	000	102,937 89	0 00	0 00	0 00
21 May 02	PROCTER & GAMBLE CO COM	24 May 02	CUSIP 742718108	Settled	35 00	81 218300	- 63,888 51	000	000	63,888 51	0 00	0 00	0 00
28 May 02	PROCTER & GAMBLE CO COM	31 May 02	CUSIP 742718108	Settled	55 00	88 460000	- 97,381 00	000	000	97,381 00	0 00	0 00	0 00
30 May 02	PROCTER & GAMBLE CO COM	4 Jun 02	CUSIP 742718108	Settled	75 00	88 372400	- 185,687 04	000	000	185,687 04	0 00	0 00	0 00
10 Jun 02	PROCTER & GAMBLE CO COM	13 Jun 02	CUSIP 742718108	Settled	75 00	88 500000	- 132,825 00	000	000	132,825 00	0 00	0 00	0 00
27 Jun 02	PROCTER & GAMBLE CO COM	2 Jul 02	CUSIP 742718108	Settled	115 00	90 030000	- 207,184 00	000	000	207,184 00	0 00	0 00	0 00
28 Aug 02	PROCTER & GAMBLE CO COM	28 Aug 02	CUSIP 742718108	Settled	60 00	88 198400	- 107,095 68	000	000	107,095 68	0 00	0 00	0 00

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest	Translation		
Trade Status	Broker/Commission						
28 Aug 02	PROCTER & GAMBLE CO COM	700 000	- 61,824 00	000	0 00	0 00	0 00
4 Sep 02	CUSIP 742718109						
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES CORP / 35 00	88 270000					
25 Sep 02	PROCTER & GAMBLE CO COM	400 000	- 35,817 20	000	0 00	0 00	0 00
30 Sep 02	CUSIP 742718109						
Settled	UBS WARBURGLLC / 20 00	88 993000					
27 Sep 02	PROCTER & GAMBLE CO COM	700 000	- 62,527 08	000	0 00	0 00	0 00
2 Oct 02	CUSIP 742718109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 35 00	89 274400					
4 Oct 02	PROCTER & GAMBLE CO COM	1,000 000	- 89,160 00	000	0 00	0 00	0 00
9 Oct 02	CUSIP 742718109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 50 00	89 110000					
5 Nov 02	PROCTER & GAMBLE CO COM	1,900 000	- 167,039 07	000	0 00	0 00	0 00
8 Nov 02	CUSIP 742718109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 85 00	87 865300					
8 Nov 02	PROCTER & GAMBLE CO COM	400 000	- 35,175 32	000	0 00	0 00	0 00
14 Nov 02	CUSIP 742718109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 00	87 888300					
13 Nov 02	PROCTER & GAMBLE CO COM	500 000	- 42,891 70	000	0 00	0 00	0 00
18 Nov 02	CUSIP 742718109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 25 00	85 733400					
18 Dec 02	PROCTER & GAMBLE CO COM	1,100 000	- 94,105 00	000	0 00	0 00	0 00
24 Dec 02	CUSIP 742718109						
Settled	GOLDMAN SACHS & COMPANY / 55 00	85 500000					
10 Jan 02	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	12,600 000	- 287,384 58	000	0 00	0 00	0 00
15 Jan 02	CUSIP 800907107						
Settled	BANC AMERICA SECUR MONTGOMERYDIV	22 808300					
11 Jan 02	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	3,700 000	- 77,700 00	000	0 00	0 00	0 00
16 Jan 02	CUSIP 800907107						
Settled	PRUDENTIAL SECURITIES INCORP	21 000000					

Purchases

Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number 2836072  
Account Name - JOYCE FDN - ALLIANCE - SL

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
10 Jan 02	TENET HEALTHCARE CORP COM	4,000 000	- 250,913 60	250,913 60	0 00	0 00	0 00
15 Jan 02	CUSIP 88033G100						
Settled	J.P. MORGAN SECURITIES INC / 200 00	62 678 400					
22 Feb 02	TENET HEALTHCARE CORP COM	1,500 000	- 92,910 00	92,910 00	0 00	0 00	0 00
27 Feb 02	CUSIP 88033G100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 75 00	61 890 000					
28 Feb 02	TENET HEALTHCARE CORP COM	500 000	- 28,657 75	28,657 75	0 00	0 00	0 00
5 Mar 02	CUSIP 88033G100						
Settled	BEAR, STEARNS, SECURITIES CORP / 25 00	59 285 500					
1 Mar 02	TENET HEALTHCARE CORP COM	1,400 000	- 81,772 04	81,772 04	0 00	0 00	0 00
8 Mar 02	CUSIP 88033G100						
Settled	BEAR, STEARNS, SECURITIES CORP / 70 00	58 358 800					
4 Mar 02	TENET HEALTHCARE CORP COM	1,800 000	- 102,915 54	102,915 54	0 00	0 00	0 00
7 Mar 02	CUSIP 88033G100						
Settled	SMITH BARNEY INC / 90 00	57 125 300					
19 Mar 02	TENET HEALTHCARE CORP COM	1,200 000	- 75,326 88	75,326 88	0 00	0 00	0 00
22 Mar 02	CUSIP 88033G100						
Settled	BEAR, STEARNS, SECURITIES CORP / 80 00	62 722 400					
8 Apr 02	TENET HEALTHCARE CORP COM	2,000 000	- 137,172 80	137,172 80	0 00	0 00	0 00
11 Apr 02	CUSIP 88033G100						
Settled	LEHMAN BROTHERS INC / 100 00	68 538 400					
30 Sep 02	TENET HEALTHCARE CORP COM	1,800 000	- 88,170 12	88,170 12	0 00	0 00	0 00
3 Oct 02	CUSIP 88033G100						
Settled	SUNTRUST ROBINSON HUMPHREY / 90 00	48 833 400					
4 Oct 02	TENET HEALTHCARE CORP COM	2,300 000	- 117,589 00	117,589 00	0 00	0 00	0 00
9 Oct 02	CUSIP 88033G100						
Settled	SUNTRUST ROBINSON HUMPHREY / 115 00	51 080 000					
8 Dec 02	TIFFANY & CO COM	7,700 000	- 208,470 88	208,470 88	0 00	0 00	0 00
11 Dec 02	CUSIP 888547108						
Settled	J.P. MORGAN SECURITIES INC / 385 00	26 764 400					
5 Jun 02	TX INSTRS INC COM	8,400 000	- 232,097 88	232,097 88	0 00	0 00	0 00
10 Jun 02	CUSIP 882508104						
Settled	PRUDENTIAL SECURITIES INCORP / 420 00	27 580 700					
28 Jun 02	TX INSTRS INC COM	4,000 000	- 99,835 20	99,835 20	0 00	0 00	0 00
3 Jul 02	CUSIP 882508104						
Settled	UBS WARBURGLLC / 200 00	24 933 800					

## Purchases

### Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE SL  
 Account Number: 2638072

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Equities

12 Jul 02	TX INSTRS INC COM			2,800 000	- 65,016 00	000	000	65,016 00	0 00	0 00	0 00
17 Jul 02	CUSIP 882508104 SMITH BARNEY INC / 140 00			23 170000							
28 Jul 02	TX INSTRS INC COM			1,100 000	- 24,807 00	000	000	24,807 00	0 00	0 00	0 00
31 Jul 02	CUSIP 882508104 SMITH BARNEY INC / 55 00			22 320000							
12 Aug 02	TX INSTRS INC COM			3,300 000	- 66,660 00	000	000	66,660 00	0 00	0 00	0 00
15 Aug 02	CUSIP 882508104 RBC DAIN RAUSCHER / 165 00			20 150000							
5 Sep 02	TX INSTRS INC COM			10,000 000	- 186,044 00	000	000	186,044 00	0 00	0 00	0 00
10 Sep 02	CUSIP 882508104 MERRILL LYNCH PIERCE FENNER & SMITH / 500 00			18 554400							
10 Jan 02	UN PAC CORP COM			2,400 000	- 139,596 24	000	000	139,596 24	0 00	0 00	0 00
15 Jan 02	CUSIP 907818108 MORGAN STANLEY & CO INC / 144 00			58 105100							
11 Jan 02	UN PAC CORP COM			2,500 000	- 145,143 25	000	000	145,143 25	0 00	0 00	0 00
16 Jan 02	CUSIP 907818108 MORGAN STANLEY & CO INC / 150 00			57 897300							
14 Jan 02	UN PAC CORP COM			2,900 000	- 165,880 00	000	000	165,880 00	0 00	0 00	0 00
17 Jan 02	CUSIP 907818108 LEHMAN BROTHERS INC / 145 00			57 150000							
9 Aug 02	UN PAC CORP COM			300 000	- 18,373 68	000	000	18,373 68	0 00	0 00	0 00
14 Aug 02	CUSIP 907818108 MERRILL LYNCH PIERCE FENNER & SMITH / 15 00			81 195600							
27 Sep 02	UN PAC CORP COM			2,700 000	- 160,620 84	000	000	160,620 84	0 00	0 00	0 00
2 Oct 02	CUSIP 907818108 CREDIT SUISSE FIRST BOSTON CORPORATION / 135 00			59 496200							
18 Sep 02	UNITEDHEALTHGROUP INC COM			2,100 000	- 192,045 00	000	000	192,045 00	0 00	0 00	0 00
23 Sep 02	CUSIP 91324P102 MERRILL LYNCH PIERCE FENNER & SMITH / 105 00			91 400000							
27 Sep 02	UNITEDHEALTHGROUP INC COM			500 000	- 44 420 00	000	000	44,420 00	0 00	0 00	0 00
2 Oct 02	CUSIP 91324P102 MERRILL LYNCH PIERCE FENNER & SMITH / 25 00			88 790000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - ALIANCE  
 Account Number: 2639072

## Investment Transaction Detail

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

### Purchases

#### Equities

25 Oct 02	UNITEDHEALTHGROUP INC COM			1,600,000	- 155,684.80	0.00	155,684.80	0.00	0.00	0.00	0.00	0.00
30 Oct 02	CUSIP 91324P102			97,240,500								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80.00											
28 Oct 02	UNITEDHEALTHGROUP INC COM			1,900,000	- 181,816.32	0.00	181,816.32	0.00	0.00	0.00	0.00	0.00
31 Oct 02	CUSIP 91324P102			95,842,800								
Settled	GOLDMAN SACHS & COMPANY / 95.00											
8 Nov 02	UNITEDHEALTHGROUP INC COM			400,000	- 35,240.00	0.00	35,240.00	0.00	0.00	0.00	0.00	0.00
14 Nov 02	CUSIP 91324P102			88,050,000								
Settled	BEAR, STEARNS, SECURITIES CORP / 20.00											
7 May 02	UTD TECHNOLOGIES CORP COM			3,400,000	- 233,031.92	0.00	233,031.92	0.00	0.00	0.00	0.00	0.00
10 May 02	CUSIP 913017109			68,498,800								
Settled	MORGAN STANLEY & CO INC / 170.00											
21 May 02	UTD TECHNOLOGIES CORP COM			1,600,000	- 110,924.18	0.00	110,924.18	0.00	0.00	0.00	0.00	0.00
24 May 02	CUSIP 913017109			69,277,600								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80.00											
14 Jun 02	UTD TECHNOLOGIES CORP COM			1,500,000	- 102,133.05	0.00	102,133.05	0.00	0.00	0.00	0.00	0.00
18 Jun 02	CUSIP 913017109			68,038,700								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 75.00											
17 Jun 02	UTD TECHNOLOGIES CORP COM			100,000	- 6,947.00	0.00	6,947.00	0.00	0.00	0.00	0.00	0.00
20 Jun 02	CUSIP 913017109			69,420,000								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 5.00											
28 Jul 02	UTD TECHNOLOGIES CORP COM			1,800,000	- 119,340.00	0.00	119,340.00	0.00	0.00	0.00	0.00	0.00
31 Jul 02	CUSIP 913017109			68,250,000								
Settled	BEAR STEARNS, SECURITIES CORP / 90.00											
7 Aug 02	UTD TECHNOLOGIES CORP COM			400,000	- 26,308.32	0.00	26,308.32	0.00	0.00	0.00	0.00	0.00
12 Aug 02	CUSIP 913017109			65,720,800								
Settled	GOLDMAN SACHS & COMPANY / 20.00											
18 Aug 02	UTD TECHNOLOGIES CORP COM			1,500,000	- 93,030.00	0.00	93,030.00	0.00	0.00	0.00	0.00	0.00
22 Aug 02	CUSIP 913017109			61,970,000								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 75.00											
19 Apr 02	VERITAS SOFTWARE CORP COM			2,200,000	- 67,980.00	0.00	67,980.00	0.00	0.00	0.00	0.00	0.00
24 Apr 02	CUSIP 823436109			30,850,000								
Settled	J.P. MORGAN SECURITIES INC / 110.00											

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2638072  
 Account Name: JOYCE FDN-ALLIANCE

## Investment Transaction Detail

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

### Purchases

25 Apr 02	VERITAS SOFTWARECORP COM	3,500,000	- 88,600.00	0.00	0.00	0.00	0.00
30 Apr 02	CUSIP 823436109						
Settled	J.P. MORGAN SECURITIES INC / 175 00	27,550,000					
6 May 02	VERITAS SOFTWARECORP COM	4,800,000	- 124,704.00	0.00	0.00	0.00	0.00
9 May 02	CUSIP 823436109						
Settled	PRUDENTIAL SECURITIES INCORP / 240 00	25,930,000					
21 May 02	VERITAS SOFTWARECORP COM	3,800,000	- 98,285.86	0.00	0.00	0.00	0.00
24 May 02	CUSIP 823436109						
Settled	SMITH BARNEY INC / 180 00	25,814,700					
11 Nov 02	VERITAS SOFTWARECORP COM	4,500,000	- 71,440.65	0.00	0.00	0.00	0.00
14 Nov 02	CUSIP 823436109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 225 00	15,825,700					
2 Dec 02	VERITAS SOFTWARECORP COM	6,300,000	- 113,400.00	0.00	0.00	0.00	0.00
5 Dec 02	CUSIP 823436109						
Settled	RBC DAIN RAUSCHER / 315 00	17,950,000					
18 Dec 02	VERITAS SOFTWARECORP COM	3,500,000	- 61,267.50	0.00	0.00	0.00	0.00
23 Dec 02	CUSIP 823436109						
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE / 175 00	17,455,000					
23 Jan 02	VIACOM COM CL B	6,800,000	- 261,147.88	0.00	0.00	0.00	0.00
28 Jan 02	CUSIP 825524308						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 340 00	38,354,100					
28 Jan 02	VIACOM COM CL B	2,900,000	- 115,346.05	0.00	0.00	0.00	0.00
31 Jan 02	CUSIP 825524308						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 145 00	38,724,500					
4 Feb 02	VIACOM COM CL B	4,400,000	- 165,528.00	0.00	0.00	0.00	0.00
7 Feb 02	CUSIP 825524308						
Settled	J.P. MORGAN SECURITIES INC / 220 00	37,570,000					
20 Feb 02	VIACOM COM CL B	1,500,000	- 63,225.00	0.00	0.00	0.00	0.00
25 Feb 02	CUSIP 825524308						
Settled	FULCRUM GROBAL PARTNERS LLC / 75 00	42,100,000					
14 Mar 02	VIACOM COM CL B	600,000	- 29,604.00	0.00	0.00	0.00	0.00
19 Mar 02	CUSIP 825524308						
Settled	BEAR, STEARNS, SECURITIES CORP / 30 00	49,280,000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2838072  
 Account Name: JOYCE FDN: ALLIANC

## Investment Transaction Detail

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

### Purchases

22 Mar 02	VIACOM COM CL B	4,800,000	- 239,704.80	239,704.80	0.00	0.00	0.00
27 Mar 02	CUSIP 925524308	48,888,500					
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 240.00						
8 Apr 02	VIACOM COM CL B	5,000,000	- 247,854.00	247,854.00	0.00	0.00	0.00
11 Apr 02	CUSIP 925524308	48,520,800					
Settled	J.P. MORGAN SECURITIES INC / 250.00						
15 Apr 02	VIACOM COM CL B	1,900,000	- 93,168.40	93,168.40	0.00	0.00	0.00
18 Apr 02	CUSIP 925524308	48,888,000					
Settled	GLAZER CL & COMPANY / 95.00						
26 Apr 02	VIACOM COM CL B	2,400,000	- 115,757.28	115,757.28	0.00	0.00	0.00
1 May 02	CUSIP 925524308	48,182,200					
Settled	MORGAN STANLEY & CO INC / 120.00						
30 Apr 02	VIACOM COM CL B	300,000	- 13,952.55	13,952.55	0.00	0.00	0.00
3 May 02	CUSIP 925524308	48,458,500					
Settled	J.P. MORGAN SECURITIES INC / 15.00						
3 May 02	VIACOM COM CL B	300,000	- 14,125.95	14,125.95	0.00	0.00	0.00
8 May 02	CUSIP 925524308	47,038,500					
Settled	J.P. MORGAN SECURITIES INC / 15.00						
6 May 02	VIACOM COM CL B	100,000	- 4,692.75	4,692.75	0.00	0.00	0.00
9 May 02	CUSIP 925524308	48,877,500					
Settled	J.P. MORGAN SECURITIES INC / 5.00						
8 May 02	VIACOM COM CL B	1,300,000	- 62,191.35	62,191.35	0.00	0.00	0.00
13 May 02	CUSIP 925524308	47,789,500					
Settled	PRUDENTIAL SECURITIES INCORP / 65.00						
16 May 02	VIACOM COM CL B	3,000,000	- 150,114.30	150,114.30	0.00	0.00	0.00
21 May 02	CUSIP 925524308	49,888,100					
Settled	UBS WARBURG LLC / 150.00						
21 May 02	VIACOM COM CL B	1,700,000	- 84,253.87	84,253.87	0.00	0.00	0.00
24 May 02	CUSIP 925524308	49,511,100					
Settled	PRUDENTIAL SECURITIES INCORP / 85.00						
24 May 02	VIACOM COM CL B	1,100,000	- 53,874.17	53,874.17	0.00	0.00	0.00
30 May 02	CUSIP 925524308	48,744,700					
Settled	PRUDENTIAL SECURITIES INCORP / 55.00						
28 May 02	VIACOM COM CL B	1,700,000	- 81,345.00	81,345.00	0.00	0.00	0.00
31 May 02	CUSIP 925524308	47,800,000					
Settled	PRUDENTIAL SECURITIES INCORP / 85.00						

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number: 2636072  
 Account Name: JOYCE FDN: ALLIANCE - SL

## Investment Transaction Detail

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

### Purchases

10 Jun 02	VIACOM COM CL B	1,300,000	- 64,746 37	0 00	0 00	0 00	0 00
13 Jun 02	CUSIP 925524308						
Settled	UBS WARBURGLLC / 65 00	49 754900					
17 Jun 02	VIACOM COM CL B	2,300,000	- 107,023 37	0 00	0 00	0 00	0 00
20 Jun 02	CUSIP 925524308						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 115 00	46 481900					
21 Jun 02	VIACOM COM CL B	1,200,000	- 51,780 00	0 00	0 00	0 00	0 00
26 Jun 02	CUSIP 925524308						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00	43 100000					
27 Jun 02	VIACOM COM CL B	2,100,000	- 84,105 00	0 00	0 00	0 00	0 00
2 Jul 02	CUSIP 925524308						
Settled	J.P. MORGAN SECURITIES INC / 105 00	40 000000					
2 Jul 02	VIACOM COM CL B	2,800,000	- 114,695 00	0 00	0 00	0 00	0 00
8 Jul 02	CUSIP 925524308						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 145 00	39 500000					
10 Jul 02	VIACOM COM CL B	5,500,000	- 199,731 40	0 00	0 00	0 00	0 00
15 Jul 02	CUSIP 925524308						
Settled	SMITH BARNEY INC / 275 00	38 264600					
31 Oct 02	VIACOM COM CL B	1,700,000	- 75,565 00	0 00	0 00	0 00	0 00
5 Nov 02	CUSIP 925524308						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 65 00	44 400000					
25 Jan 02	WAL-MART STORES INC COM	3,700,000	- 217,587 00	0 00	0 00	0 00	0 00
30 Jan 02	CUSIP 931142103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 185 00	58 760000					
30 Apr 02	WAL-MART STORES INC COM	2,700,000	- 150,810 39	0 00	0 00	0 00	0 00
3 May 02	CUSIP 931142103						
Settled	BNY CLEARING SERVICES LLC / 135 00	55 805700					
17 Jun 02	WAL-MART STORES INC COM	2,800,000	- 167,540 83	0 00	0 00	0 00	0 00
20 Jun 02	CUSIP 931142103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 145 00	57 722700					



◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
26 Jun 02	WAL-MART STORES INC COM	3,500 000	- 192,954 65	192,954 65	0 00	0 00	0 00
1 Jul 02	CUSIP 931142103						
Settled	MORGAN STANLEY & CO INC / 175 00	55 076900					
27 Jun 02	WAL-MART STORES INC COM	3,300 000	- 183,097 20	183,097 20	0 00	0 00	0 00
2 Jul 02	CUSIP 931142103						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 165 00	55 434000					
16 Jul 02	WAL-MART STORES INC COM	2,900 000	- 148,799 00	148,799 00	0 00	0 00	0 00
19 Jul 02	CUSIP 931142103						
Settled	LEHMAN BROTHERS INC / 145 00	51 260000					
6 Aug 02	WAL-MART STORES INC COM	800 000	- 28,764 00	28,764 00	0 00	0 00	0 00
9 Aug 02	CUSIP 931142103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 30 00	47 890000					
7 Aug 02	WAL MART STORES INC COM	300 000	- 14,303 55	14,303 55	0 00	0 00	0 00
12 Aug 02	CUSIP 931142103						
Settled	BEAR, STEARNS, SECURITIES CORP / 15 00	47 628500					
8 Aug 02	WAL-MART STORES INC COM	1,000 000	- 47,420 00	47,420 00	0 00	0 00	0 00
13 Aug 02	CUSIP 931142103						
Settled	U S BANCORP PIPER JAFFRAY INC / 50 00	47 370000					
9 Aug 02	WAL MART STORES INC COM	900 000	- 44,120 61	44,120 61	0 00	0 00	0 00
14 Aug 02	CUSIP 931142103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 45 00	48 972900					
28 Aug 02	WAL-MART STORES INC COM	1,800 000	- 85,037 12	85,037 12	0 00	0 00	0 00
4 Sep 02	CUSIP 931142103						
Settled	UBS WARBURG LLC / 90 00	52 748400					
11 Sep 02	WAL-MART STORES INC COM	4,300 000	- 238,285 00	238,285 00	0 00	0 00	0 00
16 Sep 02	CUSIP 931142103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 215 00	54 800000					
25 Sep 02	WAL-MART STORES INC COM	1,500 000	- 78,589 95	78,589 95	0 00	0 00	0 00
30 Sep 02	CUSIP 931142103						
Settled	BEAR, STEARNS, SECURITIES CORP / 75 00	52 343300					
14 Jun 02	WALGREENCO COM	11 900 000	- 440,360 69	440,360 69	0 00	0 00	0 00
19 Jun 02	CUSIP 931422109						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 595 00	38 955100					

Purchases

Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE  
 Account Number: 2536072

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAF	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
26 Jun 02	WALGREENCO.COM	1,600 000	- 60,437 44	000	0.00	0.00	0.00
1 Jul 02	CUSIP 931422109						
Settled	MORGAN STANLEY & CO INC / 80.00	37 723400					
12 Jul 02	WALGREENCO.COM	3,600 000	- 125,735 04	000	0.00	0.00	0.00
17 Jul 02	CUSIP 931422109						
Settled	SMITH BARNEY INC / 180.00	34 876400					
15 Jul 02	WALGREENCO.COM	4 300 000	- 143,750 29	000	0.00	0.00	0.00
18 Jul 02	CUSIP 931422109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 215.00	33 360300					
23 Jul 02	WALGREENCO.COM	700 000	- 22,548 40	000	0.00	0.00	0.00
26 Jul 02	CUSIP 931422109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 35.00	32 162000					
2 Aug 02	WALGREENCO.COM	2,600 000	- 88,085 40	000	0.00	0.00	0.00
7 Aug 02	CUSIP 931422109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 130.00	33 829000					
7 Aug 02	WALGREENCO.COM	2 300 000	- 78,568 69	000	0.00	0.00	0.00
12 Aug 02	CUSIP 931422109						
Settled	BANC AMERICA SECUR MONTGOMERY DIV / 115.00	34 110300					
9 Aug 02	WALGREENCO.COM	1,100 000	- 39,533 12	000	0.00	0.00	0.00
14 Aug 02	CUSIP 931422109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 55.00	35 899200					
26 Aug 02	WALGREENCO.COM	1,700 000	- 59,878 59	000	0.00	0.00	0.00
29 Aug 02	CUSIP 931422109						
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES CORP / 85.00	35 172700					
25 Sep 02	WALGREENCO.COM	2 000 000	- 67,380 00	000	0.00	0.00	0.00
30 Sep 02	CUSIP 931422109						
Settled	BEAR, STEARNS, SECURITIES CORP / 100.00	33 640000					
4 Oct 02	WALGREENCO.COM	800 000	- 25,304 00	000	0.00	0.00	0.00
9 Oct 02	CUSIP 931422109						
Settled	BEAR, STEARNS, SECURITIES CORP / 40.00	31 590000					

# Portfolio Statement

JAN 02 3 12 DEC 02

Account Number: 2638072  
 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	Principal	Accrued Interest			
Trade Status	Broker/Commission					Translation	

### Purchases

22 Feb 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	900 000	- 114,128 00	0 00	0 00	0 00	0 00
27 Feb 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	128 750000					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	54 00						
28 Feb 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	1,100 000	134,488 00	0 00	0 00	0 00	0 00
5 Mar 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	122 200000					
	GOLDMAN SACHS & COMPANY / 68 00						
1 Mar 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	500 000	- 61,175 00	0 00	0 00	0 00	0 00
6 Mar 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	122 300000					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	25 00						
15 Jul 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	300 000	- 21,872 88	0 00	0 00	0 00	0 00
18 Jul 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	72 859800					
	LEHMAN BROTHERS INC / 15 00						
22 Aug 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	1,100 000	85,305 00	0 00	0 00	0 00	0 00
27 Aug 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	77 500000					
	DONALDSON LUFKIN & JENRETTE SECURITIES						
	CORP / 55 00						
4 Oct 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	1 200 000	- 93,880 06	0 00	0 00	0 00	0 00
9 Oct 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	78 183400					
	SUNTRUST ROBINSON HUMPHREY / 60 00						
25 Oct 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	2,000 000	- 163,645 20	0 00	0 00	0 00	0 00
30 Oct 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	81 772800					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	100 00						
8 Nov 02	WELLPOINT HLTH NETWORKS INC CL A (NEW)	900 000	- 67,455 00	0 00	0 00	0 00	0 00
14 Nov 02	DELA W EFF 8-4-97						
Settled	CUSIP 94873H108	74 800000					
	MERRILL LYNCH PIERCE FENNER & SMITH /						
	45 00						
8 Mar 02	WYETH COM	3,700 000	- 230,584 00	0 00	0 00	0 00	0 00
19 Mar 02	CUSIP 983024100						
Settled	FOX PITT BELTON / 185 00	62 270000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - ALLIANCE - SL  
 Account Number 2638072

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
9 Apr 02	WYETHCOM	1,200 000	- 78,355 92	000	78,355 92	0 00	0 00	0 00
12 Apr 02	CUSIP 983024100							
Settled	LEHMAN BROTHERS INC / 60 00	65 246600						
25 Apr 02	WYETHCOM	1,400 000	- 85,470 00	000	85,470 00	0 00	0 00	0 00
30 Apr 02	CUSIP 983024100							
Settled	SMITH BARNEY INC / 70 00	61 000000						
30 Apr 02	WYETHCOM	2,800 000	- 159,890 00	000	159,890 00	0 00	0 00	0 00
3 May 02	CUSIP 983024100							
Settled	UBS WARBURGLLC / 140 00	57 050000						
Total United States - USD			- 37,364,947 33	000	37,364,947 33	0 00	0 00	0 00
Total common stock			- 38,640,496 93	000	38,640,496 93	0 00	0 00	0 00
Total equities			- 38,640,496 93	000	38,640,496 93	0 00	0 00	0 00
Total purchases			- 38,640,496 93	000	38,640,496 93	0 00	0 00	0 00

## Sales

Equities	Common stock	Bermuda - USD
25 Apr 02	TYCO INTL LTD NEWCOM	
30 Apr 02	CUSIP 902124106	
Settled	LEHMAN BROTHERS INC / 521 00	10,457 33
	OTHERCHARGES 6 76	- 213,462 75
		0 00
28 Apr 02	TYCO INTL LTD NEWCOM	
1 May 02	CUSIP 902124106	
Settled	LEHMAN BROTHERS INC / 603 00	- 2,798 26
	OTHERCHARGES 6 11	- 205,051 41
		0 00
1 May 02	TYCO INTL LTD NEWCOM	
6 May 02	CUSIP 902124106	
Settled	LEHMAN BROTHERS INC / 631 50	4,250 28
	OTHERCHARGES 7 62	- 248,070 56
		0 00
		- 2,798 26
		4,250 28

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - ALLIANCE  
 Account Number - 1638072

## Investment Transaction Detail

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

### Sales

#### Equities

21 May 02	TYCO INTL LTD NEWCOM	- 3,500 000	82,513 51	000	- 67,874 90	14,538 61	0 00	14,538 61
24 May 02	CUSIP 902124106							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	23 628000						
	175 00							
	OTHER CHARGES 2 49							
24 May 02	TYCO INTL LTD NEWCOM	- 4,800 000	119,276 40	000	- 115,456 38	3,820 02	0 00	3,820 02
30 May 02	CUSIP 902124106							
Settled	LEHMAN BROTHERS INC / 240 00	24 900000						
	OTHER CHARGES 3 60							
3 Jun 02	TYCO INTL LTD NEWCOM	- 10,800 000	181,658 70	000	- 289,465 98	- 117,607 28	0 00	- 117,607 28
6 Jun 02	CUSIP 902124106							
Settled	LEHMAN BROTHERS INC / 530 00	17 207000						
	OTHER CHARGES 5 50							
6 Jun 02	TYCO INTL LTD NEWCOM	- 27,800 000	442,223 48	000	- 1,164,461 44	- 722,237 96	0 00	- 722,237 96
11 Jun 02	CUSIP 902124106							
Settled	LEHMAN BROTHERS INC / 1,390 00	15 857800						
	OTHER CHARGES 13 36							
	Total Bermuda - USD		1,504,366 16	000	- 2,313,943 42	- 809,577 28	0 00	809,577 28

#### Cayman Islands - USD

25 Oct 02	ACE LTD ORD STK USD0 0416	- 3,300 000	111,101 71	000	- 130,761 84	- 19,660 13	0 00	- 19,660 13
30 Oct 02	CUSIP G0070K103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	33 718200						
	165 00							
	OTHER CHARGES 3 35							
	Total Cayman Islands - USD		111,101 71	000	- 130,761 84	- 19,660 13	0 00	- 19,660 13

#### Finland - USD

10 Jun 02	ADR NOKIA CORP SPONSOREDADR	- 11,900 000	148,135 05	000	- 228,724 29	- 81,589 24	0 00	- 81,589 24
13 Jun 02	CUSIP 654902204							
Settled	GOLDMAN SACHS & COMPANY / 595 00	12 498700						
	OTHER CHARGES 4 48							
14 Jun 02	ADR NOKIA CORP SPONSOREDADR	- 9,800 000	122,215 04	000	- 190,514 72	- 68,299 68	0 00	- 68,299 68
19 Jun 02	CUSIP 654902204							
Settled	SMITH BARNEY INC / 490 00	12 521300						
	OTHER CHARGES 3 70							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - ALLIANCE - SL  
 Account Number 2838072

## Investment Transaction Detail

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

### Sales

26 Jun 02	ADR NOKIA CORP SPONSOREDADR	- 7,100 000	89,386 29	000	- 137,832 16	- 48,545 87	0 00	- 48,545 87
1 Jul 02	CUSIP 654902204							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 355 00	12 640000						
	OTHERCHARGES 2 71							
1 Jul 02	ADR NOKIA CORP SPONSOREDADR	- 8,600 000	118,550 14	000	- 167,372 17	- 47,822 03	0 00	- 47,822 03
5 Jul 02	CUSIP 654902204							
Settled	MORGAN STANLEY & CO INC / 430 00	13 951600						
	OTHERCHARGES 3 62							
8 Jul 02	ADR NOKIA CORP SPONSOREDADR	- 3,400 000	50,716 26	000	- 67,371 42	- 16,655 16	0 00	- 16,655 16
11 Jul 02	CUSIP 654902204							
Settled	MORGAN STANLEY & CO INC / 170 00	14 967000						
	OTHERCHARGES 1 54							
12 Jul 02	ADR NOKIA CORP SPONSOREDADR	- 7,800 000	107,973 93	000	- 156,539 49	- 48,565 56	0 00	- 48,565 56
17 Jul 02	CUSIP 654902204							
Settled	UBS WARBURGLLC / 395 00	13 718000						
	OTHERCHARGES 3 27							
16 Jul 02	ADR NOKIA CORP SPONSOREDADR	- 14,400 000	186,266 07	000	- 268,128 30	- 71,862 23	0 00	- 71,862 23
19 Jul 02	CUSIP 654902204							
Settled	MORGAN STANLEY & CO INC / 720 00	13 680000						
	OTHERCHARGES 5 93							
24 Jul 02	ADR NOKIA CORP SPONSOREDADR	- 29,600 000	337,329 14	000	- 970,984 50	- 633,655 36	0 00	- 633,655 36
28 Jul 02	CUSIP 654902204							
Settled	MORGAN STANLEY & CO INC / 2,072 00	11 466600						
	OTHERCHARGES 10 22							
Total Finland - USD			1,171,571 92	000	- 2,186,567 05	- 1,016,995 13	0 00	- 1,016,995 13
<b>Israel - USD</b>								
1 Mar 02	CHECK PT SOFTWARE TECHNOLOGIES	- 14,100 000	413,316 85	000	- 633,034 26	- 219,717 31	0 00	- 219,717 31
6 Mar 02	ORDILS 01							
Settled	CUSIP M22465104	28 363700						
	J.P. MORGAN SECURITIES INC / 705 00							
	OTHERCHARGES 6 22							
Total Israel - USD			413,316 95	000	- 633,034 26	- 219,717 31	0 00	219,717 31

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 283607  
 Account Name: JOYCE FDN - ALLIANCE - SL

## Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAI Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Sales

#### Equities

##### Singapore - USD

24 Apr 02	FLEXTRONICSINTL LTD COM STK		- 5,400,000	77,865 64	000	- 137,034 72	- 59,189 08	0 00		- 59,189 08
29 Apr 02	CUSIP Y2573F102		14 500000							
Settled	SMITH BARNEY INC / 432 00									
	OTHER CHARGES 2 38									

25 Apr 02	FLEXTRONICSINTL LTD COM STK		- 910,000	12,675 91	000	- 23,082 99	- 10,416 98	0 00		- 10,416 98
30 Apr 02	CUSIP Y2573F102		14 000000							
Settled	SMITH BARNEY INC / 63 70									
	OTHER CHARGES 39									

25 Apr 02	FLEXTRONICSINTL LTD COM STK		- 4,800,000	64,704 92	000	- 155,188 30	- 90 463 38	0 00		- 90,463 38
30 Apr 02	CUSIP Y2573F102		13 530600							
Settled	SMITH BARNEY INC / 240 00									
	OTHER CHARGES 1 98									

22 Nov 02	FLEXTRONICSINTL LTD COM STK		- 4,490,000	49,184 01	000	- 174,986 88	- 125,822 87	0 00		- 125,822 87
27 Nov 02	CUSIP Y2573F102		11 000000							
Settled	J.P. MORGAN SECURITIES INC / 224 50									
	OTHER CHARGES 1 49									

9 Dec 02	FLEXTRONICSINTL LTD COM STK		- 6,200,000	56,980 53	000	- 236,812 50	- 181,821 97	0 00		- 181,821 97
12 Dec 02	CUSIP Y2573F102		9 232300							
Settled	THOMAS WEISEL PARTNERS LLC / 248 00									
	OTHER CHARGES 1 73									

Total Singapore - USD				261,401 01	000	- 729,095,29	- 467,694 28	0 00		- 467,694 28
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##### United Kingdom - USD

25 Jan 02	ADR VODAFONEGROUP PLC NEW SPONSOREDADR		- 7,500,000	170,272 94	000	- 419,275 00	- 248,002 08	0 00		- 248,002 08
30 Jan 02	CUSIP 92857W100		22 753400							
Settled	GOLDMAN SACHS & COMPANY / 375 00									
	OTHER CHARGES 2 58									

1 Feb 02	ADR VODAFONEGROUP PLC NEW SPONSOREDADR		- 6,800,000	147,043 02	000	- 397,289 05	- 250,246 03	0 00		- 250,246 03
6 Feb 02	CUSIP 92857W100		21 874300							
Settled	DEUTSCHEBANK SECURITIES INC / 340 00									
	OTHER CHARGES 2 22									

4 Feb 02	ADR VODAFONEGROUP PLC NEW SPONSOREDADR		- 12,400,000	257 850 40	000	- 528,282 25	- 270,441 85	0 00		- 270,441 85
7 Feb 02	CUSIP 92857W100		20 844700							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 620 00									
	OTHER CHARGES 3 88									

# Portfolio Statement

13 JAN 02 3 1 DEC 02

Account Name: JOYCE FDN ALLIANCE - SI  
 Account Number: 2838072 - SI

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss Translation	Total
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### Sales

10 Jan 02	AMDOCS ORD GBP0 01	- 500 000	18,828 16	000	- 35,280 85	- 18,451 89	0 00	- 18,451 89
15 Jan 02	CUSIP G02602103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 25 00	37 708900						
	OTHERCHARGES 29							
11 Jan 02	AMDOCS ORD GBP0 01	- 1,300 000	46,829 97	000	- 76,756 17	- 29,926 20	0 00	- 29,926 20
16 Jan 02	CUSIP G02602103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 65 00	36 073600						
	OTHERCHARGES 71							
15 Jan 02	AMDOCS ORD GBP0 01	- 40 000	1,439 27	000	- 2,184 00	- 744 73	0 00	- 744 73
18 Jan 02	CUSIP G02602103							
Settled	MORGAN STANLEY & CO INC / 2 00	36 032400						
	OTHERCHARGES 03							
16 Jan 02	AMDOCS ORD GBP0 01	- 10 000	340 69	000	- 546 00	- 205 31	0 00	- 205 31
22 Jan 02	CUSIP G02602103							
Settled	MORGAN STANLEY & CO INC / 50	34 120000						
	OTHERCHARGES 01							
17 Jan 02	AMDOCS ORD GBP0 01	- 30 000	1,028 28	000	- 1,638 00	- 608 72	0 00	- 608 72
23 Jan 02	CUSIP G02602103							
Settled	MORGAN STANLEY & CO INC / 1 50	34 360000						
	OTHERCHARGES 02							
22 Jan 02	AMDOCS ORD GBP0 01	- 10 000	334 98	000	- 546 00	- 211 02	0 00	- 211 02
25 Jan 02	CUSIP G02602103							
Settled	MORGAN STANLEY & CO INC / 50	33 549100						
	OTHERCHARGES 01							
24 Jan 02	AMDOCS ORD GBP0 01	- 410 000	14,892 77	000	- 22,366 00	- 7,503 23	0 00	- 7,503 23
29 Jan 02	CUSIP G02602103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 20 50	36 350000						
	OTHERCHARGES 23							
28 May 02	AMDOCS ORD GBP0 01	- 8,700 000	154,420 33	000	- 546,308 86	- 381,888 53	0 00	- 381,888 53
31 May 02	CUSIP G02602103							
Settled	SMITH BARNEY INC / 435 00	17 800000						
	OTHERCHARGES 4 87							
30 May 02	AMDOCS ORD GBP0 01	- 8,600 000	119,126 40	000	- 328,564 97	- 209,438 57	0 00	- 209,438 57
4 Jun 02	CUSIP G02602103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 330 00	18 100000						
	OTHERCHARGES 3 80							



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - ALLIANCE  
 Account Number - 1836077

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Principal	Transaction amount Accrued Interest	Cost	Market	Translation	Total
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### Sales

#### Equities

<b>United States - USD</b>										
	Total United Kingdom - USD				932,399.21	0.00	- 2,358,068.15	- 1,425,668.64	0.00	- 1,425,668.64
<b>United States - USD</b>										
26 Jun 02	#REORG/COMCAST CORP CL A COM TK MERGER			- 4,000,000	94,877.14	0.00	- 184,878.86	- 90,201.72	0.00	- 90,201.72
1 Jul 02	TO AT&T COMCAST CORP SEC #2000122			23,720,000						
Settled	CUSIP 200300200									
	MORGAN STANLEY & CO INC / 200.00									
	OTHER CHARGES 2.86									
1 Mar 02	AES CORP COM			- 8,800,000	33,387.49	0.00	- 384,019.80	- 350,632.31	0.00	- 350,632.31
8 Mar 02	CUSIP 00130H105			4,950,000						
Settled										
4 Mar 02	AES CORP COM			- 8,800,000	49,979.24	0.00	- 518,348.58	- 488,369.32	0.00	- 488,369.32
7 Mar 02	CUSIP 00130H105									
Settled	BEAR STEARNS SECURITIES CORP / 490.00			5,150,000						
	OTHER CHARGES 76									
5 Mar 02	AES CORP COM			- 11,370,000	64,884.19	0.00	- 633,363.51	- 568,479.32	0.00	- 568,479.32
8 Mar 02	CUSIP 00130H105			5,748,700						
Settled	BEAR STEARNS SECURITIES CORP / 454.80									
	OTHER CHARGES 89									
6 Mar 02	AES CORP COM			- 23,030,000	143,782.53	0.00	- 1,042,827.15	- 899,034.82	0.00	- 899,034.82
11 Mar 02	CUSIP 00130H105			6,283,800						
Settled	BEAR STEARNS SECURITIES CORP / 821.20									
	OTHER CHARGES 2.18									
10 Jan 02	AFLAC INC COM			- 5,500,000	142,689.30	0.00	- 169,690.44	- 27,001.14	0.00	- 27,001.14
15 Jan 02	CUSIP 001055102			25,993,900						
Settled	UBS WARBURGLLC / 275.00									
	OTHER CHARGES 2.15									
11 Mar 02	AFLAC INC COM			- 2,400,000	67,327.86	0.00	- 72,676.32	- 5,348.46	0.00	- 5,348.46
14 Mar 02	CUSIP 001055102			28,103,700						
Settled	HOENIG & CO / 120.00									
	OTHER CHARGES 1.02									
9 Apr 02	AFLAC INC COM			- 1,600,000	47,572.64	0.00	- 48,450.88	- 878.24	0.00	- 878.24
12 Apr 02	CUSIP 001055102			28,783,800						
Settled	LEHMAN BROTHERS INC / 80.00									
	OTHER CHARGES 1.44									
6 May 02	AFLAC INC COM			- 1,700,000	51,289.15	0.00	- 55,808.98	- 4,519.81	0.00	- 4,519.81
9 May 02	CUSIP 001055102			30,221,000						
Settled	PRUDENTIAL SECURITIES INCORP / 85.00									
	OTHER CHARGES 1.55									

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Number: 2838072  
 Account Name: JOYCE FDN-ALLIANCE-SL

## Investment Transaction Detail

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Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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### Sales

17 Jun 02	AFIAC INC COM	- 1,200 000	37,378 87	000	- 39,266 68	- 1,887 81	0 00		- 1,887 81
20 Jun 02	CUSIP 001055102								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00	31 200000							
	OTHERCHARGES 1 13								
28 Jun 02	AFIAC INC COM	- 800 000	25,415 23	000	- 25,240 00	175 23	0 00		175 23
3 Jul 02	CUSIP 001055102								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 40 00	31 820000							
	OTHERCHARGES 77								
1 Jul 02	AFIAC INC COM	- 200 000	6,209 81	000	- 6,310 00	- 100 19	0 00		- 100 19
5 Jul 02	CUSIP 001055102								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 10 00	31 100000							
	OTHERCHARGES 19								
2 Aug 02	AFIAC INC COM	- 800 000	27,071 00	000	- 28,395 00	- 1,324 00	0 00		- 1,324 00
7 Aug 02	CUSIP 001055102								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 45 00	30 128800							
	OTHERCHARGES 82								
26 Sep 02	AFIAC INC COM	- 12,800 000	382,414 08	000	- 384,105 73	18,308 33	0 00		18,308 33
1 Oct 02	CUSIP 001055102								
Settled	SG COWEN AND COMPANY / 840 00	29 927000							
	OTHERCHARGES 11 54								
23 Jan 02	ALTERA CORP COM	- 11,100 000	249,518 69	000	- 167,650 00	81,668 69	0 00		81,668 69
28 Jan 02	CUSIP 021441100								
Settled	GOLDMAN SACHS & COMPANY / 555 00	22 528500							
	OTHERCHARGES 3 78								
5 Sep 02	ALTERA CORP COM	- 10,200 000	101,086 08	000	- 320,075 00	- 218,988 92	0 00		- 218,988 92
10 Sep 02	CUSIP 021441100								
Settled	BANC AMERICA SECUR MONTGOMERY DIV / 408 00	9 850700							
	OTHERCHARGES 3 06								
28 Oct 02	ALTERA CORP COM	- 5,200 000	57,146 27	000	- 266,500 00	- 208,353 73	0 00		- 208,353 73
1 Nov 02	CUSIP 021441100								
Settled	J.P. MORGAN SECURITIES INC / 260 00	11 040000							
	OTHERCHARGES 1 73								

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number 2838072  
Account Name JOYCE FDN-ALLIANCE -SI

## Investment Transaction Detail

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

### Sales

25 Nov 02	ALTERA CORP COM	- 8,500 000	124,098 25	000	- 420,582 50	- 296 486 25	0 00	- 296,486 25
28 Nov 02	CUSIP 021441100							
Settled	SMITH BARNEY INC / 425 00	14 650000						
	OTHER CHARGES 3 75							
27 Nov 02	AMERN INTL GROUP INC COM	- 2,800 000	185,677 05	000	- 133,398 13	52,280 92	0 00	52,280 92
3 Dec 02	CUSIP 028874107							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 145 00	84 078500						
	OTHER CHARGES 5 60							
9 Dec 02	AMERN INTL GROUP INC COM	- 1,200 000	71,877 31	000	- 55,198 40	16,778 91	0 00	16,778 91
12 Dec 02	CUSIP 026874107							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 032800							
	OTHER CHARGES 2 17							
28 Dec 02	AMERN INTL GROUP INC COM	- 900 000	53,953 37	000	- 41 997 93	11,955 44	0 00	11,955 44
31 Dec 02	CUSIP 028874107							
Settled	GOLDMAN SACHS & COMPANY / 45 00	60 000000						
	OTHER CHARGES 1 83							
2 Aug 02	AMGEN INC COM	- 1,500 000	85,382 42	000	- 89,520 90	- 24,138 48	0 00	- 24 138 48
7 Aug 02	CUSIP 031182100							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 75 00	43 639800						
	OTHER CHARGES 1 98							
30 Jan 02	ANHEUSERBUSCH COS INC COM	- 1,200 000	55,558 18	000	- 48,138 84	6,419 52	0 00	6,419 52
4 Feb 02	CUSIP 035228103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00	48 350000						
	OTHER CHARGES 84							
14 Feb 02	AOL TIME WARNER INC COM	- 8,000 000	188,425 49	000	- 289,230 80	- 102,805 31	0 00	- 102,805 31
20 Feb 02	CUSIP 00184A105							
Settled	BEAR STEARNS SECURITIES CORP / 300 00	27 788000						
	OTHER CHARGES 2 51							
22 Feb 02	AOL TIME WARNER INC COM	- 6,200 000	142,287 88	000	- 287,694 55	- 155,396 68	0 00	- 155,396 68
27 Feb 02	CUSIP 00184A105							
Settled	BERNSTEIN SANFORD & CO / 310 00	23 000000						
	OTHER CHARGES 2 14							

# Portfolio Statement

13JAN.02-31DEC.02

Account Number: 2638072  
 Account Name: JOYCE FDN-ALLIANCE -SI

## Investment Transaction Detail

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

### Sales

28 Feb 02	AOL TIME WARNER INC COM	- 4,900 000	121,305 02	000	- 244,883 37	- 123,578 35	0 00	- 123,578 35
5 Mar 02	CUSIP 00184A105							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	24 806500						
	245 00							
	OTHER CHARGES 1 83							
4 Mar 02	AOL TIME WARNER INC COM	- 3,700 000	98,398 69	000	- 184,688 82	- 86,302 13	0 00	- 86,302 13
7 Mar 02	CUSIP 00184A105							
Settled	PRUDENTIAL SECURITIES INCORP / 185 00	28 644100						
	OTHER CHARGES 1 48							
6 Mar 02	AOL TIME WARNER INC COM	- 4,800 000	130,610 83	000	- 238,608 28	- 108,988 45	0 00	- 108,988 45
11 Mar 02	CUSIP 00184A105							
Settled	SANDERS MORRIS MUNDY / 240 00	27 281000						
	OTHER CHARGES 1 97							
8 Mar 02	AOL TIME WARNER INC COM	- 5,300 000	138,657 91	000	- 289,881 10	- 151,003 19	0 00	- 151,003 19
13 Mar 02	CUSIP 00184A105							
Settled	ADAMS HARKNESS & HILL, INC / 285 00	28 250000						
	OTHER CHARGES 2 09							
8 May 02	AOL TIME WARNER INC COM	- 8,100 000	145,938 53	000	- 388,988 65	- 243,053 12	0 00	- 243,053 12
13 May 02	CUSIP 00184A105							
Settled	UBS WARBURGLLC / 405 00	18 067400						
	OTHER CHARGES 4 41							
10 Jun 02	AOL TIME WARNER INC COM	- 28,500 000	458,618 91	000	- 1,300,228 88	- 843,611 07	0 00	- 843,611 07
13 Jun 02	CUSIP 00184A105							
Settled	SMITH BARNEY INC / 1,425 00	16 072200						
	OTHER CHARGES 13 78							
2 Jul 02	AOL TIME WARNER INC COM	- 7,200 000	98,659 56	000	- 378,340 52	- 280,680 96	0 00	- 280,680 96
8 Jul 02	CUSIP 00184A105							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /	12 364200						
	360 00							
	OTHER CHARGES 2 88							
12 Jul 02	AOL TIME WARNER INC COM	- 5,600 000	74,645 74	000	- 285,797 49	- 211,151 75	0 00	- 211,151 75
17 Jul 02	CUSIP 00184A105							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	13 380000						
	280 00							
	OTHER CHARGES 2 28							
23 Jul 02	AOL TIME WARNER INC COM	- 3,200 000	36,105 46	000	- 181,920 00	- 125,814 54	0 00	- 125,814 54
26 Jul 02	CUSIP 00184A105							
Settled	BANC AMERICA SECUR MONTGOMERY DIV /	11 333300						
	160 00							
	OTHER CHARGES 1 10							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2838072  
 Account Name: JOYCE FDN-ALLIANCE - SI

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
24 Jul 02	AOL TIME WARNER INC COM	- 20,400 000	223,361 00	- 875,004 22	- 751,643 22	0 00	- 751,643 22
29 Jul 02	CUSIP 00184A105						
Settled	BANC AMERICA SECUR MONTGOMERY DIV /	10 999400					
	1,020 00						
	OTHER CHARGES 6 78						
25 Jul 02	AOL TIME WARNER INC COM	- 20,000 000	194,826 10	- 742,293 21	- 547,467 11	0 00	- 547,467 11
30 Jul 02	CUSIP 00184A105						
Settled	BANC AMERICA SECUR MONTGOMERY DIV /	9 791600					
	1,000 00						
	OTHER CHARGES 5 90						
25 Jan 02	AT&T WIRELESS SVCS INC COM	- 12,400 000	146,193 79	- 385,832 20	- 239,638 41	0 00	- 239,638 41
30 Jan 02	CUSIP 00208A108						
Settled	SMITH BARNEY INC / 744 00	11 850000					
	OTHER CHARGES 2 21						
1 Feb 02	AT&T WIRELESS SVCS INC COM	- 3,800 000	41,999 24	- 118,238 90	- 76,239 66	0 00	- 76,239 66
8 Feb 02	CUSIP 00208A108						
Settled	SMITH BARNEY INC / 190 00	11 102600					
	OTHER CHARGES 64						
28 Feb 02	AT&T WIRELESS SVCS INC COM	- 5,700 000	57,988 12	- 177,358 35	- 119,390 23	0 00	- 119,390 23
5 Mar 02	CUSIP 00208A108						
Settled	MERRILL PROFESSIONAL CLEARING CORP /	10 220000					
	285 00						
	OTHER CHARGES 88						
23 Apr 02	AT&T WIRELESS SVCS INC COM	- 7 800 000	69,028 90	- 245,812 45	- 176,783 55	0 00	- 176,783 55
26 Apr 02	CUSIP 00208A108						
Settled	DEUTSCHE BANK SECURITIES INC / 395 00	8 788100					
	OTHER CHARGES 2 09						
24 Apr 02	AT&T WIRELESS SVCS INC COM	- 3 100 000	27,817 62	- 98,458 05	- 68,640 43	0 00	- 68,640 43
29 Apr 02	CUSIP 00208A108						
Settled	DEUTSCHE BANK SECURITIES INC / 155 00	9 023700					
	OTHER CHARGES 85						
25 Apr 02	AT&T WIRELESS SVCS INC COM	- 9,330 000	83 013 95	- 288,927 11	- 205,913 16	0 00	- 205,913 16
30 Apr 02	CUSIP 00208A108						
Settled	DEUTSCHE BANK SECURITIES INC / 466 50	8 947600					
	OTHER CHARGES 2 52						
26 Apr 02	AT&T WIRELESS SVCS INC COM	- 6,050 000	54,145 86	- 189,453 94	- 135,308 08	0 00	- 135,308 08
1 May 02	CUSIP 00208A108						
Settled	DEUTSCHE BANK SECURITIES INC / 302 50	9 000000					
	OTHER CHARGES 1 64						

## Sales

## Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 6938072  
 Account Name: JOYCE FDN-ALLIANCE-SI

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
30 Apr 02	AT&T WIRELESS SVCS INC COM	- 8 820 000	60,355 17	000	- 213,588 25	- 153,211 08	0 00	0 00	- 153,211 08
3 May 02	CUSIP 00209A108								
Settled	DEUTSCHEBANK SECURITIES INC / 341 00	8 800000							
	OTHER CHARGES 1 83								
8 May 02	AT&T WIRELESS SVCS INC COM	- 8 800 000	82,807 49	000	- 308,884 08	- 224,076 57	0 00	0 00	- 224,076 57
13 May 02	CUSIP 00209A108								
Settled	DEUTSCHEBANK SECURITIES INC / 480 00	8 500000							
	OTHER CHARGES 2 51								
24 May 02	AT&T WIRELESS SVCS INC COM	- 28,300 000	228,393 14	000	- 782,020 29	- 565,627 15	0 00	0 00	- 565,627 15
30 May 02	CUSIP 00209A108								
Settled	DEUTSCHEBANK SECURITIES INC / 1,415 00	8 050000							
	OTHER CHARGES 6 88								
30 May 02	AT&T WIRELESS SVCS INC COM	- 27,600 000	216,670 41	000	- 591,060 74	- 374,390 33	0 00	0 00	- 374,390 33
4 Jun 02	CUSIP 00209A108								
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES CORP / 1,395 00	7 816200							
	OTHER CHARGES 6 57								
1 Feb 02	BAKER HUGHES INC COM	- 100 000	3,484 84	000	- 3,538 22	- 51 28	0 00	0 00	- 51 28
8 Feb 02	CUSIP 057224107								
Settled	MORGAN KEEGAN AND COMPANY / 5 00	34 800000							
	OTHER CHARGES 06								
8 May 02	BAKER HUGHES INC COM	- 400 000	15,111 54	000	- 14,144 88	966 66	0 00	0 00	966 66
13 May 02	CUSIP 057224107								
Settled	BEAR, STEARNS, SECURITIES CORP / 20 00	37 830000							
	OTHER CHARGES 46								
18 Sep 02	BAKER HUGHES INC COM	- 2,800 000	78,453 85	000	- 99,014 18	- 22,560 51	0 00	0 00	- 22,560 51
23 Sep 02	CUSIP 057224107								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 140 00	27 355700							
	OTHER CHARGES 2 31								
25 Sep 02	BAKER HUGHES INC COM	- 7,200 000	191,136 85	000	- 255,310 54	- 64,173 59	0 00	0 00	- 64,173 59
30 Sep 02	CUSIP 057224107								
Settled	GOLDMAN SACHS & COMPANY / 360 00	26 597800							
	OTHER CHARGES 5 77								
25 Oct 02	BAKER HUGHES INC COM	- 7,100 000	202,156 46	000	- 273,313 59	- 71,157 13	0 00	0 00	- 71,157 13
30 Oct 02	CUSIP 057224107								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 355 00	28 523800							
	OTHER CHARGES 6 10								

### Sales

### Equities

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
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Sales

10 Dec 02	BAKER HUGHES INC COM	- 1,800,000		58,121.50	0.00	0.00	- 70,185.32	- 12,073.82	0.00	- 12,073.82
13 Dec 02	CUSIP 057224107									
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	32	340700							
	80.00									
	OTHERCHARGES	1	76							
1 Feb 02	BEA SYS INC COM	- 2,160,000		39,075.11	0.00	0.00	- 135,838.28	- 96,563.17	0.00	- 96,563.17
6 Feb 02	CUSIP 073325102									
Settled	UBS WARBUJRG LLC / 108 00	18	140600							
	OTHERCHARGES	5	9							
14 Jun 02	BEA SYS INC COM	- 18,540,000		189,714.08	0.00	0.00	- 806,578.34	- 616,865.28	0.00	- 616,865.28
19 Jun 02	CUSIP 073325102									
Settled	SMITH BARNEY INC / 927 00	10	263000							
	OTHERCHARGES	5	74							
8 Jul 02	CARDINAL HLTH INC	- 2,700,000		159,427.22	0.00	0.00	- 170,413.02	- 10,985.80	0.00	- 10,985.80
11 Jul 02	CUSIP 14149Y108									
Settled	GOLDMAN SACHS & COMPANY / 135 00	59	098800							
	OTHERCHARGES	4	81							
2 Aug 02	CARDINAL HLTH INC	- 800,000		43,838.68	0.00	0.00	- 50,482.75	- 6,854.07	0.00	- 6,854.07
7 Aug 02	CUSIP 14149Y108									
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	54	600000							
	40.00									
	OTHERCHARGES	1	32							
4 Oct 02	CARDINAL HLTH INC	- 1,600,000		101,568.30	0.00	0.00	- 100,985.49	582.81	0.00	582.81
9 Oct 02	CUSIP 14149Y108									
Settled	SUNTRUST ROBINSON HUMPHREY / 80 00	63	532100							
	OTHERCHARGES	3	08							
25 Oct 02	CARDINAL HLTH INC	- 2,200,000		151,520.43	0.00	0.00	- 138,855.05	12,665.38	0.00	12,665.38
30 Oct 02	CUSIP 14149Y108									
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	68	825000							
	110.00									
	OTHERCHARGES	4	57							
28 Oct 02	CARDINAL HLTH INC	- 1,600,000		112,884.92	0.00	0.00	- 100,985.49	11,899.43	0.00	11,899.43
31 Oct 02	CUSIP 14149Y108									
Settled	MORGAN STANLEY & CO INC / 80 00	70	480200							
	OTHERCHARGES	3	40							
28 Oct 02	CARDINAL HLTH INC	- 800,000		62,957.69	0.00	0.00	- 58,465.09	6,492.60	0.00	6,492.60
1 Nov 02	CUSIP 14149Y108									
Settled	MORGAN STANLEY & CO INC / 45 00	70	005100							
	OTHERCHARGES	1	90							

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
30 Oct 02	CARDINAL HLTH INC	- 800 000	56 014 71	000	- 49,814 24	6,200 47	0 00	6,200 47
4 Nov 02	CUSIP 14148Y108							
Settled	MORGAN STANLEY & CO INC / 40 00	70 070500						
	OTHER CHARGES 1 69							
8 Apr 02	CISCO SYS INC COM	- 5,100 000	79,087 50	000	- 39,241 67	39 825 83	0 00	39,825 83
12 Apr 02	CUSIP 17275R102							
Settled	GOLDMAN SACHS & COMPANY / 255 00	15 553900						
	OTHER CHARGES 2 39							
31 May 02	CISCO SYS INC COM	- 6,700 000	109,608 69	000	- 51,552 78	58,055 91	0 00	58,055 91
5 Jun 02	CUSIP 17275R102							
Settled	UBS WARBURGLLC / 335 00	16 410000						
	OTHER CHARGES 3 31							
16 Jul 02	CISCO SYS INC COM	- 6,000 000	114,453 34	000	- 61,555 56	52,897 78	0 00	52,897 78
19 Jul 02	CUSIP 17275R102							
Settled	J P MORGAN SECURITIES INC / 400 00	14 357100						
	OTHER CHARGES 3 46							
25 Sep 02	CISCO SYS INC COM	- 12,400 000	145,571 59	000	- 95,411 11	50,160 48	0 00	50,160 48
30 Sep 02	CUSIP 17275R102							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 820 00	11 790000						
	OTHER CHARGES 4 41							
8 Nov 02	CISCO SYS INC COM	- 10,000 000	125,743 19	000	- 79,136 11	46,607 08	0 00	46,607 08
14 Nov 02	CUSIP 17275R102							
Settled	BANC AMERICA SECUR MONTGOMERY DIV / 500 00	12 624700						
	OTHER CHARGES 3 81							
11 Nov 02	CISCO SYS INC COM	- 14,300 000	178,029 61	000	- 136,147 92	41,881 69	0 00	41,881 69
14 Nov 02	CUSIP 17275R102							
Settled	BANC AMERICA SECUR MONTGOMERY DIV / 715 00	12 500000						
	OTHER CHARGES 5 39							
13 Nov 02	CISCO SYS INC COM	- 3,700 000	48,930 65	000	- 35,227 08	13,703 57	0 00	13,703 57
18 Nov 02	CUSIP 17275R102							
Settled	UBS WARBURGLLC / 185 00	13 274900						
	OTHER CHARGES 1 49							
22 Nov 02	CISCO SYS INC COM	- 500 000	7,364 77	000	- 4,780 42	2,604 35	0 00	2,604 35
27 Nov 02	CUSIP 17275R102							
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE / 25 00	14 760000						
	OTHER CHARGES 2 3							

Sales

Equities



◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								
11 Mar 02	CITIGROUP INC COM	- 3,300 000		160,130 09	0 00	- 31,938 58	128,191 51	0 00	128,191 51
14 Mar 02	CUSIP 172967101								
Settled	BERNARD HEROLD & CO, INC / 165 00	48 575000							
	OTHER CHARGES 2 41								
27 Jun 02	CITIGROUP INC COM	- 3,000 000		114,241 95	0 00	- 29,035 07	85,206 88	0 00	85,206 88
2 Jul 02	CUSIP 172967101								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 131800							
	150 00								
	OTHER CHARGES 3 45								
12 Jul 02	CITIGROUP INC COM	- 2,800 000		95,677 11	0 00	- 25 163 73	70,513 38	0 00	70,513 38
17 Jul 02	CUSIP 172967101								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 850000							
	130 00								
	OTHER CHARGES 2 89								
27 Nov 02	CITIGROUP INC COM	- 2,800 000		108,636 72	0 00	- 25,203 63	83,433 09	0 00	83,433 09
3 Dec 02	CUSIP 172967101								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 850000							
	140 00								
	OTHER CHARGES 3 28								
9 Dec 02	CITIGROUP INC COM	- 3,400 000		123,212 28	0 00	- 30,344 86	92,867 42	0 00	92,867 42
12 Dec 02	CUSIP 172967101								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	38 290000							
	170 00								
	OTHER CHARGES 3 72								
23 Dec 02	CITIGROUP INC COM	- 600 000		22 582 77	0 00	- 5,354 98	17,227 79	0 00	17,227 79
27 Dec 02	CUSIP 172967101								
Settled	GOLDMAN SACHS & COMPANY / 30 00	37 689100							
	OTHER CHARGES 69								
24 Apr 02	COLGATE PALMOLIVE CO COM	- 20,200 000		1,118,420 34	0 00	- 908,944 68	207,475 66	0 00	207,475 66
28 Apr 02	CUSIP 194163103								
Settled	PRUDENTIAL SECURITIES INCORP / 1,616 00	55 350000							
	OTHER CHARGES 33 68								
9 Dec 02	COMCAST CORP NEW CL A SPL	- 1,300 000		28,704 10	0 00	- 61,700 00	- 31,995 90	0 00	- 31,995 90
12 Dec 02	CUSIP 20030N200								
Settled	SMITH BARNEY INC / 65 00	22 900000							
	OTHER CHARGES 80								
19 Aug 02	CONCORDEFS INC COM	- 5,600 000		123,207 48	0 00	- 162,944 32	- 39,736 84	0 00	- 39,736 84
22 Aug 02	CUSIP 208197105								
Settled	BEAR, STEARNS, SECURITIES CORP / 280 00	22 052000							
	OTHER CHARGES 3 72								

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Number: 1896072  
 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	Principal	Accrued Interest			
Trade Status	Broker/Commission						

### Sales

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
4 Sep 02	CONCORDEFS INC COM	- 13,400 000	253,772 26	0 00	- 167,504 72	0 00	- 167,504 72
9 Sep 02	CUSIP 206187105						
Settled	LEHMAN BROTHERS INC / 670 00	18 988800					
	OTHER CHARGES 7 66						
5 Sep 02	CONCORDEFS INC COM	- 25,200 000	350,564 24	0 00	- 388,353 77	0 00	- 388,353 77
10 Sep 02	CUSIP 206187105						
Settled	LEHMAN BROTHERS INC / 1,260 00	13 961700					
	OTHER CHARGES 10 60						
13 Nov 02	DELL COMPUTER CORP COM	- 2,800 000	83,353 48	0 00	38,488 31	0 00	38,488 31
18 Nov 02	CUSIP 247025109						
Settled	UBS WARBURGLLC / 140 00	29 820000					
	OTHER CHARGES 2 52						
28 Feb 02	ELECTRDATA SYS CORP NEW COM	- 800 000	47,185 05	0 00	2,030 65	0 00	2,030 65
5 Mar 02	CUSIP 285661104						
Settled	BEAR, STEARNS, SECURITIES CORP / 40 00	59 007200					
	OTHER CHARGES 71						
7 Mar 02	ELECTRDATA SYS CORP NEW COM	- 600 000	38,177 42	0 00	4,326 62	0 00	4,326 62
12 Mar 02	CUSIP 285661104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	83 680000					
	OTHER CHARGES 58						
12 Mar 02	ELECTRDATA SYS CORP NEW COM	- 2,800 000	185,630 25	0 00	18,755 29	0 00	18,755 29
15 Mar 02	CUSIP 285661104						
Settled	J.P. MORGAN SECURITIES INC / 130 00	63 754900					
	OTHER CHARGES 2 49						
18 Mar 02	ELECTRDATA SYS CORP NEW COM	- 1,800 000	115,767 76	0 00	13,086 42	0 00	13,086 42
21 Mar 02	CUSIP 285661104						
Settled	LEHMAN BROTHERS INC / 90 00	64 368400					
	OTHER CHARGES 1 74						
2 Apr 02	ELECTRDATA SYS CORP NEW COM	- 1,100 000	62,355 58	0 00	- 394 14	0 00	- 394 14
5 Apr 02	CUSIP 285661104						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /	58 738600					
	OTHER CHARGES 1 88						
3 Apr 02	ELECTRDATA SYS CORP NEW COM	- 700 000	39,138 80	0 00	- 1,276 68	0 00	- 1,276 68
8 Apr 02	CUSIP 285661104						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /	55 964400					
	OTHER CHARGES 1 18						

# Portfolio Statement

15 JAN 02 31 DEC 02

Account Number 2836072  
Account Name: JOYCE FDN ALLIANCE

## Investment Transaction Detail

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

### Sales

### Equities

4 Apr 02	ELECTRDATA SYS CORP NEWCOM	- 100 000	5,494 83	0 00	- 371 67	0 00	- 371 67
9 Apr 02	CUSIP 285661104						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 5 00 OTHERCHARGES 17	55 000000					
5 Apr 02	ELECTRDATA SYS CORP NEWCOM	- 400 000	21,174 48	0 00	- 2,291 52	0 00	- 2,291 52
10 Apr 02	CUSIP 285661104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 24 00 OTHERCHARGES 64	52 997800					
8 Apr 02	ELECTRDATA SYS CORP NEWCOM	- 6 000 000	303,307 06	0 00	- 80,950 70	0 00	- 80,950 70
11 Apr 02	CUSIP 285661104						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 300 00 OTHERCHARGES 9 14	50 602700					
8 Apr 02	ELECTRDATA SYS CORP NEWCOM	- 1,000 000	50,551 17	0 00	- 7,491 77	0 00	- 7,491 77
11 Apr 02	CUSIP 285661104						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 50 00 OTHERCHARGES 1 53	50 802700					
9 Apr 02	ELECTRDATA SYS CORP NEWCOM	- 2,000 000	103,933 66	0 00	- 35,172 78	0 00	- 35,172 78
12 Apr 02	CUSIP 285661104						
Settled	SMITH BARNEY INC / 100 00 OTHERCHARGES 3 14	52 018400					
10 Apr 02	ELECTRDATA SYS CORP NEWCOM	- 1 000 000	51 939 73	0 00	- 15,255 97	0 00	- 15,255 97
15 Apr 02	CUSIP 285661104						
Settled	SMITH BARNEY INC / 50 00 OTHERCHARGES 1 57	51 991300					
11 Apr 02	ELECTRDATA SYS CORP NEWCOM	- 200 000	10,278 53	0 00	- 3,160 61	0 00	- 3,160 61
16 Apr 02	CUSIP 285661104						
Settled	SMITH BARNEY INC / 10 00 OTHERCHARGES 31	51 444200					
2 Dec 02	FISERV INC COM	- 1,400 000	46,858 52	0 00	- 12,324 98	0 00	- 12,324 98
5 Dec 02	CUSIP 337738108						
Settled	BANC AMERICA SECUR MONTGOMERY DIV / 70 00 OTHERCHARGES 1 46	34 950000					

◆ Investment Transaction Detail

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

Sales

22 Feb 02	GEN ELEC CO COM	- 10 600 000	398,882 27	0 00	297,870 24	0 00	297,870 24
27 Feb 02	CUSIP 369604103						
Settled	BEAR, STEARNS, SECURITIES CORP / 530 00	37 490 400					
	OTHER CHARGES	5 97					
5 Mar 02	GEN ELEC CO COM	- 5,100 000	207,058 89	0 00	140,530 79	0 00	140,530 79
8 Mar 02	CUSIP 369604103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	40 850 000					
	255 00						
	OTHER CHARGES	3 11					
6 Mar 02	GEN ELEC CO COM	- 7,400 000	300,687 08	0 00	203,931 21	0 00	203,931 21
11 Mar 02	CUSIP 369604103						
Settled	SMITH BARNEY INC / 370 00	40 684 000					
	OTHER CHARGES	4 52					
7 Mar 02	GEN ELEC CO COM	- 2,900 000	117,810 44	0 00	79,593 27	0 00	79,593 27
12 Mar 02	CUSIP 369604103						
Settled	SMITH BARNEY INC / 145 00	40 674 900					
	OTHER CHARGES	1 77					
14 Mar 02	GEN ELEC CO COM	- 4,400 000	177,498 85	0 00	119,512 19	0 00	119,512 19
19 Mar 02	CUSIP 369604103						
Settled	JANNEY MONTGOMERY SCOTT / 220 00	40 390 900					
	OTHER CHARGES	2 87					
15 Apr 02	GEN ELEC CO COM	- 5,200 000	187,434 95	0 00	98,807 62	0 00	98,807 62
18 Apr 02	CUSIP 369604103						
Settled	UBS WARBURG LLC / 280 00	32 250 000					
	OTHER CHARGES	5 05					
18 Apr 02	GEN ELEC CO COM	- 3,300 000	108,599 72	0 00	65,111 22	0 00	65,111 22
19 Apr 02	CUSIP 369604103						
Settled	LEHMAN BROTHERS INC / 165 00	32 860 000					
	OTHER CHARGES	3 28					
25 Apr 02	GEN ELEC CO COM	- 3,100 000	89,568 99	0 00	49,895 65	0 00	49,895 65
30 Apr 02	CUSIP 369604103						
Settled	SMITH BARNEY INC / 155 00	32 170 000					
	OTHER CHARGES	3 01					
26 Apr 02	GEN ELEC CO COM	- 4,600 000	146,601 26	0 00	70,854 63	0 00	70,854 63
1 May 02	CUSIP 369604103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	31 920 800					
	230 00						
	OTHER CHARGES	4 42					

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - ALLIANCE - SL  
 Account Number: 2936072

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Sales

### Equities

6 May 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 3,900 000	119,543 63	0 00	- 82 085 03	57,458 60	0 00		57,458 60
	CREDIT SUISSE FIRST BOSTON CORPORATION/ 180 00 OTHERCHARGES 3 81			31 508 800							
6 May 02 13 May 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 2,900 000	84,325 74	0 00	- 47,380 88	46,945 08	0 00		46,945 08
	BANC AMERICA SECUR MONTGOMERY DIV / 145 00 OTHERCHARGES 2 85			32 577 100							
5 Jun 02 10 Jun 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 2,100 000	82,877 10	0 00	- 34,310 15	28,668 95	0 00		28,668 95
	MERRILL LYNCH PIERCE FENNER & SMITH / 105 00 OTHERCHARGES 1 90			30 040 000							
10 Jun 02 13 Jun 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 1,300 000	38,651 21	0 00	- 21,239 62	17,411 59	0 00		17,411 59
	PRUDENTIAL SECURITIES INCORP / 65 00 OTHERCHARGES 1 17			29 782 800							
14 Jun 02 18 Jun 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 2,200 000	64,744 04	0 00	- 35,588 72	29,157 32	0 00		29,157 32
	J.P. MORGAN SECURITIES INC / 110 00 OTHERCHARGES 1 86			29 480 000							
17 Jun 02 20 Jun 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 8,400 000	183,879 59	0 00	- 103,040 00	80,838 59	0 00		80,838 59
	SOUNDVIEW FINANCIAL GROUP / 320 00 OTHERCHARGES 5 85			30 344 600							
26 Jun 02 1 Jul 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 3,500 000	102,741 15	0 00	- 58,350 00	46,381 15	0 00		46,381 15
	J.P. MORGAN SECURITIES INC / 175 00 OTHERCHARGES 3 10			28 405 500							
27 Jun 02 2 Jul 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 1,900 000	55,487 32	0 00	- 30,659 12	24,828 20	0 00		24,828 20
	PRUDENTIAL SECURITIES INCORP / 85 00 OTHERCHARGES 1 88			28 260 000							
28 Jun 02 3 Jul 02 Settled	GEN ELEC CO COM CUSIP 369604103			- 2,100 000	62,788 10	0 00	- 33,921 65	28,866 45	0 00		28,866 45
	CREDIT SUISSE FIRST BOSTON CORPORATION / 105 00 OTHERCHARGES 1 90			29 850 000							

◆ Investment Transaction Detail

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

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
8 Jul 02	GENELEC CO COM	- 1,400 000	41,088 76	0 00	- 22,614 43	18,474 33	0 00	18,474 33
11 Jul 02	CUSIP 368804103							
Settled	BRIDGE TRADING COMPANY / 70 00	28 400000						
	OTHER CHARGES 1 24							
12 Jul 02	GENELEC CO COM	- 4,300 000	122,878 29	0 00	- 69,458 82	53,517 67	0 00	53,517 67
17 Jul 02	CUSIP 368804103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 215 00	28 650000						
	OTHER CHARGES 3 71							
23 Jul 02	GENELEC CO COM	- 3,000 000	75,273 12	0 00	- 48,632 51	26,640 61	0 00	26,640 61
28 Jul 02	CUSIP 368804103							
Settled	J P MORGAN SECURITIES INC / 150 00	25 141800						
	OTHER CHARGES 2 28							
6 Aug 02	GENELEC CO COM	- 3,600 000	107,986 74	0 00	- 64,380 00	43,616 74	0 00	43,616 74
9 Aug 02	CUSIP 368804103							
Settled	FIRST ALBANY CORPORATION / 180 00	30 050000						
	OTHER CHARGES 3 26							
7 Aug 02	GENELEC CO COM	- 2,200 000	65,824 02	0 00	- 39,343 33	26,280 69	0 00	26,280 69
12 Aug 02	CUSIP 368804103							
Settled	THOMAS WEISEL PARTNERS LLC / 110 00	28 880000						
	OTHER CHARGES 1 88							
12 Aug 02	GENELEC CO COM	- 1,900 000	60,266 18	0 00	- 33,878 34	26,287 84	0 00	26,287 84
15 Aug 02	CUSIP 368804103							
Settled	RBC DAIN RAUSCHER / 95 00	31 770000						
	OTHER CHARGES 1 82							
30 Sep 02	GENELEC CO COM	- 12,800 000	304,472 09	0 00	- 278,249 17	26,222 92	0 00	26,222 92
3 Oct 02	CUSIP 368804103							
Settled	PACIFIC CREST SECURITIES / 640 00	23 637600						
	OTHER CHARGES 9 19							
25 Oct 02	GENELEC CO COM	- 3,100 000	81,062 55	0 00	- 75,404 95	5,657 60	0 00	5,657 60
30 Oct 02	CUSIP 368804103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 155 00	28 200000						
	OTHER CHARGES 2 45							
1 Nov 02	GENELEC CO COM	- 2,900 000	74,034 76	0 00	- 75,526 05	- 1,491 29	0 00	- 1,491 29
6 Nov 02	CUSIP 368804103							
Settled	SMITH BARNEY INC / 145 00	25 580000						
	OTHER CHARGES 2 24							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number 2839072  
 Account Name - JOYCE FDN - ALLIANCE - SI

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
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### Sales

### Equities

5 Nov 02	GENECCO COM			- 2,800 000	73,837 77	0 00	- 72,821 71	718 08	0 00	718 08
8 Nov 02	CUSIP 369604103			28 350000						
Settled	UBS WARBURGLLC / 140 00									
	OTHERCHARGES	2 23								
22 Nov 02	GENECCO COM			- 2,700 000	71,304 84	0 00	- 70,317 36	987 48	0 00	987 48
27 Nov 02	CUSIP 369604103			28 480000						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /									
	135 00									
	OTHERCHARGES	2 18								
8 Dec 02	GENECCO COM			- 1,200 000	31,012 34	0 00	- 31,252 16	- 239 82	0 00	- 239 82
12 Dec 02	CUSIP 369604103			25 894400						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /									
	80 00									
	OTHERCHARGES	94								
12 Jul 02	HARLEY DAVIDSON INC COM			- 2,800 000	143,545 87	0 00	- 42,847 50	100,898 17	0 00	100,898 17
17 Jul 02	CUSIP 412822108			49 550000						
Settled	J.P. MORGAN SECURITIES INC / 145 00									
	OTHERCHARGES	4 33								
2 Aug 02	HARLEY DAVIDSON INC COM			- 2,100 000	94,328 15	0 00	- 31,027 50	63,301 65	0 00	63,301 65
7 Aug 02	CUSIP 412822108			44 870000						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /									
	105 00									
	OTHERCHARGES	2 85								
8 Dec 02	HARLEY DAVIDSON INC COM			- 1,900 000	90,817 28	0 00	- 28,072 50	62,744 78	0 00	62,744 78
12 Dec 02	CUSIP 412822108			47 850000						
Settled	BEAR, STEARNS SECURITIES CORP / 95 00									
	OTHERCHARGES	2 74								
14 Jun 02	HLTH MGMT ASSOC INC NEWCL A COM			- 4,600 000	99,118 28	0 00	- 80,373 96	18,744 30	0 00	18,744 30
19 Jun 02	CUSIP 421833102			21 598100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /									
	230 00									
	OTHERCHARGES	3 00								
28 Jun 02	HLTH MGMT ASSOC INC NEWCL A COM			- 3,200 000	65,075 79	0 00	- 55,912 32	9 163 47	0 00	9 163 47
1 Jul 02	CUSIP 421833102			20 368800						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /									
	160 00									
	OTHERCHARGES	1 97								

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2696072  
Account Name: JOYCE FDN-ALLIANCE SL

## Investment Transaction Detail

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

### Sales

2 Jul 02	HOME DEPOT INC COM	- 2,300 000	79,482 80	0 00	38,828 35	0 00	38,828 35
8 Jul 02	CUSIP 437078102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34 800000					
	115 00						
	OTHER CHARGES 2 40						
8 Jul 02	HOME DEPOT INC COM	- 2,700 000	102,056 82	0 00	52,981 92	0 00	52,981 92
11 Jul 02	CUSIP 437078102						
Settled	BANC AMERICA SECUR MONTGOMERY DIV /	37 850000					
	135 00						
	OTHER CHARGES 3 08						
12 Aug 02	HOME DEPOT INC COM	- 15,100 000	403,847 88	0 00	118,080 74	0 00	118,080 74
15 Aug 02	CUSIP 437078102						
Settled	BANC AMERICA SECUR MONTGOMERY DIV /	28 805700					
	806 00						
	OTHER CHARGES 12 19						
12 Aug 02	HOME DEPOT INC COM	- 700 000	18,938 87	0 00	6,208 54	0 00	6,208 54
15 Aug 02	CUSIP 437078102						
Settled	RBC DAIN RAUSCHER / 35 00	27 103500					
	OTHER CHARGES 58						
26 Aug 02	HOME DEPOT INC COM	- 2,800 000	86,987 37	0 00	28,063 83	0 00	28,063 83
29 Aug 02	CUSIP 437078102						
Settled	BHC SECURITIES / 130 00	33 500000					
	OTHER CHARGES 2 83						
25 Nov 02	HOME DEPOT INC COM	- 3,700 000	93,200 18	0 00	10,827 45	0 00	10,827 45
29 Nov 02	CUSIP 437078102						
Settled	BEAR, STEARNS, SECURITIES CORP / 185 00	25 240000					
	OTHER CHARGES 2 82						
23 Dec 02	HOME DEPOT INC COM	- 3,600 000	87,837 35	0 00	7,690 91	0 00	7,690 91
27 Dec 02	CUSIP 437078102						
Settled	UBS WARBURGLIC / 180 00	24 450000					
	OTHER CHARGES 2 85						
20 Feb 02	J P MORGAN CHASE & CO COM	- 8,200 000	233,853 10	0 00	- 208,145 73	0 00	- 208,145 73
25 Feb 02	CUSIP 46625H100						
Settled	PAULSEN DOWLING SECURITIES INC / 410 00	28 589100					
	OTHER CHARGES 3 52						
8 May 02	J P MORGAN CHASE & CO COM	- 3,200 000	114,725 18	0 00	- 83,214 24	0 00	- 83,214 24
9 May 02	CUSIP 46625H100						
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES	35 802700					
	CORP / 160 00						
	OTHER CHARGES 3 48						



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number 2836072  
Account Name - JOYCE FDN-ALLIANCE - SL

## Investment Transaction Detail

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

### Sales

### Equities

21 Jun 02	J P MORGAN CHASE & CO COM	- 3,100 000	101,521 83	000	- 178,970 00	- 77,448 07	- 77,448 07
28 Jun 02	CUSIP 46625H100						
Settled	THOMAS WEISEL PARTNERS LLC / 155 00	32 800000					
	OTHER CHARGES 3 07						
28 Aug 02	J P MORGAN CHASE & CO COM	- 1,800 000	41,870 73	000	- 81,820 00	- 40,049 27	- 40,049 27
4 Sep 02	CUSIP 46625H100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 80 00	26 220000					
	OTHER CHARGES 1 27						
11 Sep 02	J P MORGAN CHASE & CO COM	- 5,000 000	115,522 01	000	- 252,012 40	- 136,490 39	- 136,490 39
18 Sep 02	CUSIP 46625H100						
Settled	CORRESPONDENT SERVICES CORP / 250 00	23 155100					
	OTHER CHARGES 3 46						
17 Sep 02	J P MORGAN CHASE & CO COM	- 6,000 000	128,608 71	000	- 280,899 60	- 182,092 89	- 182,092 89
20 Sep 02	CUSIP 46625H100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 300 00	21 485100					
	OTHER CHARGES 3 89						
20 Sep 02	J P MORGAN CHASE & CO COM	- 12,300 000	245 046 73	000	- 588,178 65	- 354,129 92	- 354,129 92
25 Sep 02	CUSIP 46625H100						
Settled	MORGAN STANLEY & CO INC / 615 00	18 973100					
	OTHER CHARGES 7 40						
25 Sep 02	J P MORGAN CHASE & CO COM	- 12,300 000	225,235 72	000	- 531,423 50	- 306,187 78	- 306,187 78
30 Sep 02	CUSIP 46625H100						
Settled	BROWN BROTHERS, HARRIMAN & CO / 615 00	18 362400					
	OTHER CHARGES 6 80						
4 Oct 02	JOHNSON & JOHNSON COM	- 1,600 000	82,141 22	000	- 77,471 36	14,669 86	14,669 86
9 Oct 02	CUSIP 478160104						
Settled	SUNTRUST ROBINSON HUMPHREY / 80 00	57 640000					
	OTHER CHARGES 2 78						
22 Nov 02	JOHNSON & JOHNSON COM	- 900 000	53,098 40	000	- 43,577 84	9,520 78	9,520 78
27 Nov 02	CUSIP 478160104						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 45 00	59 050000					
	OTHER CHARGES 1 80						
27 Jun 02	JUNIPER NETWORKS INC COM	- 34,400 000	173,401 69	000	- 707,898 44	- 534,294 75	- 534,294 75
2 Jul 02	CUSIP 48203R104						
Settled	SMITH BARNEY INC / 1,376 00	5 080900					
	OTHER CHARGES 5 27						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE  
 Account Number: 2898072

## Investment Transaction Detail

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

### Sales

27 Jun 02	JUNIPER NETWORKS INC COM	- 13,700 000	71,482 52	0 00	- 811,483 38	0 00	- 811,483 38
2 Jul 02	CUSIP 48203R104						
Settled	B	5 231400					
	TRADE SERVICES / 205 50						
	OTHER CHARGES 2 18						
10 Jan 02	KOHL'S CORP COM	- 3,800 000	266,248 22	0 00	207,193 12	0 00	207,193 12
15 Jan 02	CUSIP 500255104						
Settled	LEHMAN BROTHERS INC / 185 00	68 318800					
	OTHER CHARGES 4 00						
12 Mar 02	KOHL'S CORP COM	- 2,800 000	200,538 81	0 00	154,103 58	0 00	154,103 58
15 Mar 02	CUSIP 500255104						
Settled	SMITH BARNEY INC / 145 00	69 202700					
	OTHER CHARGES 3 02						
9 Apr 02	KOHL'S CORP COM	- 1,300 000	85,222 13	0 00	74,405 88	0 00	74,405 88
12 Apr 02	CUSIP 500255104						
Settled	J.P. MORGAN SECURITIES INC / 65 00	73 300000					
	OTHER CHARGES 2 87						
10 Apr 02	KOHL'S CORP COM	- 2,100 000	158,757 75	0 00	123,131 50	0 00	123,131 50
15 Apr 02	CUSIP 500255104						
Settled	J.P. MORGAN SECURITIES INC / 105 00	74 698800					
	OTHER CHARGES 4 73						
20 May 02	KOHL'S CORP COM	- 1,700 000	131,831 70	0 00	104,610 45	0 00	104,610 45
23 May 02	CUSIP 500255104						
Settled	PRUDENTIAL SECURITIES INCORP / 85 00	77 600400					
	OTHER CHARGES 3 88						
27 Jun 02	KOHL'S CORP COM	- 1,800 000	126,138 58	0 00	97,316 08	0 00	97,316 08
2 Jul 02	CUSIP 500255104						
Settled	UBS WARBURGLLC / 80 00	70 128100					
	OTHER CHARGES 3 80						
12 Jul 02	KOHL'S CORP COM	- 1,100 000	75,019 39	0 00	57,405 84	0 00	57,405 84
17 Jul 02	CUSIP 500255104						
Settled	J.P. MORGAN SECURITIES INC / 55 00	68 251500					
	OTHER CHARGES 2 28						
11 Sep 02	KOHL'S CORP COM	- 1,800 000	131,126 05	0 00	102,303 55	0 00	102,303 55
16 Sep 02	CUSIP 500255104						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 80 00	72 800000					
	OTHER CHARGES 3 85						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAF	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
18 Oct 02	KOHL'S CORP COM	- 1,800 000	98,727 02	000	88,804 52	0 00	88,804 52
23 Oct 02	CUSIP 500255104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	54 9000000					
	80 00						
	OTHER CHARGES 2 98						
25 Oct 02	KOHL'S CORP COM	- 2,800 000	148,808 07	000	107,175 57	0 00	107,175 57
30 Oct 02	CUSIP 500255104						
Settled	GOLDMAN SACHS & COMPANY / 130 00	57 285600					
	OTHER CHARGES 4 49						
31 Oct 02	KOHL'S CORP COM	- 800 000	52,428 84	000	38,015 59	0 00	38,015 59
5 Nov 02	CUSIP 500255104						
Settled	GOLDMAN SACHS & COMPANY / 45 00	58 303800					
	OTHER CHARGES 1 58						
19 Dec 02	KOHL'S CORP COM	- 1,600 000	82,768 80	000	67,146 80	0 00	67,146 80
24 Dec 02	CUSIP 500255104						
Settled	LEHMAN BROTHERS INC / 80 00	58 031000					
	OTHER CHARGES 2 80						
10 Jan 02	KROGERCO COM	- 27,800 000	564,472 23	000	182,077 35	0 00	182,077 35
15 Jan 02	CUSIP 501044101						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /	20 502200					
	1,380 00						
	OTHER CHARGES 8 49						
14 Jan 02	KROGERCO COM	- 14,500 000	286,520 54	000	14,301 43	0 00	14,301 43
17 Jan 02	CUSIP 501044101						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /	20 500000					
	725 00						
	OTHER CHARGES 4 46						
25 Jan 02	KROGERCO COM	- 7,500 000	152,822 70	000	13,649 78	0 00	13,649 78
30 Jan 02	CUSIP 501044101						
Settled	CIBC WORLD MARKETS CORP NEW YORK /	20 400000					
	375 00						
	OTHER CHARGES 2 30						
25 Jan 02	KROGERCO COM	- 6,200 000	127,098 08	000	10,035 42	0 00	10,035 42
30 Jan 02	CUSIP 501044101						
Settled	CIBC WORLD MARKETS CORP NEW YORK /	20 550000					
	310 00						
	OTHER CHARGES 1 82						

Sales

Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - ALLIANCE - SI  
 Account Number: 696072

## Investment Transaction Detail

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

### Sales

### Equities

28 Jan 02	KROGERCO COM	- 13,400 000	280,055 78	000	- 302,888 37	- 22,832 59	0 00	- 22,832 59
31 Jan 02	CUSIP 501044101							
Settled	CIBC WORLD MARKETS CORP NEW YORK /	20 950000						
	870 00							
	OTHER CHARGES 4 22							
20 Feb 02	LIBERTY MEDIA CORP NEW COM SER A	- 3,100 000	37,781 92	000	- 10,288 75	27,513 17	0 00	27,513 17
25 Feb 02	CUSIP 530718105							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	12 237800						
	155 00							
	OTHER CHARGES 57							
20 Feb 02	LIBERTY MEDIA CORP NEW COM SER A	- 5,300 000	63,884 03	000	- 17,558 25	48,307 78	0 00	48,307 78
25 Feb 02	CUSIP 530718105							
Settled	MERRILL PROFESSIONAL CLEARING CORP /	12 100000						
	265 00							
	OTHER CHARGES 97							
22 Feb 02	LIBERTY MEDIA CORP NEW COM SER A	- 5,700 000	68,114 54	000	- 18,981 25	49,233 29	0 00	49,233 29
27 Feb 02	CUSIP 530718105							
Settled	GOLDMAN SACHS & COMPANY / 285 00	12 000100						
	OTHER CHARGES 1 03							
28 Feb 02	LIBERTY MEDIA CORP NEW COM SER A	- 11,300 000	141,247 87	000	- 37,431 25	103,816 62	0 00	103,816 62
5 Mar 02	CUSIP 530718105							
Settled	MORGAN STANLEY & CO INC / 585 00	12 550000						
	OTHER CHARGES 2 13							
8 Mar 02	LIBERTY MEDIA CORP NEW COM SER A	- 7,500 000	101,885 98	000	- 24,831 25	77,284 71	0 00	77,284 71
13 Mar 02	CUSIP 530718105							
Settled	MCDONALD AND COMPANY / 375 00	13 635000						
	OTHER CHARGES 1 54							
27 Mar 02	LIBERTY MEDIA CORP NEW COM SER A	- 18,010 000	224,221 12	000	- 58,807 71	185,313 41	0 00	185,313 41
2 Apr 02	CUSIP 530718105							
Settled	SMITH BARNEY INC / 800 50	12 500000						
	OTHER CHARGES 3 38							
28 Mar 02	LIBERTY MEDIA CORP NEW COM SER A	- 20,080 000	250,118 73	000	- 65,711 04	184,405 69	0 00	184,405 69
3 Apr 02	CUSIP 530718105							
Settled	SMITH BARNEY INC / 1,004 50	12 500000						
	OTHER CHARGES 3 77							
8 Apr 02	LIBERTY MEDIA CORP NEW COM SER A	- 21,300 000	258,467 88	000	- 74,188 75	184,288 93	0 00	184,288 93
11 Apr 02	CUSIP 530718105							
Settled	LEGG MASON WOOD WALKER INC / 1,065 00	12 185000						
	OTHER CHARGES 7 82							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 26-38072  
 Account Name: JOYCE FDN-ALLIANCE-SI

## Investment Transaction Detail

Trade date	Security description	Asset ID	Trade Status	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
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### Sales

### Equities

26 Apr 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 8,800 000	82,837 19	000	000	- 37,583 33	55,253 86	0 00	55,253 86
1 May 02	MORGAN STANLEY & CO INC / 440 00				10 800000							
	OTHER CHARGES	2 81										
30 Apr 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 6,700 000	70,146 87	000	000	- 28,614 58	41,532 29	0 00	41,532 29
3 May 02	J P MORGAN SECURITIES INC / 335 00				10 520000							
	OTHER CHARGES	2 13										
6 May 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 8,000 000	83,597 47	000	000	- 34,166 87	48,430 80	0 00	48,430 80
9 May 02	MORGAN STANLEY & CO INC / 400 00				10 500000							
	OTHER CHARGES	2 53										
7 May 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 14,000 000	139,285 78	000	000	- 59,791 87	79,504 11	0 00	79,504 11
10 May 02	MORGAN STANLEY & CO INC / 700 00				10 000000							
	OTHER CHARGES	4 22										
8 May 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 8,000 000	84,387 44	000	000	- 34,166 87	50,230 77	0 00	50,230 77
13 May 02	MORGAN STANLEY & CO INC / 400 00				10 600000							
	OTHER CHARGES	2 56										
21 May 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 7,000 000	83,297 49	000	000	- 29,885 83	53,401 65	0 00	53,401 65
24 May 02	MERRILL LYNCH PIERCE FENNER & SMITH / 350 00				11 950000							
	OTHER CHARGES	2 52										
24 May 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 4,800 000	59,182 21	000	000	- 20,500 00	38,682 21	0 00	38,682 21
30 May 02	MORGAN STANLEY & CO INC / 240 00				12 390000							
	OTHER CHARGES	1 79										
28 May 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 7,800 000	94,758 21	000	000	- 33,312 50	61,443 71	0 00	61,443 71
31 May 02	MORGAN STANLEY & CO INC / 390 00				12 198600							
	OTHER CHARGES	2 87										
6 Jun 02	LIBERTY MEDIA CORP NEWCOM SER A	CUSIP 530718105	Settled		- 3,500 000	39,073 86	000	000	- 34,125 00	4,948 86	0 00	4,948 86
11 Jun 02	MORGAN STANLEY & CO INC / 175 00				11 214300							
	OTHER CHARGES	1 18										

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE-SI  
 Account Number: 2638072

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Sales

### Equities

7 Jun 02	LIBERTY MEDIA CORP NEW COM SER A			- 800 000	8 589 80	000	000	- 5,850 00	749 80	0 00	749 80
12 Jun 02	CUSIP 530718105										
Settled	MORGAN STANLEY & CO INC / 30 00			11 050 000							
	OTHER CHARGES 20										
10 Jun 02	LIBERTY MEDIA CORP NEW COM SER A			- 1,000 000	10,778 67	000	000	- 9,750 00	1,029 67	0 00	1 029 67
13 Jun 02	CUSIP 530718105										
Settled	MORGAN STANLEY & CO INC / 50 00			10 630 000							
	OTHER CHARGES 33										
11 Jun 02	LIBERTY MEDIA CORP NEW COM SER A			- 200 000	2,060 69	000	000	- 1,850 00	110 69	0 00	110 69
14 Jun 02	CUSIP 530718105										
Settled	MORGAN STANLEY & CO INC / 10 00			10 353 800							
	OTHER CHARGES 07										
12 Jun 02	LIBERTY MEDIA CORP NEW COM SER A			- 2,800 000	27,988 15	000	000	- 27,300 00	688 15	0 00	688 15
17 Jun 02	CUSIP 530718105										
Settled	MORGAN STANLEY & CO INC / 140 00			10 050 000							
	OTHER CHARGES 85										
2 Jul 02	LIBERTY MEDIA CORP NEW COM SER A			- 8,100 000	51,055 45	000	000	- 59,475 00	- 8,419 55	0 00	- 8,419 55
8 Jul 02	CUSIP 530718105										
Settled	BEAR, STEARNS, SECURITIES CORP / 305 00			8 420 000							
	OTHER CHARGES 1 55										
10 Jul 02	LIBERTY MEDIA CORP NEW COM SER A			- 22,200 000	183,144 45	000	000	- 221,862 50	- 38,518 05	0 00	- 38,518 05
15 Jul 02	CUSIP 530718105										
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 1,110 00			8 350 000							
	OTHER CHARGES 5 55										
11 Jul 02	LIBERTY MEDIA CORP NEW COM SER A			- 26,300 000	212,528 49	000	000	- 488,553 92	- 276,027 43	0 00	- 276,027 43
16 Jul 02	CUSIP 530718105										
Settled	GOLDMAN SACHS & COMPANY / 1,315 00			8 131 100							
	OTHER CHARGES 6 44										
2 Jul 02	MAXIM INTEGRATED PRODS INC COM			- 1 200 000	43,138 69	000	000	- 64,866 44	- 21,527 75	0 00	- 21,527 75
8 Jul 02	CUSIP 57772K101										
Settled	J.P. MORGAN SECURITIES INC / 60 00			36 000 000							
	OTHER CHARGES 1 31										
4 Mar 02	MBNA CORP COM			- 2,300 000	84,283 73	000	000	- 23,721 71	60,572 02	0 00	60,572 02
7 Mar 02	CUSIP 55282L100										
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 115 00			36 700 000							
	OTHER CHARGES 1 27										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN ALIANCE - SL  
 Account Number: 2636072

## Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAIR	Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
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### Sales

### Equities

11 Mar 02	MBNA CORP COM		- 11,000,000		425,501.10	000		- 117,601.37	307,898.73	0.00	307,898.73
14 Mar 02	CUSIP 55282L100										
Settled	LEHMAN BROTHERS INC / 550 00		38	732500							
	OTHER CHARGES	6.40									
28 Oct 02	MBNA CORP COM		- 5,800,000		118,578.16	000		- 43,017.55	75,560.61	0.00	75,560.61
31 Oct 02	CUSIP 55282L100										
Settled	UBS WARBURGLLC / 285 00		20	148600							
	OTHER CHARGES	3.58									
13 Nov 02	MBNA CORP COM		- 1,200,000		24,119.27	000		- 9,513.01	14,606.26	0.00	14,606.26
18 Nov 02	CUSIP 55282L100										
Settled	CIBC WORLD MARKETS CORP NEW YORK /		20	150000							
	OTHER CHARGES	73									
8 Dec 02	MBNA CORP COM		- 3,400,000		69,708.09	000		- 28,853.52	42,754.57	0.00	42,754.57
12 Dec 02	CUSIP 55282L100										
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		20	553000							
	OTHER CHARGES	2.11									
1 Feb 02	MEDTRONIC INC COM		- 1,300,000		83,881.95	000		- 28,873.35	34,008.60	0.00	34,008.60
6 Feb 02	CUSIP 585055106										
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		49	180700							
	OTHER CHARGES	96									
29 Aug 02	MERRILL LYNCH & CO INC COM		- 1,100,000		39,544.13	000		- 68,770.38	- 19,228.23	0.00	- 19,228.23
4 Sep 02	CUSIP 590188108										
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES		38	000300							
	OTHER CHARGES	1.20									
25 Sep 02	MERRILL LYNCH & CO INC COM		- 2,200,000		72,817.80	000		- 117,540.72	- 44,722.92	0.00	- 44,722.92
30 Sep 02	CUSIP 590188108										
Settled	BEAR STEARNS SECURITIES CORP / 110 00		33	150000							
	OTHER CHARGES	2.20									
5 Nov 02	MERRILL LYNCH & CO INC COM		- 800,000		31,322.73	000		- 42,742.08	- 11,419.35	0.00	- 11,419.35
8 Nov 02	CUSIP 590188108										
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /		39	204800							
	OTHER CHARGES	96									

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE - SI  
 Account Number: 2636072

## Investment Transaction Detail

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

### Sales

### Equities

25 Nov 02	MERRILL LYNCH & CO INC COM	- 800 000	34,224 24	- 42 742 08	- 8,517 84	0 00	- 8,517 84
28 Nov 02	CUSIP 590188108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	42 831600					
	40 00						
	OTHER CHARGES 1 04						
2 Aug 02	MICRON TECH INC COM	- 1,400 000	25,338 23	- 53,425 76	- 28,086 53	0 00	- 28,086 53
7 Aug 02	CUSIP 595112103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	18 150000					
	70 00						
	OTHER CHARGES 77						
17 Oct 02	MICRON TECH INC COM	- 14,800 000	190,722 79	- 463,582 82	- 272,870 03	0 00	- 272,870 03
22 Oct 02	CUSIP 595112103						
Settled	LEHMAN BROTHERS INC / 730 00	13 113600					
	OTHER CHARGES 5 77						
17 Oct 02	MICRON TECH INC COM	- 11,200 000	148,351 57	- 420,374 08	- 274,022 51	0 00	- 274,022 51
22 Oct 02	CUSIP 595112103						
Settled	LEHMAN BROTHERS INC / 580 00	13 117500					
	OTHER CHARGES 4 43						
8 Aug 02	MICROSOFT CORP COM	- 1,200 000	57,070 28	- 62,783 76	- 5,713 48	0 00	- 5,713 48
13 Aug 02	CUSIP 594918104						
Settled	MORGAN STANLEY & CO INC / 60 00	47 610000					
	OTHER CHARGES 1 72						
20 Feb 02	MORGAN STANLEY	- 2,100 000	97,315 88	- 67,402 50	29,913 18	0 00	29,913 18
25 Feb 02	CUSIP 617448448						
Settled	PAULSEN DOWLING SECURITIES INC / 105 00	48 391500					
	OTHER CHARGES 1 47						
28 Aug 02	MORGAN STANLEY	- 2,100 000	88,666 46	- 77 752 50	10,913 96	0 00	10,913 96
4 Sep 02	CUSIP 617448448						
Settled	BANC AMERICA SECUR MONTGOMERY DIV /	42 273400					
	105 00						
	OTHER CHARGES 2 68						
2 Apr 02	PEOPLESFTING COM	- 2,200 000	65,184 03	- 77,710 60	- 12,526 57	0 00	- 12,526 57
5 Apr 02	CUSIP 712713106						
Settled	GOLDMAN SACHS & COMPANY / 154 00	28 700000					
	OTHER CHARGES 1 97						
30 Jan 02	Pfizer Inc COM	- 3,700 000	153,398 69	- 123,175 42	30,224 27	0 00	30,224 27
4 Feb 02	CUSIP 717081103						
Settled	J.P. MORGAN SECURITIES INC / 185 00	41 510000					
	OTHER CHARGES 2 31						



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2898072  
 Account Name: JOYCE FDN - ALLIANCE - SI

## Investment Transaction Detail

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

### Sales

### Equities

21 Feb 02	PFIZER INC COM	- 6,500 000	266,581 14	0 00	- 218,533 35	50,047 79	0 00	50,047 79
28 Feb 02	CUSIP 717081103							
Settled	ROBERTSON STEPHENS & CO L R / 325 00	41 063 100						
	OTHER CHARGES	4 01						
15 Mar 02	PFIZER INC COM	- 1,000 000	40,908 38	0 00	- 33,594 00	7,315 38	0 00	7,315 38
20 Mar 02	CUSIP 717081103							
Settled	BEAR STEARNS SECURITIES CORP / 50 00	40 860 000						
	OTHER CHARGES	62						
15 Apr 02	PFIZER INC COM	- 800 000	31,225 13	0 00	- 26,875 20	4,349 83	0 00	4,349 83
18 Apr 02	CUSIP 717081103							
Settled	BNY CLEARING SERVICES LLC / 40 00	39 082 800						
	OTHER CHARGES	95						
16 May 02	PFIZER INC COM	- 13,500 000	470,874 10	0 00	- 453,519 00	17,155 10	0 00	17,155 10
21 May 02	CUSIP 717081103							
Settled	MORGAN STANLEY & CO INC / 810 00	34 925 600						
	OTHER CHARGES	14 20						
7 Aug 02	PFIZER INC COM	- 4,000 000	123,781 06	0 00	- 134,376 00	- 10,594 94	0 00	- 10,594 94
12 Aug 02	CUSIP 717081103							
Settled	THOMAS WEISEL PARTNERS LLC / 200 00	30 998 200						
	OTHER CHARGES	3 74						
4 Oct 02	PFIZER INC COM	- 2,800 000	81,900 33	0 00	- 84,063 20	- 12,162 87	0 00	- 12,162 87
9 Oct 02	CUSIP 717081103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 140 00	28 301 000						
	OTHER CHARGES	2 47						
28 Oct 02	PFIZER INC COM	- 1,000 000	30 803 17	0 00	- 33,594 00	- 2,780 83	0 00	- 2,780 83
1 Nov 02	CUSIP 717081103							
Settled	UBS WARBURGLLC / 50 00	30 854 100						
	OTHER CHARGES	93						
25 Nov 02	PFIZER INC COM	- 3 600 000	113,250 78	0 00	- 120,938 40	- 7,687 62	0 00	- 7,687 62
29 Nov 02	CUSIP 717081103							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00	31 508 500						
	OTHER CHARGES	3 42						
14 Jan 02	PHARMACIA CORP COM	- 5,500 000	228,862 84	0 00	- 307,364 55	- 80,671 71	0 00	- 80,671 71
17 Jan 02	CUSIP 71713U102							
Settled	DEUTSCHE BANK SECURITIES INC / 275 00	41 267 500						
	OTHER CHARGES	3 41						

# Portfolio Statement

JAN 02 3 12 DEC 02

Account Number 2536072  
Account Name: JOYCE FDN-ALLIANCE -SI

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								

Realized gain/loss

### Sales

### Equities

21 Feb 02	PHARMACIA CORP COM	- 2,400	000	98,958.54	000	- 131,994.08	- 35,035.54	0.00	- 35,035.54
26 Feb 02	CUSIP 71713U102								
Settled	SMITH BARNEY INC / 120.00	40	450000						
	OTHERCHARGES								
6 Mar 02	PHARMACIA CORP COM	- 5,800	000	241,887.10	000	- 322,228.95	- 80,339.85	0.00	- 80,339.85
11 Mar 02	CUSIP 71713U102								
Settled	SMITH BARNEY INC / 290.00	41	755300						
	OTHERCHARGES								
14 Mar 02	PHARMACIA CORP COM	- 3,100	000	130,311.81	000	- 180,717.05	- 50,405.24	0.00	- 50,405.24
19 Mar 02	CUSIP 71713U102								
Settled	DEUTSCHEBANK SECURITIES INC / 155.00	42	086700						
	OTHERCHARGES								
15 Mar 02	PHARMACIA CORP COM	- 3,300	000	147,238.50	000	- 161,829.00	- 14,590.50	0.00	- 14,590.50
20 Mar 02	CUSIP 71713U102								
Settled	J.P. MORGAN SECURITIES INC / 165.00	44	668400						
	OTHERCHARGES								
19 Mar 02	PHARMACIA CORP COM	- 1,500	000	69,100.81	000	- 74,295.00	- 5,194.19	0.00	- 5,194.19
22 Mar 02	CUSIP 71713U102								
Settled	MORGAN STANLEY & CO INC / 75.00	48	117900						
	OTHERCHARGES								
8 Apr 02	PHARMACIA CORP COM	- 3,800	000	183,308.05	000	- 188,214.00	- 24,905.95	0.00	- 24,905.95
11 Apr 02	CUSIP 71713U102								
Settled	GOLDMAN SACHS & COMPANY / 190.00	43	027100						
	OTHERCHARGES								
9 Apr 02	PHARMACIA CORP COM	- 1,800	000	79,511.16	000	- 88,058.00	- 9,546.84	0.00	- 9,546.84
12 Apr 02	CUSIP 71713U102								
Settled	GOLDMAN SACHS & COMPANY / 90.00	44	224200						
	OTHERCHARGES								
30 Apr 02	PHARMACIA CORP COM	- 12,000	000	494,385.10	000	- 571,841.30	- 77,456.20	0.00	- 77,456.20
3 May 02	CUSIP 71713U102								
Settled	DEUTSCHEBANK SECURITIES INC / 600.00	41	250000						
	OTHERCHARGES								
1 Mar 02	SANMINA SCI CORP FORMERLY SANMINA HLOGS	- 10,300	000	185,165.41	000	- 365,084.58	- 199,919.17	0.00	- 199,919.17
6 Mar 02	COM COM								
Settled	CUSIP 800907107	10	183000						
	GOLDMAN SACHS & COMPANY / 815.00								
	OTHERCHARGES								

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2636072  
 Account Name: JOYCE FDN, ALLIANCE

## Investment Transaction Detail

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

### Sales

### Equities

10 Jan 02	SCHERING-PLOUGH CORP COM	- 5,200 000	177,837 32	000	- 178,070 77	1,788 55	0 00	1,788 55
15 Jan 02	CUSIP 806605101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34 2500000						
	280 00							
	OTHER CHARGES 2 88							
7 Feb 02	SCHERING-PLOUGH CORP COM	- 7,100 000	217,470 44	000	- 326,208 79	- 108,738 35	0 00	- 108,738 35
12 Feb 02	CUSIP 806605101							
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES	30 680100						
	CORP / 355 00							
	OTHER CHARGES 3 27							
14 Feb 02	SCHERING-PLOUGH CORP COM	- 2,800 000	95,618 58	000	- 127,848 48	- 32,227 90	0 00	- 32,227 90
20 Feb 02	CUSIP 806605101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34 200000						
	140 00							
	OTHER CHARGES 1 44							
28 Feb 02	SCHERING-PLOUGH CORP COM	- 1,300 000	44,982 32	000	- 59,258 08	- 14,263 76	0 00	- 14,263 76
5 Mar 02	CUSIP 806605101							
Settled	BEAR, STEARNS, SECURITIES CORP / 65 00	34 860000						
	OTHER CHARGES 68							
14 Mar 02	SCHERING-PLOUGH CORP COM	- 4,500 000	150,432 74	000	- 214,004 28	- 63,571 54	0 00	- 63,571 54
19 Mar 02	CUSIP 806605101							
Settled	JANNET MONTGOMERY SCOTT / 225 00	33 480000						
	OTHER CHARGES 2 26							
8 Apr 02	SCHERING-PLOUGH CORP COM	- 7,300 000	209,284 68	000	- 389,359 84	- 180,075 28	0 00	- 180,075 28
11 Apr 02	CUSIP 806605101							
Settled	SG COWEN AND COMPANY / 385 00	28 720000						
	OTHER CHARGES 6 32							
10 Jun 02	SCHERING-PLOUGH CORP COM	- 17,800 000	429,370 45	000	- 811,147 27	- 381,776 82	0 00	- 381,776 82
13 Jun 02	CUSIP 806605101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	24 037900						
	895 00							
	OTHER CHARGES 12 98							
10 Jun 02	SMUCKER J M CO COM NEW	- 258 000	9,002 94	000	- 9,087 63	- 84 69	0 00	- 84 69
13 Jun 02	CUSIP 832896405							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34 948200						
	12 90							
	OTHER CHARGES 28							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-ALLIANCE  
 Account Number: 2136072

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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### Sales

### Equities

23 Jan 02	SOLETRONCORP COM	- 18,800 000	187,994 45	0 00	- 137,284 92	50,709 53	0 00	0 00	50,709 53
28 Jan 02	CUSIP 834182107								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	11 174100							
	845 00								
	OTHER CHARGES 2 84								
17 Jun 02	SOLETRONCORP COM	- 99,200 000	589,230 08	0 00	- 1,864,003 00	- 1,074,772 92	0 00	0 00	- 1,074,772 92
20 Jun 02	CUSIP 834182107								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	8 000000							
	5,952 00								
	OTHER CHARGES 17 92								
1 Nov 02	TENET HEALTHCARECORP COM	- 12,000 000	307,982 71	0 00	- 482,393 06	- 154,410 35	0 00	0 00	- 154,410 35
6 Nov 02	CUSIP 88033G100								
Settled	J.P. MORGAN SECURITIES INC / 600 00	25 716000							
	OTHER CHARGES 9 29								
8 Nov 02	TENET HEALTHCARECORP COM	- 600 000	10,469 68	0 00	- 24,378 28	- 13,908 60	0 00	0 00	- 13,908 60
14 Nov 02	CUSIP 88033G100								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /	17 500000							
	30 00								
	OTHER CHARGES 32								
8 Nov 02	TENET HEALTHCARECORP COM	- 6,200 000	88,019 66	0 00	- 249,507 51	- 151,487 85	0 00	0 00	- 151,487 85
14 Nov 02	CUSIP 88033G100								
Settled	BEAR, STEARNS, SECURITIES CORP / 310 00	15 860100							
	OTHER CHARGES 2 96								
8 Nov 02	TENET HEALTHCARECORP COM	- 2,100 000	35,907 44	0 00	- 84,813 24	- 48,705 80	0 00	0 00	- 48,705 80
14 Nov 02	CUSIP 88033G100								
Settled	GOLDMAN SACHS & COMPANY / 105 00	17 149300							
	OTHER CHARGES 1 09								
8 Nov 02	TENET HEALTHCARECORP COM	- 300 000	4,742 88	0 00	- 12,545 68	- 7,802 80	0 00	0 00	- 7,802 80
14 Nov 02	CUSIP 88033G100								
Settled	BEAR, STEARNS, SECURITIES CORP / 15 00	15 860100							
	OTHER CHARGES 15								
11 Nov 02	TENET HEALTHCARECORP COM	- 100 000	1,498 56	0 00	- 4,063 05	- 2,568 49	0 00	0 00	- 2,568 49
14 Nov 02	CUSIP 88033G100								
Settled	BEAR, STEARNS, SECURITIES CORP / 5 00	15 016100							
	OTHER CHARGES 05								
12 Nov 02	TENET HEALTHCARECORP COM	- 11,000 000	159,018 89	0 00	- 449,220 48	- 290,201 57	0 00	0 00	- 290,201 57
15 Nov 02	CUSIP 88033G100								
Settled	SMITH BARNEY INC / 550 00	14 506700							
	OTHER CHARGES 4 81								

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number 2836072  
Account Name: JOYCE FDN - ALLIANCE - SL

## Investment Transaction Detail

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

### Sales

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest	Translation		
Trade Status	Broker/Commission						
14 Nov 02	TENET HEALTHCARE CORP COM	- 11,100 000	171,538 65	0 00	- 330,587 28	0 00	- 330,587 28
19 Nov 02	CUSIP 88033G100						
Settled	SMITH BARNEY INC / 777 00	15 524400					
	OTHER CHARGES	5 19					
11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL A	- 0 470	7 33	0 00	5 25	0 00	5 25
11 Sep 02	CUSIP 89420G109	0 000000					
25 Sep 02	TRAVELERS PPTY CAS CORP NEW CL A	- 4,307 000	52,685 07	0 00	7,733 63	0 00	7,733 63
30 Sep 02	CUSIP 89420G109						
Settled	LAZARD FRERES & CO / 215 35	12 262800					
	OTHER CHARGES	1 60					
11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL B	- 0 830	15 82	0 00	11 36	0 00	11 36
11 Sep 02	CUSIP 89420G406	0 000000					
25 Sep 02	TRAVELERS PPTY CAS CORP NEW CL B	- 8,849 000	108,152 75	0 00	8,361 94	0 00	8,361 94
30 Sep 02	CUSIP 89420G406						
Settled	FIRST UNION CAPITAL MARKETS CLEARANCE / 442 45	12 272400					
	OTHER CHARGES	3 27					
14 Jun 02	UN PAC CORP COM	- 2,200 000	139,568 85	0 00	11,605 63	0 00	11,605 63
19 Jun 02	CUSIP 907818106						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 110 00	63 482300					
	OTHER CHARGES	4 21					
8 Dec 02	UN PAC CORP COM	- 500 000	29,749 85	0 00	689 74	0 00	689 74
12 Dec 02	CUSIP 907818106						
Settled	BEAR, STEARNS, SECURITIES CORP / 25 00	59 551700					
	OTHER CHARGES	80					
21 Nov 02	UTD TECHNOLOGIES CORP COM	- 1,400 000	86,893 67	0 00	- 6,060 65	0 00	- 6,060 65
28 Nov 02	CUSIP 813017109						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 70 00	64 261700					
	OTHER CHARGES	2 71					
25 Nov 02	VERITAS SOFTWARE CORP COM	- 800 000	15,981 51	0 00	- 53,608 17	0 00	- 53,608 17
29 Nov 02	CUSIP 923436109						
Settled	J P MORGAN SECURITIES INC / 40 00	20 040000					
	OTHER CHARGES	49					

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN ALLIANCE  
 Account Number: 2888072

## Investment Transaction Detail

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

### Sales

Trade date	Security description	Shares/PAI	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest	Translation		
Trade Status	Broker/Commission						
2 Dec 02	VIACOM COM CL B	- 1 700 000	78,862 82	0 00	13,875 85	0 00	13,875 85
5 Dec 02	CUSIP 925524308						
Settled	BEAR, STEARNS, SECURITIES CORP / 85 00	48 500 000					
	OTHER CHARGES 2 38						
17 Oct 02	WAL-MART STORES INC COM	- 3,200 000	180,523 84	0 00	23,431 88	0 00	23,431 88
22 Oct 02	CUSIP 931142103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00	58 465 400					
	OTHER CHARGES 5 44						
5 Nov 02	WAL-MART STORES INC COM	- 3,200 000	173,049 82	0 00	15,957 86	0 00	15,957 86
8 Nov 02	CUSIP 931142103						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 180 00	54 128 700					
	OTHER CHARGES 5 22						
23 Dec 02	WAL-MART STORES INC COM	- 900 000	44,774 10	0 00	591 93	0 00	591 93
27 Dec 02	CUSIP 931142103						
Settled	GOLDMAN SACHS & COMPANY / 45 00	49 800 500					
	OTHER CHARGES 1 35						
23 Jul 02	WYETH COM	- 5,300 000	165,453 08	0 00	- 153,283 94	0 00	- 153,283 94
26 Jul 02	CUSIP 983024100						
Settled	PRUDENTIAL SECURITIES INCORP / 265 00	31 268 500					
	OTHER CHARGES 4 88						
24 Jul 02	WYETH COM	- 2,800 000	92,677 20	0 00	- 75,025 20	0 00	- 75,025 20
26 Jul 02	CUSIP 983024100						
Settled	US CLEARING INSTITUTIONAL TRADING / 140 00	33 150 000					
	OTHER CHARGES 2 80						
9 Aug 02	WYETH COM	- 700 000	28,480 11	0 00	- 41,054 80	0 00	- 11,564 79
14 Aug 02	CUSIP 983024100						
Settled	CIBC WORLD MARKETS CORP NEW YORK / 35 00	42 180 000					
	OTHER CHARGES 88						
28 Aug 02	WYETH COM	- 1,900 000	81,474 48	0 00	- 29,980 52	0 00	- 29,980 52
29 Aug 02	CUSIP 983024100						
Settled	DONALDSON LUFKIN & JENRETTE SECURITIES CORP / 85 00	42 832 800					
	OTHER CHARGES 2 48						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
27 Sep 02	WYETHCOM	- 7,800 000	243,207 88	0 00	- 204,848 88	0 00	- 204,848 88
2 Oct 02	CUSIP 983024100						
Settled	GOLDMAN SACHS & COMPANY / 380 00	32 052000					
	OTHER CHARGES 7 34						
30 Sep 02	WYETHCOM	- 4,800 000	149,505 89	0 00	- 141,807 25	0 00	- 141,807 25
3 Oct 02	CUSIP 983024100						
Settled	GOLDMAN SACHS & COMPANY / 240 00	31 198000					
	OTHER CHARGES 4 51						
8 Oct 02	WYETHCOM	- 2,500 000	85,372 42	0 00	- 68,642 83	0 00	- 68,642 83
11 Oct 02	CUSIP 983024100						
Settled	SUNTRUST ROBINSON HUMPHREY / 125 00	34 200000					
	OTHER CHARGES 2 58						
14 Oct 02	WYETHCOM	- 4,500 000	156,370 28	0 00	- 125,894 86	0 00	- 125,894 86
17 Oct 02	CUSIP 983024100						
Settled	CITATION GROUP / 225 00	34 800000					
	OTHER CHARGES 4 72						
18 Oct 02	WYETHCOM	- 5,500 000	184,385 79	0 00	- 180,583 57	0 00	- 180,583 57
23 Oct 02	CUSIP 983024100						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	35 380300					
	OTHER CHARGES 5 86						
Total United States - USD			32,927,122 88	0 00	- 12,601,497 03	0 00	- 12,601,497 03
Total common stock			37,321,279 84	0 00	- 16,560,810 08	0 00	- 16,560,810 08
Total equities			37,321,279 84	0 00	- 16,560,810 08	0 00	- 16,560,810 08
Total sales		- 1,843,215 40	37,321,279 84	0 00	- 16,560,810 08	0 00	- 16,560,810 08
Total transactions -			1,319,169 33	0 00	- 16,560,782 32	0 00	- 16,560,782 32

89,586.77 (A)  
 16,560,782.32

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN ALIANCE  
 Account Number: 2836072

## ◆ Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss	Market Translation
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### Equities

#### United States

20 Nov 02	COMCAST CORP NEW CL A SPL CUSIP 20030A200	0.00	RECEIVED 97,700.00 SHARES OF COMCAST CORP NEW CL A SPL IN EXCHANGE FOR 97,700.00 SHRS OF CUSIP NUMBER 420030020 RATE OF 1.00000000 FOR 1 EFFECTIVE 11/19/02 PLAN OF COMBINATION	0.00	97,700.000	COMCAST CORP NEW CL A SPL CUSIP 20030A200	3,604,724.83	0.00	0.00
9 Dec 02	NASDAQ-100 INDEX TR CL ACTION SETTLEMENT PROCEEDS CUSIP 6289008915	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 5/1/89 THRU 7/17/89 ON NET CLASS SETTLEMENT FUND	38,321.40			0.00	0.00	38,321.40
20 Dec 02	SUNBEAM CORP COM CUSIP 667071102	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 4/23/97 THRU 6/30/98 ON NET CLASS SETTLEMENT FUND	29,581.91			0.00	0.00	29,581.91
<b>Total United States</b>							<b>89,586.77</b>	<b>0.00</b>	<b>89,586.77</b>
<b>Total Equities</b>							<b>89,586.77</b>	<b>0.00</b>	<b>89,586.77</b>
<b>Total</b>							<b>89,586.77</b>	<b>0.00</b>	<b>89,586.77</b>



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 899074  
 Account Name: JOYCE FBN; BARROW HANLEY, S

## Investment Transaction Detail

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

### Other Gain/Loss

#### Equities

##### Common stock

##### United States - USD

31 Dec 01	CRESCENTREAL ESTATE EQUITIES CO TX COM	0 000	26 38	0 00	26 38	0 00	26 38
25 Feb 02	CUSIP 225756105	0 0000000					
31 Dec 01	CRESCENTREAL ESTATE EQUITIES CO TX COM	0 000	38 68	0 00	38 68	0 00	38 68
25 Feb 02	CUSIP 225756105	0 0000000					
31 Dec 01	CRESCENTREAL ESTATE EQUITIES CO TX COM	0 000	42 51	0 00	42 51	0 00	42 51
25 Feb 02	CUSIP 225756105	0 0000000					
31 Dec 01	CRESCENTREAL ESTATE EQUITIES CO TX COM	0 000	42 51	0 00	42 51	0 00	42 51
25 Feb 02	CUSIP 225756105	0 0000000					

Total United States - USD

Total common stock

Total equities

Total other gain/loss

#### Purchases

#### Equities

##### Common stock

##### Canada - USD

18 Sep 02	ENCANA CORP COM NPV	5,300 000	- 156,562 00	0 00	0 00	0 00	0 00
23 Sep 02	CUSIP 282505104						
Settled	CITATION GROUP / 3 18 00	29 4800000					
Total Canada - USD			- 156,562 00	0 00	0 00	0 00	0 00

##### Cayman Islands - USD

13 Jun 02	XL CAP LTD SHS A	1,500 000	- 128,040 00	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP G88255105						
Settled	PRINCETON SECURITIES / 80 00	85 3000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2936074  
 Account Name: JOYCE FDN; BARROW HANLEY & S

## Investment Transaction Detail

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

### Purchases

Equities							
11 Jul 02	XL CAP LTD SHS A	1,900 000	- 148,314 00	000	0 00	0 00	0 00
16 Jul 02	CUSIP G98255105						
Settled	KEEFEBRUYETTE AND WOODS INC / 114 00	78 0000000					
12 Jul 02	XL CAP LTD SHS A	1,400 000	- 109,561 20	000	0 00	0 00	0 00
17 Jul 02	CUSIP G98255105						
Settled	KEEFEBRUYETTE AND WOODS INC / 84 00	78 1980000					
15 Jul 02	XL CAP LTD SHS A	1,100 000	- 85,220 19	000	0 00	0 00	0 00
18 Jul 02	CUSIP G98255105						
Settled	BEAR, STEARNS, SECURITIES CORP / 68 00	77 4129000					
18 Jul 02	XL CAP LTD SHS A	2,600 000	- 170,775 02	000	0 00	0 00	0 00
23 Jul 02	CUSIP G98255105						
Settled	F P MAGLIO & CO INC / 158 00	65 6227000					
30 Sep 02	XL CAP LTD SHS A	2,400 000	- 173,164 08	000	0 00	0 00	0 00
3 Oct 02	CUSIP G98255105						
Settled	CITATION GROUP / 144 00	72 0817000					
Total Cayman Islands - USD			- 815,074 49	000	0 00	0 00	0 00
Panama - USD							
17 Sep 02	CARNIVAL CORP COM	8,600 000	- 216,935 88	000	0 00	0 00	0 00
20 Sep 02	CUSIP 143658102						
Settled	J P MORGAN SECURITIES INC / 516 00	25 1651000					
18 Sep 02	CARNIVAL CORP COM	7,000 000	- 173,513 90	000	0 00	0 00	0 00
23 Sep 02	CUSIP 143658102						
Settled	J P MORGAN SECURITIES INC / 420 00	24 7277000					
19 Sep 02	CARNIVAL CORP COM	6,800 000	- 184,944 50	000	0 00	0 00	0 00
24 Sep 02	CUSIP 143658102						
Settled	J P MORGAN SECURITIES INC / 414 00	23 8450000					
24 Sep 02	CARNIVAL CORP COM	7,800 000	- 193,610 82	000	0 00	0 00	0 00
27 Sep 02	CUSIP 143658102						
Settled	NBC SECURITIES / 468 00	24 7619000					
26 Sep 02	CARNIVAL CORP COM	14,700 000	- 379,231 00	000	0 00	0 00	0 00
1 Oct 02	CUSIP 143658102						
Settled	CITATION GROUP / 882 00	25 6700000					
26 Sep 02	CARNIVAL CORP COM	14,000 000	- 358,440 00	000	0 00	0 00	0 00
1 Oct 02	CUSIP 143658102						
Settled	CITATION GROUP / 840 00	25 4000000					

◆ Investment Transaction Detail

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

Shares/PA  
Price

Transaction amount  
Principal

Accrued Interest

Cost

Market

Realized gain/loss  
Translation

Total

Purchases

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
19 Dec 02	CARNIVAL CORP COM	1,900,000		- 48,053.63	0.00	48,053.63	0.00	0.00	0.00
24 Dec 02	CUSIP 143658102								
Settled	LEHMAN BROTHERS INC / 114 00	25,757,700							
Total Panama - USD				- 1,532,729.71	0.00	1,532,729.71	0.00	0.00	0.00
<b>United Kingdom - USD</b>									
21 Feb 02	ADR BP P L C FORMERLY BP AMOCO P L C TO	3,100,000		- 148,584.86	0.00	148,584.86	0.00	0.00	0.00
26 Feb 02	05/ SPONSOREDADR BP PLC								
Settled	CUSIP 055822104	47,870,800							
	CREDIT SUISSE FIRST BOSTON CORPORATION / 186 00								
18 Sep 02	ADR BP P L C FORMERLY BP AMOCO P L C TO	11,000,000		- 454,520.00	0.00	454,520.00	0.00	0.00	0.00
23 Sep 02	05/ SPONSOREDADR BP PLC								
Settled	CUSIP 055822104	41,280,000							
	CITATION GROUP / 690 00								
28 Feb 02	ADR IMPERIAL TOB GROUP PLC SPONSORED	4,800,000		- 123,847.18	0.00	123,847.18	0.00	0.00	0.00
5 Mar 02	CUSIP 453142101								
Settled	CITATION GROUP / 278 00	28,883,300							
1 Mar 02	ADR IMPERIAL TOB GROUP PLC SPONSORED	1,000,000		- 27,210.00	0.00	27,210.00	0.00	0.00	0.00
6 Mar 02	CUSIP 453142101								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 60 00	27,150,000							
4 Mar 02	ADR IMPERIAL TOB GROUP PLC SPONSORED	4,500,000		- 120,081.95	0.00	120,081.95	0.00	0.00	0.00
7 Mar 02	CUSIP 453142101								
Settled	CITATION GROUP / 270 00	28,627,100							
5 Mar 02	ADR IMPERIAL TOB GROUP PLC SPONSORED	1,500,000		- 40,440.00	0.00	40,440.00	0.00	0.00	0.00
8 Mar 02	CUSIP 453142101								
Settled	CITATION GROUP / 90 00	28,900,000							
22 Nov 02	ADR IMPERIAL TOB GROUP PLC SPONSORED	11,300,000		- 354,432.41	0.00	354,432.41	0.00	0.00	0.00
27 Nov 02	CUSIP 453142101								
Settled	MORGAN STANLEY & CO INC / 678 00	31,305,700							
25 Nov 02	ADR IMPERIAL TOB GROUP PLC SPONSORED	9,800,000		- 299,246.31	0.00	299,246.31	0.00	0.00	0.00
29 Nov 02	CUSIP 453142101								
Settled	UBS WARBURGLLC / 584 00	30,186,900							
Total United Kingdom - USD				- 1,568,372.71	0.00	1,568,372.71	0.00	0.00	0.00

# Portfolio Statement

12 JAN 02 3 10 DEC 02

Account Number: 896074  
 Account Name: JOYCE FBN-BARROW HANLEY SSI

## Investment Transaction Detail

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

### Purchases

#### Equities

#### United States - USD

21 Feb 02	#RELIANT ENERGY INC COM	13,800 000	- 292,543 57	000	0.00	0.00	0.00
26 Feb 02	CUSIP 75952J108 BERNSTEIN, SANFORD & CO / 834 00	20 885300					
22 Feb 02	#RELIANT ENERGY INC COM	7,400 000	- 151,071 00	000	0.00	0.00	0.00
27 Feb 02	CUSIP 75952J108 BERNSTEIN, SANFORD & CO / 444 00	20 355000					
13 May 02	#RELIANT ENERGY INC COM	23,900 000	- 429,183 81	000	0.00	0.00	0.00
18 May 02	CUSIP 75952J108 GOLDMAN SACHS & COMPANY / 1 434 00	17 897900					
18 Sep 02	#RELIANT ENERGY INC COM	14,200 000	- 161,182 76	000	0.00	0.00	0.00
23 Sep 02	CUSIP 75952J108 CITATION GROUP / 852 00	11 290900					
26 Sep 02	#RELIANT ENERGY INC COM	24,000 000	- 217,569 60	000	0.00	0.00	0.00
1 Oct 02	CUSIP 75952J108 CITATION GROUP / 1,440 00	9 005400					
11 Sep 02	AMER ELEC PWR CO INC COM	13,000 000	- 391,690 00	000	0.00	0.00	0.00
16 Sep 02	CUSIP 025537101 CITATION GROUP / 780 00	30 070000					
26 Sep 02	BOEING CO COM	4,100 000	- 148,098 92	000	0.00	0.00	0.00
1 Oct 02	CUSIP 097023105 CITATION GROUP / 248 00	38 081200					
11 Feb 02	BRISTOL MYERS SQUIBB CO COM	4,200 000	- 189,588 84	000	0.00	0.00	0.00
14 Feb 02	CUSIP 110122108 CITATION GROUP / 252 00	45 080200					
22 Mar 02	BRISTOL MYERS SQUIBB CO COM	6,500 000	- 265,484 05	000	0.00	0.00	0.00
27 Mar 02	CUSIP 110122108 CITATION GROUP / 380 00	40 783700					
2 Apr 02	BRISTOL MYERS SQUIBB CO COM	2,700 000	- 103,437 00	000	0.00	0.00	0.00
5 Apr 02	CUSIP 110122108 MERRILL LYNCH PIERCE FENNER & SMITH / 162 00	38 250000					
4 Apr 02	BRISTOL MYERS SQUIBB CO COM	4,300 000	- 129,258 00	000	0.00	0.00	0.00
9 Apr 02	CUSIP 110122108 CANTOR FITZGERALD & CO / 258 00	30 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-BARROW HANLEY-SL  
 Account Number: 836074

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest	Translation		
Trade Status	Broker/Commission						
25 Apr 02	BRISTOL MYERS SQUIBB CO COM	7,200 000	- 216,432 00	0 00	0 00	0 00	0 00
30 Apr 02	CUSIP 110122108						
Settled	F P MAGLIO & CO INC / 432 00	30 000000					
3 Jul 02	BRISTOL MYERS SQUIBB CO COM	3 900 000	- 85,820 27	0 00	0 00	0 00	0 00
9 Jul 02	CUSIP 110122108						
Settled	BEAR, STEARNS SECURITIES CORP / 234 00	24 508300					
8 Jul 02	BRISTOL MYERS SQUIBB CO COM	3,200 000	- 80,192 00	0 00	0 00	0 00	0 00
11 Jul 02	CUSIP 110122108						
Settled	CITATION GROUP / 182 00	25 000000					
11 Jul 02	BRISTOL MYERS SQUIBB CO COM	10,100 000	- 208,636 71	0 00	0 00	0 00	0 00
16 Jul 02	CUSIP 110122108						
Settled	CITATION GROUP / 606 00	20 597100					
15 Aug 02	BRISTOL MYERS SQUIBB CO COM	6,500 000	- 190,033 65	0 00	0 00	0 00	0 00
20 Aug 02	CUSIP 110122108						
Settled	MORGAN STANLEY & CO INC / 510 00	22 286900					
30 Sep 02	BURL NORTIN SANTA FE CORP COM	6,000 000	- 143,040 00	0 00	0 00	0 00	0 00
3 Oct 02	CUSIP 12188T104						
Settled	CITATION GROUP / 360 00	23 760000					
31 Oct 02	CHEVRONTEXACORP COM	16,600 000	- 1,113,796 92	0 00	0 00	0 00	0 00
5 Nov 02	CUSIP 166764100						
Settled	BEAR, STEARNS, SECURITIES CORP / 896 00	67 036200					
18 Sep 02	CIGNA CORP COM	2,300 000	- 178,031 04	0 00	0 00	0 00	0 00
23 Sep 02	CUSIP 125509109						
Settled	CITATION GROUP / 138 00	77 344800					
8 Oct 02	CIGNA CORP COM	3,500 000	- 202,027 00	0 00	0 00	0 00	0 00
15 Oct 02	CUSIP 125509109						
Settled	SG COWEN AND COMPANY / 210 00	57 662000					
5 Jul 02	CITIGROUP INC COM	7,500 000	- 291,513 75	0 00	0 00	0 00	0 00
10 Jul 02	CUSIP 172967101						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 450 00	38 808500					
28 Sep 02	CITIGROUP INC COM	18 200 000	- 473,364 00	0 00	0 00	0 00	0 00
1 Oct 02	CUSIP 172967101						
Settled	CITATION GROUP / 872 00	29 160000					
26 Sep 02	CITIGROUP INC COM	13,000 000	- 386,279 40	0 00	0 00	0 00	0 00
1 Oct 02	CUSIP 172967101						
Settled	CITATION GROUP / 780 00	28 653800					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - BARROW HANLEY - SI  
 Account Number: 839074

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
19 Dec 02	CONAGRA FOODS INC	31,800 000	- 777,410 58	000	777,410 58	0 00	0 00
24 Dec 02	CUSIP 205887102						
Settled	PXP SECURITIES CORP / 1,888 00	24 541600					
20 Dec 02	CONAGRA FOODS INC	30 400 000	- 782,523 20	000	782,523 20	0 00	0 00
26 Dec 02	CUSIP 205887102						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 1,824 00	25 023000					
17 Sep 02	DOLLAR GEN CORP COM	6,900 000	- 97,014 00	000	97,014 00	0 00	0 00
20 Sep 02	CUSIP 256669102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 414 00	14 000000					
18 Sep 02	DOLLAR GEN CORP COM	30,600 000	- 428,657 04	000	428,657 04	0 00	0 00
23 Sep 02	CUSIP 256669102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 1,838 00	13 948400					
19 Sep 02	DOLLAR GEN CORP COM	19,000 000	- 265,171 60	000	265,171 60	0 00	0 00
24 Sep 02	CUSIP 256669102						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 1,140 00	13 898400					
10 Oct 02	DOLLAR GEN CORP COM	19,000 000	- 224,247 60	000	224,247 60	0 00	0 00
16 Oct 02	CUSIP 256669102						
Settled	GOLDMAN SACHS & COMPANY / 1,080 00	12 398200					
11 Oct 02	DOLLAR GEN CORP COM	1,900 000	- 24,938 55	000	24,938 55	0 00	0 00
17 Oct 02	CUSIP 256669102						
Settled	GOLDMAN SACHS & COMPANY / 114 00	13 064500					
23 Dec 02	DOLLAR GEN CORP COM	19,800 000	- 238,308 84	000	238,308 84	0 00	0 00
27 Dec 02	CUSIP 256669102						
Settled	GOLDMAN SACHS & COMPANY / 1,188 00	11 975900					
14 Feb 02	EMERSONELEC CO COM	4,300 000	- 250,812 98	000	250,812 98	0 00	0 00
20 Feb 02	CUSIP 291011104						
Settled	BEAR, STEARNS, SECURITIES CORP / 258 00	58 288900					
15 Feb 02	EMERSONELEC CO COM	1,100 000	- 64,251 00	000	64,251 00	0 00	0 00
21 Feb 02	CUSIP 291011104						
Settled	BEAR, STEARNS, SECURITIES CORP / 68 00	58 350000					
19 Feb 02	EMERSONELEC CO COM	2,000 000	- 116,871 80	000	116,871 80	0 00	0 00
22 Feb 02	CUSIP 291011104						
Settled	BEAR, STEARNS, SECURITIES CORP / 120 00	58 375900					

## Purchases

## Equities

◆ Investment Transaction Detail

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

Purchases

27 Mar 02	EMERSONLECCO COM	2,800 000	- 165,808 72	0 00	0 00	0 00	0 00
2 Apr 02	CUSIP 281011104						
Settled	PRINCETON SECURITIES / 168 00	59 157400					
2 Aug 02	EMERSONLECCO COM	3,500 000	- 163,835 00	0 00	0 00	0 00	0 00
7 Aug 02	CUSIP 281011104						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 210 00	48 750000					
18 Sep 02	EMERSONLECCO COM	8,725 000	- 384,423 50	0 00	0 00	0 00	0 00
23 Sep 02	CUSIP 281011104						
Settled	CITATION GROUP / 523 50	44 000000					
12 Feb 02	FLEETBOSTONFINL CORP COM STK	22,800 000	- 748,125 54	0 00	0 00	0 00	0 00
15 Feb 02	CUSIP 338030108						
Settled	SG COWEN AND COMPANY / 1 358 00	33 042800					
17 Jul 02	FLEETBOSTONFINL CORP COM STK	18,900 000	- 472,802 08	0 00	0 00	0 00	0 00
22 Jul 02	CUSIP 338030108						
Settled	SMITH BARNEY INC / 1,134 00	24 945400					
26 Sep 02	HARTFORDFINL SVCS GROUP INC COM	8,700 000	- 381,038 25	0 00	0 00	0 00	0 00
1 Oct 02	CUSIP 416515104						
Settled	CITATION GROUP / 522 00	43 737500					
31 Jan 02	HEINZ H J CO COM	16,100 000	- 684,100 85	0 00	0 00	0 00	0 00
5 Feb 02	CUSIP 423074103						
Settled	UBS WARBURGLLC / 988 00	41 188500					
1 Feb 02	HEINZ H J CO COM	2,000 000	- 83 135 40	0 00	0 00	0 00	0 00
6 Feb 02	CUSIP 423074103						
Settled	UBS WARBURGLLC / 120 00	41 507700					
6 Feb 02	HEINZ H J CO COM	9,800 000	- 385,327 68	0 00	0 00	0 00	0 00
11 Feb 02	CUSIP 423074103						
Settled	CITATION GROUP / 576 00	40 078300					
8 Feb 02	HEINZ H J CO COM	3,300 000	- 132,773 85	0 00	0 00	0 00	0 00
13 Feb 02	CUSIP 423074103						
Settled	CITATION GROUP / 188 00	40 174500					
7 Mar 02	HEINZ H J CO COM	8,900 000	- 358,655 04	0 00	0 00	0 00	0 00
12 Mar 02	CUSIP 423074103						
Settled	CITATION GROUP / 534 00	40 013600					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 1698074  
 Account Name: JOYCE FDN; BARROW HANLEY-SI

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID						Translation	
Trade Status	Broker/Commission							
21 Feb 02	HONEYWELLINTL INC COM STK	6,400 000	- 219,805 76	000	219,805 76	0 00	0 00	0 00
26 Feb 02	CUSIP 438518106							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 384 00	34 253400						
3 Apr 02	HONEYWELLINTL INC COM STK	9,500 000	- 358,719 05	000	358,719 05	0 00	0 00	0 00
8 Apr 02	CUSIP 438518106							
Settled	BANC AMERICA SECUR MONTGOMERYDIV / 570 00	37 698900						
11 Sep 02	HONEYWELLINTL INC COM STK	13,200 000	- 379,238 00	000	379,238 00	0 00	0 00	0 00
16 Sep 02	CUSIP 438518106							
Settled	CITATION GROUP / 782 00	28 870000						
18 Sep 02	ILL TOOL WKS INC COM	2,900 000	- 173,304 00	000	173,304 00	0 00	0 00	0 00
23 Sep 02	CUSIP 452308109							
Settled	CITATION GROUP / 174 00	59 700000						
11 Jul 02	IMS HLTH INC COM STK	16,100 000	- 270,284 26	000	270,284 26	0 00	0 00	0 00
16 Jul 02	CUSIP 448934108							
Settled	NEUBERGERAND BERMAN / 868 00	16 726600						
12 Jul 02	IMS HLTH INC COM STK	20,700 000	- 351,268 65	000	351,268 65	0 00	0 00	0 00
17 Jul 02	CUSIP 448934108							
Settled	CITATION GROUP / 1,242 00	16 906500						
15 Jul 02	IMS HLTH INC COM STK	3,600 000	- 55,395 72	000	55,395 72	0 00	0 00	0 00
18 Jul 02	CUSIP 448934108							
Settled	CITATION GROUP / 216 00	15 327700						
15 Jul 02	IMS HLTH INC COM STK	4,800 000	- 74,883 88	000	74,883 88	0 00	0 00	0 00
18 Jul 02	CUSIP 448934108							
Settled	NEUBERGERAND BERMAN / 288 00	15 499100						
18 Jul 02	IMS HLTH INC COM STK	1,500 000	- 21,958 40	000	21,958 40	0 00	0 00	0 00
19 Jul 02	CUSIP 448934108							
Settled	CITATION GROUP / 80 00	14 577600						
18 Jul 02	IMS HLTH INC COM STK	24,100 000	- 359,049 03	000	359,049 03	0 00	0 00	0 00
19 Jul 02	CUSIP 448934108							
Settled	CITATION GROUP / 1,448 00	14 838300						
22 Jul 02	IMS HLTH INC COM STK	20,100 000	- 288,155 86	000	288,155 86	0 00	0 00	0 00
25 Jul 02	CUSIP 448934108							
Settled	GOLDMAN SACHS & COMPANY / 1,206 00	14 176600						

## Purchases

### Equities



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - BARROW HANI, EY-SI  
 Account Number: 2639074

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
13 Sep 02	IMS HLTH INC COM STK	9,300 000	- 148,787 86	148,787 86	0 00	0 00	0 00
18 Sep 02	CUSIP 449934108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 558 00	16 048200					
4 Oct 02	IMS HLTH INC COM STK	4,100 000	- 58,841 15	58,841 15	0 00	0 00	0 00
9 Oct 02	CUSIP 449934108						
Settled	LEHMAN BROTHERS INC / 246 00	14 291500					
4 Oct 02	IMS HLTH INC COM STK	4,300 000	- 61,821 15	61,821 15	0 00	0 00	0 00
9 Oct 02	CUSIP 449934108						
Settled	NBC SECURITIES / 258 00	14 270500					
18 Sep 02	J P MORGAN CHASE & CO COM	7,000 000	- 142,426 20	142,426 20	0 00	0 00	0 00
23 Sep 02	CUSIP 46825H100						
Settled	CITATION GROUP / 420 00	20 288600					
11 Sep 02	MGIC INVT CORP WIS COM	5,500 000	- 315,480 00	315,480 00	0 00	0 00	0 00
16 Sep 02	CUSIP 552848103						
Settled	CITATION GROUP / 330 00	57 300000					
30 Sep 02	MGIC INVT CORP WIS COM	7,900 000	- 316,237 00	316,237 00	0 00	0 00	0 00
3 Oct 02	CUSIP 552848103						
Settled	CITATION GROUP / 474 00	39 870000					
12 Nov 02	PHILIP MORRIS COS INC COM	8,600 000	- 327,479 40	327,479 40	0 00	0 00	0 00
15 Nov 02	CUSIP 718154107						
Settled	GOLDMAN SACHS & COMPANY / 516 00	38 018000					
8 Dec 02	PITNEY BOWES INC COM	11,500 000	- 391,581 90	391,581 90	0 00	0 00	0 00
11 Dec 02	CUSIP 724478100						
Settled	SG COWEN AND COMPANY / 680 00	33 990600					
9 Dec 02	PITNEY BOWES INC COM	11,100 000	- 376,348 94	376,348 94	0 00	0 00	0 00
12 Dec 02	CUSIP 724478100						
Settled	SG COWEN AND COMPANY / 666 00	33 845400					
13 Dec 02	PITNEY BOWES INC COM	300 000	- 10,113 00	10,113 00	0 00	0 00	0 00
18 Dec 02	CUSIP 724478100						
Settled	PRINCETON SECURITIES / 18 00	33 650000					
13 Dec 02	PITNEY BOWES INC COM	11,000 000	- 372,460 00	372,460 00	0 00	0 00	0 00
18 Dec 02	CUSIP 724478100						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 680 00	33 800000					

### Purchases

### Equities

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-BARROW HANLEY-SI  
 Account Number: 2638074

## Investment Transaction Detail

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

### Purchases

29 Jan 02	PNC FINANCIAL SERVICES GROUP COM STK		10,800 000	- 601,459 80	000	601,459 80	0 00	0 00
1 Feb 02	CUSIP 683475105							
Settled	CITATION GROUP / 638 00		56 681500					
11 Mar 02	PNC FINANCIAL SERVICES GROUP COM STK		300 000	- 17,638 85	000	17,638 85	0 00	0 00
14 Mar 02	CUSIP 683475105							
Settled	J.P. MORGAN SECURITIES INC / 18 00		58 738500					
11 Mar 02	PNC FINANCIAL SERVICES GROUP COM STK		300 000	- 17,489 36	000	17,489 36	0 00	0 00
14 Mar 02	CUSIP 683475105							
Settled	INVESTMENT TECHNOLOGY GROUP INC / 6 00		58 311200					
9 Oct 02	PNC FINANCIAL SERVICES GROUP COM STK		5 300 000	- 169,528 00	000	169,528 00	0 00	0 00
15 Oct 02	CUSIP 683475105							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 318 00		35 700000					
13 Nov 02	PNC FINANCIAL SERVICES GROUP COM STK		11,400 000	- 451,585 82	000	451,585 82	0 00	0 00
18 Nov 02	CUSIP 683475105							
Settled	LEHMAN BROTHERS INC / 684 00		38 552800					
30 Apr 02	SCHERING PLOUGH CORP COM		6,100 000	- 168,860 80	000	168,860 80	0 00	0 00
3 May 02	CUSIP 806805101							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 366 00		27 786000					
16 May 02	SCHERING PLOUGH CORP COM		8,700 000	- 213,063 87	000	213,063 87	0 00	0 00
21 May 02	CUSIP 806805101							
Settled	SMITH BARNEY INC / 522 00		24 430100					
2 Oct 02	SCHERING PLOUGH CORP COM		15,000 000	- 289,850 50	000	289,850 50	0 00	0 00
7 Oct 02	CUSIP 806805101							
Settled	CITATION GROUP / 900 00		17 836700					
28 Mar 02	SEARS ROEBUCK & CO COM		7,500 000	- 383,457 00	000	383,457 00	0 00	0 00
3 Apr 02	CUSIP 812387108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 450 00		51 087600					
18 Sep 02	SEARS ROEBUCK & CO COM		3,450 000	- 158,388 50	000	158,388 50	0 00	0 00
23 Sep 02	CUSIP 812387108							
Settled	CITATION GROUP / 207 00		45 850000					
26 Sep 02	SEARS ROEBUCK & CO COM		2,000 000	- 85,640 00	000	85,640 00	0 00	0 00
1 Oct 02	CUSIP 812387108							
Settled	CITATION GROUP / 120 00		42 760000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 7838074  
 Account Name: JOYCE FDM: BARROW HANLEY & S

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss Translation	Total
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### Purchases

#### Equities

7 Oct 02	SEARS ROEBUCK & CO COM	9,600,000	- 326,557.44	0.00	326,557.44	0.00	0.00	0.00
10 Oct 02	CUSIP 812387108							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 578 00	33,958,400						
5 Jun 02	SLM CORP COM	800,000	- 75,177.92	0.00	75,177.92	0.00	0.00	0.00
10 Jun 02	CUSIP 78442P108							
Settled	INSTINET / 16 00	93,852,400						
12 Sep 02	UST INC COM	1,000,000	- 29,822.40	0.00	29,822.40	0.00	0.00	0.00
17 Sep 02	CUSIP 902911106							
Settled	RAYMOND JAMES / 60 00	29,782,400						
12 Sep 02	UST INC COM	600,000	- 17,838.68	0.00	17,838.68	0.00	0.00	0.00
17 Sep 02	CUSIP 902911106							
Settled	DEUTSCHE BANK SECURITIES INC / 38 00	29,687,800						
12 Sep 02	UST INC COM	3,400,000	- 102,374.00	0.00	102,374.00	0.00	0.00	0.00
17 Sep 02	CUSIP 902911106							
Settled	CITATION GROUP / 204 00	30,050,000						
21 Feb 02	VERIZON COMMUNICATIONS COM	3,600,000	- 164,186.00	0.00	164,186.00	0.00	0.00	0.00
26 Feb 02	CUSIP 92343V104							
Settled	BEAR, STEARNS, SECURITIES CORP / 218 00	45,550,000						
11 Jul 02	VERIZON COMMUNICATIONS COM	3,400,000	- 124,952.38	0.00	124,952.38	0.00	0.00	0.00
16 Jul 02	CUSIP 92343V104							
Settled	GOLDMAN SACHS & COMPANY / 204 00	36,690,700						
18 Sep 02	VERIZON COMMUNICATIONS COM	5,000,000	- 153,500.00	0.00	153,500.00	0.00	0.00	0.00
23 Sep 02	CUSIP 92343V104							
Settled	CITATION GROUP / 300 00	30,640,000						
26 Sep 02	VERIZON COMMUNICATIONS COM	5,000,000	- 148,300.00	0.00	148,300.00	0.00	0.00	0.00
1 Oct 02	CUSIP 92343V104							
Settled	CITATION GROUP / 300 00	29,600,000						
16 Sep 02	WA MUT INC COM	6,000,000	- 201,060.00	0.00	201,060.00	0.00	0.00	0.00
18 Sep 02	CUSIP 929322103							
Settled	CITATION GROUP / 380 00	33,450,000						
1 Feb 02	WASTE MGMT INC DEL COM STK	12,800,000	- 323,274.00	0.00	323,274.00	0.00	0.00	0.00
6 Feb 02	CUSIP 94106L109							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 774 00	25,000,000						

◆ Investment Transaction Detail

Trade date: \_\_\_\_\_ Security description: \_\_\_\_\_  
 Settle date: \_\_\_\_\_ Asset ID: \_\_\_\_\_  
 Trade Status: \_\_\_\_\_ Broker/Commission: \_\_\_\_\_  
 Shares/PAR Price: \_\_\_\_\_ Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_ Accrued Interest: \_\_\_\_\_  
 Cost: \_\_\_\_\_ Market: \_\_\_\_\_ Translation: \_\_\_\_\_ Total: \_\_\_\_\_  
 Realized gain/loss: \_\_\_\_\_

**Purchases**

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
13 Feb 02	WASTE MGMT INC DEL COM STK			12,400 000	- 290,332 38	- 290,332 38	000	290,332 38	0 00	0 00	0 00
19 Feb 02	CUSIP 94106L109										
Settled	SG COWENAND COMPANY / 744 00			23 353900							
26 Sep 02	WASTE MGMT INC DEL COM STK			9,300 000	- 215,760 00	- 215,760 00	000	215,760 00	0 00	0 00	0 00
1 Oct 02	CUSIP 94106L109										
Settled	CITATION GROUP / 558 00			23 140000							
17 Dec 02	WENDY'S INTL INC COM			3,200 000	- 85,938 56	- 85,938 56	000	85,938 56	0 00	0 00	0 00
20 Dec 02	CUSIP 950590109										
Settled	LEHMAN BROTHERS INC / 192 00			26 795800							
<b>Total United States - USD</b>											
					- 23,135,485 22	- 23,135,485 22	000	23,135,485 22	0 00	0 00	0 00
<b>Total common stock</b>											
					- 27,208,224 13	- 27,208,224 13	000	27,208,224 13	0 00	0 00	0 00
<b>Total equities</b>											
					- 27,208,224 13	- 27,208,224 13	000	27,208,224 13	0 00	0 00	0 00
<b>Total purchases</b>											
				961,275.00	- 27,208,224 13	- 27,208,224 13	.000	27,208,224 13	0 00	0 00	0 00

**Sales**

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
30 Jan 02	XL CAP LTD SHS A			- 1,800 000	153,158 80	153,158 80	000	- 101,953 54	51,205 26	0 00	51,205 26
4 Feb 02	CUSIP G98255105										
Settled	DEUTSCHEBANK SECURITIES INC / 108 00			85 149500							
	OTHER CHARGES 2 30										
8 Feb 02	XL CAP LTD SHS A			- 3,000 000	269,553 15	269,553 15	000	- 189,922 57	98,630 58	0 00	98,630 58
13 Feb 02	CUSIP G98255105										
Settled	LEHMAN BROTHERS INC / 180 00			89 912400							
	OTHER CHARGES 4 05										
12 Feb 02	XL CAP LTD SHS A			- 2,300 000	211,364 52	211,364 52	000	- 130,273 97	81,090 55	0 00	81,090 55
15 Feb 02	CUSIP G98255105										
Settled	CITATION GROUP / 138 00			91 956000							
	OTHER CHARGES 3 18										
<b>Total Cayman Islands - USD</b>											
					634,076 47	634,076 47	000	- 402,150 08	231,928 39	0 00	231,928 39

# Portfolio Statement

15 JAN 02 3:15 DEC 02

Account Number: 2836074  
 Account Name: JOYCE FDN: BARROW HANLEY-SU

## ◆ Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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### Sales

### Equities

#### United States - USD

1 Aug 02	ALLSTATE CORP COM	- 3,800 000	144,328 36	000	- 76,520 15	67,808 23	0 00	0 00	67,808 23
6 Aug 02	CUSIP 020002101								
Settled	BEAR, STEARNS, SECURITIES CORP / 228 00	38 042300							
	OTHER CHARGES 4 36								
31 Jan 02	BAKER HUGHES INC COM	- 800 000	28,171 57	000	- 31,648 00	- 3,476 43	0 00	0 00	- 3,476 43
5 Feb 02	CUSIP 057224107								
Settled	LEHMAN BROTHERS INC / 48 00	35 275000							
	OTHER CHARGES 43								
1 Feb 02	BAKER HUGHES INC COM	- 1,200 000	42,145 64	000	- 47,472 00	- 5,326 36	0 00	0 00	- 5,326 36
6 Feb 02	CUSIP 057224107								
Settled	LEHMAN BROTHERS INC / 72 00	35 181900							
	OTHER CHARGES 64								
4 Feb 02	BAKER HUGHES INC COM	- 1,000 000	34,560 76	000	- 39,560 00	- 4,999 22	0 00	0 00	- 4,999 22
7 Feb 02	CUSIP 057224107								
Settled	LEHMAN BROTHERS INC / 60 00	34 651300							
	OTHER CHARGES 52								
5 Feb 02	BAKER HUGHES INC COM	- 800 000	27,561 90	000	- 31,648 00	- 4,086 10	0 00	0 00	- 4,086 10
8 Feb 02	CUSIP 057224107								
Settled	CITATION GROUP / 48 00	34 512800							
	OTHER CHARGES 42								
6 Feb 02	BAKER HUGHES INC COM	- 100 000	3,438 17	000	- 3,856 00	- 517 83	0 00	0 00	- 517 83
11 Feb 02	CUSIP 057224107								
Settled	INVESTMENT TECHNOLOGY GROUP INC / 2 00	34 402300							
	OTHER CHARGES 06								
6 Feb 02	BAKER HUGHES INC COM	- 1,400 000	48,373 75	000	- 55,394 00	- 7,010 25	0 00	0 00	- 7,010 25
11 Feb 02	CUSIP 057224107								
Settled	CITATION GROUP / 84 00	34 613200							
	OTHER CHARGES 73								
7 Feb 02	BAKER HUGHES INC COM	- 1,600 000	53,395 89	000	- 63,296 00	- 9,800 01	0 00	0 00	- 9,800 01
12 Feb 02	CUSIP 057224107								
Settled	CITATION GROUP / 98 00	33 433000							
	OTHER CHARGES 81								
8 Feb 02	BAKER HUGHES INC COM	- 100 000	3,313 95	000	- 3,956 00	- 642 05	0 00	0 00	- 642 05
13 Feb 02	CUSIP 057224107								
Settled	INVESTMENT TECHNOLOGY GROUP INC / 2 00	33 160000							
	OTHER CHARGES 05								

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: BARROW HANLEY & S

Account Number: 636074

## Investment Transaction Detail

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

### Sales

### Equities

8 Feb 02	BAKER HUGHES INC COM	- 3,400 000	112,856 82	000	- 134,504 00	- 21,847 38	0 00	- 21,847 38
13 Feb 02	CUSIP 057224107							
Settled	LEHMAN BROTHERS INC / 204 00	33 194600						
	OTHER CHARGES 1 70							
21 Feb 02	BAKER HUGHES INC COM	- 1,200 000	41,815 37	000	- 47,472 00	- 5,856 63	0 00	- 5,856 63
26 Feb 02	CUSIP 057224107							
Settled	INVESTMENT TECHNOLOGY GROUP INC / 24 00	34 700000						
	OTHER CHARGES 63							
21 Feb 02	BAKER HUGHES INC COM	- 6,700 000	232,878 12	000	- 268,214 12	- 35,335 00	0 00	- 35,335 00
28 Feb 02	CUSIP 057224107							
Settled	CITATION GROUP / 402 00	34 818600						
	OTHER CHARGES 3 50							
27 Feb 02	BAKER HUGHES INC COM	- 14,200 000	504,573 79	000	- 584,387 41	- 79,823 62	0 00	- 79,823 62
4 Mar 02	CUSIP 057224107							
Settled	PRINCETON SECURITIES / 852 00	35 583900						
	OTHER CHARGES 7 59							
28 Feb 02	BAKER HUGHES INC COM	- 7,700 000	275,447 86	000	- 317,165 31	- 41,717 35	0 00	- 41,717 35
5 Mar 02	CUSIP 057224107							
Settled	PRINCETON SECURITIES / 482 00	35 833000						
	OTHER CHARGES 4 14							
1 Mar 02	BAKER HUGHES INC COM	- 50 000	1,801 87	000	- 2,058 52	- 257 55	0 00	- 257 55
6 Mar 02	CUSIP 057224107							
Settled	PRINCETON SECURITIES / 3 00	38 100000						
	OTHER CHARGES 03							
29 Jan 02	BK AMER CORP COM	- 7,200 000	439,831 31	000	- 382,770 73	57,060 58	0 00	57,060 58
1 Feb 02	CUSIP 060505104							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	61 148900						
	OTHER CHARGES 6 61							
5 Jul 02	BK AMER CORP COM	- 2,900 000	204,240 84	000	- 154,171 54	50,069 30	0 00	50,069 30
10 Jul 02	CUSIP 060505104							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	70 480000						
	OTHER CHARGES 8 16							
21 Feb 02	BOEING CO COM	- 4,600 000	208,188 84	000	- 174,964 68	31,222 16	0 00	31,222 16
26 Feb 02	CUSIP 067023105							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	44 863900						
	OTHER CHARGES 3 10							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2836074  
 Account Name: JOYCE FDN; BARROW HANLEY & S

## Investment Transaction Detail

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

### Sales

### Equities

22 Mar 02	BOEING CO COM	- 4,700 000	218,312 19	000	- 178,768 28	39,543 93	0 00	39,543 93
27 Mar 02	CUSIP 097023105							
Settled	NEUBERGER AND BERMAN / 282 00	48 510 100						
	OTHER CHARGES 3 28							
25 Mar 02	BOEING CO COM	- 2,700 000	125,866 18	000	- 102,898 66	23,188 50	0 00	23,188 50
28 Mar 02	CUSIP 097023105							
Settled	NEUBERGER AND BERMAN / 182 00	48 877 800						
	OTHER CHARGES 1 80							
27 Mar 02	BOEING CO COM	- 2,000 000	93,078 60	000	- 76,071 60	17,007 00	0 00	17,007 00
2 Apr 02	CUSIP 097023105							
Settled	NEUBERGER AND BERMAN / 120 00	48 600 000						
	OTHER CHARGES 1 40							
28 Mar 02	BOEING CO COM	- 7,400 000	355,778 25	000	- 274,800 29	80,978 96	0 00	80,978 96
3 Apr 02	CUSIP 097023105							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 444 00	48 138 000						
	OTHER CHARGES 5 35							
3 Apr 02	BOEING CO COM	- 3,600 000	178,866 70	000	- 124,301 16	52,665 54	0 00	52,665 54
8 Apr 02	CUSIP 097023105							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 218 00	49 218 900						
	OTHER CHARGES 5 34							
4 Apr 02	BOEING CO COM	- 5,000 000	245,278 60	000	- 172,640 50	72,638 10	0 00	72,638 10
9 Apr 02	CUSIP 097023105							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 300 00	49 117 400						
	OTHER CHARGES 7 40							
18 Sep 02	CONOCOPHILLIPS COM	- 0 850	44 80	000	- 40 78	4 02	0 00	4 02
18 Sep 02	CUSIP 20825C104							
Settled		0 000 000						
31 Oct 02	CONOCOPHILLIPS COM	- 13,100 000	631,607 94	000	- 628,990 23	2,617 71	0 00	2,617 71
5 Nov 02	CUSIP 20825C104							
Settled	BEAR STEARNS SECURITIES CORP / 786 00	48 275 600						
	OTHER CHARGES 19 04							
21 Jun 01	REVERSAL CRESCENT REAL ESTATE EQUITIES	4,500 000	- 112,200 15	000	82,822 00	- 29,378 15	0 00	- 29,378 15
28 Jun 01	CO TX COM							
Pending	CUSIP 225756105	24 984 200						
	CITATION GROUP / -270 00							
	OTHER CHARGES -3 75							

◆ Investment Transaction Detail

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

**Sales**

**Equities**

21 Jun 01	CRESCENTREAL ESTATE EQUITIES CO TX COM	- 4,500 000	112,200 15	0 00	0 00	31,837 74
26 Jun 01	CUSIP 225756105					
Pending	CITATION GROUP/ 270 00	24 894200				
	OTHERCHARGES 3 75					
6 Dec 02	EMERSONELEC CO COM	- 8 600 000	447,309 50	0 00	0 00	60,531 87
11 Dec 02	CUSIP 261011104					
Settled	MORGAN STANLEY & CO INC / 516 00	52 074300				
	OTHERCHARGES 13 48					
29 Jan 02	HARTFORDFINL SVCS GROUP INC COM	- 2,100 000	135,333 93	0 00	0 00	48,435 44
1 Feb 02	CUSIP 416515104					
Settled	CITATION GROUP/ 128 00	64 505700				
	OTHERCHARGES 2 04					
19 Dec 02	HEINZ H J CO COM	- 17,900 000	618,533 74	0 00	0 00	- 120,388 97
24 Dec 02	CUSIP 423074103					
Settled	J P MORGAN SECURITIES INC / 1,074 00	34 616000				
	OTHERCHARGES 18 66					
20 Dec 02	HEINZ H J CO COM	- 22,000 000	759,241 10	0 00	0 00	- 123,828 01
28 Dec 02	CUSIP 423074103					
Settled	PRINCETON SECURITIES / 1,320 00	34 572000				
	OTHERCHARGES 22 90					
29 Jan 02	IKON OFFICE SOLUTIONS INC COM STK	- 24,100 000	332,382 19	0 00	0 00	172,147 96
1 Feb 02	CUSIP 451713101					
Settled	CITATION GROUP/ 1,448 00	13 852000				
	OTHERCHARGES 5 01					
30 Jan 02	IKON OFFICE SOLUTIONS INC COM STK	- 2,900 000	39,700 40	0 00	0 00	25,975 86
4 Feb 02	CUSIP 451713101					
Settled	PRINCETON SECURITIES / 174 00	13 750000				
	OTHERCHARGES 60					
31 Jan 02	IKON OFFICE SOLUTIONS INC COM STK	- 12,000 000	165,159 51	0 00	0 00	108,368 31
5 Feb 02	CUSIP 451713101					
Settled	CITATION GROUP/ 720 00	13 823500				
	OTHERCHARGES 2 48					
1 Feb 02	IKON OFFICE SOLUTIONS INC COM STK	- 16,600 000	230,749 80	0 00	0 00	152,188 64
6 Feb 02	CUSIP 451713101					
Settled	PRINCETON SECURITIES / 986 00	13 960800				
	OTHERCHARGES 3 48					



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: BARROW HANL FY: SI  
 Account Number: 1836074

## Investment Transaction Detail

Page 27 of 62

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

### Sales

### Equities

4 Feb 02	IKON OFFICE SOLUTIONS INC COM STK	- 2,100 000	29,107 03	0 00	19,169 57	0 00	19,169 57
7 Feb 02	CUSIP 451713101						
Settled	PRINCETON SECURITIES / 126 00	13 920700					
	OTHER CHARGES 44						
13 Feb 02	IKON OFFICE SOLUTIONS INC COM STK	- 2,600 000	37,653 95	0 00	24,382 67	0 00	24,382 67
19 Feb 02	CUSIP 451713101						
Settled	FACTSET DATA SYSTEMS / 168 00	13 500900					
	OTHER CHARGES 57						
27 Feb 02	IKON OFFICE SOLUTIONS INC COM STK	- 6,300 000	84,881 77	0 00	55,066 39	0 00	55,066 39
4 Mar 02	CUSIP 451713101						
Settled	CITATION GROUP / 378 00	13 533500					
	OTHER CHARGES 1 28						
25 Jan 02	ILL TOOL WKS INC COM	- 5,700 000	392,852 10	0 00	64,030 31	0 00	64,030 31
30 Jan 02	CUSIP 452308109						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 342 00	68 000000					
	OTHER CHARGES 5 90						
14 Feb 02	ILL TOOL WKS INC COM	- 1,900 000	135,733 96	0 00	26,260 41	0 00	26,260 41
20 Feb 02	CUSIP 452308109						
Settled	BEAR, STEARNS SECURITIES CORP / 114 00	71 500000					
	OTHER CHARGES 2 04						
14 Feb 02	ILL TOOL WKS INC COM	- 1,900 000	138,166 41	0 00	29,679 18	0 00	29,679 18
20 Feb 02	CUSIP 452308109						
Settled	BEAR, STEARNS SECURITIES CORP / 114 00	71 743400					
	OTHER CHARGES 2 05						
15 Feb 02	ILL TOOL WKS INC COM	- 2,300 000	184,450 08	0 00	35,508 15	0 00	35,508 15
21 Feb 02	CUSIP 452308109						
Settled	BEAR, STEARNS SECURITIES CORP / 139 00	71 561100					
	OTHER CHARGES 2 47						
21 Feb 02	ILL TOOL WKS INC COM	- 5,900 000	440,605 38	0 00	111,898 32	0 00	111,898 32
28 Feb 02	CUSIP 452308109						
Settled	LIQUIDNET INC / 118 00	74 700000					
	OTHER CHARGES 6 62						
17 Apr 02	ILL TOOL WKS INC COM	- 2,000 000	151,499 43	0 00	42,517 03	0 00	42,517 03
22 Apr 02	CUSIP 452308109						
Settled	PRINCETON SECURITIES / 120 00	75 812000					
	OTHER CHARGES 4 57						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN BARROW HANLEY (S)  
 Account Number: 2838074

## Investment Transaction Detail

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

### Sales

### Equities

8 Dec 02	ILL TOOL WKS INC COM	- 4,800 000	325,550 19	000	- 253,862 40	71,687 79	0 00	71,687 79
11 Dec 02	CUSIP 482308109							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION/ 288 00	67 885000						
	OTHER CHARGES 8 81							
5 Feb 02	K MART CORP COM	- 24,400 000	27,827 77	000	- 242,170 00	- 214,342 23	0 00	- 214,342 23
8 Feb 02	CUSIP 482584108							
Settled	F P MAGLIO & CO INC / 244 00	1 150500						
	OTHER CHARGES 43							
5 Feb 02	K MART CORP COM	- 2,000 000	2,432 86	000	- 19,850 00	- 17,417 04	0 00	- 17,417 04
8 Feb 02	CUSIP 482584108							
Settled	INSTINET / 20 00	1 226500						
	OTHER CHARGES 04							
6 Feb 02	K MART CORP COM	- 45,400 000	43,201 88	000	- 474,710 45	- 431,508 47	0 00	- 431,508 47
11 Feb 02	CUSIP 482584108							
Settled	GRISWOLD COMPANY / 454 00	0 961600						
	OTHER CHARGES 66							
7 Feb 02	K MART CORP COM	- 22,200 000	21,229 53	000	- 354,189 90	- 332,960 37	0 00	- 332,960 37
12 Feb 02	CUSIP 482584109							
Settled	GRISWOLD COMPANY / 222 00	0 966300						
	OTHER CHARGES 33							
8 Feb 02	K MART CORP COM	- 26,500 000	26,213 40	000	- 410,889 03	- 384,665 63	0 00	- 384,665 63
13 Feb 02	CUSIP 482584109							
Settled	INSTINET / 265 00	0 999200						
	OTHER CHARGES 40							
11 Feb 02	K MART CORP COM	- 12,200 000	12,169 31	000	- 185,363 14	- 173,193 83	0 00	- 173,193 83
14 Feb 02	CUSIP 482584109							
Settled	INSTINET / 123 00	1 007500						
	OTHER CHARGES 19							
12 Feb 02	K MART CORP COM	- 4,000 000	3,814 34	000	- 60,774 80	- 56,960 46	0 00	- 56,960 46
15 Feb 02	CUSIP 482584108							
Settled	INSTINET / 40 00	0 963600						
	OTHER CHARGES 06							
13 Feb 02	K MART CORP COM	- 6,400 000	5,988 62	000	- 87,239 68	- 81,241 06	0 00	- 81,241 06
19 Feb 02	CUSIP 482584108							
Settled	INSTINET / 64 00	0 947300						
	OTHER CHARGES 10							

◆ Investment Transaction Detail

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

Sales

Equities

6 Sep 02	PHILIP MORRIS COS INC COM	- 2,500 000	114,888 28	0 00	9,001 53	0 00	9,001 53
11 Sep 02	CUSIP 718154107						
Settled	MORGAN STANLEY & CO INC / 150 00	48 016700					
	OTHER CHARGES 3 47						
6 Sep 02	PHILIP MORRIS COS INC COM	- 6,700 000	312,110 76	0 00	42,569 20	0 00	42,569 20
11 Sep 02	CUSIP 718154107						
Settled	GOLDMAN SACHS & COMPANY / 402 00	48 645100					
	OTHER CHARGES 9 41						
11 Oct 02	RELIANT RES INC COM	- 0 510	0 86	0 00	- 1 97	0 00	- 1 97
11 Oct 02	CUSIP 759528105	0 000000					
Settled							
13 Sep 02	SLM CORP COM	- 500 000	47,993 55	0 00	24,741 55	0 00	24,741 55
18 Sep 02	CUSIP 78442P108						
Settled	PRINCETON SECURITIES / 30 00	96 050000					
	OTHER CHARGES 1 45						
7 Oct 02	SLM CORP COM	- 2,100 000	199,756 58	0 00	102,100 18	0 00	102,100 18
10 Oct 02	CUSIP 78442P108						
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 126 00	95 186000					
	OTHER CHARGES 6 02						
11 Oct 02	SLM CORP COM	- 4,700 000	450,904 41	0 00	231,147 25	0 00	231,147 25
16 Oct 02	CUSIP 78442P108						
Settled	SMITH BARNEY INC / 282 00	98 000000					
	OTHER CHARGES 13 59						
19 Nov 02	SLM CORP COM	- 1,500 000	158,257 98	0 00	88,318 28	0 00	88,318 28
22 Nov 02	CUSIP 78442P108						
Settled	PRINCETON SECURITIES / 90 00	105 568500					
	OTHER CHARGES 4 77						
20 Nov 02	SLM CORP COM	- 2,500 000	263,338 81	0 00	147,232 28	0 00	147,232 28
25 Nov 02	CUSIP 78442P108						
Settled	PRINCETON SECURITIES / 150 00	105 398700					
	OTHER CHARGES 7 94						
17 Dec 02	SLM CORP COM	- 2,900 000	303,280 98	0 00	171,173 63	0 00	171,173 63
20 Dec 02	CUSIP 78442P108						
Settled	MORGAN STANLEY & CO INC / 174 00	104 642800					
	OTHER CHARGES 8 14						

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Name: JOYCE FDN - BARROW HANLEY SJ  
 Account Number: 1838074

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Accrued Interest	Interest				
Trade Status	Broker/Commission							
20 Dec 02	SLM CORP COM	- 2,700 000	284,888 88	000	- 125,244 88	159,643 78	0 00	159,643 78
26 Dec 02	CUSIP 78442P108							
Settled	LEHMAN BROTHERS INC / 182 00	105 577500						
	OTHER CHARGES 8 59							
23 Dec 02	SLM CORP COM	- 800 000	84,384 33	000	- 48,086 98	36,307 37	0 00	36,307 37
27 Dec 02	CUSIP 78442P108							
Settled	LEHMAN BROTHERS INC / 48 00	105 556100						
	OTHER CHARGES 2 55							
28 Dec 02	SLM CORP COM	- 400 000	42,172 56	000	- 27,191 08	14,981 48	0 00	14,981 48
31 Dec 02	CUSIP 78442P108							
Settled	LEHMAN BROTHERS INC / 24 00	105 494600						
	OTHER CHARGES 1 28							
11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL A	- 0 720	11 23	000	- 6 55	4 68	0 00	4 68
11 Sep 02	CUSIP 89420G109	0 000000						
Settled								
22 Nov 02	TRAVELERS PPTY CAS CORP NEW CL A	- 300 000	4,664 58	000	- 2,728 05	1,936 53	0 00	1,936 53
27 Nov 02	CUSIP 89420G109							
Settled	GOLDMAN SACHS & COMPANY / 18 00	15 608100						
	OTHER CHARGES 15							
25 Nov 02	TRAVELERS PPTY CAS CORP NEW CL A	- 1,354 000	20,842 96	000	- 20,966 60	- 123 62	0 00	- 123 62
29 Nov 02	CUSIP 89420G109							
Settled	NEUBERGER AND BERMAN / 81 24	15 454100						
	OTHER CHARGES 63							
11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL B	- 0 720	12 25	000	- 7 07	5 18	0 00	5 18
11 Sep 02	CUSIP 89420G408	0 000000						
Settled								
22 Nov 02	TRAVELERS PPTY CAS CORP NEW CL B	- 3,399 000	53,233 87	000	- 52,608 76	625 09	0 00	625 09
27 Nov 02	CUSIP 89420G408							
Settled	GOLDMAN SACHS & COMPANY / 203 94	15 722100						
	OTHER CHARGES 1 61							
8 Feb 02	WENDY'S INTL INC COM	- 6,200 000	197,268 25	000	- 124,372 00	72,897 25	0 00	72,897 25
11 Feb 02	CUSIP 950590109							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH / 372 00	31 878100						
	OTHER CHARGES 2 97							
12 Feb 02	WENDY'S INTL INC COM	- 7,600 000	241,342 41	000	- 153,108 62	88,233 79	0 00	88,233 79
15 Feb 02	CUSIP 950590109							
Settled	CITATION GROUP / 468 00	31 001800						
	OTHER CHARGES 3 63							

### Sales

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2 896074  
 Account Name: JOYCE FDN: BARROW HANLEY-SI

## Investment Transaction Detail

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

### Sales

### Equities

Total United States - USD	11,800,763 88	000	- 11,234,169 77	566,594 11	0 00	566,594 11
Total common stock	12,434,840 35	000	- 11,636,319 85	798,520 50	0 00	798,520 50
Total equities	12,434,840 35	.000	- 11,636,319 85	798,520 50	0 00	798,520 50
Total sales	- 435,705 80	000	- 11,636,319 85	798,520 50	0 00	798,520 50

<b>Total transactions</b>	<b>14,773,233 70</b>	<b>000</b>	<b>- 15,571,904 26</b>	<b>798,870 58</b>	<b>0 00</b>	<b>798,870 58</b>
						<b>+ 225,939 65</b>
						<b>\$ 1,053,910 23</b>

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number: 38074  
 Account Name: JOYCE FDN: BARROW HANLEY ST

## Capital Change Detail

Ex date	Original security description/Asset ID	Original cost	Change description	Payment amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss	Market Translation
<b>Equities</b>									
<b>United States</b>									
4 Sep 02	CONOCOPHILLIPS COM CUSIP 20825C104	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/PHILLIPS PETROLEUM CO NAME CHANGETO CONOCOPHILLIPS SEC #2197249 EFF 8/30/02	0.00	39 950 000	CONOCOPHILLIPS COM CUSIP 20825C104	1,982,577.19	0.00	0.00
4 Sep 02	CONOCOPHILLIPS COM CUSIP 20825C104	0.00	RECEIVED 18,941 955 SHARES OF CONOCOPHILLIPS COM IN EXCHANGE FOR 40 500 00 SHRS OF CUSIP NUMBER #20825150 RATE OF 0.4877000000 FOR 1 EFFECTIVE 08/30/02 STOCK MERGER	0.00	18,941 950	CONOCOPHILLIPS COM CUSIP 20825C104	1,140,325.12	0.00	0.00
1 Oct 02	##RELIANT ENERGY INC COM CUSIP 75952J106	0.00	TO REFLECT ALLOCATION OF COST TO RELIANT RES INC COM AS A RESULT OF A STOCK DISTRIBUTION TO HOLDERS OF RECORD 09-20-02 EX DATE 10-01-02	0.00			- 609,827.89	0.00	0.00
1 Oct 02	RELIANT RES INC COM CUSIP 75952B105	0.00	134,082.81 SHARES RECEIVED AS A RESULT OF A STOCK DISTRIBUTION OF 788603 SHARE(S) OF RELIANT RES INC COM FOR EACH 1 SHARE(S) OF RELIANT ENERGY INC COM HELD ON	0.00	134,082.810	RELIANT RES INC COM CUSIP 75952B105	609,827.89	0.00	0.00
7 Oct 02	##RELIANT ENERGY INC COM CUSIP 75952J106	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO CENTERPOINT ENERGY INC COM	0.00	75952J106 -170 000 000	##RELIANT ENERGY INC COM CUSIP 75952J106	- 3,273,352.28	0.00	0.00
7 Oct 02	CENTERPOINT ENERGY INC COM CUSIP 15189T107	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM RELIANT ENERGY INC COM	0.00	15189T107 170 000 000	CENTERPOINT ENERGY INC COM CUSIP 15189T107	3,273,352.28	0.00	0.00
<b>Total United States</b>							<b>48,140.80</b>	<b>0.00</b>	<b>0.00</b>

**◆ Capital Change Detail**

Ex date	Original security description/Asset ID	Original cost	Change description	Payment amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss	Market Translation
<b>Equities</b>								
<b>United States</b>								
<b>Total Equities</b>		0 00		273,380.45		- 48,140 80	225,239 65	0.00
<b>Total</b>		0 00		273,380.45		- 48,140 80	225,239 65	0.00

# Portfolio Statement

JAN 02 - 31-DEC-02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 2136077

## Investment Transaction Detail

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

### Exercised Options

#### Other Assets

#### Other options

#### United States - USD

2 Jul 02	OTC FNMA 6 5% 7/32 101-24 E-CALL OPT	- 2,700,000 000	0 00	0 00	6,328 13	6,328 13	0 00	6,328 13
2 Jul 02	EXP 7/1/02 W/STKR PR 101 753175015F7	0 000000						
Settled	CUSIP 888999088							
15 Jul 02	OTCEWCOFNMA 6 5% 8/32 101-26 E-CALL	- 8,500 000 000	0 00	0 00	18,593 75	18,593 75	0 00	18,593 75
15 Jul 02	OPTEXP 7/12/02 W/STKR PR 101 8125	0 000000						
Settled	3175016C3CUSIP 888999088							
Total United States - USD			0 00	0 00	24,921 88	24,921 88	0 00	24,921 88
Total other options			0 00	0 00	24,921 88	24,921 88	0 00	24,921 88
Total other assets			0 00	0 00	24,921 88	24,921 88	0 00	24,921 88
Total exercised options		- 11,200,000 00	0 00	0 00	24,921 88	24,921 88	0 00	24,921 88

### Expiration of Options

#### Fixed Income

#### Fixed income derivatives - options

#### United States - USD

26 Feb 02	PUT MAR 02 T-NOTE OPT 102	- 16 000	0 00	0 00	8,298 60	8,298 60	0 00	8,298 60
26 Feb 02	CUSIP 9999990A8	0 000000						
Settled								
26 Feb 02	PUT MAR 02 T-NOTE OPT 103	- 45 000	0 00	0 00	27,216 00	27,216 00	0 00	27,216 00
26 Feb 02	CUSIP 9999990A8	0 000000						
Settled								
26 Feb 02	PUT MAR 02 U S T-BONDS 100	- 6 000	0 00	0 00	3,928 74	3,928 74	0 00	3,928 74
26 Feb 02	CUSIP 9999990A8	0 000000						
Settled								
27 Aug 02	CALL SEP 02 T-NOTE OPT 109	- 20 000	0 00	0 00	15,237 60	15,237 60	0 00	15,237 60
27 Aug 02	CUSIP 9999990A8	0 000000						
Settled								
27 Aug 02	OFF CALL SEP 02 T-NOTE OPT 107	- 83 000	0 00	0 00	54,157 50	54,157 50	0 00	54,157 50
27 Aug 02	CUSIP 9999990A8	0 000000						
Settled								



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: RIMCO  
 Account Number: 838077

## Investment Transaction Detail

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

### Expiration of Options

28 Nov 02	OPFCALL DEC 02 T-NOTE OPT 111	- 38 000	0 00	0 00	33,701 44	0 00	33,701 44
28 Nov 02	CUSIP 989898OAB	0 000000					
<b>Total United States - USD</b>							
			0 00	142,537 88	142,537 88	0 00	142,537 88
<b>Total fixed income derivatives - options</b>							
			0 00	142,537 88	142,537 88	0 00	142,537 88
<b>Total fixed income</b>							
			0 00	142,537 88	142,537 88	0 00	142,537 88

### Other Assets

### Other options

### United States - USD

24 May 02	OTC FNMA 8.5% 8/32 101-05 E-CALL OPTION	- 5,600,000 000	0 00	15,968 75	15,968 75	0 00	15,968 75
3 Jun 02	EXP 05/24/02 W/STKR PR 101 15625	0 000000					
Settled	**INCCUSIP 889898OBB						
<b>Total United States - USD</b>							
			0 00	15,968 75	15,968 75	0 00	15,968 75
<b>Total other options</b>							
			0 00	15,968 75	15,968 75	0 00	15,968 75
<b>Total other assets</b>							
			0 00	15,968 75	15,968 75	0 00	15,968 75

### Cash and Cash Equivalents

### Cash & cash equivalent deriv. - options

### United States - USD

19 Jun 02	PUT JUN 02 EURO DOLLARS 9575	- 18 000	0 00	11,378 34	11,378 34	0 00	11,378 34
19 Jun 02	CUSIP 889898OAB	0 000000					
Settled							
<b>Total United States - USD</b>							
			0 00	4,357 04	4,357 04	0 00	4,357 04
<b>Total other assets</b>							
			0 00	4,357 04	4,357 04	0 00	4,357 04

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
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*Expiration of Options*

18 Jun 02	PUT JUN 02 EURO DOLLARS 9600	- 56 000		0 00	0 00	0 00	41,689 28	41,689 28	0 00	41,689 28
19 Jun 02	CUSIP 9999990A8	0 000000								
<b>Total United States - USD</b>										
				0 00	0 00	0 00	57,434 66	57,434 66	0 00	57,434 66
<b>Total cash &amp; cash equivalent deriv - options</b>										
				0 00	0 00	0 00	57,434 66	57,434 66	0 00	57,434 66
<b>Total cash and cash equivalents</b>										
				0 00	0 00	0 00	57,434 66	57,434 66	0 00	57,434 66
<b>Total expiration of options</b>										
				0 00	0 00	0 00	215,941 29	215,941 29	0 00	215,941 29

*Future Commissions*

<b>Cash and Cash Equivalents</b>										
28 Feb 02	MAR 02 U S T-BONDS	0 000		- 22 50	0 00	0 00	0 00	- 22 50	0 00	- 22 50
27 Feb 02	CUSIP 999599GH0	0 000000								
<b>Fixed Income</b>										
<b>Fixed Income derivatives- futures</b>										
<b>United States - USD</b>										
6 Mar 02	MAR 02 CBT 10Y AGY	0 000		- 225 00	0 00	0 00	0 00	- 225 00	0 00	- 225 00
7 Mar 02	CUSIP 999599GH0	0 000000								
8 Mar 02	JUN 02 U S T-BONDS	0 000		- 22 50	0 00	0 00	0 00	- 22 50	0 00	- 22 50
11 Mar 02	CUSIP 999599GH0	0 000000								
17 Apr 02	JUN 02 5 YR T NT	0 000		- 150 00	0 00	0 00	0 00	- 150 00	0 00	- 150 00
18 Apr 02	CUSIP 999599GH0	0 000000								
7 May 02	JUN 02 5 YR T NT	0 000		- 727 50	0 00	0 00	0 00	- 727 50	0 00	- 727 50
8 May 02	CUSIP 999599GH0	0 000000								
10 May 02	JUN 02 10 YR T-NOTES	0 000		- 82 50	0 00	0 00	0 00	- 82 50	0 00	- 82 50
13 May 02	CUSIP 999599GH0	0 000000								
10 May 02	JUN 02 5 YR T NT	0 000		- 435 00	0 00	0 00	0 00	- 435 00	0 00	- 435 00
13 May 02	CUSIP 999599GH0	0 000000								

◆ Investment Transaction Detail

Trade date, Security description, Shares/PAAR Price, Transaction amount, Cost, Market, Translation, Total  
 Settle date, Asset ID, Broker/Commission, Principal, Accrued Interest

Future Commissions

Trade date	Security description	Shares/PAAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
24 May 02	JUN 02 CBT 10Y AGY	0 000	- 112 50	0 00	- 112 50	0 00	- 112 50
28 May 02	CUSIP 999599GH0	0 000000					
29 May 02	JUN 02 CBT 10Y AGY	0 000	- 45 00	0 00	- 45 00	0 00	- 45 00
30 May 02	CUSIP 999599GH0	0 000000					
3 Jun 02	JUN 02 CBT 10Y AGY	0 000	- 67 50	0 00	- 67 50	0 00	- 67 50
4 Jun 02	CUSIP 999599GH0	0 000000					
6 Jun 02	JUN 02 5 YR T NT	0 000	- 1,387 50	0 00	- 1,387 50	0 00	- 1,387 50
7 Jun 02	CUSIP 999599GH0	0 000000					
8 Jul 02	FUT SEP 02 5 YR T NT	0 000	- 262 50	0 00	- 262 50	0 00	- 262 50
9 Jul 02	CUSIP 999599GH0	0 000000					
23 Jul 02	FUT SEP 02 10 YR T NOTES	0 000	- 210 00	0 00	- 210 00	0 00	- 210 00
24 Jul 02	CUSIP 999599GH0	0 000000					
25 Jul 02	FUT SEP 02 5 YR T NT	0 000	- 232 50	0 00	- 232 50	0 00	- 232 50
26 Jul 02	CUSIP 999599GH0	0 000000					
31 Jul 02	FUT SEP 02 5 YR T NT	0 000	- 525 00	0 00	- 525 00	0 00	- 525 00
1 Aug 02	CUSIP 999599GH0	0 000000					
7 Aug 02	FUT SEP 02 10 YR T NOTES	0 000	- 127 50	0 00	- 127 50	0 00	- 127 50
8 Aug 02	CUSIP 999599GH0	0 000000					
14 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 135 00	0 00	- 135 00	0 00	- 135 00
15 Aug 02	CUSIP 999599GH0	0 000000					
14 Aug 02	FUT SEP 02 5 YR T NT	0 000	- 345 00	0 00	- 345 00	0 00	- 345 00
15 Aug 02	CUSIP 999599GH0	0 000000					
21 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 15 00	0 00	- 15 00	0 00	- 15 00
22 Aug 02	CUSIP 999599GH0	0 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 1838077

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss Translation	Total
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### Future Commissions

23 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 30 00	0 000	0 000	- 30 00	0 000	- 30 00
28 Aug 02	CUSIP 999599GHO	0 000000						
26 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 127 50	0 000	0 000	- 127 50	0 000	- 127 50
27 Aug 02	CUSIP 999599GHO	0 000000						
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 86 25	0 000	0 000	- 86 25	0 000	- 86 25
28 Aug 02	CUSIP 999599GHO	0 000000						
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 48 75	0 000	0 000	- 48 75	0 000	- 48 75
28 Aug 02	CUSIP 999599GHO	0 000000						
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 82 50	0 000	0 000	- 82 50	0 000	- 82 50
28 Aug 02	CUSIP 999599GHO	0 000000						
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 45 00	0 000	0 000	- 45 00	0 000	- 45 00
28 Aug 02	CUSIP 999599GHO	0 000000						
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 41 25	0 000	0 000	- 41 25	0 000	- 41 25
28 Aug 02	CUSIP 999599GHO	0 000000						
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 48 75	0 000	0 000	- 48 75	0 000	- 48 75
28 Aug 02	CUSIP 999599GHO	0 000000						
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 82 50	0 000	0 000	- 82 50	0 000	- 82 50
28 Aug 02	CUSIP 999599GHO	0 000000						
4 Sep 02	FUT SEP 02 5 YR T NT	0 000	- 22 50	0 000	0 000	- 22 50	0 000	- 22 50
5 Sep 02	CUSIP 999599GHO	0 000000						
6 Sep 02	FUT DEC 02 10 YR T-NOTES	0 000	- 60 00	0 000	0 000	- 60 00	0 000	- 60 00
9 Sep 02	CUSIP 999599GHO	0 000000						
6 Sep 02	FUT SEP 02 10 YR T-NOTES	0 000	- 60 00	0 000	0 000	- 60 00	0 000	- 60 00
9 Sep 02	CUSIP 999599GHO	0 000000						

◆ Investment Transaction Detail

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

Future Commissions

10 Sep 02	FUT SEP 02 CBT 10Y AGY	0 000	- 112 50	0 00	- 112 50	0 00	- 112 50
11 Sep 02	CUSIP 989599GH0	0 000000					
20 Sep 02	FUT DEC 02 CBT 10Y SWAP	0 000	- 105 00	0 00	- 105 00	0 00	- 105 00
23 Sep 02	CUSIP 989599GH0	0 000000					
24 Sep 02	FUT DEC 02 5 YR T NT	0 000	- 22 50	0 00	- 22 50	0 00	- 22 50
25 Sep 02	CUSIP 989599GH0	0 000000					
25 Sep 02	FUT DEC 02 10 YR T-NOTES	0 000	- 67 50	0 00	- 67 50	0 00	- 67 50
26 Sep 02	CUSIP 989599GH0	0 000000					
8 Oct 02	FUT DEC 02 5 YR T NT	0 000	- 352 50	0 00	- 352 50	0 00	- 352 50
9 Oct 02	CUSIP 989599GH0	0 000000					
1 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	- 112 50	0 00	- 112 50	0 00	- 112 50
4 Nov 02	CUSIP 989599GH0	0 000000					
13 Nov 02	FUT DEC 02 U S T-BONDS	0 000	- 75 00	0 00	- 75 00	0 00	- 75 00
14 Nov 02	CUSIP 989599GH0	0 000000					
13 Nov 02	FUT DEC 02 U S T-BONDS	0 000	- 285 00	0 00	- 285 00	0 00	- 285 00
14 Nov 02	CUSIP 989599GH0	0 000000					
6 Dec 02	FUT DEC 02 U S T-BONDS	0 000	- 37 50	0 00	- 37 50	0 00	- 37 50
9 Dec 02	CUSIP 989599GH0	0 000000					
6 Dec 02	FUT DEC 02 5 YR T NT	0 000	- 405 00	0 00	- 405 00	0 00	- 405 00
9 Dec 02	CUSIP 989599GH0	0 000000					
9 Dec 02	FUT DEC 02 10 YR T-NOTES	0 000	- 322 50	0 00	- 322 50	0 00	- 322 50
10 Dec 02	CUSIP 989599GH0	0 000000					
9 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 15 00	0 00	- 15 00	0 00	- 15 00
10 Dec 02	CUSIP 989599GH0	0 000000					

◆ Investment Transaction Detail

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

Future Commissions

9 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 22 50	0 00	- 22 50	0 00	- 22 50
10 Dec 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 7,800 00	0 00	- 7,800 00	0 00	- 7,800 00
Total fixed income derivatives - futures			- 7,800 00	0 00	- 7,800 00	0 00	- 7,800 00
Total fixed income			- 7,800 00	0 00	- 7,800 00	0 00	- 7,800 00

Cash and Cash Equivalents

Cash & cash equivalent deriv. - futures

United States - USD

8 Jan 02	MAR 03 EURO DOLLARS	0 000	- 10 74	0 00	- 10 74	0 00	- 10 74
9 Jan 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 10 74	0 00	- 10 74	0 00	- 10 74
8 Feb 02	DEC 02 EURO DOLLARS	0 000	- 270 00	0 00	- 270 00	0 00	- 270 00
11 Feb 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 270 00	0 00	- 270 00	0 00	- 270 00
8 Feb 02	SEP 02 EURO DOLLARS	0 000	- 277 50	0 00	- 277 50	0 00	- 277 50
11 Feb 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 277 50	0 00	- 277 50	0 00	- 277 50
11 Feb 02	DEC 02 EURO DOLLARS	0 000	- 450 00	0 00	- 450 00	0 00	- 450 00
12 Feb 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 450 00	0 00	- 450 00	0 00	- 450 00
27 Mar 02	DEC 02 EURO DOLLARS	0 000	- 345 00	0 00	- 345 00	0 00	- 345 00
28 Mar 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 345 00	0 00	- 345 00	0 00	- 345 00
8 Apr 02	DEC 02 EURO DOLLARS	0 000	- 845 00	0 00	- 845 00	0 00	- 845 00
9 Apr 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 845 00	0 00	- 845 00	0 00	- 845 00
8 Apr 02	DEC 02 EURO DOLLARS	0 000	- 300 00	0 00	- 300 00	0 00	- 300 00
9 Apr 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 300 00	0 00	- 300 00	0 00	- 300 00
12 Apr 02	DEC 02 EURO DOLLARS	0 000	- 787 50	0 00	- 787 50	0 00	- 787 50
15 Apr 02	CUSIP 998599GH0	0 000000					
Total United States - USD			- 787 50	0 00	- 787 50	0 00	- 787 50

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO - SI  
 Account Number: 1696077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest			Translation	
Trade Status	Broker/Commission							
17 Apr 02	DEC 02 EURO DOLLARS	0 000	- 180 00	0 00	0 00	- 180 00	0 00	- 180 00
18 Apr 02	CUSIP 999598GHO	0 000000						
17 Apr 02	MAR 03 EURO DOLLARS	0 000	- 540 00	0 00	0 00	- 540 00	0 00	- 540 00
18 Apr 02	CUSIP 999598GHO	0 000000						
12 Nov 02	JUN 04 EURO DOLLARS	0 000	- 562 50	0 00	0 00	- 562 50	0 00	- 562 50
13 Nov 02	CUSIP 999598GHO	0 000000						
Total United States - USD			- 4,368 24	0 00	0 00	- 4,368 24	0 00	- 4,368 24
Total cash & cash equivalent denv - futures			- 4,368 24	0 00	0 00	- 4,368 24	0 00	- 4,368 24
Total cash and cash equivalents			- 4,368 24	0 00	0 00	- 4,368 24	0 00	- 4,368 24
Total future commissions		0 00	- 12,168 24	0 00	0 00	- 12,168 24	0 00	- 12,168 24

## Futures Deliveries

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest			Translation	
Trade Status	Broker/Commission							
28 Feb 02	MAR 02 U S T-BONDS	- 3 000	0 00	0 00	0 00	0 00	0 00	0 00
27 Feb 02	CUSIP 999598GHO	0 000000						
8 Mar 02	MAR 02 CBT 10Y AGENCY	- 30 000	0 00	0 00	0 00	0 00	0 00	0 00
7 Mar 02	CUSIP 999598GHO	0 000000						
8 Mar 02	JUN 02 U S T-BONDS	- 3 000	0 00	0 00	0 00	0 00	0 00	0 00
11 Mar 02	CUSIP 999598GHO	0 000000						
17 Apr 02	JUN 02 5 YR T NT	- 20 000	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 02	CUSIP 999598GHO	0 000000						
7 May 02	JUN 02 5 YR T NT	- 97 000	0 00	0 00	0 00	0 00	0 00	0 00
8 May 02	CUSIP 999598GHO	0 000000						

◆ Investment Transaction Detail

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

Shares/PA  
 Price

Transaction amount  
 Principal  
 Accrued Interest

Cost

Market

Realized gain/loss

Total

*Futures Deliveries*

**Fixed Income**

10 May 02	JUN 02 10 YR T-NOTES	- 11 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 May 02	CUSIP 999598GH0	0 000000							
10 May 02	JUN 02 5 YR T NT	- 11 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 May 02	CUSIP 999598GH0	0 000000							
10 May 02	JUN 02 5 YR T NT	- 47 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 May 02	CUSIP 999598GH0	0 000000							
24 May 02	JUN 02 CBT 10Y AGY	- 15 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 May 02	CUSIP 999598GH0	0 000000							
29 May 02	JUN 02 CBT 10Y AGY	- 8 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 May 02	CUSIP 999598GH0	0 000000							
3 Jun 02	JUN 02 CBT 10Y AGY	- 9 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Jun 02	CUSIP 999598GH0	0 000000							
6 Jun 02	JUN 02 5 YR T NT	- 185 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7 Jun 02	CUSIP 999598GH0	0 000000							
8 Jul 02	FUT SEP 02 5 YR T NT	- 35 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Jul 02	CUSIP 999598GH0	0 000000							
23 Jul 02	FUT SEP 02 10 YR T-NOTES	- 28 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
24 Jul 02	CUSIP 999598GH0	0 000000							
25 Jul 02	FUT SEP 02 5 YR T NT	- 31 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
26 Jul 02	CUSIP 999598GH0	0 000000							
31 Jul 02	FUT SEP 02 5 YR T NT	- 70 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1 Aug 02	CUSIP 999598GH0	0 000000							
7 Aug 02	FUT SEP 02 10 YR T-NOTES	- 17 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8 Aug 02	CUSIP 999598GH0	0 000000							



◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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*Futures Deliveries*

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
14 Aug 02	FUT SEP 02 10 YR T-NOTES	- 18 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Aug 02	CUSIP 999599GHO	0 000000								
14 Aug 02	FUT SEP 02 5 YR T NT	- 46 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Aug 02	CUSIP 999599GHO	0 000000								
21 Aug 02	FUT SEP 02 10 YR T-NOTES	- 2 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Aug 02	CUSIP 999599GHO	0 000000								
23 Aug 02	FUT SEP 02 10 YR T-NOTES	- 4 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
26 Aug 02	CUSIP 999599GHO	0 000000								
26 Aug 02	FUT SEP 02 10 YR T-NOTES	- 17 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Aug 02	CUSIP 999599GHO	0 000000								
27 Aug 02	FUT SEP 02 10 YR T-NOTES	- 12 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02	CUSIP 999599GHO	0 000000								
27 Aug 02	FUT SEP 02 10 YR T-NOTES	- 11 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02	CUSIP 999599GHO	0 000000								
27 Aug 02	FUT SEP 02 10 YR T-NOTES	- 23 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02	CUSIP 999599GHO	0 000000								
27 Aug 02	FUT SEP 02 10 YR T-NOTES	- 13 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02	CUSIP 999599GHO	0 000000								
27 Aug 02	FUT SEP 02 10 YR T-NOTES	- 13 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02	CUSIP 999599GHO	0 000000								
27 Aug 02	FUT SEP 02 10 YR T-NOTES	- 22 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02	CUSIP 999599GHO	0 000000								
27 Aug 02	FUT SEP 02 10 YR T-NOTES	- 22 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02	CUSIP 999599GHO	0 000000								

# Portfolio Statement

JAN 02 31 DEC 02

Account Number: 2686077  
 Account Name: JOYCE FDN: PIMCO

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Futures Deliveries

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
4 Sep 02	FUT SEP 02 5 YR T NT			- 3.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Sep 02	CUSIP 989598GHO			0.000000								
6 Sep 02	FUT DEC 02 10 YR T-NOTES			- 8.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Sep 02	CUSIP 989598GHO			0.000000								
6 Sep 02	FUT SEP 02 10 YR T-NOTES			- 8.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Sep 02	CUSIP 989598GHO			0.000000								
10 Sep 02	FUT SEP 02 CBT 10Y AGY			- 15.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Sep 02	CUSIP 989598GHO			0.000000								
20 Sep 02	FUT DEC 02 CBT 10Y SWAP			- 14.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 02	CUSIP 989598GHO			0.000000								
24 Sep 02	FUT DEC 02 5 YR T NT			- 3.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 02	CUSIP 989598GHO			0.000000								
25 Sep 02	FUT DEC 02 10 YR T-NOTES			- 9.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sep 02	CUSIP 989598GHO			0.000000								
8 Oct 02	FUT DEC 02 5 YR T NT			- 47.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Oct 02	CUSIP 989598GHO			0.000000								
1 Nov 02	FUT DEC 02 10 YR T-NOTES			- 15.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Nov 02	CUSIP 989598GHO			0.000000								
13 Nov 02	FUT DEC 02 U S T-BONDS			- 38.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Nov 02	CUSIP 989598GHO			0.000000								
13 Nov 02	FUT DEC 02 U S T-BONDS			- 10.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Nov 02	CUSIP 989598GHO			0.000000								
8 Dec 02	FUT DEC 02 U S T-BONDS			- 5.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Dec 02	CUSIP 989598GHO			0.000000								

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 2636077

## Investment Transaction Detail

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

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

### Futures Deliveries

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total	Realized gain/loss
9 Dec 02	FUT DEC 02 5 YR T NT			- 54 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Dec 02	CUSIP 999599GHO			0 000000							
9 Dec 02	FUT DEC 02 10 YR T-NOTES			- 43 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 Dec 02	CUSIP 999599GHO			0 000000							
9 Dec 02	FUT MAR 03 10 YR T-NOTES			- 2 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 Dec 02	CUSIP 999599GHO			0 000000							
9 Dec 02	FUT MAR 03 10 YR T-NOTES			- 3 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 Dec 02	CUSIP 999599GHO			0 000000							
Total United States - USD											0 00
Total fixed income derivatives - futures											0 00
Total fixed income											0 00

### Cash and Cash Equivalents

#### Cash & cash equivalent deriv. - futures United States - USD

9 Jan 02	MAR 03 EURO DOLLARS			- 1 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Jan 02	CUSIP 999599GHO			0 000000							
8 Feb 02	DEC 02 EURO DOLLARS			- 38 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Feb 02	CUSIP 999599GHO			0 000000							
8 Feb 02	SEP 02 EURO DOLLARS			- 37 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Feb 02	CUSIP 999599GHO			0 000000							
11 Feb 02	DEC 02 EURO DOLLARS			- 60 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Feb 02	CUSIP 999599GHO			0 000000							
27 Mar 02	DEC 02 EURO DOLLARS			- 48 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Mar 02	CUSIP 999599GHO			0 000000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN; PIMCO  
 Account Number: 898077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Coat	Market	Translation	Total
8 Apr 02	DEC 02 EURO DOLLARS CUSIP 899599GHO	- 88 000	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 02	Settled	0 000000						
8 Apr 02	DEC 02 EURO DOLLARS CUSIP 899599GHO	- 40 000	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 02	Settled	0 000000						
12 Apr 02	DEC 02 EURO DOLLARS CUSIP 899599GHO	- 105 000	0 00	0 00	0 00	0 00	0 00	0 00
15 Apr 02	Settled	0 000000						
17 Apr 02	DEC 02 EURO DOLLARS CUSIP 899599GHO	- 24 000	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 02	Settled	0 000000						
17 Apr 02	MAR 03 EURO DOLLARS CUSIP 899599GHO	- 72 000	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 02	Settled	0 000000						
12 Nov 02	JUN 04 EURO DOLLARS CUSIP 899599GHO	- 75 000	0 00	0 00	0 00	0 00	0 00	0 00
13 Nov 02	Settled	0 000000						
Total United States - USD		0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total cash & cash equivalent deriv - futures		0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total cash and cash equivalents		0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total futures deliveries		- 1,680 00	0 00	.000	0 00	0 00	0 00	0 00

## Futures Receipts

<b>Fixed Income</b>								
<b>Fixed income derivatives - futures</b>								
<b>United States - USD</b>								
14 Jan 02	MAR 02 U S T-BONDS CUSIP 899599GHO	3 000	0 00	0 00	0 00	0 00	0 00	0 00
15 Jan 02	Settled	0 000000						
26 Feb 02	JUN 02 U S T-BONDS CUSIP 899599GHO	3 000	0 00	0 00	0 00	0 00	0 00	0 00
27 Feb 02	Settled	0 000000						

◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_

**Futures Receipts**

**Fixed Income**

8 Mar 02	JUN 02 CBT 10Y AGY	30 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7 Mar 02	CUSIP 999599GHO	0 000000								
8 Apr 02	JUN 02 5 YR T NT	20 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 02	CUSIP 999599GHO	0 000000								
9 Apr 02	JUN 02 10 YR T-NOTES	11 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 Apr 02	CUSIP 999599GHO	0 000000								
17 Apr 02	JUN 02 5 YR T NT	155 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 02	CUSIP 999599GHO	0 000000								
10 May 02	JUN 02 5 YR T NT	93 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 May 02	CUSIP 999599GHO	0 000000								
10 May 02	JUN 02 5 YR T NT	47 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 May 02	CUSIP 999599GHO	0 000000								
16 May 02	JUN 02 5 YR T NT	45 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 May 02	CUSIP 999599GHO	0 000000								
29 May 02	FUT SEP 02 CBT 10Y AGY	6 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 May 02	CUSIP 999599GHO	0 000000								
3 Jun 02	FUT SEP 02 CBT 10Y AGY	9 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Jun 02	CUSIP 999599GHO	0 000000								
6 Jun 02	FUT SEP 02 5 YR T NT	185 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7 Jun 02	CUSIP 999599GHO	0 000000								
17 Jun 02	FUT SEP 02 10 YR T-NOTES	50 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP 999599GHO	0 000000								
18 Jun 02	FUT SEP 02 10 YR T-NOTES	39 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Jun 02	CUSIP 999599GHO	0 000000								

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Name: JOYCE FOND - PIMCO - SF  
 Account Number: 183807

## Investment Transaction Detail

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

Shares/PAR Price

Transaction amount  
 Principal Accrued Interest

Cost

Market

Realized gain/loss

Translation

Total

### Futures Receipts

#### Fixed Income

20 Jun 02	FUT SEP 02 10 YR T-NOTES	13 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Jun 02	CUSIP 999599GH0								
Settled		0 000000							
10 Jul 02	FUT SEP 02 10 YR T-NOTES	23 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Jul 02	CUSIP 999599GH0								
Settled		0 000000							
24 Jul 02	FUT SEP 02 10 YR T-NOTES	19 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
25 Jul 02	CUSIP 999599GH0								
Settled		0 000000							
7 Aug 02	FUT DEC 02 10 YR T-NOTES	17 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8 Aug 02	CUSIP 999599GH0								
Settled		0 000000							
26 Aug 02	FUT SEP 02 10 YR T-NOTES	46 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Aug 02	CUSIP 999599GH0								
Settled		0 000000							
28 Aug 02	FUT SEP 02 10 YR T-NOTES	20 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Aug 02	CUSIP 999599GH0								
Settled		0 000000							
4 Sep 02	FUT DEC 02 5 YR T NT	3 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Sep 02	CUSIP 999599GH0								
Settled		0 000000							
10 Sep 02	FUT DEC 02 CBT 10Y SWAP	14 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Sep 02	CUSIP 999599GH0								
Settled		0 000000							
24 Sep 02	FUT DEC 02 5 YR T NT	27 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
25 Sep 02	CUSIP 999599GH0								
Settled		0 000000							
25 Sep 02	FUT DEC 02 5 YR T NT	20 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
26 Sep 02	CUSIP 999599GH0								
Settled		0 000000							
8 Oct 02	FUT DEC 02 10 YR T-NOTES	15 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Oct 02	CUSIP 999599GH0								
Settled		0 000000							
29 Oct 02	FUT MAR 03 10 YR T-NOTES	2 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 Oct 02	CUSIP 999599GH0								
Settled		0 000000							

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FBN PIMCO  
 Account Number: 638077

## Investment Transaction Detail

Trade date	Security description	Trade Status	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
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### Futures Receipts

Trade date	Security description	Trade Status	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
31 Oct 02	FUT MAR 03 10 YR T-NOTES	Settled			3 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1 Nov 02	CUSIP 999599GHO				0 000000							
1 Nov 02	FUT DEC 02 U S T-BONDS	Settled			10 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Nov 02	CUSIP 999599GHO				0 000000							
1 Nov 02	FUT DEC 02 10 YR T-NOTES	Settled			5 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Nov 02	CUSIP 999599GHO				0 000000							
13 Nov 02	FUT DEC 02 U S T-BONDS	Settled			5 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Nov 02	CUSIP 999599GHO				0 000000							
13 Nov 02	FUT DEC 02 U S T-BONDS	Settled			38 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Nov 02	CUSIP 999599GHO				0 000000							
14 Nov 02	FUT DEC 02 5 YR T NT	Settled			54 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Nov 02	CUSIP 999599GHO				0 000000							
25 Nov 02	FUT DEC 02 10 YR T-NOTES	Settled			38 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Nov 02	CUSIP 999599GHO				0 000000							
6 Dec 02	FUT MAR 03 U S T-BONDS	Settled			5 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Dec 02	CUSIP 999599GHO				0 000000							
6 Dec 02	FUT MAR 03 5 YR T NT	Settled			54 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9 Dec 02	CUSIP 999599GHO				0 000000							
9 Dec 02	FUT MAR 03 10 YR T-NOTES	Settled			38 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 Dec 02	CUSIP 999599GHO				0 000000							
12 Dec 02	FUT MAR 03 5 YR T NT	Settled			10 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Dec 02	CUSIP 999599GHO				0 000000							
Total United States - USD						0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total fixed income derivatives - futures						0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total fixed income						0 00	.000	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

[JAN 02 - 31 DEC 02]

Account Name: JOYCE FDN - PIMCO  
 Account Number: 2636077

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Futures Receipts

### Cash and Cash Equivalents Cash & cash equivalent deriv. - futures United States - USD

17 Jan 02	SEP 02 EURO DOLLARS			36 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Jan 02	CUSIP 099599GH0			0 000000								
25 Jan 02	DEC 02 EURO DOLLARS			97 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 02	CUSIP 099599GH0			0 000000								
13 Feb 02	DEC 02 EURO DOLLARS			92 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 02	CUSIP 099599GH0			0 000000								
14 Feb 02	DEC 02 EURO DOLLARS			84 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Feb 02	CUSIP 099599GH0			0 000000								
4 Mar 02	DEC 02 EURO DOLLARS			92 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Mar 02	CUSIP 099599GH0			0 000000								
12 Aug 02	JUN 04 EURO DOLLARS			90 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Aug 02	CUSIP 099599GH0			0 000000								
14 Aug 02	JUN 04 EURO DOLLARS			21 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Aug 02	CUSIP 099599GH0			0 000000								
5 Sep 02	DEC 03 EURO DOLLARS			5 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6 Sep 02	CUSIP 099599GH0			0 000000								
5 Sep 02	JUN 04 EURO DOLLARS			5 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6 Sep 02	CUSIP 099599GH0			0 000000								
5 Sep 02	MAR 04 EURO DOLLARS			5 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6 Sep 02	CUSIP 099599GH0			0 000000								
5 Sep 02	SEP 03 EURO DOLLARS			5 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6 Sep 02	CUSIP 099599GH0			0 000000								



# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 238077

## Investment Transaction Detail

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

### Futures Receipts

#### Cash and Cash Equivalents

13 Dec 02	MAR 04 EURO DOLLARS	28 000	0 00	0 00	0 00	0 00	0 00
16 Dec 02	CUSIP 999599GHO	0 000000					
Total United States - USD							
Total cash & cash equivalent deriv - futures							
Total cash and cash equivalents							
Total futures receipts							

### Mark-to-Markets

#### Fixed Income

#### Fixed Income derivatives - futures

#### United States - USD

31 Dec 01	REVERSAL MAR 02 CBT 10Y AGY	0 000	22,968 60	0 00	22,968 60	0 00	22,968 60
2 Jan 02	CUSIP 999599GHO	0 000000					
31 Dec 01	MAR 02 CBT 10Y AGY	0 000	- 22,968 60	0 00	- 22,968 60	0 00	- 22,968 60
2 Jan 02	CUSIP 999599GHO	0 000000					
2 Jan 02	MAR 02 CBT 10Y AGY	0 000	27,187 50	0 00	27,187 50	0 00	27,187 50
3 Jan 02	CUSIP 999599GHO	0 000000					
3 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 11,250 00	0 00	- 11,250 00	0 00	- 11,250 00
4 Jan 02	CUSIP 999599GHO	0 000000					
4 Jan 02	MAR 02 CBT 10Y AGY	0 000	2,812 50	0 00	2,812 50	0 00	2,812 50
7 Jan 02	CUSIP 999599GHO	0 000000					
7 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 22,968 90	0 00	- 22,968 90	0 00	- 22,968 90
8 Jan 02	CUSIP 999599GHO	0 000000					
8 Jan 02	MAR 02 CBT 10Y AGY	0 000	488 90	0 00	488 90	0 00	488 90
9 Jan 02	CUSIP 999599GHO	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest			
Trade Status	Broker/Commission						
9 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 488 90	000	- 488 90	0 00	- 488 90
10 Jan 02	CUSIP 999599GHO	0 000000					
10 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 23,906 10	000	- 23,906 10	0 00	- 23,906 10
11 Jan 02	CUSIP 999599GHO	0 000000					
11 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 25,312 50	000	- 25,312 50	0 00	- 25,312 50
14 Jan 02	CUSIP 999599GHO	0 000000					
14 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 7,968 90	000	- 7,968 90	0 00	- 7,968 90
15 Jan 02	CUSIP 999599GHO	0 000000					
14 Jan 02	MAR 02 U S T-BONDS	0 000	1,218 75	000	1,218 75	0 00	1,218 75
15 Jan 02	CUSIP 999599GHO	0 000000					
15 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 5,625 00	000	- 5,625 00	0 00	- 5,625 00
16 Jan 02	CUSIP 999599GHO	0 000000					
15 Jan 02	MAR 02 U S T-BONDS	0 000	- 1,875 00	000	- 1,875 00	0 00	- 1,875 00
16 Jan 02	CUSIP 999599GHO	0 000000					
16 Jan 02	MAR 02 CBT 10Y AGY	0 000	2,343 90	000	2,343 90	0 00	2,343 90
17 Jan 02	CUSIP 999599GHO	0 000000					
16 Jan 02	MAR 02 U S T-BONDS	0 000	488 75	000	488 75	0 00	488 75
17 Jan 02	CUSIP 999599GHO	0 000000					
17 Jan 02	MAR 02 CBT 10Y AGY	0 000	27,656 10	000	27,656 10	0 00	27,656 10
18 Jan 02	CUSIP 999599GHO	0 000000					
17 Jan 02	MAR 02 U S T BONDS	0 000	2,343 75	000	2,343 75	0 00	2,343 75
18 Jan 02	CUSIP 999599GHO	0 000000					
18 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 10,781 10	000	- 10,781 10	0 00	- 10,781 10
22 Jan 02	CUSIP 999599GHO	0 000000					

Mark-to-Markets

Fixed Income

◆ Investment Transaction Detail

Trade date, Security description, Shares/PAI Price, Transaction amount Principal, Accrued Interest, Cost, Market, Translation, Total  
 Settle date, Asset ID, Broker/Commission, Realized gain/loss

Mark-to-Markets

Trade date	Security description	Shares/PAI Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
18 Jan 02	MAR 02 U S T-BONDS	0 000	- 1,968 75	000	0 00	- 1,968 75	0 00	- 1,968 75
22 Jan 02	CUSIP 999599GH0	0 000000						
22 Jan 02	MAR 02 U S T-BONDS	0 000	468 75	000	0 00	468 75	0 00	468 75
23 Jan 02	CUSIP 999599GH0	0 000000						
23 Jan 02	MAR 02 CBT 10Y AGY	0 000	24 375 00	000	0 00	24,375 00	0 00	24,375 00
24 Jan 02	CUSIP 999599GH0	0 000000						
23 Jan 02	MAR 02 CBT 10Y AGY	0 000	0 00	000	0 00	0 00	0 00	0 00
23 Jan 02	CUSIP 999599GH0	0 000000						
23 Jan 02	MAR 02 U S T-BONDS	0 000	3,843 75	000	0 00	3,843 75	0 00	3,843 75
24 Jan 02	CUSIP 999599GH0	0 000000						
24 Jan 02	MAR 02 CBT 10Y AGY	0 000	2,812 50	000	0 00	2,812 50	0 00	2,812 50
25 Jan 02	CUSIP 999599GH0	0 000000						
24 Jan 02	MAR 02 U S T-BONDS	0 000	- 93 75	000	0 00	- 93 75	0 00	- 93 75
25 Jan 02	CUSIP 999599GH0	0 000000						
25 Jan 02	MAR 02 CBT 10Y AGY	0 000	7,500 00	000	0 00	7,500 00	0 00	7,500 00
28 Jan 02	CUSIP 999599GH0	0 000000						
25 Jan 02	MAR 02 U S T-BONDS	0 000	281 25	000	0 00	281 25	0 00	281 25
28 Jan 02	CUSIP 999599GH0	0 000000						
28 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 5,156 40	000	0 00	- 5,156 40	0 00	- 5,156 40
29 Jan 02	CUSIP 999599GH0	0 000000						
28 Jan 02	MAR 02 U S T-BONDS	0 000	- 468 75	000	0 00	- 468 75	0 00	- 468 75
29 Jan 02	CUSIP 999599GH0	0 000000						
28 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 16,875 00	000	0 00	- 16,875 00	0 00	- 16,875 00
30 Jan 02	CUSIP 999599GH0	0 000000						

◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Mark-to-Markets

Fixed Income

29 Jan 02	MAR 02 U S T-BONDS	0 000	- 2,908 25	000	0 00	- 2,908 25	0 00	- 2,908 25
30 Jan 02	CUSIP 999599GH0	0 000000						
30 Jan 02	MAR 02 CBT 10Y AGY	0 000	- 3,281 10	000	0 00	- 3,281 10	0 00	- 3,281 10
31 Jan 02	CUSIP 998599GH0	0 000000						
30 Jan 02	MAR 02 U S T-BONDS	0 000	187 50	000	0 00	187 50	0 00	187 50
31 Jan 02	CUSIP 999599GH0	0 000000						
31 Jan 02	MAR 02 CBT 10Y AGY	0 000	15,000 00	000	0 00	15,000 00	0 00	15,000 00
1 Feb 02	CUSIP 998599GH0	0 000000						
31 Jan 02	MAR 02 U S T-BONDS	0 000	1,031 25	000	0 00	1,031 25	0 00	1,031 25
1 Feb 02	CUSIP 998599GH0	0 000000						
1 Feb 02	MAR 02 CBT 10Y AGY	0 000	- 16,408 40	000	0 00	- 16,408 40	0 00	- 16,408 40
4 Feb 02	CUSIP 998599GH0	0 000000						
1 Feb 02	MAR 02 U S T-BONDS	0 000	- 1,500 00	000	0 00	- 1,500 00	0 00	- 1,500 00
4 Feb 02	CUSIP 998599GH0	0 000000						
4 Feb 02	MAR 02 CBT 10Y AGY	0 000	- 17,343 60	000	0 00	- 17,343 60	0 00	- 17,343 60
5 Feb 02	CUSIP 998599GH0	0 000000						
4 Feb 02	MAR 02 U S T-BONDS	0 000	- 2,437 50	000	0 00	- 2,437 50	0 00	- 2,437 50
5 Feb 02	CUSIP 998599GH0	0 000000						
5 Feb 02	MAR 02 CBT 10Y AGY	0 000	6,093 60	000	0 00	6,093 60	0 00	6,093 60
6 Feb 02	CUSIP 999599GH0	0 000000						
5 Feb 02	MAR 02 U S T-BONDS	0 000	187 50	000	0 00	187 50	0 00	187 50
6 Feb 02	CUSIP 998599GH0	0 000000						
6 Feb 02	MAR 02 CBT 10Y AGY	0 000	7,031 40	000	0 00	7,031 40	0 00	7,031 40
7 Feb 02	CUSIP 998599GH0	0 000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO - SI  
 Account Number: 2638077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

6 Feb 02	MAR 02 U S T-BONDS	0.000	0.000	0.00	1,218.75	0.00	1,218.75
7 Feb 02	CUSIP 989598GHO	0.000000					
7 Feb 02	MAR 02 CBT 10Y AGY	0.000	0.000	0.00	3,750.00	0.00	3,750.00
8 Feb 02	CUSIP 989598GHO	0.000000					
7 Feb 02	MAR 02 U S T-BONDS	0.000	0.000	0.00	1,125.00	0.00	1,125.00
8 Feb 02	CUSIP 989598GHO	0.000000					
8 Feb 02	MAR 02 CBT 10Y AGY	0.000	0.000	0.00	-15,000.00	0.00	-15,000.00
11 Feb 02	CUSIP 989598GHO	0.000000					
8 Feb 02	MAR 02 U S T-BONDS	0.000	0.000	0.00	-1,887.50	0.00	-1,887.50
11 Feb 02	CUSIP 989598GHO	0.000000					
11 Feb 02	MAR 02 CBT 10Y AGY	0.000	0.000	0.00	5,158.10	0.00	5,158.10
12 Feb 02	CUSIP 989598GHO	0.000000					
11 Feb 02	MAR 02 U S T-BONDS	0.000	0.000	0.00	843.75	0.00	843.75
12 Feb 02	CUSIP 989598GHO	0.000000					
12 Feb 02	MAR 02 CBT 10Y AGY	0.000	0.000	0.00	14,062.50	0.00	14,062.50
13 Feb 02	CUSIP 989598GHO	0.000000					
12 Feb 02	MAR 02 U S T-BONDS	0.000	0.000	0.00	2,250.00	0.00	2,250.00
13 Feb 02	CUSIP 989598GHO	0.000000					
13 Feb 02	MAR 02 CBT 10Y AGY	0.000	0.000	0.00	3,281.40	0.00	3,281.40
14 Feb 02	CUSIP 989598GHO	0.000000					
13 Feb 02	MAR 02 U S T-BONDS	0.000	0.000	0.00	375.00	0.00	375.00
14 Feb 02	CUSIP 989598GHO	0.000000					
14 Feb 02	MAR 02 CBT 10Y AGY	0.000	0.000	0.00	-8,843.80	0.00	-8,843.80
15 Feb 02	CUSIP 989598GHO	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 638077  
 Account Name: JOYCE FDN: PIMCO - SI

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

14 Feb 02	MAR 02 U S T-BONDS	0.000	- 1,988.75	0.00	- 1,988.75	0.00	- 1,988.75
15 Feb 02	CUSIP 989599GH0	0.000000					
15 Feb 02	MAR 02 CBT 10Y AGY	0.000	- 22,988.60	0.00	- 22,988.60	0.00	- 22,988.60
19 Feb 02	CUSIP 989599GH0	0.000000					
15 Feb 02	MAR 02 U S T-BONDS	0.000	- 2,531.25	0.00	- 2,531.25	0.00	- 2,531.25
19 Feb 02	CUSIP 989599GH0	0.000000					
19 Feb 02	MAR 02 CBT 10Y AGY	0.000	4,218.60	0.00	4,218.60	0.00	4,218.60
20 Feb 02	CUSIP 989599GH0	0.000000					
19 Feb 02	MAR 02 U S T-BONDS	0.000	937.50	0.00	937.50	0.00	937.50
20 Feb 02	CUSIP 989599GH0	0.000000					
20 Feb 02	MAR 02 CBT 10Y AGY	0.000	- 1,406.10	0.00	- 1,406.10	0.00	- 1,406.10
21 Feb 02	CUSIP 989599GH0	0.000000					
20 Feb 02	MAR 02 U S T-BONDS	0.000	- 93.75	0.00	- 93.75	0.00	- 93.75
21 Feb 02	CUSIP 989599GH0	0.000000					
21 Feb 02	MAR 02 CBT 10Y AGY	0.000	- 937.50	0.00	- 937.50	0.00	- 937.50
22 Feb 02	CUSIP 989599GH0	0.000000					
21 Feb 02	MAR 02 U S T-BONDS	0.000	- 843.75	0.00	- 843.75	0.00	- 843.75
22 Feb 02	CUSIP 989599GH0	0.000000					
22 Feb 02	MAR 02 CBT 10Y AGY	0.000	- 7,500.00	0.00	- 7,500.00	0.00	- 7,500.00
25 Feb 02	CUSIP 989599GH0	0.000000					
22 Feb 02	MAR 02 U S T-BONDS	0.000	- 1,312.50	0.00	- 1,312.50	0.00	- 1,312.50
25 Feb 02	CUSIP 989599GH0	0.000000					
25 Feb 02	MAR 02 CBT 10Y AGY	0.000	2,812.50	0.00	2,812.50	0.00	2,812.50
26 Feb 02	CUSIP 989599GH0	0.000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
25 Feb 02	MAR 02 U S T-BONDS	0 000	582 50	000	0 00	582 50	0 00	582 50
28 Feb 02	CUSIP 989599GHO	0 000000						
28 Feb 02	JUN 02 U S T-BONDS	0 000	1,382 82	000	0 00	1,382 82	0 00	1,382 82
27 Feb 02	CUSIP 989599GHO	0 000000						
28 Feb 02	MAR 02 CBT 10Y AGY	0 000	14 531 10	000	0 00	14 531 10	0 00	14 531 10
27 Feb 02	CUSIP 989599GHO	0 000000						
28 Feb 02	MAR 02 U S T BONDS	0 000	1,031 25	000	0 00	1,031 25	0 00	1,031 25
27 Feb 02	CUSIP 989599GHO	0 000000						
27 Feb 02	JUN 02 U S T BONDS	0 000	- 2,437 50	000	0 00	- 2,437 50	0 00	- 2,437 50
28 Feb 02	CUSIP 989599GHO	0 000000						
27 Feb 02	MAR 02 CBT 10Y AGY	0 000	- 27,187 50	000	0 00	- 27,187 50	0 00	- 27,187 50
28 Feb 02	CUSIP 989599GHO	0 000000						
28 Feb 02	JUN 02 U S T-BONDS	0 000	1,218 75	000	0 00	1,218 75	0 00	1,218 75
1 Mar 02	CUSIP 989599GHO	0 000000						
28 Feb 02	MAR 02 CBT 10Y AGY	0 000	7,031 40	000	0 00	7,031 40	0 00	7,031 40
1 Mar 02	CUSIP 989599GHO	0 000000						
1 Mar 02	JUN 02 U S T-BONDS	0 000	3,281 25	000	0 00	3,281 25	0 00	3,281 25
4 Mar 02	CUSIP 989599GHO	0 000000						
1 Mar 02	MAR 02 CBT 10Y AGY	0 000	19,218 60	000	0 00	19,218 60	0 00	19,218 60
4 Mar 02	CUSIP 989599GHO	0 000000						
4 Mar 02	JUN 02 U S T-BONDS	0 000	281 25	000	0 00	281 25	0 00	281 25
5 Mar 02	CUSIP 989599GHO	0 000000						
4 Mar 02	MAR 02 CBT 10Y AGY	0 000	4,887 50	000	0 00	4,887 50	0 00	4,887 50
5 Mar 02	CUSIP 989599GHO	0 000000						

Mark-to-Markets

Fixed Income

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE EDN: PIMCO  
 Account Number: 2698077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
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### Mark-to-Markets

#### Fixed Income

5 Mar 02	JUN 02 U S T-BONDS	0 000	- 562 50	000	0 00	- 562 50	0 00	- 562 50
6 Mar 02	CUSIP 989599GHO	0 000000						
5 Mar 02	MAR 02 CBT 10Y AGY	0 000	3 750 00	000	0 00	3 750 00	0 00	3 750 00
6 Mar 02	CUSIP 989599GHO	0 000000						
6 Mar 02	JUN 02 CBT 10Y AGY	0 000	1 875 00	000	0 00	1 875 00	0 00	1 875 00
7 Mar 02	CUSIP 989599GHO	0 000000						
6 Mar 02	JUN 02 CBT 10Y AGY	0 000	242 10	000	0 00	242 10	0 00	242 10
7 Mar 02	CUSIP 989599GHO	0 000000						
6 Mar 02	JUN 02 U S T BONDS	0 000	1 687 50	000	0 00	1 687 50	0 00	1 687 50
7 Mar 02	CUSIP 989599GHO	0 000000						
6 Mar 02	MAR 02 CBT 10Y AGY	0 000	1 408 40	000	0 00	1 408 40	0 00	1 408 40
7 Mar 02	CUSIP 989599GHO	0 000000						
7 Mar 02	JUN 02 CBT 10Y AGY	0 000	41 250 00	000	0 00	41 250 00	0 00	41 250 00
8 Mar 02	CUSIP 989599GHO	0 000000						
7 Mar 02	JUN 02 U S T-BONDS	0 000	4 968 75	000	0 00	4 968 75	0 00	4 968 75
8 Mar 02	CUSIP 989599GHO	0 000000						
8 Mar 02	JUN 02 CBT 10Y AGY	0 000	28 125 00	000	0 00	28 125 00	0 00	28 125 00
11 Mar 02	CUSIP 989599GHO	0 000000						
8 Mar 02	JUN 02 U S T-BONDS	0 000	1 687 50	000	0 00	1 687 50	0 00	1 687 50
11 Mar 02	CUSIP 989599GHO	0 000000						
11 Mar 02	JUN 02 CBT 10Y AGY	0 000	- 468 80	000	0 00	- 468 80	0 00	- 468 80
12 Mar 02	CUSIP 989599GHO	0 000000						
12 Mar 02	JUN 02 CBT 10Y AGY	0 000	- 2 343 60	000	0 00	- 2 343 60	0 00	- 2 343 60
13 Mar 02	CUSIP 989599GHO	0 000000						



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 1696077  
 Account Name: JOYCE FDN; PIMCO

## Investment Transaction Detail

Trade date	Security description	Shares/PAF	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
13 Mar 02	JUN 02 CBT 10Y AGY	0.000	- 9,843.90	0.000	- 9,843.90	0.00	- 9,843.90
14 Mar 02	CUSIP 999599GHO	0.000000					
14 Mar 02	JUN 02 CBT 10Y AGY	0.000	33,281.40	0.000	33,281.40	0.00	33,281.40
15 Mar 02	CUSIP 999599GHO	0.000000					
15 Mar 02	JUN 02 CBT 10Y AGY	0.000	- 15,000.00	0.000	- 15,000.00	0.00	- 15,000.00
18 Mar 02	CUSIP 999599GHO	0.000000					
18 Mar 02	JUN 02 CBT 10Y AGY	0.000	- 10,312.50	0.000	- 10,312.50	0.00	- 10,312.50
19 Mar 02	CUSIP 999599GHO	0.000000					
19 Mar 02	JUN 02 CBT 10Y AGY	0.000	5,625.00	0.000	5,625.00	0.00	5,625.00
20 Mar 02	CUSIP 999599GHO	0.000000					
20 Mar 02	JUN 02 CBT 10Y AGY	0.000	14,062.50	0.000	14,062.50	0.00	14,062.50
21 Mar 02	CUSIP 999599GHO	0.000000					
21 Mar 02	JUN 02 CBT 10Y AGY	0.000	- 7,968.90	0.000	- 7,968.90	0.00	- 7,968.90
22 Mar 02	CUSIP 999599GHO	0.000000					
22 Mar 02	JUN 02 CBT 10Y AGY	0.000	2,812.50	0.000	2,812.50	0.00	2,812.50
25 Mar 02	CUSIP 999599GHO	0.000000					
25 Mar 02	JUN 02 CBT 10Y AGY	0.000	5,158.40	0.000	5,158.40	0.00	5,158.40
26 Mar 02	CUSIP 999599GHO	0.000000					
26 Mar 02	JUN 02 CBT 10Y AGY	0.000	- 19,218.90	0.000	- 19,218.90	0.00	- 19,218.90
27 Mar 02	CUSIP 999599GHO	0.000000					
27 Mar 02	JUN 02 CBT 10Y AGY	0.000	- 3,750.00	0.000	- 3,750.00	0.00	- 3,750.00
28 Mar 02	CUSIP 999599GHO	0.000000					
28 Mar 02	JUN 02 CBT 10Y AGY	0.000	17,812.50	0.000	17,812.50	0.00	17,812.50
1 Apr 02	CUSIP 999599GHO	0.000000					

## Mark-to-Markets

### Fixed Income

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 888077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

1 Apr 02	JUN 02 CBT 10Y AGY	0.000	1,408.40	0.000	1,408.40	0.00	1,408.40
2 Apr 02	CUSIP 989598GHO	0.000000					
2 Apr 02	JUN 02 CBT 10Y AGY	0.000	-17,343.90	0.000	-17,343.90	0.00	-17,343.90
3 Apr 02	CUSIP 989598GHO	0.000000					
3 Apr 02	JUN 02 CBT 10Y AGY	0.000	-18,408.10	0.000	-18,408.10	0.00	-18,408.10
4 Apr 02	CUSIP 989598GHO	0.000000					
4 Apr 02	JUN 02 CBT 10Y AGY	0.000	468.60	0.000	468.60	0.00	468.60
5 Apr 02	CUSIP 989598GHO	0.000000					
5 Apr 02	JUN 02 CBT 10Y AGY	0.000	-18,281.10	0.000	-18,281.10	0.00	-18,281.10
8 Apr 02	CUSIP 989598GHO	0.000000					
8 Apr 02	JUN 02 CBT 10Y AGY	0.000	10,781.10	0.000	10,781.10	0.00	10,781.10
9 Apr 02	CUSIP 989598GHO	0.000000					
9 Apr 02	JUN 02 5 YR T NT	0.000	-3,125.00	0.000	-3,125.00	0.00	-3,125.00
9 Apr 02	CUSIP 989598GHO	0.000000					
9 Apr 02	JUN 02 5 YR T NT	0.000	150.00	0.000	150.00	0.00	150.00
9 Apr 02	CUSIP 989598GHO	0.000000					
9 Apr 02	JUN 02 CBT 10Y AGY	0.000	-9,843.60	0.000	-9,843.60	0.00	-9,843.60
10 Apr 02	CUSIP 989598GHO	0.000000					
9 Apr 02	JUN 02 10 YR T NOTES	0.000	4,286.93	0.000	4,286.93	0.00	4,286.93
10 Apr 02	CUSIP 989598GHO	0.000000					
9 Apr 02	JUN 02 5 YR T NT	0.000	3,437.60	0.000	3,437.60	0.00	3,437.60
10 Apr 02	CUSIP 989598GHO	0.000000					
10 Apr 02	JUN 02 CBT 10Y AGY	0.000	1,875.00	0.000	1,875.00	0.00	1,875.00
11 Apr 02	CUSIP 989598GHO	0.000000					

# Portfolio Statement

1 JAN 02 3 1 DEC 02

Account Name: JOYCE FDN; PIMCO  
 Account Number: 2538077

## ◆ Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

10 Apr 02	JUN 02 10 YR T-NOTES	0.000000	- 1,375.00	0.00	- 1,375.00	0.00	- 1,375.00
11 Apr 02	CUSIP 989598GH0	0.000000					
10 Apr 02	JUN 02 5 YR T NT	0.000000	312.40	0.00	312.40	0.00	312.40
11 Apr 02	CUSIP 989598GH0	0.000000					
11 Apr 02	JUN 02 CBT 10Y AGY	0.000000	- 3,750.00	0.00	- 3,750.00	0.00	- 3,750.00
12 Apr 02	CUSIP 989598GH0	0.000000					
11 Apr 02	JUN 02 10 YR T-NOTES	0.000000	1,718.75	0.00	1,718.75	0.00	1,718.75
12 Apr 02	CUSIP 989598GH0	0.000000					
11 Apr 02	JUN 02 5 YR T NT	0.000000	2,187.80	0.00	2,187.80	0.00	2,187.80
12 Apr 02	CUSIP 989598GH0	0.000000					
12 Apr 02	JUN 02 CBT 10Y AGY	0.000000	- 9,375.00	0.00	- 9,375.00	0.00	- 9,375.00
15 Apr 02	CUSIP 989598GH0	0.000000					
12 Apr 02	JUN 02 10 YR T-NOTES	0.000000	4,468.75	0.00	4,468.75	0.00	4,468.75
15 Apr 02	CUSIP 989598GH0	0.000000					
12 Apr 02	JUN 02 5 YR T NT	0.000000	6,875.00	0.00	6,875.00	0.00	6,875.00
15 Apr 02	CUSIP 989598GH0	0.000000					
15 Apr 02	JUN 02 CBT 10Y AGY	0.000000	- 7,988.90	0.00	- 7,988.90	0.00	- 7,988.90
16 Apr 02	CUSIP 989598GH0	0.000000					
15 Apr 02	JUN 02 10 YR T NOTES	0.000000	2,234.32	0.00	2,234.32	0.00	2,234.32
16 Apr 02	CUSIP 989598GH0	0.000000					
15 Apr 02	JUN 02 5 YR T NT	0.000000	2,812.40	0.00	2,812.40	0.00	2,812.40
16 Apr 02	CUSIP 989598GH0	0.000000					
16 Apr 02	JUN 02 CBT 10Y AGY	0.000000	7,031.40	0.00	7,031.40	0.00	7,031.40
17 Apr 02	CUSIP 989598GH0	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 1638077

## Investment Transaction Detail

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

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

### Mark-to-Markets

#### Fixed Income

16 Apr 02	JUN 02 10 YR T-NOTES	0.000	-3,093.75	0.000	0.00	-3,093.75	0.00	-3,093.75	
17 Apr 02	CUSIP 998599GH0	0.000000							
16 Apr 02	JUN 02 5 YR T NT	0.000	-3,437.40	0.000	0.00	-3,437.40	0.00	-3,437.40	
17 Apr 02	CUSIP 998599GH0	0.000000							
17 Apr 02	JUN 02 CBT 10Y AGY	0.000	7,500.00	0.000	0.00	7,500.00	0.00	7,500.00	
18 Apr 02	CUSIP 998599GH0	0.000000							
17 Apr 02	JUN 02 10 YR T-NOTES	0.000	-3,093.75	0.000	0.00	-3,093.75	0.00	-3,093.75	
18 Apr 02	CUSIP 998599GH0	0.000000							
17 Apr 02	JUN 02 5 YR T NT	0.000	-10,078.00	0.000	0.00	-10,078.00	0.00	-10,078.00	
18 Apr 02	CUSIP 998599GH0	0.000000							
18 Apr 02	JUN 02 CBT 10Y AGY	0.000	-3,750.00	0.000	0.00	-3,750.00	0.00	-3,750.00	
19 Apr 02	CUSIP 998599GH0	0.000000							
18 Apr 02	JUN 02 10 YR T-NOTES	0.000	1,031.25	0.000	0.00	1,031.25	0.00	1,031.25	
19 Apr 02	CUSIP 998599GH0	0.000000							
18 Apr 02	JUN 02 5 YR T NT	0.000	-9,687.50	0.000	0.00	-9,687.50	0.00	-9,687.50	
18 Apr 02	CUSIP 998599GH0	0.000000							
18 Apr 02	JUN 02 CBT 10Y AGY	0.000	-5,625.00	0.000	0.00	-5,625.00	0.00	-5,625.00	
22 Apr 02	CUSIP 998599GH0	0.000000							
18 Apr 02	JUN 02 10 YR T-NOTES	0.000	1,375.00	0.000	0.00	1,375.00	0.00	1,375.00	
22 Apr 02	CUSIP 998599GH0	0.000000							
18 Apr 02	JUN 02 5 YR T NT	0.000	-4,843.75	0.000	0.00	-4,843.75	0.00	-4,843.75	
22 Apr 02	CUSIP 998599GH0	0.000000							
22 Apr 02	JUN 02 CBT 10Y AGY	0.000	-8,437.50	0.000	0.00	-8,437.50	0.00	-8,437.50	
23 Apr 02	CUSIP 998599GH0	0.000000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 213607  
 Account Name: JOYCE FDN-PIMCO CSI

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

22 Apr 02	JUN 02 10 YR T-NOTES	0 000	2,234 43	000	2,234 43	0 00	2,234 43
23 Apr 02	CUSIP 898599GHO	0 000000					
22 Apr 02	JUN 02 5 YR T NT	0 000	- 14,531 25	000	- 14,531 25	0 00	- 14,531 25
23 Apr 02	CUSIP 898599GHO	0 000000					
23 Apr 02	JUN 02 10 YR T-NOTES	0 000	171 82	000	171 82	0 00	171 82
24 Apr 02	CUSIP 898599GHO	0 000000					
23 Apr 02	JUN 02 5 YR T NT	0 000	7 266 40	000	7,266 40	0 00	7,266 40
24 Apr 02	CUSIP 898599GHO	0 000000					
24 Apr 02	JUN 02 CBT 10Y AGY	0 000	- 21,582 50	000	- 21,582 50	0 00	- 21,582 50
25 Apr 02	CUSIP 898599GHO	0 000000					
24 Apr 02	JUN 02 CBT 10Y AGY	0 000	0 00	000	0 00	0 00	0 00
24 Apr 02	CUSIP 898599GHO	0 000000					
24 Apr 02	JUN 02 10 YR T-NOTES	0 000	5,843 75	000	5,843 75	0 00	5,843 75
25 Apr 02	CUSIP 898599GHO	0 000000					
24 Apr 02	JUN 02 5 YR T NT	0 000	- 60,547 65	000	- 60,547 65	0 00	- 60,547 65
25 Apr 02	CUSIP 898599GHO	0 000000					
25 Apr 02	JUN 02 CBT 10Y AGY	0 000	- 468 90	000	- 468 90	0 00	- 468 90
26 Apr 02	CUSIP 898599GHO	0 000000					
25 Apr 02	JUN 02 10 YR T-NOTES	0 000	1,546 93	000	1,546 93	0 00	1,546 93
26 Apr 02	CUSIP 898599GHO	0 000000					
25 Apr 02	JUN 02 5 YR T NT	0 000	- 21,786 10	000	- 21,786 10	0 00	- 21,786 10
26 Apr 02	CUSIP 898599GHO	0 000000					
26 Apr 02	JUN 02 CBT 10Y AGY	0 000	- 8,906 10	000	- 8,906 10	0 00	- 8,906 10
28 Apr 02	CUSIP 898599GHO	0 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 233607  
 Account Name: JOYCE FDN-PIMCO-SL

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Mark-to-Markets

#### Fixed Income

28 Apr 02	JUN 02 10 YR T-NOTES	CUSIP 989599GHO		0.000000	3,083.75	0.00	0.00	0.00	3,083.75	0.00	3,083.75
28 Apr 02	JUN 02 5 YR T NT	CUSIP 989599GHO		0.000000	-21,787.65	0.00	0.00	0.00	-21,787.65	0.00	-21,787.65
29 Apr 02	JUN 02 CBT 10Y AGY	CUSIP 989599GHO		0.000000	7,031.10	0.00	0.00	0.00	7,031.10	0.00	7,031.10
29 Apr 02	JUN 02 10 YR T-NOTES	CUSIP 989599GHO		0.000000	-2,750.00	0.00	0.00	0.00	-2,750.00	0.00	-2,750.00
29 Apr 02	JUN 02 5 YR T NT	CUSIP 989599GHO		0.000000	21,787.65	0.00	0.00	0.00	21,787.65	0.00	21,787.65
30 Apr 02	JUN 02 CBT 10Y AGY	CUSIP 989599GHO		0.000000	-7,031.10	0.00	0.00	0.00	-7,031.10	0.00	-7,031.10
30 Apr 02	JUN 02 10 YR T-NOTES	CUSIP 989599GHO		0.000000	1,203.07	0.00	0.00	0.00	1,203.07	0.00	1,203.07
30 Apr 02	JUN 02 5 YR T NT	CUSIP 989599GHO		0.000000	-7,288.40	0.00	0.00	0.00	-7,288.40	0.00	-7,288.40
1 May 02	JUN 02 CBT 10Y AGY	CUSIP 989599GHO		0.000000	-8,906.40	0.00	0.00	0.00	-8,906.40	0.00	-8,906.40
1 May 02	JUN 02 10 YR T-NOTES	CUSIP 989599GHO		0.000000	2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
1 May 02	JUN 02 5 YR T NT	CUSIP 989599GHO		0.000000	-33,906.25	0.00	0.00	0.00	-33,906.25	0.00	-33,906.25
2 May 02	JUN 02 CBT 10Y AGY	CUSIP 989599GHO		0.000000	13,593.90	0.00	0.00	0.00	13,593.90	0.00	13,593.90

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2139077  
 Account Name: JOYCE FDN-PIMCO SI

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

2 May 02	JUN 02 10 YR T-NOTES	0 000	0 000	- 4,488 75	0 000	0 000	0 000	- 4,488 75	0 000	0 000	- 4,488 75
3 May 02	CUSIP 988598GH0	0 000000									
2 May 02	JUN 02 5 YR T NT	0 000	0 000	33,908 25	0 000	0 000	0 000	33,908 25	0 000	0 000	33,908 25
3 May 02	CUSIP 988598GH0	0 000000									
3 May 02	JUN 02 CBT 10Y AGY	0 000	0 000	- 18,408 40	0 000	0 000	0 000	- 18,408 40	0 000	0 000	- 18,408 40
6 May 02	CUSIP 988598GH0	0 000000									
3 May 02	JUN 02 10 YR T-NOTES	0 000	0 000	4,812 50	0 000	0 000	0 000	4,812 50	0 000	0 000	4,812 50
6 May 02	CUSIP 988598GH0	0 000000									
3 May 02	JUN 02 5 YR T NT	0 000	0 000	- 48,437 50	0 000	0 000	0 000	- 48,437 50	0 000	0 000	- 48,437 50
6 May 02	CUSIP 988598GH0	0 000000									
6 May 02	JUN 02 CBT 10Y AGY	0 000	0 000	3,750 00	0 000	0 000	0 000	3,750 00	0 000	0 000	3,750 00
7 May 02	CUSIP 988598GH0	0 000000									
6 May 02	JUN 02 10 YR T-NOTES	0 000	0 000	- 1,375 00	0 000	0 000	0 000	- 1,375 00	0 000	0 000	- 1,375 00
7 May 02	CUSIP 988598GH0	0 000000									
6 May 02	JUN 02 5 YR T NT	0 000	0 000	14,531 25	0 000	0 000	0 000	14,531 25	0 000	0 000	14,531 25
7 May 02	CUSIP 988598GH0	0 000000									
7 May 02	JUN 02 CBT 10Y AGY	0 000	0 000	- 3,750 00	0 000	0 000	0 000	- 3,750 00	0 000	0 000	- 3,750 00
8 May 02	CUSIP 988598GH0	0 000000									
7 May 02	JUN 02 10 YR T-NOTES	0 000	0 000	1,203 18	0 000	0 000	0 000	1,203 18	0 000	0 000	1,203 18
8 May 02	CUSIP 988598GH0	0 000000									
7 May 02	JUN 02 5 YR T NT	0 000	0 000	- 33,608 89	0 000	0 000	0 000	- 33,608 89	0 000	0 000	- 33,608 89
8 May 02	CUSIP 988598GH0	0 000000									
8 May 02	JUN 02 CBT 10Y AGY	0 000	0 000	34,687 50	0 000	0 000	0 000	34,687 50	0 000	0 000	34,687 50
9 May 02	CUSIP 988598GH0	0 000000									

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 63807

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
9 May 02	JUN 02 10 YR T-NOTES	CUSIP 999599GH0		0.000000	-10,828.18	-10,828.18	0.00	0.00	-10,828.18	0.00	-10,828.18
9 May 02	JUN 02 5 YR T NT	CUSIP 999599GH0		0.000000	38,062.50	38,062.50	0.00	0.00	38,062.50	0.00	38,062.50
9 May 02	JUN 02 CBT 10Y AGY	CUSIP 999599GH0		0.000000	-11,718.60	-11,718.60	0.00	0.00	-11,718.60	0.00	-11,718.60
9 May 02	JUN 02 10 YR T-NOTES	CUSIP 999599GH0		0.000000	3,437.50	3,437.50	0.00	0.00	3,437.50	0.00	3,437.50
9 May 02	JUN 02 5 YR T NT	CUSIP 999599GH0		0.000000	-14,500.00	-14,500.00	0.00	0.00	-14,500.00	0.00	-14,500.00
10 May 02	JUN 02 CBT 10Y AGY	CUSIP 999599GH0		0.000000	-13,125.00	-13,125.00	0.00	0.00	-13,125.00	0.00	-13,125.00
10 May 02	JUN 02 10 YR T-NOTES	CUSIP 999599GH0		0.000000	24.53	24.53	0.00	0.00	24.53	0.00	24.53
10 May 02	JUN 02 10 YR T-NOTES	CUSIP 999599GH0		0.000000	3,437.50	3,437.50	0.00	0.00	3,437.50	0.00	3,437.50
10 May 02	JUN 02 5 YR T NT	CUSIP 999599GH0		0.000000	2,104.26	2,104.26	0.00	0.00	2,104.26	0.00	2,104.26
10 May 02	JUN 02 5 YR T NT	CUSIP 999599GH0		0.000000	35,828.59	35,828.59	0.00	0.00	35,828.59	0.00	35,828.59
13 May 02	JUN 02 CBT 10Y AGY	CUSIP 999599GH0		0.000000	21,562.50	21,562.50	0.00	0.00	21,562.50	0.00	21,562.50
13 May 02	JUN 02 5 YR T NT	CUSIP 999599GH0		0.000000	-54,688.20	-54,688.20	0.00	0.00	-54,688.20	0.00	-54,688.20

## Mark-to-Markets

### Fixed Income



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2138077  
 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		Principal	Accrued Interest			
Trade Status	Broker/Commission						
14 May 02	JUN 02 CBT 10Y AGY	0 000	15,488 80	0 00	15,488 80	0 00	15,488 80
15 May 02	CUSIP 989599GHO	0 000000					
14 May 02	JUN 02 5 YR T NT	0 000	- 81,250 00	0 00	- 81,250 00	0 00	- 81,250 00
15 May 02	CUSIP 989599GHO	0 000000					
15 May 02	JUN 02 CBT 10Y AGY	0 000	- 11,718 60	0 00	- 11,718 60	0 00	- 11,718 60
16 May 02	CUSIP 989599GHO	0 000000					
15 May 02	JUN 02 5 YR T NT	0 000	30,825 00	0 00	30,825 00	0 00	30,825 00
16 May 02	CUSIP 989599GHO	0 000000					
16 May 02	JUN 02 CBT 10Y AGY	0 000	- 15,937 50	0 00	- 15,937 50	0 00	- 15,937 50
17 May 02	CUSIP 989599GHO	0 000000					
16 May 02	JUN 02 5 YR T NT	0 000	55,079 05	0 00	55,079 05	0 00	55,079 05
17 May 02	CUSIP 989599GHO	0 000000					
16 May 02	JUN 02 5 YR T NT	0 000	187 85	0 00	187 85	0 00	187 85
17 May 02	CUSIP 989599GHO	0 000000					
17 May 02	JUN 02 CBT 10Y AGY	0 000	13,125 00	0 00	13,125 00	0 00	13,125 00
20 May 02	CUSIP 989599GHO	0 000000					
17 May 02	JUN 02 5 YR T NT	0 000	- 48,141 55	0 00	- 48,141 55	0 00	- 48,141 55
20 May 02	CUSIP 989599GHO	0 000000					
20 May 02	JUN 02 CBT 10Y AGY	0 000	- 15,000 00	0 00	- 15,000 00	0 00	- 15,000 00
21 May 02	CUSIP 989599GHO	0 000000					
20 May 02	JUN 02 5 YR T NT	0 000	52,031 25	0 00	52,031 25	0 00	52,031 25
21 May 02	CUSIP 989599GHO	0 000000					
21 May 02	JUN 02 CBT 10Y AGY	0 000	- 11,250 00	0 00	- 11,250 00	0 00	- 11,250 00
22 May 02	CUSIP 989599GHO	0 000000					

## Mark-to-Markets

### Fixed Income

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 662838077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Fixed Income

21 May 02	JUN 02 5 YR T NT	0.0000	0.000	43,360.30	0.00	0.00	43,360.30	0.00	43,360.30
22 May 02	CUSIP 998599GH0	0.000000							
22 May 02	JUN 02 CBT 10Y AGY	0.0000	0.000	-11,250.00	0.00	0.00	-11,250.00	0.00	-11,250.00
23 May 02	CUSIP 998599GH0	0.000000							
22 May 02	JUN 02 5 YR T NT	0.0000	0.000	52,031.25	0.00	0.00	52,031.25	0.00	52,031.25
23 May 02	CUSIP 998599GH0	0.000000							
23 May 02	JUN 02 CBT 10Y AGY	0.0000	0.000	11,718.60	0.00	0.00	11,718.60	0.00	11,718.60
24 May 02	CUSIP 998599GH0	0.000000							
23 May 02	JUN 02 5 YR T NT	0.0000	0.000	-26,016.55	0.00	0.00	-26,016.55	0.00	-26,016.55
24 May 02	CUSIP 998599GH0	0.000000							
24 May 02	JUN 02 CBT 10Y AGY	0.0000	0.000	-4,921.80	0.00	0.00	-4,921.80	0.00	-4,921.80
28 May 02	CUSIP 998599GH0	0.000000							
24 May 02	JUN 02 5 YR T NT	0.0000	0.000	14,454.05	0.00	0.00	14,454.05	0.00	14,454.05
28 May 02	CUSIP 998599GH0	0.000000							
28 May 02	JUN 02 CBT 10Y AGY	0.0000	0.000	-1,640.70	0.00	0.00	-1,640.70	0.00	-1,640.70
28 May 02	CUSIP 998599GH0	0.000000							
28 May 02	JUN 02 5 YR T NT	0.0000	0.000	11,562.50	0.00	0.00	11,562.50	0.00	11,562.50
29 May 02	CUSIP 998599GH0	0.000000							
28 May 02	FUT SEP 02 CBT 10Y AGY	0.0000	0.000	-1,687.50	0.00	0.00	-1,687.50	0.00	-1,687.50
30 May 02	CUSIP 998599GH0	0.000000							
29 May 02	JUN 02 CBT 10Y AGY	0.0000	0.000	-6,046.80	0.00	0.00	-6,046.80	0.00	-6,046.80
30 May 02	CUSIP 998599GH0	0.000000							
28 May 02	JUN 02 5 YR T NT	0.0000	0.000	52,031.25	0.00	0.00	52,031.25	0.00	52,031.25
30 May 02	CUSIP 998599GH0	0.000000							

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest			
Trade Status	Broker/Commission						
30 May 02	FUT SEP 02 CBT 10Y AGY	0 000	- 1,408 28	000	- 1,408 28	0 00	- 1,408 28
31 May 02	CUSIP 989599GHO	0 000000					
30 May 02	JUN 02 CBT 10Y AGY	0 000	- 2,108 42	000	- 2,108 42	0 00	- 2,108 42
31 May 02	CUSIP 989599GHO	0 000000					
30 May 02	JUN 02 5 YR T NT	0 000	46,250 00	000	46,250 00	0 00	46,250 00
31 May 02	CUSIP 989599GHO	0 000000					
31 May 02	FUT SEP 02 CBT 10Y AGY	0 000	562 50	000	562 50	0 00	562 50
3 Jun 02	CUSIP 989599GHO	0 000000					
31 May 02	JUN 02 CBT 10Y AGY	0 000	843 75	000	843 75	0 00	843 75
3 Jun 02	CUSIP 989599GHO	0 000000					
31 May 02	JUN 02 5 YR T NT	0 000	- 5,781 25	000	- 5,781 25	0 00	- 5,781 25
3 Jun 02	CUSIP 989599GHO	0 000000					
3 Jun 02	FUT SEP 02 CBT 10Y AGY	0 000	70 28	000	70 28	0 00	70 28
4 Jun 02	CUSIP 989599GHO	0 000000					
3 Jun 02	FUT SEP 02 CBT 10Y AGY	0 000	- 3,788 80	000	- 3,788 80	0 00	- 3,788 80
4 Jun 02	CUSIP 989599GHO	0 000000					
3 Jun 02	JUN 02 CBT 10Y AGY	0 000	2,953 17	000	2,953 17	0 00	2,953 17
4 Jun 02	CUSIP 989599GHO	0 000000					
3 Jun 02	JUN 02 5 YR T NT	0 000	8,670 85	000	8,670 85	0 00	8,670 85
4 Jun 02	CUSIP 989599GHO	0 000000					
4 Jun 02	FUT SEP 02 CBT 10Y AGY	0 000	- 4,687 50	000	- 4,687 50	0 00	- 4,687 50
5 Jun 02	CUSIP 989599GHO	0 000000					
4 Jun 02	JUN 02 5 YR T NT	0 000	34,687 50	000	34,687 50	0 00	34,687 50
5 Jun 02	CUSIP 989599GHO	0 000000					

Mark-to-Markets

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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Mark-to-Markets

Fixed Income

5 Jun 02	FUT SEP 02 CBT 10Y AGY	0.0000	3,884.30	0.0000	0.0000	3,884.30	0.0000	3,884.30
6 Jun 02	CUSIP 989598GHO	0.00000000						
5 Jun 02	JUN 02 5 YR T NT	0.0000	-14,452.20	0.0000	0.0000	-14,452.20	0.0000	-14,452.20
6 Jun 02	CUSIP 989598GHO	0.00000000						
6 Jun 02	FUT SEP 02 CBT 10Y AGY	0.0000	-3,281.25	0.0000	0.0000	-3,281.25	0.0000	-3,281.25
7 Jun 02	CUSIP 989598GHO	0.00000000						
6 Jun 02	FUT SEP 02 5 YR T NT	0.0000	888.00	0.0000	0.0000	888.00	0.0000	888.00
7 Jun 02	CUSIP 989598GHO	0.00000000						
6 Jun 02	FUT SEP 02 5 YR T NT	0.0000	48,138.70	0.0000	0.0000	48,138.70	0.0000	48,138.70
7 Jun 02	CUSIP 989598GHO	0.00000000						
6 Jun 02	JUN 02 5 YR T NT	0.0000	-20,235.30	0.0000	0.0000	-20,235.30	0.0000	-20,235.30
7 Jun 02	CUSIP 989598GHO	0.00000000						
7 Jun 02	FUT SEP 02 CBT 10Y AGY	0.0000	6,788.95	0.0000	0.0000	6,788.95	0.0000	6,788.95
10 Jun 02	CUSIP 989598GHO	0.00000000						
7 Jun 02	FUT SEP 02 5 YR T NT	0.0000	-28,014.70	0.0000	0.0000	-28,014.70	0.0000	-28,014.70
10 Jun 02	CUSIP 989598GHO	0.00000000						
10 Jun 02	FUT SEP 02 CBT 10Y AGY	0.0000	-2,343.75	0.0000	0.0000	-2,343.75	0.0000	-2,343.75
11 Jun 02	CUSIP 989598GHO	0.00000000						
10 Jun 02	FUT SEP 02 5 YR T NT	0.0000	5,781.25	0.0000	0.0000	5,781.25	0.0000	5,781.25
11 Jun 02	CUSIP 989598GHO	0.00000000						
11 Jun 02	FUT SEP 02 CBT 10Y AGY	0.0000	-7,500.00	0.0000	0.0000	-7,500.00	0.0000	-7,500.00
12 Jun 02	CUSIP 989598GHO	0.00000000						
11 Jun 02	FUT SEP 02 5 YR T NT	0.0000	48,138.70	0.0000	0.0000	48,138.70	0.0000	48,138.70
12 Jun 02	CUSIP 989598GHO	0.00000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 52636077  
 Account Name: JOYCE FDN - PIMCO

## Investment Transaction Detail

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

Shares/PAR Price

Transaction amount  
 Principal Accrued Interest

Realized gain/loss

Cost Market Translation Total

### Mark-to-Markets

#### Fixed Income

12 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	-3,281.25	0.00	0.00	-3,281.25	0.00	-3,281.25
13 Jun 02	CUSIP 989598GH0	0.000000						
12 Jun 02	FUT SEP 02 5 YR T NT	0.000000	31,797.80	0.00	0.00	31,797.80	0.00	31,797.80
13 Jun 02	CUSIP 989598GH0	0.000000						
13 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	-4,687.50	0.00	0.00	-4,687.50	0.00	-4,687.50
14 Jun 02	CUSIP 989598GH0	0.000000						
13 Jun 02	FUT SEP 02 5 YR T NT	0.000000	40,468.75	0.00	0.00	40,468.75	0.00	40,468.75
14 Jun 02	CUSIP 989598GH0	0.000000						
14 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	-11,250.00	0.00	0.00	-11,250.00	0.00	-11,250.00
17 Jun 02	CUSIP 989598GH0	0.000000						
14 Jun 02	FUT SEP 02 5 YR T NT	0.000000	89,608.45	0.00	0.00	89,608.45	0.00	89,608.45
17 Jun 02	CUSIP 989598GH0	0.000000						
17 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00
18 Jun 02	CUSIP 989598GH0	0.000000						
17 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	-781.50	0.00	0.00	-781.50	0.00	-781.50
18 Jun 02	CUSIP 989598GH0	0.000000						
17 Jun 02	FUT SEP 02 5 YR T NT	0.000000	-37,577.20	0.00	0.00	-37,577.20	0.00	-37,577.20
18 Jun 02	CUSIP 989598GH0	0.000000						
18 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	-1,171.85	0.00	0.00	-1,171.85	0.00	-1,171.85
19 Jun 02	CUSIP 989598GH0	0.000000						
18 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	446.16	0.00	0.00	446.16	0.00	446.16
19 Jun 02	CUSIP 989598GH0	0.000000						
18 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	3,906.50	0.00	0.00	3,906.50	0.00	3,906.50
19 Jun 02	CUSIP 989598GH0	0.000000						

# Portfolio Statement

17JAN02-31DEC02

Account Name: JOYCE FDN - PIMCO - SI  
 Account Number: 1638077

## Investment Transaction Detail

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Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss Translation	Total
18 Jun 02	FUT SEP 02 5 YR T NT	0 000	14,452 20	000	0 00	14,452 20	0 00	14,452 20
19 Jun 02	CUSIP 998599GH0	0 000000						
19 Jun 02	FUT SEP 02 CBT 10Y AGY	0 000	- 16,640 55	000	0 00	- 16,640 55	0 00	- 16,640 55
20 Jun 02	CUSIP 998599GH0	0 000000						
19 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	0 00	000	0 00	0 00	0 00	0 00
19 Jun 02	CUSIP 998599GH0	0 000000						
19 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	34,125 00	000	0 00	34,125 00	0 00	34,125 00
20 Jun 02	CUSIP 998599GH0	0 000000						
19 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	43,750 00	000	0 00	43,750 00	0 00	43,750 00
20 Jun 02	CUSIP 998599GH0	0 000000						
19 Jun 02	FUT SEP 02 5 YR T NT	0 000	109,843 75	000	0 00	109,843 75	0 00	109,843 75
20 Jun 02	CUSIP 998599GH0	0 000000						
20 Jun 02	FUT SEP 02 CBT 10Y AGY	0 000	11,250 00	000	0 00	11,250 00	0 00	11,250 00
21 Jun 02	CUSIP 998599GH0	0 000000						
20 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	40 56	000	0 00	40 56	0 00	40 56
21 Jun 02	CUSIP 998599GH0	0 000000						
20 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	- 38,281 50	000	0 00	- 38,281 50	0 00	- 38,281 50
21 Jun 02	CUSIP 998599GH0	0 000000						
20 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	- 36,765 82	000	0 00	- 36,765 82	0 00	- 36,765 82
21 Jun 02	CUSIP 998599GH0	0 000000						
20 Jun 02	FUT SEP 02 5 YR T NT	0 000	- 80 937 50	000	0 00	- 80 937 50	0 00	- 80 937 50
21 Jun 02	CUSIP 998599GH0	0 000000						
21 Jun 02	FUT SEP 02 CBT 10Y AGY	0 000	- 9,375 00	000	0 00	- 9,375 00	0 00	- 9,375 00
24 Jun 02	CUSIP 998599GH0	0 000000						

## Mark-to-Markets

### Fixed Income

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - PIMCO - SI  
 Account Number - 7638077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
21 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	30,062.76	0.00	0.00	30,062.76	0.00	30,062.76
24 Jun 02	CUSIP 989599GHD	0.000000						
21 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	28,906.50	0.00	0.00	28,906.50	0.00	28,906.50
24 Jun 02	CUSIP 989599GHD	0.000000						
21 Jun 02	FUT SEP 02 5 YR T NT	0.000000	57,812.50	0.00	0.00	57,812.50	0.00	57,812.50
24 Jun 02	CUSIP 989599GHD	0.000000						
24 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	9,843.75	0.00	0.00	9,843.75	0.00	9,843.75
25 Jun 02	CUSIP 989599GHD	0.000000						
24 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	-26,000.00	0.00	0.00	-26,000.00	0.00	-26,000.00
25 Jun 02	CUSIP 989599GHD	0.000000						
24 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	-25,000.00	0.00	0.00	-25,000.00	0.00	-25,000.00
25 Jun 02	CUSIP 989599GHD	0.000000						
24 Jun 02	FUT SEP 02 5 YR T NT	0.000000	-57,812.50	0.00	0.00	-57,812.50	0.00	-57,812.50
25 Jun 02	CUSIP 989599GHD	0.000000						
25 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	2,437.24	0.00	0.00	2,437.24	0.00	2,437.24
26 Jun 02	CUSIP 989599GHD	0.000000						
25 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	2,343.50	0.00	0.00	2,343.50	0.00	2,343.50
26 Jun 02	CUSIP 989599GHD	0.000000						
26 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	-14,531.25	0.00	0.00	-14,531.25	0.00	-14,531.25
27 Jun 02	CUSIP 989599GHD	0.000000						
26 Jun 02	FUT SEP 02 CBT 10Y AGY	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
26 Jun 02	CUSIP 989599GHD	0.000000						
26 Jun 02	FUT SEP 02 10 YR T-NOTES	0.000000	44,531.50	0.00	0.00	44,531.50	0.00	44,531.50
27 Jun 02	CUSIP 989599GHD	0.000000						

## Mark-to-Markets

### Fixed Income

# Portfolio Statement

JAN 02 3 1 DEC 02

Account Name - JOYCE EDN PIMCO  
 Account Number - 2638076

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						
26 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	46,312 78	0 00	46,312 78	0 00	46,312 78
27 Jun 02	CUSIP 999599GHO	0 000000					
26 Jun 02	FUT SEP 02 5 YR T NT	0 000	0 00	0 00	0 00	0 00	0 00
26 Jun 02	CUSIP 999599GHO	0 000000					
26 Jun 02	FUT SEP 02 5 YR T NT	0 000	121,408 25	0 00	121,408 25	0 00	121,408 25
27 Jun 02	CUSIP 999599GHO	0 000000					
27 Jun 02	FUT SEP 02 CBT 10Y AGY	0 000	14,286 80	0 00	14,286 80	0 00	14,286 80
28 Jun 02	CUSIP 999599GHO	0 000000					
27 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	- 35,937 50	0 00	- 35,937 50	0 00	- 35,937 50
28 Jun 02	CUSIP 999599GHO	0 000000					
27 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	- 37,375 00	0 00	- 37,375 00	0 00	- 37,375 00
28 Jun 02	CUSIP 999599GHO	0 000000					
27 Jun 02	FUT SEP 02 5 YR T NT	0 000	- 80,937 50	0 00	- 80,937 50	0 00	- 80,937 50
28 Jun 02	CUSIP 999599GHO	0 000000					
28 Jun 02	FUT SEP 02 10 YR T NOTES	0 000	- 4,875 00	0 00	- 4,875 00	0 00	- 4,875 00
1 Jul 02	CUSIP 999599GHO	0 000000					
28 Jun 02	FUT SEP 02 10 YR T-NOTES	0 000	- 4,687 50	0 00	- 4,687 50	0 00	- 4,687 50
1 Jul 02	CUSIP 999599GHO	0 000000					
28 Jun 02	FUT SEP 02 5 YR T NT	0 000	- 2,889 70	0 00	- 2,889 70	0 00	- 2,889 70
1 Jul 02	CUSIP 999599GHO	0 000000					
1 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 1,875 00	0 00	- 1,875 00	0 00	- 1,875 00
2 Jul 02	CUSIP 999599GHO	0 000000					
1 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	0 00	0 00	0 00	0 00	0 00
1 Jul 02	CUSIP 999599GHO	0 000000					

## Mark-to-Markets

### Fixed Income



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 263607  
 Account Name: JOYCE FDN: PIMCO

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

1 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	3,250 00	0 00	3,250 00	0 00	3,250 00
2 Jul 02	CUSIP 989599GHO	0 000000					
1 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	3,125 00	0 00	3,125 00	0 00	3,125 00
2 Jul 02	CUSIP 989599GHO	0 000000					
1 Jul 02	FUT SEP 02 5 YR T NT	0 000	11,582 50	0 00	11,582 50	0 00	11,582 50
2 Jul 02	CUSIP 989599GHO	0 000000					
2 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 10,312 50	0 00	- 10,312 50	0 00	- 10,312 50
3 Jul 02	CUSIP 989599GHO	0 000000					
2 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	32,500 00	0 00	32,500 00	0 00	32,500 00
3 Jul 02	CUSIP 989599GHO	0 000000					
2 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	31,250 00	0 00	31,250 00	0 00	31,250 00
3 Jul 02	CUSIP 989599GHO	0 000000					
2 Jul 02	FUT SEP 02 5 YR T NT	0 000	75,156 25	0 00	75,156 25	0 00	75,156 25
3 Jul 02	CUSIP 989599GHO	0 000000					
3 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	468 75	0 00	468 75	0 00	468 75
5 Jul 02	CUSIP 989599GHO	0 000000					
3 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	- 4,062 76	0 00	- 4,062 76	0 00	- 4,062 76
5 Jul 02	CUSIP 989599GHO	0 000000					
3 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	- 3,908 50	0 00	- 3,908 50	0 00	- 3,908 50
5 Jul 02	CUSIP 989599GHO	0 000000					
3 Jul 02	FUT SEP 02 5 YR T NT	0 000	5,781 25	0 00	5,781 25	0 00	5,781 25
5 Jul 02	CUSIP 989599GHO	0 000000					
5 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	13,593 75	0 00	13,593 75	0 00	13,593 75
6 Jul 02	CUSIP 989599GHO	0 000000					

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 636077  
 \$1

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Fixed Income

5 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000		- 42,250 00	000	0 00	- 42,250 00	0 00	- 42,250 00
8 Jul 02	CUSIP 989599GH0	0 000000							
5 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000		- 40,625 00	000	0 00	- 40,625 00	0 00	- 40,625 00
8 Jul 02	CUSIP 989599GH0	0 000000							
5 Jul 02	FUT SEP 02 5 YR T NT	0 000		- 108,843 75	000	0 00	- 108,843 75	0 00	- 108,843 75
8 Jul 02	CUSIP 989599GH0	0 000000							
8 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000		- 5,390 55	000	0 00	- 5,390 55	0 00	- 5,390 55
9 Jul 02	CUSIP 989599GH0	0 000000							
9 Jul 02	FUT SEP 02 10 YR T NOTES	0 000		19 500 00	000	0 00	19,500 00	0 00	19,500 00
9 Jul 02	CUSIP 989599GH0	0 000000							
8 Jul 02	FUT SEP 02 10 YR T NOTES	0 000		18,750 00	000	0 00	18,750 00	0 00	18,750 00
9 Jul 02	CUSIP 989599GH0	0 000000							
8 Jul 02	FUT SEP 02 5 YR T NT	0 000		54,139 70	000	0 00	54,139 70	0 00	54,139 70
9 Jul 02	CUSIP 989599GH0	0 000000							
9 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000		- 9,375 00	000	0 00	- 9,375 00	0 00	- 9,375 00
10 Jul 02	CUSIP 989599GH0	0 000000							
9 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000		27,625 00	000	0 00	27,625 00	0 00	27,625 00
10 Jul 02	CUSIP 989599GH0	0 000000							
9 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000		26,562 50	000	0 00	26,562 50	0 00	26,562 50
10 Jul 02	CUSIP 989599GH0	0 000000							
9 Jul 02	FUT SEP 02 5 YR T NT	0 000		65,625 00	000	0 00	65,625 00	0 00	65,625 00
10 Jul 02	CUSIP 989599GH0	0 000000							
10 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000		- 12,421 95	000	0 00	- 12,421 95	0 00	- 12,421 95
11 Jul 02	CUSIP 989599GH0	0 000000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 288077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

10 Jul 02	FUT SEP 02 10 YR T-NOTES	0.000	40,250.00	0.00	40,250.00	0.00	40,250.00
11 Jul 02	CUSIP 998599GHO	0.000000					
10 Jul 02	FUT SEP 02 10 YR T-NOTES	0.000	35,837.50	0.00	35,837.50	0.00	35,837.50
11 Jul 02	CUSIP 998599GHO	0.000000					
10 Jul 02	FUT SEP 02 5 YR T NT	0.000	84,375.00	0.00	84,375.00	0.00	84,375.00
11 Jul 02	CUSIP 998599GHO	0.000000					
11 Jul 02	FUT SEP 02 CBT 10Y AGY	0.000	-3,984.30	0.00	-3,984.30	0.00	-3,984.30
12 Jul 02	CUSIP 998599GHO	0.000000					
11 Jul 02	FUT SEP 02 10 YR T-NOTES	0.000	9,375.00	0.00	9,375.00	0.00	9,375.00
12 Jul 02	CUSIP 998599GHO	0.000000					
11 Jul 02	FUT SEP 02 10 YR T-NOTES	0.000	14,082.50	0.00	14,082.50	0.00	14,082.50
12 Jul 02	CUSIP 998599GHO	0.000000					
11 Jul 02	FUT SEP 02 5 YR T NT	0.000	7,032.00	0.00	7,032.00	0.00	7,032.00
12 Jul 02	CUSIP 998599GHO	0.000000					
12 Jul 02	FUT SEP 02 CBT 10Y AGY	0.000	-1,875.00	0.00	-1,875.00	0.00	-1,875.00
15 Jul 02	CUSIP 998599GHO	0.000000					
12 Jul 02	FUT SEP 02 10 YR T-NOTES	0.000	14,082.50	0.00	14,082.50	0.00	14,082.50
15 Jul 02	CUSIP 998599GHO	0.000000					
12 Jul 02	FUT SEP 02 10 YR T-NOTES	0.000	9,375.00	0.00	9,375.00	0.00	9,375.00
15 Jul 02	CUSIP 998599GHO	0.000000					
12 Jul 02	FUT SEP 02 5 YR T NT	0.000	18,750.00	0.00	18,750.00	0.00	18,750.00
15 Jul 02	CUSIP 998599GHO	0.000000					
15 Jul 02	FUT SEP 02 CBT 10Y AGY	0.000	2,109.30	0.00	2,109.30	0.00	2,109.30
16 Jul 02	CUSIP 998599GHO	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 83807

## Investment Transaction Detail

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

### Mark-to-Markets

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
15 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	- 7,031 25	0 000	0 000	- 7,031 25	0 000	- 7 031 25
16 Jul 02	CUSIP 989599GHO	0 000000						
15 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	- 4,687 50	0 000	0 000	- 4,687 50	0 000	- 4,687 50
16 Jul 02	CUSIP 989599GHO	0 000000						
15 Jul 02	FUT SEP 02 5 YR T NT	0 000	- 2,344 50	0 000	0 000	- 2,344 50	0 000	- 2,344 50
16 Jul 02	CUSIP 989599GHO	0 000000						
16 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	12,421 95	0 000	0 000	12,421 95	0 000	12,421 95
17 Jul 02	CUSIP 989599GHO	0 000000						
16 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	- 28,906 00	0 000	0 000	- 28,906 00	0 000	- 28,906 00
17 Jul 02	CUSIP 989599GHO	0 000000						
16 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	- 43,359 00	0 000	0 000	- 43,359 00	0 000	- 43,359 00
17 Jul 02	CUSIP 989599GHO	0 000000						
16 Jul 02	FUT SEP 02 5 YR T NT	0 000	- 67,868 00	0 000	0 000	- 67,868 00	0 000	- 67,868 00
17 Jul 02	CUSIP 989599GHO	0 000000						
17 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 5,158 25	0 000	0 000	- 5,158 25	0 000	- 5,158 25
18 Jul 02	CUSIP 989599GHO	0 000000						
17 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	31,640 25	0 000	0 000	31,640 25	0 000	31 640 25
18 Jul 02	CUSIP 989599GHO	0 000000						
17 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	21,093 50	0 000	0 000	21,093 50	0 000	21,093 50
18 Jul 02	CUSIP 989599GHO	0 000000						
17 Jul 02	FUT SEP 02 5 YR T NT	0 000	46,875 00	0 000	0 000	46,875 00	0 000	46,875 00
18 Jul 02	CUSIP 989599GHO	0 000000						
18 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 8,140 70	0 000	0 000	- 8,140 70	0 000	- 8,140 70
19 Jul 02	CUSIP 989599GHO	0 000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 1839077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest			
Trade Status	Broker/Commission						
18 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	28,287 25	000	28,287 25	0 00	28,287 25
19 Jul 02	CUSIP 989599GHO	0 000000					
18 Jul 02	FUT SEP 02 10 YR T NOTES	0 000	19,531 50	000	19,531 50	0 00	19,531 50
19 Jul 02	CUSIP 989599GHO	0 000000					
18 Jul 02	FUT SEP 02 5 YR T NT	0 000	44,530 50	000	44,530 50	0 00	44,530 50
19 Jul 02	CUSIP 989599GHO	0 000000					
19 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 6,562 50	000	- 6,562 50	0 00	- 6,562 50
22 Jul 02	CUSIP 989599GHO	0 000000					
19 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	22,265 25	000	22,265 25	0 00	22,265 25
22 Jul 02	CUSIP 989599GHO	0 000000					
19 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	14,843 50	000	14,843 50	0 00	14,843 50
22 Jul 02	CUSIP 989599GHO	0 000000					
19 Jul 02	FUT SEP 02 5 YR T NT	0 000	44,532 00	000	44,532 00	0 00	44,532 00
22 Jul 02	CUSIP 989599GHO	0 000000					
22 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 10,781 25	000	- 10,781 25	0 00	- 10,781 25
23 Jul 02	CUSIP 989599GHO	0 000000					
22 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	35,156 50	000	35,156 50	0 00	35,156 50
23 Jul 02	CUSIP 989599GHO	0 000000					
22 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	52,734 75	000	52,734 75	0 00	52,734 75
23 Jul 02	CUSIP 989599GHO	0 000000					
22 Jul 02	FUT SEP 02 5 YR T NT	0 000	84,375 00	000	84,375 00	0 00	84,375 00
23 Jul 02	CUSIP 989599GHO	0 000000					
23 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 2,343 75	000	- 2,343 75	0 00	- 2,343 75
24 Jul 02	CUSIP 989599GHO	0 000000					

## Mark-to-Markets

### Fixed Income

# Portfolio Statement

11-JAN-02 31-DEC-02

Account Number: 2838077  
 Account Name: JOYCE FDN - PIMCO

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

23 Jul 02	FUT SEP 02 10 YR T NOTES	0.0000	23,437.50	0.0000	23,437.50	0.0000	23,437.50
24 Jul 02	CUSIP 999599GHO	0.000000					
23 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	201.88	0.0000	201.88	0.0000	201.88
24 Jul 02	CUSIP 999599GHO	0.000000					
23 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	2,062.36	0.0000	2,062.36	0.0000	2,062.36
24 Jul 02	CUSIP 999599GHO	0.000000					
23 Jul 02	FUT SEP 02 5 YR T NT	0.0000	39,843.00	0.0000	39,843.00	0.0000	39,843.00
24 Jul 02	CUSIP 999599GHO	0.000000					
24 Jul 02	FUT SEP 02 CBT 10Y AGY	0.0000	1,171.95	0.0000	1,171.95	0.0000	1,171.95
25 Jul 02	CUSIP 999599GHO	0.000000					
24 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	14,062.50	0.0000	14,062.50	0.0000	14,062.50
25 Jul 02	CUSIP 999599GHO	0.000000					
24 Jul 02	FUT SEP 02 10 YR T NOTES	0.0000	39.33	0.0000	39.33	0.0000	39.33
25 Jul 02	CUSIP 999599GHO	0.000000					
24 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	859.47	0.0000	859.47	0.0000	859.47
25 Jul 02	CUSIP 999599GHO	0.000000					
24 Jul 02	FUT SEP 02 5 YR T NT	0.0000	21,084.50	0.0000	21,084.50	0.0000	21,084.50
25 Jul 02	CUSIP 999599GHO	0.000000					
25 Jul 02	FUT SEP 02 CBT 10Y AGY	0.0000	-1,875.00	0.0000	-1,875.00	0.0000	-1,875.00
26 Jul 02	CUSIP 999599GHO	0.000000					
25 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	12,890.25	0.0000	12,890.25	0.0000	12,890.25
26 Jul 02	CUSIP 999599GHO	0.000000					
25 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	255.13	0.0000	255.13	0.0000	255.13
26 Jul 02	CUSIP 999599GHO	0.000000					

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

25 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	7,046.67	0.00	7,046.67	0.00	7,046.67
28 Jul 02	CUSIP 989599GHO	0.0000000					
25 Jul 02	FUT SEP 02 5 YR T NT	0.0000	20,296.28	0.00	20,296.28	0.00	20,296.28
28 Jul 02	CUSIP 989599GHO	0.0000000					
28 Jul 02	FUT SEP 02 CBT 10Y AGY	0.0000	2,343.75	0.00	2,343.75	0.00	2,343.75
29 Jul 02	CUSIP 989599GHO	0.0000000					
28 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	15,234.75	0.00	15,234.75	0.00	15,234.75
29 Jul 02	CUSIP 989599GHO	0.0000000					
28 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	8,328.33	0.00	8,328.33	0.00	8,328.33
29 Jul 02	CUSIP 989599GHO	0.0000000					
28 Jul 02	FUT SEP 02 5 YR T NT	0.0000	33,468.75	0.00	33,468.75	0.00	33,468.75
29 Jul 02	CUSIP 989599GHO	0.0000000					
29 Jul 02	FUT SEP 02 CBT 10Y AGY	0.0000	16,875.00	0.00	16,875.00	0.00	16,875.00
30 Jul 02	CUSIP 989599GHO	0.0000000					
29 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	-83,203.50	0.00	-83,203.50	0.00	-83,203.50
30 Jul 02	CUSIP 989599GHO	0.0000000					
29 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	-45,484.58	0.00	-45,484.58	0.00	-45,484.58
30 Jul 02	CUSIP 989599GHO	0.0000000					
28 Jul 02	FUT SEP 02 5 YR T NT	0.0000	-105,983.78	0.00	-105,983.78	0.00	-105,983.78
30 Jul 02	CUSIP 989599GHO	0.0000000					
30 Jul 02	FUT SEP 02 CBT 10Y AGY	0.0000	5,156.25	0.00	5,156.25	0.00	5,156.25
31 Jul 02	CUSIP 989599GHO	0.0000000					
30 Jul 02	FUT SEP 02 10 YR T-NOTES	0.0000	-15,234.00	0.00	-15,234.00	0.00	-15,234.00
31 Jul 02	CUSIP 989599GHO	0.0000000					

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN PIMCO S  
 Account Number: 3807

## Investment Transaction Detail

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Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Mark-to-Markets

#### Fixed Income

30 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	- 8,327 92	000	0 00	- 8,327 92	0 00		- 8,327 92
31 Jul 02	CUSIP 989599GHO	0 000000							
30 Jul 02	FUT SEP 02 5 YR T NT	0 000	- 24,172 47	000	0 00	- 24,172 47	0 00		- 24,172 47
31 Jul 02	CUSIP 989599GHO	0 000000							
31 Jul 02	FUT SEP 02 CBT 10Y AGY	0 000	- 15 703 20	000	0 00	- 15,703 20	0 00		- 15,703 20
1 Aug 02	CUSIP 989599GHO	0 000000							
31 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	35,875 00	000	0 00	35,875 00	0 00		35,875 00
1 Aug 02	CUSIP 989599GHO	0 000000							
31 Jul 02	FUT SEP 02 10 YR T-NOTES	0 000	65,825 00	000	0 00	65,825 00	0 00		65,825 00
1 Aug 02	CUSIP 989599GHO	0 000000							
31 Jul 02	FUT SEP 02 5 YR T NT	0 000	70,547 47	000	0 00	70,547 47	0 00		70,547 47
1 Aug 02	CUSIP 989599GHO	0 000000							
1 Aug 02	FUT SEP 02 CBT 10Y AGY	0 000	- 8 203 05	000	0 00	- 8,203 05	0 00		- 8,203 05
2 Aug 02	CUSIP 989599GHO	0 000000							
1 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	32,812 50	000	0 00	32,812 50	0 00		32,812 50
2 Aug 02	CUSIP 989599GHO	0 000000							
1 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	17,937 50	000	0 00	17,937 50	0 00		17,937 50
2 Aug 02	CUSIP 989599GHO	0 000000							
1 Aug 02	FUT SEP 02 5 YR T NT	0 000	22,202 88	000	0 00	22,202 88	0 00		22,202 88
2 Aug 02	CUSIP 989599GHO	0 000000							
2 Aug 02	FUT SEP 02 CBT 10Y AGY	0 000	- 16,408 25	000	0 00	- 16,408 25	0 00		- 16,408 25
5 Aug 02	CUSIP 989599GHO	0 000000							
2 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	44,843 75	000	0 00	44,843 75	0 00		44,843 75
5 Aug 02	CUSIP 989599GHO	0 000000							



◆ Investment Transaction Detail

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

Mark-to-Markets

2 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	82,031.25	0.000	0.00	82,031.25	0.00	82,031.25
5 Aug 02	CUSIP 989599GHO	0.000000						
2 Aug 02	FUT SEP 02 5 YR T NT	0.0000	38,750.00	0.000	0.00	38,750.00	0.00	38,750.00
5 Aug 02	CUSIP 989599GHO	0.000000						
5 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	488.75	0.000	0.00	488.75	0.00	488.75
6 Aug 02	CUSIP 989599GHO	0.000000						
5 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	18,750.00	0.000	0.00	18,750.00	0.00	18,750.00
6 Aug 02	CUSIP 989599GHO	0.000000						
5 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	10,250.00	0.000	0.00	10,250.00	0.00	10,250.00
6 Aug 02	CUSIP 989599GHO	0.000000						
5 Aug 02	FUT SEP 02 5 YR T NT	0.0000	13,781.25	0.000	0.00	13,781.25	0.00	13,781.25
6 Aug 02	CUSIP 989599GHO	0.000000						
6 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	15,937.50	0.000	0.00	15,937.50	0.00	15,937.50
7 Aug 02	CUSIP 989599GHO	0.000000						
6 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	-78,172.25	0.000	0.00	-78,172.25	0.00	-78,172.25
7 Aug 02	CUSIP 989599GHO	0.000000						
6 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	-41,640.83	0.000	0.00	-41,640.83	0.00	-41,640.83
7 Aug 02	CUSIP 989599GHO	0.000000						
6 Aug 02	FUT SEP 02 5 YR T NT	0.0000	-35,218.75	0.000	0.00	-35,218.75	0.00	-35,218.75
7 Aug 02	CUSIP 989599GHO	0.000000						
7 Aug 02	FUT DEC 02 10 YR T-NOTES	0.0000	1,593.75	0.000	0.00	1,593.75	0.00	1,593.75
8 Aug 02	CUSIP 989599GHO	0.000000						
7 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	-10,781.25	0.000	0.00	-10,781.25	0.00	-10,781.25
8 Aug 02	CUSIP 989599GHO	0.000000						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal				
Trade Status	Broker/Commission		Accrued Interest				
7 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	51,408.54	0.00	51,408.54	0.00	51,408.54
8 Aug 02	CUSIP 989598GHO	0.000000					
7 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	28,828.33	0.00	28,828.33	0.00	28,828.33
8 Aug 02	CUSIP 989598GHO	0.000000					
7 Aug 02	FUT SEP 02 5 YR T-NT	0.0000	28,328.37	0.00	28,328.37	0.00	28,328.37
8 Aug 02	CUSIP 989598GHO	0.000000					
8 Aug 02	FUT DEC 02 10 YR T-NOTES	0.0000	-10,825.00	0.00	-10,825.00	0.00	-10,825.00
9 Aug 02	CUSIP 989598GHO	0.000000					
8 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	7,031.25	0.00	7,031.25	0.00	7,031.25
9 Aug 02	CUSIP 989598GHO	0.000000					
8 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	-25,825.00	0.00	-25,825.00	0.00	-25,825.00
9 Aug 02	CUSIP 989598GHO	0.000000					
8 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	-38,250.00	0.00	-38,250.00	0.00	-38,250.00
9 Aug 02	CUSIP 989598GHO	0.000000					
8 Aug 02	FUT SEP 02 5 YR T-NT	0.0000	-22,988.75	0.00	-22,988.75	0.00	-22,988.75
9 Aug 02	CUSIP 989598GHO	0.000000					
9 Aug 02	FUT DEC 02 10 YR T-NOTES	0.0000	17,265.54	0.00	17,265.54	0.00	17,265.54
12 Aug 02	CUSIP 989598GHO	0.000000					
9 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	-16,408.25	0.00	-16,408.25	0.00	-16,408.25
12 Aug 02	CUSIP 989598GHO	0.000000					
9 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	58,905.98	0.00	58,905.98	0.00	58,905.98
12 Aug 02	CUSIP 989598GHO	0.000000					
9 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	41,640.42	0.00	41,640.42	0.00	41,640.42
12 Aug 02	CUSIP 989598GHO	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		Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						

Mark-to-Markets

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						
9 Aug 02	FUT SEP 02 5 YR T NT	0 0000	19,140 38	0 00	19,140 38	0 00	19,140 38
12 Aug 02	CUSIP 989598GHO	0 000000					
12 Aug 02	FUT DEC 02 10 YR T-NOTES	0 0000	3,718 75	0 00	3,718 75	0 00	3,718 75
13 Aug 02	CUSIP 989598GHO	0 000000					
12 Aug 02	FUT SEP 02 CBT 10Y AGY	0 0000	- 4,887 50	0 00	- 4,887 50	0 00	- 4,887 50
13 Aug 02	CUSIP 989598GHO	0 000000					
12 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	8,968 75	0 00	8,968 75	0 00	8,968 75
13 Aug 02	CUSIP 989598GHO	0 000000					
12 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	12,687 50	0 00	12,687 50	0 00	12,687 50
13 Aug 02	CUSIP 989598GHO	0 000000					
12 Aug 02	FUT SEP 02 5 YR T NT	0 0000	3,828 37	0 00	3,828 37	0 00	3,828 37
13 Aug 02	CUSIP 989598GHO	0 000000					
13 Aug 02	FUT DEC 02 10 YR T-NOTES	0 0000	10,890 71	0 00	10,890 71	0 00	10,890 71
14 Aug 02	CUSIP 989598GHO	0 000000					
13 Aug 02	FUT SEP 02 CBT 10Y AGY	0 0000	- 12,421 95	0 00	- 12,421 95	0 00	- 12,421 95
14 Aug 02	CUSIP 989598GHO	0 000000					
13 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	36,250 00	0 00	36,250 00	0 00	36,250 00
14 Aug 02	CUSIP 989598GHO	0 000000					
13 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	25,625 00	0 00	25,625 00	0 00	25,625 00
14 Aug 02	CUSIP 989598GHO	0 000000					
13 Aug 02	FUT SEP 02 5 YR T NT	0 0000	23,734 13	0 00	23,734 13	0 00	23,734 13
14 Aug 02	CUSIP 989598GHO	0 000000					
14 Aug 02	FUT DEC 02 10 YR T-NOTES	0 0000	- 796 96	0 00	- 796 96	0 00	- 796 96
15 Aug 02	CUSIP 989598GHO	0 000000					

# Portfolio Statement

JAN 02 - 31 DEG 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 263607

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

14 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	- 2,812.50	0.00	- 2,812.50	0.00	- 2,812.50
15 Aug 02	CUSIP 998599GHO	0.000000					
14 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	- 4,530.96	0.00	- 4,530.96	0.00	- 4,530.96
15 Aug 02	CUSIP 998599GHO	0.000000					
14 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	- 115,421.76	0.00	- 115,421.76	0.00	- 115,421.76
15 Aug 02	CUSIP 998599GHO	0.000000					
14 Aug 02	FUT SEP 02 5 YR T NT	0.0000	- 24,078.11	0.00	- 24,078.11	0.00	- 24,078.11
15 Aug 02	CUSIP 998599GHO	0.000000					
14 Aug 02	FUT SEP 02 5 YR T NT	0.0000	185.64	0.00	185.64	0.00	185.64
15 Aug 02	CUSIP 998599GHO	0.000000					
15 Aug 02	FUT DEC 02 10 YR T-NOTES	0.0000	- 12,218.75	0.00	- 12,218.75	0.00	- 12,218.75
16 Aug 02	CUSIP 998599GHO	0.000000					
15 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	12,656.25	0.00	12,656.25	0.00	12,656.25
16 Aug 02	CUSIP 998599GHO	0.000000					
15 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	- 16,171.99	0.00	- 16,171.99	0.00	- 16,171.99
16 Aug 02	CUSIP 998599GHO	0.000000					
15 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	- 40,781.54	0.00	- 40,781.54	0.00	- 40,781.54
16 Aug 02	CUSIP 998599GHO	0.000000					
15 Aug 02	FUT SEP 02 5 YR T NT	0.0000	- 1,171.89	0.00	- 1,171.89	0.00	- 1,171.89
16 Aug 02	CUSIP 998599GHO	0.000000					
16 Aug 02	FUT DEC 02 10 YR T-NOTES	0.0000	- 17,796.79	0.00	- 17,796.79	0.00	- 17,796.79
19 Aug 02	CUSIP 998599GHO	0.000000					
16 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	18,750.00	0.00	18,750.00	0.00	18,750.00
19 Aug 02	CUSIP 998599GHO	0.000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Accrued Interest					
Trade Status	Broker/Commission							
18 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	- 58,805 86	000	0 00	- 58,805 86	0 00	- 58,805 86
19 Aug 02	CUSIP 989598GHO	0 000000						
18 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	- 23,358 26	000	0 00	- 23,358 26	0 00	- 23,358 26
19 Aug 02	CUSIP 989598GHO	0 000000						
18 Aug 02	FUT SEP 02 5 YR T NT	0 0000	- 1,875 00	000	0 00	- 1,875 00	0 00	- 1,875 00
19 Aug 02	CUSIP 989598GHO	0 000000						
19 Aug 02	FUT DEC 02 10 YR T-NOTES	0 0000	2,921 79	000	0 00	2,921 79	0 00	2,921 79
20 Aug 02	CUSIP 989598GHO	0 000000						
19 Aug 02	FUT SEP 02 CBT 10Y AGY	0 0000	- 3,046 80	000	0 00	- 3,046 80	0 00	- 3,046 80
20 Aug 02	CUSIP 989598GHO	0 000000						
19 Aug 02	FUT SEP 02 10 YR T NOTES	0 0000	10,875 00	000	0 00	10,875 00	0 00	10,875 00
20 Aug 02	CUSIP 989598GHO	0 000000						
19 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	4,312 50	000	0 00	4,312 50	0 00	4,312 50
20 Aug 02	CUSIP 989598GHO	0 000000						
19 Aug 02	FUT SEP 02 5 YR T NT	0 0000	328 14	000	0 00	328 14	0 00	328 14
20 Aug 02	CUSIP 989598GHO	0 000000						
20 Aug 02	FUT DEC 02 10 YR T-NOTES	0 0000	17,786 86	000	0 00	17,786 86	0 00	17,786 86
21 Aug 02	CUSIP 989598GHO	0 000000						
20 Aug 02	FUT SEP 02 CBT 10Y AGY	0 0000	- 20,825 00	000	0 00	- 20,825 00	0 00	- 20,825 00
21 Aug 02	CUSIP 989598GHO	0 000000						
20 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	59,812 50	000	0 00	59,812 50	0 00	59,812 50
21 Aug 02	CUSIP 989598GHO	0 000000						
20 Aug 02	FUT SEP 02 10 YR T-NOTES	0 0000	23,718 75	000	0 00	23,718 75	0 00	23,718 75
21 Aug 02	CUSIP 989598GHO	0 000000						

Mark-to-Markets

Fixed Income

# Portfolio Statement

Account Number: 263807  
 Account Name: JOYCE FDN PIMCO SL

JAN 02 31 DEC 02

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Mark-to-Markets

#### Fixed Income

20 Aug 02	FUT SEP 02 5 YR T NT			0.000	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00
21 Aug 02	CUSIP 989598GHO			0.000000							
21 Aug 02	FUT DEC 02 10 YR T-NOTES			0.000	-2,125.00	0.00	0.00	0.00	-2,125.00	0.00	-2,125.00
22 Aug 02	CUSIP 989598GHO			0.000000							
21 Aug 02	FUT SEP 02 CBT 10Y AGY			0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Aug 02	CUSIP 989598GHO			0.000000							
21 Aug 02	FUT SEP 02 10 YR T-NOTES			0.000	-14,083.76	0.00	0.00	0.00	-14,083.76	0.00	-14,083.76
22 Aug 02	CUSIP 989598GHO			0.000000							
21 Aug 02	FUT SEP 02 10 YR T-NOTES			0.000	-7,250.00	0.00	0.00	0.00	-7,250.00	0.00	-7,250.00
22 Aug 02	CUSIP 989598GHO			0.000000							
21 Aug 02	FUT SEP 02 5 YR T NT			0.000	-281.25	0.00	0.00	0.00	-281.25	0.00	-281.25
22 Aug 02	CUSIP 989598GHO			0.000000							
22 Aug 02	FUT DEC 02 10 YR T-NOTES			0.000	-10,890.71	0.00	0.00	0.00	-10,890.71	0.00	-10,890.71
23 Aug 02	CUSIP 989598GHO			0.000000							
22 Aug 02	FUT SEP 02 CBT 10Y AGY			0.000	12,656.25	0.00	0.00	0.00	12,656.25	0.00	12,656.25
23 Aug 02	CUSIP 989598GHO			0.000000							
22 Aug 02	FUT SEP 02 10 YR T-NOTES			0.000	-13,125.00	0.00	0.00	0.00	-13,125.00	0.00	-13,125.00
23 Aug 02	CUSIP 989598GHO			0.000000							
22 Aug 02	FUT SEP 02 10 YR T-NOTES			0.000	-38,250.00	0.00	0.00	0.00	-38,250.00	0.00	-38,250.00
23 Aug 02	CUSIP 989598GHO			0.000000							
22 Aug 02	FUT SEP 02 5 YR T NT			0.000	-1,359.39	0.00	0.00	0.00	-1,359.39	0.00	-1,359.39
23 Aug 02	CUSIP 989598GHO			0.000000							
23 Aug 02	FUT DEC 02 10 YR T-NOTES			0.000	8,765.71	0.00	0.00	0.00	8,765.71	0.00	8,765.71
26 Aug 02	CUSIP 989598GHO			0.000000							

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

23 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	- 9,843.75	0.00	- 9,843.75	0.00	- 9,843.75
26 Aug 02	CUSIP 989598GHO	0.000000					
23 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	29,905.98	0.00	29,905.98	0.00	29,905.98
26 Aug 02	CUSIP 989598GHO	0.000000					
23 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	- 11,171.98	0.00	- 11,171.98	0.00	- 11,171.98
26 Aug 02	CUSIP 989598GHO	0.000000					
23 Aug 02	FUT SEP 02 5 YR T NT	0.0000	1,078.14	0.00	1,078.14	0.00	1,078.14
26 Aug 02	CUSIP 989598GHO	0.000000					
26 Aug 02	FUT DEC 02 10 YR T-NOTES	0.0000	4,250.00	0.00	4,250.00	0.00	4,250.00
27 Aug 02	CUSIP 989598GHO	0.000000					
26 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	- 4,453.20	0.00	- 4,453.20	0.00	- 4,453.20
27 Aug 02	CUSIP 989598GHO	0.000000					
26 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	- 430,937.50	0.00	- 430,937.50	0.00	- 430,937.50
27 Aug 02	CUSIP 989598GHO	0.000000					
26 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	12,687.50	0.00	12,687.50	0.00	12,687.50
27 Aug 02	CUSIP 989598GHO	0.000000					
26 Aug 02	FUT SEP 02 5 YR T NT	0.0000	421.86	0.00	421.86	0.00	421.86
27 Aug 02	CUSIP 989598GHO	0.000000					
27 Aug 02	FUT DEC 02 10 YR T NOTES	0.0000	- 9,031.25	0.00	- 9,031.25	0.00	- 9,031.25
28 Aug 02	CUSIP 989598GHO	0.000000					
27 Aug 02	FUT SEP 02 CBT 10Y AGY	0.0000	9,140.70	0.00	9,140.70	0.00	9,140.70
28 Aug 02	CUSIP 989598GHO	0.000000					
27 Aug 02	FUT SEP 02 10 YR T-NOTES	0.0000	285,124.89	0.00	285,124.89	0.00	285,124.89
28 Aug 02	CUSIP 989598GHO	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2838077  
 Account Name: JOYCE FDN-PIMCO

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
27 Aug 02	FUT SEP 02 10 YR T-NOTES			0.000000	-290,874.89	0.00	0.00	0.00	-290,874.89	0.00	-290,874.89
28 Aug 02	CUSIP 989599GHO			0.000000							
27 Aug 02	FUT SEP 02 5 YR T NT			0.000000	-884.36	0.00	0.00	0.00	-884.36	0.00	-884.36
28 Aug 02	CUSIP 989599GHO			0.000000							
28 Aug 02	FUT DEC 02 10 YR T-NOTES			0.000000	6,375.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00
28 Aug 02	CUSIP 989599GHO			0.000000							
28 Aug 02	FUT SEP 02 CBT 10Y AGY			0.000000	-6,786.95	0.00	0.00	0.00	-6,786.95	0.00	-6,786.95
28 Aug 02	CUSIP 989599GHO			0.000000							
28 Aug 02	FUT SEP 02 10 YR T-NOTES			0.000000	-3,125.04	0.00	0.00	0.00	-3,125.04	0.00	-3,125.04
28 Aug 02	CUSIP 989599GHO			0.000000							
28 Aug 02	FUT SEP 02 5 YR T NT			0.000000	656.25	0.00	0.00	0.00	656.25	0.00	656.25
28 Aug 02	CUSIP 989599GHO			0.000000							
29 Aug 02	FUT DEC 02 10 YR T-NOTES			0.000000	7,437.50	0.00	0.00	0.00	7,437.50	0.00	7,437.50
30 Aug 02	CUSIP 989599GHO			0.000000							
29 Aug 02	FUT SEP 02 CBT 10Y AGY			0.000000	-6,328.05	0.00	0.00	0.00	-6,328.05	0.00	-6,328.05
30 Aug 02	CUSIP 989599GHO			0.000000							
28 Aug 02	FUT SEP 02 10 YR T-NOTES			0.000000	-3,624.96	0.00	0.00	0.00	-3,624.96	0.00	-3,624.96
30 Aug 02	CUSIP 989599GHO			0.000000							
28 Aug 02	FUT SEP 02 5 YR T NT			0.000000	1,171.66	0.00	0.00	0.00	1,171.66	0.00	1,171.66
30 Aug 02	CUSIP 989599GHO			0.000000							
30 Aug 02	FUT DEC 02 10 YR T-NOTES			0.000000	2,390.54	0.00	0.00	0.00	2,390.54	0.00	2,390.54
3 Sep 02	CUSIP 989599GHO			0.000000							
30 Aug 02	FUT SEP 02 CBT 10Y AGY			0.000000	-1,640.70	0.00	0.00	0.00	-1,640.70	0.00	-1,640.70
3 Sep 02	CUSIP 989599GHO			0.000000							

## Mark-to-Markets

### Fixed Income



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2636077  
 Account Name: JOYCE FDN, PIMCO-RSU

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

30 Aug 02	FUT SEP 02 10 YR T-NOTES	0 000	- 1,125 04	0 00	- 1,125 04	0 00	- 1,125 04
3 Sep 02	CUSIP 999599GHO	0 000000					
30 Aug 02	FUT SEP 02 5 YR T NT	0 000	468 75	0 00	468 75	0 00	468 75
3 Sep 02	CUSIP 999599GHO	0 000000					
3 Sep 02	FUT DEC 02 10 YR T NOTES	0 000	21 515 71	0 00	21,515 71	0 00	21,515 71
4 Sep 02	CUSIP 999599GHO	0 000000					
3 Sep 02	FUT SEP 02 CBT 10Y AGY	0 000	- 19,453 05	0 00	- 19,453 05	0 00	- 19,453 05
4 Sep 02	CUSIP 999599GHO	0 000000					
3 Sep 02	FUT SEP 02 10 YR T-NOTES	0 000	- 9,874 96	0 00	- 9,874 96	0 00	- 9,874 96
4 Sep 02	CUSIP 999599GHO	0 000000					
3 Sep 02	FUT SEP 02 5 YR T NT	0 000	2,871 89	0 00	2,871 89	0 00	2,871 89
4 Sep 02	CUSIP 999599GHO	0 000000					
4 Sep 02	FUT DEC 02 10 YR T-NOTES	0 000	3,984 29	0 00	3,984 29	0 00	3,984 29
5 Sep 02	CUSIP 999599GHO	0 000000					
4 Sep 02	FUT DEC 02 5 YR T NT	0 000	- 46 86	0 00	- 46 86	0 00	- 46 86
5 Sep 02	CUSIP 999599GHO	0 000000					
4 Sep 02	FUT DEC 02 5 YR T NT	0 000	10 77	0 00	10 77	0 00	10 77
5 Sep 02	CUSIP 999599GHO	0 000000					
4 Sep 02	FUT SEP 02 CBT 10Y AGY	0 000	- 3,281 25	0 00	- 3,281 25	0 00	- 3,281 25
5 Sep 02	CUSIP 999599GHO	0 000000					
4 Sep 02	FUT SEP 02 10 YR T-NOTES	0 000	- 1,750 00	0 00	- 1,750 00	0 00	- 1,750 00
5 Sep 02	CUSIP 999599GHO	0 000000					
4 Sep 02	FUT SEP 02 5 YR T NT	0 000	234 36	0 00	234 36	0 00	234 36
5 Sep 02	CUSIP 999599GHO	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
5 Sep 02	FUT DEC 02 10 YR T-NOTES	0.000	5,843.75	0.00	0.00	5,843.75	0.00	5,843.75
6 Sep 02	CUSIP 989598GH0	0.000000						
5 Sep 02	FUT DEC 02 5 YR T NT	0.000	1,031.25	0.00	0.00	1,031.25	0.00	1,031.25
6 Sep 02	CUSIP 989598GH0	0.000000						
5 Sep 02	FUT SEP 02 CBT 10Y AGY	0.000	-2,812.50	0.00	0.00	-2,812.50	0.00	-2,812.50
6 Sep 02	CUSIP 989598GH0	0.000000						
5 Sep 02	FUT SEP 02 10 YR T-NOTES	0.000	-2,625.04	0.00	0.00	-2,625.04	0.00	-2,625.04
6 Sep 02	CUSIP 989598GH0	0.000000						
6 Sep 02	FUT DEC 02 10 YR T-NOTES	0.000	-10,671.85	0.00	0.00	-10,671.85	0.00	-10,671.85
9 Sep 02	CUSIP 989598GH0	0.000000						
6 Sep 02	FUT DEC 02 5 YR T NT	0.000	-1,968.75	0.00	0.00	-1,968.75	0.00	-1,968.75
9 Sep 02	CUSIP 989598GH0	0.000000						
6 Sep 02	FUT SEP 02 CBT 10Y AGY	0.000	13,125.00	0.00	0.00	13,125.00	0.00	13,125.00
9 Sep 02	CUSIP 989598GH0	0.000000						
6 Sep 02	FUT SEP 02 10 YR T NOTES	0.000	3,125.04	0.00	0.00	3,125.04	0.00	3,125.04
9 Sep 02	CUSIP 989598GH0	0.000000						
9 Sep 02	FUT DEC 02 10 YR T-NOTES	0.000	-562.50	0.00	0.00	-562.50	0.00	-562.50
10 Sep 02	CUSIP 989598GH0	0.000000						
9 Sep 02	FUT DEC 02 5 YR T NT	0.000	-468.75	0.00	0.00	-468.75	0.00	-468.75
10 Sep 02	CUSIP 989598GH0	0.000000						
9 Sep 02	FUT SEP 02 CBT 10Y AGY	0.000	468.75	0.00	0.00	468.75	0.00	468.75
10 Sep 02	CUSIP 989598GH0	0.000000						
10 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.000	-1,312.50	0.00	0.00	-1,312.50	0.00	-1,312.50
11 Sep 02	CUSIP 989598GH0	0.000000						

Mark-10-Markets

Fixed Income

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO S  
 Account Number: 2638077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

10 Sep 02	FUT DEC 02 10 YR T-NOTES	0.000000	3,083.75	0.00	3,083.75	0.00	3,083.75
11 Sep 02	CUSIP 999599GHO	0.000000					
10 Sep 02	FUT DEC 02 5 YR T NT	0.000000	703.11	0.00	703.11	0.00	703.11
11 Sep 02	CUSIP 999599GHO	0.000000					
10 Sep 02	FUT SEP 02 CBT 10Y AGY	0.000000	-4,218.75	0.00	-4,218.75	0.00	-4,218.75
11 Sep 02	CUSIP 999599GHO	0.000000					
11 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.000000	6,582.50	0.00	6,582.50	0.00	6,582.50
12 Sep 02	CUSIP 999599GHO	0.000000					
11 Sep 02	FUT DEC 02 10 YR T-NOTES	0.000000	-4,500.00	0.00	-4,500.00	0.00	-4,500.00
12 Sep 02	CUSIP 999599GHO	0.000000					
11 Sep 02	FUT DEC 02 5 YR T NT	0.000000	-1,171.86	0.00	-1,171.86	0.00	-1,171.86
12 Sep 02	CUSIP 999599GHO	0.000000					
12 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.000000	-12,250.00	0.00	-12,250.00	0.00	-12,250.00
13 Sep 02	CUSIP 999599GHO	0.000000					
12 Sep 02	FUT DEC 02 10 YR T-NOTES	0.000000	5,906.25	0.00	5,906.25	0.00	5,906.25
13 Sep 02	CUSIP 999599GHO	0.000000					
12 Sep 02	FUT DEC 02 5 YR T NT	0.000000	1,408.25	0.00	1,408.25	0.00	1,408.25
13 Sep 02	CUSIP 999599GHO	0.000000					
13 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.000000	-9,187.50	0.00	-9,187.50	0.00	-9,187.50
16 Sep 02	CUSIP 999599GHO	0.000000					
13 Sep 02	FUT DEC 02 10 YR T-NOTES	0.000000	4,078.08	0.00	4,078.08	0.00	4,078.08
16 Sep 02	CUSIP 999599GHO	0.000000					
13 Sep 02	FUT DEC 02 5 YR T NT	0.000000	984.36	0.00	984.36	0.00	984.36
16 Sep 02	CUSIP 999599GHO	0.000000					

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 2636077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

16 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.0000	-4,375.00	0.00	-4,375.00	0.00	-4,375.00
17 Sep 02	CUSIP 989599GHO	0.000000					
16 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	2,109.42	0.00	2,109.42	0.00	2,109.42
17 Sep 02	CUSIP 989599GHO	0.000000					
16 Sep 02	FUT DEC 02 5 YR T NT	0.0000	468.75	0.00	468.75	0.00	468.75
17 Sep 02	CUSIP 989599GHO	0.000000					
17 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.0000	-3,500.00	0.00	-3,500.00	0.00	-3,500.00
18 Sep 02	CUSIP 989599GHO	0.000000					
17 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	1,125.00	0.00	1,125.00	0.00	1,125.00
18 Sep 02	CUSIP 989599GHO	0.000000					
17 Sep 02	FUT DEC 02 5 YR T NT	0.0000	281.25	0.00	281.25	0.00	281.25
18 Sep 02	CUSIP 989599GHO	0.000000					
18 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.0000	-437.50	0.00	-437.50	0.00	-437.50
19 Sep 02	CUSIP 989599GHO	0.000000					
18 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	562.50	0.00	562.50	0.00	562.50
19 Sep 02	CUSIP 989599GHO	0.000000					
18 Sep 02	FUT DEC 02 5 YR T NT	0.0000	187.50	0.00	187.50	0.00	187.50
19 Sep 02	CUSIP 989599GHO	0.000000					
18 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.0000	-6,125.00	0.00	-6,125.00	0.00	-6,125.00
20 Sep 02	CUSIP 989599GHO	0.000000					
19 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	4,500.00	0.00	4,500.00	0.00	4,500.00
20 Sep 02	CUSIP 989599GHO	0.000000					
19 Sep 02	FUT DEC 02 5 YR T NT	0.0000	1,218.75	0.00	1,218.75	0.00	1,218.75
20 Sep 02	CUSIP 989599GHO	0.000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
20 Sep 02	FUT DEC 02 CBT 10Y SWAP	0.0000	3,082.50	0.00	0.00	3,082.50	0.00	3,082.50
23 Sep 02	CUSIP 989599GHO	0.000000						
20 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	884.33	0.00	0.00	884.33	0.00	884.33
23 Sep 02	CUSIP 989599GHO	0.000000						
20 Sep 02	FUT DEC 02 5 YR T NT	0.0000	375.00	0.00	0.00	375.00	0.00	375.00
23 Sep 02	CUSIP 989599GHO	0.000000						
23 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	5,908.25	0.00	0.00	5,908.25	0.00	5,908.25
24 Sep 02	CUSIP 989599GHO	0.000000						
23 Sep 02	FUT DEC 02 5 YR T NT	0.0000	1,265.64	0.00	0.00	1,265.64	0.00	1,265.64
24 Sep 02	CUSIP 989599GHO	0.000000						
24 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	1,408.25	0.00	0.00	1,408.25	0.00	1,408.25
25 Sep 02	CUSIP 989599GHO	0.000000						
24 Sep 02	FUT DEC 02 5 YR T NT	0.0000	-375.00	0.00	0.00	-375.00	0.00	-375.00
25 Sep 02	CUSIP 989599GHO	0.000000						
25 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	-2,531.25	0.00	0.00	-2,531.25	0.00	-2,531.25
26 Sep 02	CUSIP 989599GHO	0.000000						
25 Sep 02	FUT DEC 02 10 YR T-NOTES	0.0000	61.47	0.00	0.00	61.47	0.00	61.47
26 Sep 02	CUSIP 989599GHO	0.000000						
25 Sep 02	FUT DEC 02 5 YR T NT	0.0000	23,109.51	0.00	0.00	23,109.51	0.00	23,109.51
26 Sep 02	CUSIP 989599GHO	0.000000						
26 Sep 02	FUT DEC 02 5 YR T NT	0.0000	2,837.50	0.00	0.00	2,837.50	0.00	2,837.50
27 Sep 02	CUSIP 989599GHO	0.000000						
27 Sep 02	FUT DEC 02 5 YR T NT	0.0000	-24,234.61	0.00	0.00	-24,234.61	0.00	-24,234.61
30 Sep 02	CUSIP 989599GHO	0.000000						

Mark-to-Markets

Fixed Income

◆ Investment Transaction Detail

Trade date      Security description      Shares/PA      Transaction amount      Cost      Market      Translation      Total  
 Settle date      Asset ID      Price      Principal      Accrued Interest

**Mark-to-Markets**

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
30 Sep 02	FUT DEC 02 5 YR T NT	0 000	- 30,109 14	0 00	- 30,109 14	0 00	- 30,109 14
1 Oct 02	CUSIP 999598GHO	0 000000					
1 Oct 02	FUT DEC 02 5 YR T NT	0 000	24,968 75	0 00	24,968 75	0 00	24,968 75
2 Oct 02	CUSIP 999598GHO	0 000000					
2 Oct 02	FUT DEC 02 5 YR T NT	0 000	2,202 89	0 00	2,202 89	0 00	2,202 89
3 Oct 02	CUSIP 999598GHO	0 000000					
3 Oct 02	FUT DEC 02 5 YR T NT	0 000	- 3,671 64	0 00	- 3,671 64	0 00	- 3,671 64
4 Oct 02	CUSIP 999598GHO	0 000000					
4 Oct 02	FUT DEC 02 5 YR T NT	0 000	- 734 81	0 00	- 734 81	0 00	- 734 81
7 Oct 02	CUSIP 999598GHO	0 000000					
7 Oct 02	FUT DEC 02 5 YR T NT	0 000	- 11,015 39	0 00	- 11,015 39	0 00	- 11,015 39
8 Oct 02	CUSIP 999598GHO	0 000000					
8 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 5,390 70	0 00	- 5,390 70	0 00	- 5,390 70
9 Oct 02	CUSIP 999598GHO	0 000000					
9 Oct 02	FUT DEC 02 5 YR T NT	0 000	- 4,408 25	0 00	- 4,408 25	0 00	- 4,408 25
9 Oct 02	CUSIP 999598GHO	0 000000					
9 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	8,437 50	0 00	8,437 50	0 00	8,437 50
10 Oct 02	CUSIP 999598GHO	0 000000					
10 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 6,796 80	0 00	- 6,796 80	0 00	- 6,796 80
11 Oct 02	CUSIP 999598GHO	0 000000					
11 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 13,359 45	0 00	- 13,359 45	0 00	- 13,359 45
15 Oct 02	CUSIP 999598GHO	0 000000					
15 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 22,734 30	0 00	- 22,734 30	0 00	- 22,734 30
16 Oct 02	CUSIP 999598GHO	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						
16 Oct 02	FUT DEC 02 10 YR T NOTES	0 000	- 2,578 20	0 00	- 2,578 20	0 00	- 2,578 20
17 Oct 02	CUSIP 999599GH0	0 000000					
17 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 8 437 50	0 00	- 8,437 50	0 00	- 8,437 50
18 Oct 02	CUSIP 999599GH0	0 000000					
18 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	1,875 00	0 00	1,875 00	0 00	1,875 00
21 Oct 02	CUSIP 999599GH0	0 000000					
21 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 8,203 05	0 00	- 8,203 05	0 00	- 8,203 05
22 Oct 02	CUSIP 999599GH0	0 000000					
22 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 1,406 25	0 00	- 1,406 25	0 00	- 1,406 25
23 Oct 02	CUSIP 999599GH0	0 000000					
23 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	1,171 80	0 00	1,171 80	0 00	1,171 80
24 Oct 02	CUSIP 999599GH0	0 000000					
24 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	9,140 70	0 00	9,140 70	0 00	9,140 70
25 Oct 02	CUSIP 999599GH0	0 000000					
25 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	6,083 75	0 00	6,083 75	0 00	6,083 75
28 Oct 02	CUSIP 999599GH0	0 000000					
28 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	3,281 25	0 00	3,281 25	0 00	3,281 25
29 Oct 02	CUSIP 999599GH0	0 000000					
29 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	15,468 75	0 00	15,468 75	0 00	15,468 75
30 Oct 02	CUSIP 999599GH0	0 000000					
29 Oct 02	FUT MAR 03 10 YR T-NOTES	0 000	- 125 00	0 00	- 125 00	0 00	- 125 00
30 Oct 02	CUSIP 999599GH0	0 000000					
30 Oct 02	FUT DEC 02 10 YR T-NOTES	0 000	- 1,875 00	0 00	- 1,875 00	0 00	- 1,875 00
31 Oct 02	CUSIP 999599GH0	0 000000					

Mark-10-Markets

Fixed Income

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN-PJMCO  
 Account Number: 4638077-SI

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

30 Oct 02	FUT MAR 03 10 YR T-NOTES	0.000000	-250.00	0.00	-250.00	0.00	-250.00
31 Oct 02	CUSIP 989599GH0						
31 Oct 02	FUT DEC 02 10 YR T-NOTES	0.000000	6,798.80	0.00	6,798.80	0.00	6,798.80
1 Nov 02	CUSIP 989599GH0						
31 Oct 02	FUT MAR 03 10 YR T-NOTES	0.000000	875.00	0.00	875.00	0.00	875.00
1 Nov 02	CUSIP 989599GH0						
31 Oct 02	FUT MAR 03 10 YR T-NOTES	0.000000	93.75	0.00	93.75	0.00	93.75
1 Nov 02	CUSIP 989599GH0						
1 Nov 02	FUT DEC 02 U S T-BONDS	0.000000	6,875.00	0.00	6,875.00	0.00	6,875.00
4 Nov 02	CUSIP 989599GH0						
1 Nov 02	FUT DEC 02 10 YR T-NOTES	0.000000	-12,031.25	0.00	-12,031.25	0.00	-12,031.25
4 Nov 02	CUSIP 989599GH0						
1 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	-1,453.11	0.00	-1,453.11	0.00	-1,453.11
4 Nov 02	CUSIP 989599GH0						
1 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	-988.74	0.00	-988.74	0.00	-988.74
4 Nov 02	CUSIP 989599GH0						
4 Nov 02	FUT DEC 02 U S T-BONDS	0.000000	-6,582.50	0.00	-6,582.50	0.00	-6,582.50
5 Nov 02	CUSIP 989599GH0						
4 Nov 02	FUT DEC 02 10 YR T-NOTES	0.000000	2,187.50	0.00	2,187.50	0.00	2,187.50
5 Nov 02	CUSIP 989599GH0						
4 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	-937.50	0.00	-937.50	0.00	-937.50
5 Nov 02	CUSIP 989599GH0						
4 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	-1,408.25	0.00	-1,408.25	0.00	-1,408.25
5 Nov 02	CUSIP 989599GH0						



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 896077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

5 Nov 02	FUT DEC 02 U S T-BONDS	0 000	- 2,500 00	0 00	- 2,500 00	0 00	- 2,500 00
6 Nov 02	CUSIP 989598GHO	0 000000					
5 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	837 50	0 00	937 50	0 00	837 50
6 Nov 02	CUSIP 989598GHO	0 000000					
5 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 608 39	0 00	- 608 39	0 00	- 608 39
6 Nov 02	CUSIP 989598GHO	0 000000					
5 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 406 26	0 00	- 406 26	0 00	- 406 26
6 Nov 02	CUSIP 989598GHO	0 000000					
6 Nov 02	FUT DEC 02 U S T BONDS	0 000	4,687 50	0 00	4,687 50	0 00	4,687 50
7 Nov 02	CUSIP 989598GHO	0 000000					
6 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	- 1,093 75	0 00	- 1,093 75	0 00	- 1,093 75
7 Nov 02	CUSIP 989598GHO	0 000000					
6 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	375 00	0 00	375 00	0 00	375 00
7 Nov 02	CUSIP 989598GHO	0 000000					
6 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	562 50	0 00	562 50	0 00	562 50
7 Nov 02	CUSIP 989598GHO	0 000000					
7 Nov 02	FUT DEC 02 U S T-BONDS	0 000	20,312 50	0 00	20,312 50	0 00	20,312 50
8 Nov 02	CUSIP 989598GHO	0 000000					
7 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	- 4,687 50	0 00	- 4,687 50	0 00	- 4,687 50
8 Nov 02	CUSIP 989598GHO	0 000000					
7 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	2,031 26	0 00	2,031 26	0 00	2,031 26
8 Nov 02	CUSIP 989598GHO	0 000000					
7 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	3,046 89	0 00	3,046 89	0 00	3,046 89
8 Nov 02	CUSIP 989598GHO	0 000000					

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number: 3836077  
 Account Name: JOYCEFDN-PIMCO-SL

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss Translation	Total
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### Mark-to-Markets

#### Fixed Income

8 Nov 02	FUT DEC 02 U S T-BONDS			0.000000	10,312.50	0.00	0.00	10,312.50	0.00	10,312.50
12 Nov 02	CUSIP 999599GH0									
8 Nov 02	FUT DEC 02 U S T-BONDS			0.000000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0									
8 Nov 02	FUT DEC 02 10 YR T-NOTES			0.000000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0									
8 Nov 02	FUT DEC 02 10 YR T-NOTES			0.000000	-1,328.15	0.00	0.00	-1,328.15	0.00	-1,328.15
12 Nov 02	CUSIP 999599GH0									
8 Nov 02	FUT MAR 03 10 YR T-NOTES			0.000000	687.50	0.00	0.00	687.50	0.00	687.50
12 Nov 02	CUSIP 999599GH0									
8 Nov 02	FUT MAR 03 10 YR T-NOTES			0.000000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0									
8 Nov 02	FUT MAR 03 10 YR T-NOTES			0.000000	1,031.25	0.00	0.00	1,031.25	0.00	1,031.25
12 Nov 02	CUSIP 999599GH0									
8 Nov 02	FUT MAR 03 10 YR T-NOTES			0.000000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0									
12 Nov 02	FUT DEC 02 U S T-BONDS			0.000000	-1,250.00	0.00	0.00	-1,250.00	0.00	-1,250.00
13 Nov 02	CUSIP 999599GH0									
12 Nov 02	FUT DEC 02 10 YR T-NOTES			0.000000	-156.25	0.00	0.00	-156.25	0.00	-156.25
13 Nov 02	CUSIP 999599GH0									
12 Nov 02	FUT MAR 03 10 YR T-NOTES			0.000000	93.74	0.00	0.00	93.74	0.00	93.74
13 Nov 02	CUSIP 999599GH0									
12 Nov 02	FUT MAR 03 10 YR T-NOTES			0.000000	140.61	0.00	0.00	140.61	0.00	140.61
13 Nov 02	CUSIP 999599GH0									

**Investment Transaction Detail**

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_  
 Total: \_\_\_\_\_

**Mark-to-Markets**

**Fixed Income**

13 Nov 02	FUT DEC 02 U S T-BONDS	0.000	620.82	0.00	0.00	620.82	0.00	620.82	0.00	620.82
14 Nov 02	CUSIP 989598GH0	0.000000								
13 Nov 02	FUT DEC 02 U S T-BONDS	0.000	8,158.25	0.00	0.00	8,158.25	0.00	8,158.25	0.00	8,158.25
14 Nov 02	CUSIP 989598GH0	0.000000								
13 Nov 02	FUT DEC 02 U S T-BONDS	0.000	144.40	0.00	0.00	144.40	0.00	144.40	0.00	144.40
14 Nov 02	CUSIP 989598GH0	0.000000								
13 Nov 02	FUT DEC 02 U S T-BONDS	0.000	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00	1,875.00
14 Nov 02	CUSIP 989598GH0	0.000000								
13 Nov 02	FUT DEC 02 10 YR T-NOTES	0.000	-937.50	0.00	0.00	-937.50	0.00	-937.50	0.00	-937.50
14 Nov 02	CUSIP 989598GH0	0.000000								
13 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000	375.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00
14 Nov 02	CUSIP 989598GH0	0.000000								
13 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000	582.50	0.00	0.00	582.50	0.00	582.50	0.00	582.50
14 Nov 02	CUSIP 989598GH0	0.000000								
14 Nov 02	FUT DEC 02 U S T-BONDS	0.000	9,218.75	0.00	0.00	9,218.75	0.00	9,218.75	0.00	9,218.75
15 Nov 02	CUSIP 989598GH0	0.000000								
14 Nov 02	FUT DEC 02 10 YR T-NOTES	0.000	6,582.50	0.00	0.00	6,582.50	0.00	6,582.50	0.00	6,582.50
15 Nov 02	CUSIP 989598GH0	0.000000								
14 Nov 02	FUT DEC 02 5 YR T NT	0.000	16,875.00	0.00	0.00	16,875.00	0.00	16,875.00	0.00	16,875.00
15 Nov 02	CUSIP 989598GH0	0.000000								
14 Nov 02	FUT MAR 03 10 YR T NOTES	0.000	-2,781.24	0.00	0.00	-2,781.24	0.00	-2,781.24	0.00	-2,781.24
15 Nov 02	CUSIP 989598GH0	0.000000								
14 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000	-4,171.88	0.00	0.00	-4,171.88	0.00	-4,171.88	0.00	-4,171.88
15 Nov 02	CUSIP 989598GH0	0.000000								

# Portfolio Statement

1 JAN 02 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 163607

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Coast	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Fixed Income

15 Nov 02	FUT DEC 02 U S T-BONDS	0.000000	781.25	0.00	0.00	781.25	0.00	781.25
18 Nov 02	CUSIP 989599GHO							
15 Nov 02	FUT DEC 02 10 YR T-NOTES	0.000000	1,093.75	0.00	0.00	1,093.75	0.00	1,093.75
18 Nov 02	CUSIP 989599GHO							
15 Nov 02	FUT DEC 02 5 YR T NT	0.000000	10,125.00	0.00	0.00	10,125.00	0.00	10,125.00
18 Nov 02	CUSIP 989599GHO							
15 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	-488.78	0.00	0.00	-488.78	0.00	-488.78
18 Nov 02	CUSIP 989599GHO							
15 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	-703.14	0.00	0.00	-703.14	0.00	-703.14
18 Nov 02	CUSIP 989599GHO							
18 Nov 02	FUT DEC 02 5 YR T-BONDS	0.000000	-2,343.75	0.00	0.00	-2,343.75	0.00	-2,343.75
19 Nov 02	CUSIP 989599GHO							
18 Nov 02	FUT DEC 02 10 YR T-NOTES	0.000000	-859.35	0.00	0.00	-859.35	0.00	-859.35
19 Nov 02	CUSIP 989599GHO							
18 Nov 02	FUT DEC 02 5 YR T NT	0.000000	-4,219.02	0.00	0.00	-4,219.02	0.00	-4,219.02
19 Nov 02	CUSIP 989599GHO							
18 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	343.78	0.00	0.00	343.78	0.00	343.78
19 Nov 02	CUSIP 989599GHO							
18 Nov 02	FUT MAR 03 10 YR T-NOTES	0.000000	515.84	0.00	0.00	515.84	0.00	515.84
19 Nov 02	CUSIP 989599GHO							
19 Nov 02	FUT DEC 02 U S T-BONDS	0.000000	-2,812.50	0.00	0.00	-2,812.50	0.00	-2,812.50
20 Nov 02	CUSIP 989599GHO							
19 Nov 02	FUT DEC 02 10 YR T-NOTES	0.000000	-1,171.80	0.00	0.00	-1,171.80	0.00	-1,171.80
20 Nov 02	CUSIP 989599GHO							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO - SI  
 Account Number: 951638077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

18 Nov 02	FUT DEC 02 5 YR T NT	0 000	- 5,805 88	000	0 00	- 5,805 88	0 00
20 Nov 02	CUSIP 989598GHO	0 000000					- 5,805 88
19 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	500 00	000	0 00	500 00	500 00
20 Nov 02	CUSIP 989598GHO	0 000000					
19 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	750 00	000	0 00	750 00	750 00
20 Nov 02	CUSIP 989598GHO	0 000000					
20 Nov 02	FUT DEC 02 U S T-BONDS	0 000	5,312 50	000	0 00	5,312 50	5,312 50
21 Nov 02	CUSIP 989598GHO	0 000000					
20 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	4,062 50	000	0 00	4,062 50	4,062 50
21 Nov 02	CUSIP 989598GHO	0 000000					
20 Nov 02	FUT DEC 02 5 YR T NT	0 000	30,375 00	000	0 00	30,375 00	30,375 00
21 Nov 02	CUSIP 989598GHO	0 000000					
20 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 1,658 26	000	0 00	- 1,658 26	- 1,658 26
21 Nov 02	CUSIP 989598GHO	0 000000					
20 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 2,484 39	000	0 00	- 2,484 39	- 2,484 39
21 Nov 02	CUSIP 989598GHO	0 000000					
21 Nov 02	FUT DEC 02 U S T-BONDS	0 000	4,531 25	000	0 00	4,531 25	4,531 25
22 Nov 02	CUSIP 989598GHO	0 000000					
21 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	2,343 75	000	0 00	2,343 75	2,343 75
22 Nov 02	CUSIP 989598GHO	0 000000					
21 Nov 02	FUT DEC 02 5 YR T NT	0 000	18,875 00	000	0 00	18,875 00	18,875 00
22 Nov 02	CUSIP 989598GHO	0 000000					
21 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 1,031 24	000	0 00	- 1,031 24	- 1,031 24
22 Nov 02	CUSIP 989598GHO	0 000000					

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Number: 1838077  
 Account Name: JOYCE FDN-PJMCO

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
21 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 1,548 88	0 00	- 1,548 88	0 00	- 1,548 88
22 Nov 02	CUSIP 989598GHO	0 000000					
22 Nov 02	FUT DEC 02 U S T-BONDS	0 000	1,250 00	0 00	1,250 00	0 00	1,250 00
25 Nov 02	CUSIP 989598GHO	0 000000					
22 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	1,015 65	0 00	1,015 65	0 00	1,015 65
25 Nov 02	CUSIP 989598GHO	0 000000					
22 Nov 02	FUT DEC 02 5 YR T NT	0 000	9,280 88	0 00	9,280 88	0 00	9,280 88
25 Nov 02	CUSIP 989598GHO	0 000000					
22 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 608 39	0 00	- 608 39	0 00	- 608 39
25 Nov 02	CUSIP 989598GHO	0 000000					
22 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 408 28	0 00	- 408 28	0 00	- 408 28
25 Nov 02	CUSIP 989598GHO	0 000000					
25 Nov 02	FUT DEC 02 U S T-BONDS	0 000	158 25	0 00	158 25	0 00	158 25
26 Nov 02	CUSIP 989598GHO	0 000000					
25 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	- 62,837 50	0 00	- 62,837 50	0 00	- 62,837 50
26 Nov 02	CUSIP 989598GHO	0 000000					
25 Nov 02	FUT DEC 02 5 YR T NT	0 000	- 2,530 88	0 00	- 2,530 88	0 00	- 2,530 88
26 Nov 02	CUSIP 989598GHO	0 000000					
25 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 83 74	0 00	- 83 74	0 00	- 83 74
26 Nov 02	CUSIP 989598GHO	0 000000					
25 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	- 140 61	0 00	- 140 61	0 00	- 140 61
26 Nov 02	CUSIP 989598GHO	0 000000					
26 Nov 02	FUT DEC 02 U S T-BONDS	0 000	- 5,312 50	0 00	- 5,312 50	0 00	- 5,312 50
27 Nov 02	CUSIP 989598GHO	0 000000					

## Mark-to-Markets

### Fixed Income

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Number: 836077  
 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	Principal	Accrued Interest	Translation		
Trade Status	Broker/Commission						

### Mark-to-Markets

#### Fixed Income

26 Nov 02	FUT DEC 02 10 YR T-NOTES	0.0000	- 34,265.84	0.0000	- 34,265.84	0.00	- 34,265.84
27 Nov 02	CUSIP 989599GH0	0.0000000					
26 Nov 02	FUT DEC 02 5 YR T NT	0.0000	- 28,687.50	0.0000	- 28,687.50	0.00	- 28,687.50
27 Nov 02	CUSIP 989599GH0	0.0000000					
26 Nov 02	FUT MAR 03 10 YR T-NOTES	0.0000	1,593.74	0.0000	1,593.74	0.00	1,593.74
27 Nov 02	CUSIP 989599GH0	0.0000000					
26 Nov 02	FUT MAR 03 10 YR T-NOTES	0.0000	2,390.61	0.0000	2,390.61	0.00	2,390.61
27 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT DEC 02 U S T-BONDS	0.0000	10,937.50	0.0000	10,937.50	0.00	10,937.50
28 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT DEC 02 U S T BONDS	0.0000	0.00	0.0000	0.00	0.00	0.00
28 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT DEC 02 10 YR T-NOTES	0.0000	55,093.75	0.0000	55,093.75	0.00	55,093.75
28 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT DEC 02 10 YR T-NOTES	0.0000	0.00	0.0000	0.00	0.00	0.00
28 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT DEC 02 5 YR T NT	0.0000	44,718.48	0.0000	44,718.48	0.00	44,718.48
28 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT DEC 02 5 YR T NT	0.0000	0.00	0.0000	0.00	0.00	0.00
28 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT MAR 03 10 YR T-NOTES	0.0000	- 3,937.50	0.0000	- 3,937.50	0.00	- 3,937.50
28 Nov 02	CUSIP 989599GH0	0.0000000					
27 Nov 02	FUT MAR 03 10 YR T-NOTES	0.0000	- 2,625.00	0.0000	- 2,625.00	0.00	- 2,625.00
28 Nov 02	CUSIP 989599GH0	0.0000000					

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

29 Nov 02	FUT DEC 02 U S T-BONDS	0 000	- 2,343 75	0 00	- 2,343 75	0 00	- 2,343 75
2 Dec 02	CUSIP 989599GHO	0 000000					
29 Nov 02	FUT DEC 02 10 YR T-NOTES	0 000	- 14,781 25	0 00	- 14,781 25	0 00	- 14,781 25
2 Dec 02	CUSIP 989598GHO	0 000000					
29 Nov 02	FUT DEC 02 5 YR T NT	0 000	- 14,343 48	0 00	- 14,343 48	0 00	- 14,343 48
2 Dec 02	CUSIP 989598GHO	0 000000					
29 Nov 02	FUT MAR 03 10 YR T-NOTES	0 000	656 26	0 00	656 26	0 00	656 26
2 Dec 02	CUSIP 989598GHO	0 000000					
29 Nov 02	FUT MAR 03 10 YR T NOTES	0 000	984 39	0 00	984 39	0 00	984 39
2 Dec 02	CUSIP 989598GHO	0 000000					
2 Dec 02	FUT DEC 02 U S T-BONDS	0 000	- 781 25	0 00	- 781 25	0 00	- 781 25
3 Dec 02	CUSIP 989599GHO	0 000000					
2 Dec 02	FUT DEC 02 10 YR T-NOTES	0 000	4,703 34	0 00	4,703 34	0 00	4,703 34
3 Dec 02	CUSIP 989598GHO	0 000000					
2 Dec 02	FUT DEC 02 5 YR T NT	0 000	8,437 50	0 00	8,437 50	0 00	8,437 50
3 Dec 02	CUSIP 989599GHO	0 000000					
2 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 250 00	0 00	- 250 00	0 00	- 250 00
3 Dec 02	CUSIP 989598GHO	0 000000					
2 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 375 00	0 00	- 375 00	0 00	- 375 00
3 Dec 02	CUSIP 989598GHO	0 000000					
3 Dec 02	FUT DEC 02 U S T-BONDS	0 000	781 25	0 00	781 25	0 00	781 25
4 Dec 02	CUSIP 989598GHO	0 000000					
3 Dec 02	FUT DEC 02 10 YR T-NOTES	0 000	4,031 25	0 00	4,031 25	0 00	4,031 25
4 Dec 02	CUSIP 989598GHO	0 000000					



# Portfolio Statement

JAN02-31DEC02

Account Name: JOYCE FDN: PIMCO - SI  
 Account Number: 163807

## ◆ Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

3 Dec 02	FUT DEC 02 5 YR T NT	0 000	843 48	0 00	843 48	0 00	843 48
4 Dec 02	CUSIP 989598GH0	0.000000					
3 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 158 28	0 00	- 158 28	0 00	- 158 28
4 Dec 02	CUSIP 999598GH0	0.000000					
3 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 234 39	0 00	- 234 39	0 00	- 234 39
4 Dec 02	CUSIP 999598GH0	0.000000					
4 Dec 02	FUT DEC 02 U S T-BONDS	0 000	- 2,988 75	0 00	- 2,988 75	0 00	- 2,988 75
5 Dec 02	CUSIP 989598GH0	0.000000					
4 Dec 02	FUT DEC 02 10 YR T-NOTES	0 000	- 19,484 59	0 00	- 19,484 59	0 00	- 19,484 59
5 Dec 02	CUSIP 989598GH0	0.000000					
4 Dec 02	FUT DEC 02 5 YR T NT	0 000	- 20,250 00	0 00	- 20,250 00	0 00	- 20,250 00
5 Dec 02	CUSIP 989598GH0	0.000000					
4 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	988 78	0 00	988 78	0 00	988 78
5 Dec 02	CUSIP 989598GH0	0.000000					
4 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	1,453 14	0 00	1,453 14	0 00	1,453 14
5 Dec 02	CUSIP 989598GH0	0.000000					
5 Dec 02	FUT DEC 02 U S T-BONDS	0 000	- 3,437 50	0 00	- 3,437 50	0 00	- 3,437 50
6 Dec 02	CUSIP 989598GH0	0.000000					
5 Dec 02	FUT DEC 02 10 YR T-NOTES	0 000	- 18,812 50	0 00	- 18,812 50	0 00	- 18,812 50
6 Dec 02	CUSIP 989598GH0	0.000000					
5 Dec 02	FUT DEC 02 5 YR T NT	0 000	- 14,343 48	0 00	- 14,343 48	0 00	- 14,343 48
6 Dec 02	CUSIP 989598GH0	0.000000					
5 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	875 00	0 00	875 00	0 00	875 00
6 Dec 02	CUSIP 989598GH0	0.000000					

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

5 Dec 02	FUT MAR 03 10 YR T-NOTES	0.0000	1,312.50	0.0000	1,312.50	0.0000	1,312.50
6 Dec 02	CUSIP 998598GHO	0.0000000					
6 Dec 02	FUT DEC 02 U S T-BONDS	0.0000	781.25	0.0000	781.25	0.0000	781.25
9 Dec 02	CUSIP 998598GHO	0.0000000					
6 Dec 02	FUT DEC 02 10 YR T-NOTES	0.0000	-18,798.66	0.0000	-18,798.66	0.0000	-18,798.66
9 Dec 02	CUSIP 998598GHO	0.0000000					
6 Dec 02	FUT DEC 02 5 YR T NT	0.0000	-10,125.00	0.0000	-10,125.00	0.0000	-10,125.00
9 Dec 02	CUSIP 998598GHO	0.0000000					
6 Dec 02	FUT MAR 03 U S T-BONDS	0.0000	-1,015.60	0.0000	-1,015.60	0.0000	-1,015.60
9 Dec 02	CUSIP 998598GHO	0.0000000					
6 Dec 02	FUT MAR 03 10 YR T-NOTES	0.0000	781.24	0.0000	781.24	0.0000	781.24
9 Dec 02	CUSIP 998598GHO	0.0000000					
6 Dec 02	FUT MAR 03 10 YR T-NOTES	0.0000	1,171.86	0.0000	1,171.86	0.0000	1,171.86
9 Dec 02	CUSIP 998598GHO	0.0000000					
6 Dec 02	FUT MAR 03 5 YR T NT	0.0000	-6,750.00	0.0000	-6,750.00	0.0000	-6,750.00
9 Dec 02	CUSIP 998598GHO	0.0000000					
9 Dec 02	FUT DEC 02 10 YR T-NOTES	0.0000	-12,083.75	0.0000	-12,083.75	0.0000	-12,083.75
10 Dec 02	CUSIP 998598GHO	0.0000000					
9 Dec 02	FUT MAR 03 U S T-BONDS	0.0000	-2,968.75	0.0000	-2,968.75	0.0000	-2,968.75
10 Dec 02	CUSIP 998598GHO	0.0000000					
9 Dec 02	FUT MAR 03 10 YR T-NOTES	0.0000	593.76	0.0000	593.76	0.0000	593.76
10 Dec 02	CUSIP 998598GHO	0.0000000					
9 Dec 02	FUT MAR 03 10 YR T-NOTES	0.0000	88.97	0.0000	88.97	0.0000	88.97
10 Dec 02	CUSIP 998598GHO	0.0000000					

# Portfolio Statement

15 JAN 02 3:31 DEC 02

Account Number: 2838077  
 Account Name: JOYCEFDN: PIMCO SI

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss Translation	Total
9 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 2,077 92	000	0 00	- 2,077 92	0 00	- 2,077 92
10 Dec 02	CUSIP 999599GH0	0 000000						
9 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	4 34	000	0 00	4 34	0 00	4 34
10 Dec 02	CUSIP 999599GH0	0 000000						
9 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 12,656 52	000	0 00	- 12,656 52	0 00	- 12,656 52
10 Dec 02	CUSIP 999599GH0	0 000000						
10 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 1,408 25	000	0 00	- 1,408 25	0 00	- 1,408 25
11 Dec 02	CUSIP 999599GH0	0 000000						
10 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	4 34	000	0 00	4 34	0 00	4 34
11 Dec 02	CUSIP 999599GH0	0 000000						
10 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 1,781 44	000	0 00	- 1,781 44	0 00	- 1,781 44
11 Dec 02	CUSIP 999599GH0	0 000000						
10 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 1,687 50	000	0 00	- 1,687 50	0 00	- 1,687 50
11 Dec 02	CUSIP 999599GH0	0 000000						
11 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 3,906 25	000	0 00	- 3,906 25	0 00	- 3,906 25
12 Dec 02	CUSIP 999599GH0	0 000000						
11 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 16,031 06	000	0 00	- 16,031 06	0 00	- 16,031 06
12 Dec 02	CUSIP 999599GH0	0 000000						
11 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 14,343 48	000	0 00	- 14,343 48	0 00	- 14,343 48
12 Dec 02	CUSIP 999599GH0	0 000000						
12 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 156 25	000	0 00	- 156 25	0 00	- 156 25
13 Dec 02	CUSIP 999599GH0	0 000000						
12 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	1,187 50	000	0 00	1,187 50	0 00	1,187 50
13 Dec 02	CUSIP 999599GH0	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		Principal	Accrued Interest			
Trade Status	Broker/Commission						
12 Dec 02	FUT MAR 03 5 YR T NT	0 0000	67 00	0 00	67 00	0 00	67 00
13 Dec 02	CUSIP 989599GHO	0 000000					
12 Dec 02	FUT MAR 03 5 YR T NT	0 0000	1,937 18	0 00	1,937 18	0 00	1,937 18
13 Dec 02	CUSIP 989599GHO	0 000000					
13 Dec 02	FUT MAR 03 U S T-BONDS	0 0000	4,375 00	0 00	4,375 00	0 00	4,375 00
16 Dec 02	CUSIP 989599GHO	0 000000					
13 Dec 02	FUT MAR 03 10 YR T-NOTES	0 0000	12,468 58	0 00	12,468 58	0 00	12,468 58
16 Dec 02	CUSIP 989599GHO	0 000000					
13 Dec 02	FUT MAR 03 5 YR T NT	0 0000	9 000 32	0 00	9,000 32	0 00	9,000 32
16 Dec 02	CUSIP 989599GHO	0 000000					
16 Dec 02	FUT MAR 03 U S T-BONDS	0 0000	4,531 25	0 00	4,531 25	0 00	4,531 25
17 Dec 02	CUSIP 989599GHO	0 000000					
16 Dec 02	FUT MAR 03 10 YR T-NOTES	0 0000	18,000 00	0 00	18,000 00	0 00	18,000 00
17 Dec 02	CUSIP 989599GHO	0 000000					
16 Dec 02	FUT MAR 03 5 YR T NT	0 0000	18,000 00	0 00	18,000 00	0 00	18,000 00
17 Dec 02	CUSIP 989599GHO	0 000000					
17 Dec 02	FUT MAR 03 U S T-BONDS	0 0000	- 312 50	0 00	- 312 50	0 00	- 312 50
18 Dec 02	CUSIP 989599GHO	0 000000					
17 Dec 02	FUT MAR 03 10 YR T-NOTES	0 0000	- 8,908 06	0 00	- 8,908 06	0 00	- 8,908 06
18 Dec 02	CUSIP 989599GHO	0 000000					
17 Dec 02	FUT MAR 03 5 YR T NT	0 0000	- 13,000 32	0 00	- 13,000 32	0 00	- 13,000 32
18 Dec 02	CUSIP 989599GHO	0 000000					
18 Dec 02	FUT MAR 03 U S T-BONDS	0 0000	- 3,281 25	0 00	- 3,281 25	0 00	- 3,281 25
19 Dec 02	CUSIP 989599GHO	0 000000					

Mark-to-Markets

Fixed Income

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAF Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gains/loss	Total
Settle date	Asset ID							
Trade Status	Broker/Commission							
18 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 20,781 44	000	0 00	- 20,781 44	0 00	- 20,781 44
19 Dec 02	CUSIP 989599GHO	0 000000						
18 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 28,898 68	000	0 00	- 28,898 68	0 00	- 28,898 68
19 Dec 02	CUSIP 989599GHO	0 000000						
19 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 5,156 25	000	0 00	- 5,156 25	0 00	- 5,156 25
20 Dec 02	CUSIP 989599GHO	0 000000						
19 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 28,093 58	000	0 00	- 28,093 58	0 00	- 28,093 58
20 Dec 02	CUSIP 989599GHO	0 000000						
19 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 32,000 00	000	0 00	- 32,000 00	0 00	- 32,000 00
20 Dec 02	CUSIP 989599GHO	0 000000						
20 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 488 75	000	0 00	- 488 75	0 00	- 488 75
23 Dec 02	CUSIP 989599GHO	0 000000						
20 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 1,187 50	000	0 00	- 1,187 50	0 00	- 1,187 50
23 Dec 02	CUSIP 989599GHO	0 000000						
20 Dec 02	FUT MAR 03 5 YR T NT	0 000	898 68	000	0 00	898 68	0 00	898 68
23 Dec 02	CUSIP 989599GHO	0 000000						
23 Dec 02	FUT MAR 03 U S T BONDS	0 000	625 00	000	0 00	625 00	0 00	625 00
24 Dec 02	CUSIP 989599GHO	0 000000						
23 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	2,375 00	000	0 00	2,375 00	0 00	2,375 00
24 Dec 02	CUSIP 989599GHO	0 000000						
23 Dec 02	FUT MAR 03 5 YR T NT	0 000	5,000 32	000	0 00	5,000 32	0 00	5,000 32
24 Dec 02	CUSIP 989599GHO	0 000000						
24 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 3,593 75	000	0 00	- 3,593 75	0 00	- 3,593 75
26 Dec 02	CUSIP 989599GHO	0 000000						

Mark-to-Markets

Fixed Income

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-RIMCO  
 Account Number: 1838077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Fixed Income

24 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 14,843 94	0 00	- 14,843 94	0 00	- 14,843 94
26 Dec 02	CUSIP 989599GHO	0 000000					
24 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 13,000 32	0 00	- 13,000 32	0 00	- 13,000 32
26 Dec 02	CUSIP 989599GHO	0 000000					
26 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 781 25	0 00	- 781 25	0 00	- 781 25
27 Dec 02	CUSIP 989599GHO	0 000000					
26 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 4,750 00	0 00	- 4,750 00	0 00	- 4,750 00
27 Dec 02	CUSIP 989599GHO	0 000000					
26 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 6,999 88	0 00	- 6,999 88	0 00	- 6,999 88
27 Dec 02	CUSIP 989599GHO	0 000000					
27 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 5,825 00	0 00	- 5,825 00	0 00	- 5,825 00
30 Dec 02	CUSIP 989599GHO	0 000000					
27 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 30,281 06	0 00	- 30,281 06	0 00	- 30,281 06
30 Dec 02	CUSIP 989599GHO	0 000000					
27 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 35,000 32	0 00	- 35,000 32	0 00	- 35,000 32
30 Dec 02	CUSIP 989599GHO	0 000000					
30 Dec 02	FUT MAR 03 U S T-BONDS	0 000	- 1,408 25	0 00	- 1,408 25	0 00	- 1,408 25
31 Dec 02	CUSIP 989599GHO	0 000000					
30 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	- 8,908 44	0 00	- 8,908 44	0 00	- 8,908 44
31 Dec 02	CUSIP 989599GHO	0 000000					
30 Dec 02	FUT MAR 03 5 YR T NT	0 000	- 12,999 68	0 00	- 12,999 68	0 00	- 12,999 68
31 Dec 02	CUSIP 989599GHO	0 000000					
31 Dec 02	FUT MAR 03 U S T-BONDS	0 000	2 187 50	0 00	2,187 50	0 00	2,187 50
2 Jan 03	CUSIP 989599GHO	0 000000					

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income							
31 Dec 02	FUT MAR 03 10 YR T-NOTES	0 000	8,312 50	0 00	8,312 50	0 00	8,312 50
2 Jan 03	CUSIP 999599GHO	0 000000					
31 Dec 02	FUT MAR 03 5 YR T NT	0 000	10,000 00	0 00	10,000 00	0 00	10,000 00
2 Jan 03	CUSIP 999599GHO	0 000000					
Total United States - USD			396,781 86	0 00	396,781 86	0 00	396,781 86
Total fixed income derivatives - futures			396,781 86	0 00	396,781 86	0 00	396,781 86
Total fixed income			396,781 86	0 00	396,781 86	0 00	396,781 86

Cash and Cash Equivalents

Cash & cash equivalent deriv. - futures

United States - USD

31 Dec 01	REVERSAL DEC 02 EURO DOLLARS	0 000	- 5,500 00	0 00	- 5,500 00	0 00	- 5,500 00
2 Jan 02	CUSIP 999599GHO	0 000000					
31 Dec 01	DEC 02 EURO DOLLARS	0 000	5,500 00	0 00	5,500 00	0 00	5,500 00
2 Jan 02	CUSIP 999599GHO	0 000000					
31 Dec 01	REVERSAL MAR 03 EURO DOLLARS	0 000	- 19,162 50	0 00	- 19,162 50	0 00	- 19,162 50
2 Jan 02	CUSIP 999599GHO	0 000000					
31 Dec 01	MAR 03 EURO DOLLARS	0 000	19,162 50	0 00	19,162 50	0 00	19,162 50
2 Jan 02	CUSIP 999599GHO	0 000000					
31 Dec 01	REVERSAL SEP 02 EURO DOLLARS	0 000	- 350 00	0 00	- 350 00	0 00	- 350 00
2 Jan 02	CUSIP 999599GHO	0 000000					
31 Dec 01	SEP 02 EURO DOLLARS	0 000	350 00	0 00	350 00	0 00	350 00
2 Jan 02	CUSIP 999599GHO	0 000000					
2 Jan 02	DEC 02 EURO DOLLARS	0 000	- 5,225 00	0 00	- 5,225 00	0 00	- 5,225 00
3 Jan 02	CUSIP 999599GHO	0 000000					

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 1638077

## Investment Transaction Detail

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

Shares/PAR Price

Transaction amount  
 Principal Accrued Interest

Cost Market Translation Total

### Mark-10-Markets

#### Cash and Cash Equivalents

2 Jan 02	MAR 03 EURO DOLLARS	0 000	- 22,812 50	0 00	0 00	0 00	- 22,812 50	0 00	- 22,812 50
3 Jan 02	CUSIP 998598GH0	0 000000							
2 Jan 02	SEP 02 EURO DOLLARS	0 000	- 275 00	0 00	0 00	0 00	- 275 00	0 00	- 275 00
3 Jan 02	CUSIP 998598GH0	0 000000							
3 Jan 02	DEC 02 EURO DOLLARS	0 000	3,575 00	0 00	0 00	0 00	3,575 00	0 00	3,575 00
4 Jan 02	CUSIP 998598GH0	0 000000							
3 Jan 02	MAR 03 EURO DOLLARS	0 000	13,687 50	0 00	0 00	0 00	13,687 50	0 00	13,687 50
4 Jan 02	CUSIP 998598GH0	0 000000							
3 Jan 02	SEP 02 EURO DOLLARS	0 000	125 00	0 00	0 00	0 00	125 00	0 00	125 00
4 Jan 02	CUSIP 998598GH0	0 000000							
4 Jan 02	DEC 02 EURO DOLLARS	0 000	2,750 00	0 00	0 00	0 00	2,750 00	0 00	2,750 00
7 Jan 02	CUSIP 998598GH0	0 000000							
4 Jan 02	MAR 03 EURO DOLLARS	0 000	12,775 00	0 00	0 00	0 00	12,775 00	0 00	12,775 00
7 Jan 02	CUSIP 998598GH0	0 000000							
4 Jan 02	SEP 02 EURO DOLLARS	0 000	25 00	0 00	0 00	0 00	25 00	0 00	25 00
7 Jan 02	CUSIP 998598GH0	0 000000							
7 Jan 02	DEC 02 EURO DOLLARS	0 000	10,450 00	0 00	0 00	0 00	10,450 00	0 00	10,450 00
8 Jan 02	CUSIP 998598GH0	0 000000							
7 Jan 02	MAR 03 EURO DOLLARS	0 000	40,150 00	0 00	0 00	0 00	40,150 00	0 00	40,150 00
8 Jan 02	CUSIP 998598GH0	0 000000							
7 Jan 02	SEP 02 EURO DOLLARS	0 000	387 50	0 00	0 00	0 00	387 50	0 00	387 50
8 Jan 02	CUSIP 998598GH0	0 000000							
8 Jan 02	DEC 02 EURO DOLLARS	0 000	- 550 00	0 00	0 00	0 00	- 550 00	0 00	- 550 00
9 Jan 02	CUSIP 998598GH0	0 000000							



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 2638077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
9 Jan 02	MAR 03 EURO DOLLARS	0 000	25 00	000	0 00	25 00	0 00	25 00
9 Jan 02	CUSIP 989598GH0	0 000000						
8 Jan 02	SEP 02 EURO DOLLARS	0 000	- 50 00	000	0 00	- 50 00	0 00	- 50 00
9 Jan 02	CUSIP 989598GH0	0 000000						
9 Jan 02	DEC 02 EURO DOLLARS	0 000	1,925 00	000	0 00	1,925 00	0 00	1,925 00
10 Jan 02	CUSIP 989598GH0	0 000000						
9 Jan 02	MAR 03 EURO DOLLARS	0 000	5,400 00	000	0 00	5,400 00	0 00	5,400 00
10 Jan 02	CUSIP 989598GH0	0 000000						
9 Jan 02	SEP 02 EURO DOLLARS	0 000	75 00	000	0 00	75 00	0 00	75 00
10 Jan 02	CUSIP 989598GH0	0 000000						
10 Jan 02	DEC 02 EURO DOLLARS	0 000	4,400 00	000	0 00	4,400 00	0 00	4,400 00
11 Jan 02	CUSIP 989598GH0	0 000000						
10 Jan 02	MAR 03 EURO DOLLARS	0 000	17,100 00	000	0 00	17,100 00	0 00	17,100 00
11 Jan 02	CUSIP 989598GH0	0 000000						
10 Jan 02	SEP 02 EURO DOLLARS	0 000	137 50	000	0 00	137 50	0 00	137 50
11 Jan 02	CUSIP 989598GH0	0 000000						
11 Jan 02	DEC 02 EURO DOLLARS	0 000	16 225 00	000	0 00	16,225 00	0 00	16,225 00
14 Jan 02	CUSIP 989598GH0	0 000000						
11 Jan 02	MAR 03 EURO DOLLARS	0 000	50,400 00	000	0 00	50,400 00	0 00	50,400 00
14 Jan 02	CUSIP 989598GH0	0 000000						
11 Jan 02	SEP 02 EURO DOLLARS	0 000	687 50	000	0 00	687 50	0 00	687 50
14 Jan 02	CUSIP 989598GH0	0 000000						
14 Jan 02	DEC 02 EURO DOLLARS	0 000	- 1,100 00	000	0 00	- 1,100 00	0 00	- 1,100 00
15 Jan 02	CUSIP 989598GH0	0 000000						

## Mark-to-Markets

### Cash and Cash Equivalents

◆ Investment Transaction Detail

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

Mark-to-Markets

Cash and Cash Equivalents

14 Jan 02	MAR 03 EURO DOLLARS	0.000	- 8,100.00	0.000	0.00	- 8,100.00	0.00	- 8,100.00
15 Jan 02	CUSIP 999599GH0	0.000000						
15 Jan 02	DEC 02 EURO DOLLARS	0.000	- 550.00	0.000	0.00	- 550.00	0.00	- 550.00
16 Jan 02	CUSIP 999599GH0	0.000000						
15 Jan 02	MAR 03 EURO DOLLARS	0.000	- 2,700.00	0.000	0.00	- 2,700.00	0.00	- 2,700.00
16 Jan 02	CUSIP 999599GH0	0.000000						
15 Jan 02	SEP 02 EURO DOLLARS	0.000	0.00	0.000	0.00	0.00	0.00	0.00
15 Jan 02	CUSIP 999599GH0	0.000000						
16 Jan 02	DEC 02 EURO DOLLARS	0.000	- 3,850.00	0.000	0.00	- 3,850.00	0.00	- 3,850.00
17 Jan 02	CUSIP 999599GH0	0.000000						
16 Jan 02	MAR 03 EURO DOLLARS	0.000	- 6,300.00	0.000	0.00	- 6,300.00	0.00	- 6,300.00
17 Jan 02	CUSIP 999599GH0	0.000000						
16 Jan 02	SEP 02 EURO DOLLARS	0.000	0.00	0.000	0.00	0.00	0.00	0.00
16 Jan 02	CUSIP 999599GH0	0.000000						
16 Jan 02	SEP 02 EURO DOLLARS	0.000	- 237.50	0.000	0.00	- 237.50	0.00	- 237.50
17 Jan 02	CUSIP 999599GH0	0.000000						
17 Jan 02	DEC 02 EURO DOLLARS	0.000	- 7,975.00	0.000	0.00	- 7,975.00	0.00	- 7,975.00
18 Jan 02	CUSIP 999599GH0	0.000000						
17 Jan 02	MAR 03 EURO DOLLARS	0.000	- 28,800.00	0.000	0.00	- 28,800.00	0.00	- 28,800.00
18 Jan 02	CUSIP 999599GH0	0.000000						
17 Jan 02	SEP 02 EURO DOLLARS	0.000	- 8,887.50	0.000	0.00	- 8,887.50	0.00	- 8,887.50
18 Jan 02	CUSIP 999599GH0	0.000000						
18 Jan 02	DEC 02 EURO DOLLARS	0.000	3,575.00	0.000	0.00	3,575.00	0.00	3,575.00
22 Jan 02	CUSIP 999599GH0	0.000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 838077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

18 Jan 02	MAR 03 EURO DOLLARS	0 000	11,700 00	000	0 00	11,700 00	0 00	11,700 00
22 Jan 02	CUSIP 989598GHO	0 000000						
18 Jan 02	SEP 02 EURO DOLLARS	0 000	6,475 00	000	0 00	6,475 00	0 00	6,475 00
22 Jan 02	CUSIP 989598GHO	0 000000						
22 Jan 02	DEC 02 EURO DOLLARS	0 000	- 2,750 00	000	0 00	- 2,750 00	0 00	- 2,750 00
23 Jan 02	CUSIP 989598GHO	0 000000						
22 Jan 02	MAR 03 EURO DOLLARS	0 000	- 4,500 00	000	0 00	- 4,500 00	0 00	- 4,500 00
23 Jan 02	CUSIP 989598GHO	0 000000						
22 Jan 02	SEP 02 EURO DOLLARS	0 000	- 5,087 50	000	0 00	- 5,087 50	0 00	- 5,087 50
23 Jan 02	CUSIP 989598GHO	0 000000						
23 Jan 02	DEC 02 EURO DOLLARS	0 000	- 6,050 00	000	0 00	- 6,050 00	0 00	- 6,050 00
24 Jan 02	CUSIP 989598GHO	0 000000						
23 Jan 02	MAR 03 EURO DOLLARS	0 000	- 18,900 00	000	0 00	- 18,900 00	0 00	- 18,900 00
24 Jan 02	CUSIP 989598GHO	0 000000						
23 Jan 02	SEP 02 EURO DOLLARS	0 000	- 7,862 50	000	0 00	- 7,862 50	0 00	- 7,862 50
24 Jan 02	CUSIP 989598GHO	0 000000						
24 Jan 02	DEC 02 EURO DOLLARS	0 000	- 6,600 00	000	0 00	- 6,600 00	0 00	- 6,600 00
25 Jan 02	CUSIP 989598GHO	0 000000						
24 Jan 02	MAR 03 EURO DOLLARS	0 000	- 22,500 00	000	0 00	- 22,500 00	0 00	- 22,500 00
25 Jan 02	CUSIP 989598GHO	0 000000						
24 Jan 02	SEP 02 EURO DOLLARS	0 000	- 12,025 00	000	0 00	- 12,025 00	0 00	- 12,025 00
25 Jan 02	CUSIP 989598GHO	0 000000						
25 Jan 02	DEC 02 EURO DOLLARS	0 000	1,325 00	000	0 00	1,325 00	0 00	1,325 00
28 Jan 02	CUSIP 989598GHO	0 000000						

◆ Investment Transaction Detail

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

Mark-to-Markets

Cash and Cash Equivalents

25 Jan 02	DEC 02 EURO DOLLARS	0 000	1,182 43	0 00	1,182 43	0 00	1,182 43
28 Jan 02	CUSIP 999599GHC	0 000000					
25 Jan 02	MAR 03 EURO DOLLARS	0 000	- 4,500 00	0 00	- 4,500 00	0 00	- 4,500 00
28 Jan 02	CUSIP 999599GHC	0 000000					
25 Jan 02	SEP 02 EURO DOLLARS	0 000	- 1,387 50	0 00	- 1,387 50	0 00	- 1,387 50
28 Jan 02	CUSIP 999599GHC	0 000000					
28 Jan 02	DEC 02 EURO DOLLARS	0 000	1,487 50	0 00	1,487 50	0 00	1,487 50
28 Jan 02	CUSIP 999599GHC	0 000000					
28 Jan 02	MAR 03 EURO DOLLARS	0 000	2,700 00	0 00	2,700 00	0 00	2,700 00
28 Jan 02	CUSIP 999599GHC	0 000000					
28 Jan 02	DEC 02 EURO DOLLARS	0 000	49,087 50	0 00	49,087 50	0 00	49,087 50
30 Jan 02	CUSIP 999599GHC	0 000000					
28 Jan 02	MAR 03 EURO DOLLARS	0 000	30,600 00	0 00	30,600 00	0 00	30,600 00
30 Jan 02	CUSIP 999599GHC	0 000000					
28 Jan 02	SEP 02 EURO DOLLARS	0 000	13,875 00	0 00	13,875 00	0 00	13,875 00
30 Jan 02	CUSIP 999599GHC	0 000000					
28 Jan 02	SEP 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
28 Jan 02	CUSIP 999599GHC	0 000000					
30 Jan 02	DEC 02 EURO DOLLARS	0 000	- 4,462 50	0 00	- 4,462 50	0 00	- 4,462 50
31 Jan 02	CUSIP 999599GHC	0 000000					
30 Jan 02	MAR 03 EURO DOLLARS	0 000	2,700 00	0 00	2,700 00	0 00	2,700 00
31 Jan 02	CUSIP 999599GHC	0 000000					
30 Jan 02	SEP 02 EURO DOLLARS	0 000	- 2,312 50	0 00	- 2,312 50	0 00	- 2,312 50
31 Jan 02	CUSIP 999599GHC	0 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - PIMCO  
 Account Number - 1838077  
 SI

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

31 Jan 02	DEC 02 EURO DOLLARS	0.0000		- 49,087.50	0.00	0.00	- 49,087.50	0.00	- 49,087.50
1 Feb 02	CUSIP 989598GH0	0.000000							
31 Jan 02	MAR 03 EURO DOLLARS	0.0000		- 27,900.00	0.00	0.00	- 27,900.00	0.00	- 27,900.00
1 Feb 02	CUSIP 989598GH0	0.000000							
31 Jan 02	SEP 02 EURO DOLLARS	0.0000		- 13,412.50	0.00	0.00	- 13,412.50	0.00	- 13,412.50
1 Feb 02	CUSIP 989598GH0	0.000000							
1 Feb 02	DEC 02 EURO DOLLARS	0.0000		38,675.00	0.00	0.00	38,675.00	0.00	38,675.00
4 Feb 02	CUSIP 989598GH0	0.000000							
1 Feb 02	MAR 03 EURO DOLLARS	0.0000		18,900.00	0.00	0.00	18,900.00	0.00	18,900.00
4 Feb 02	CUSIP 989598GH0	0.000000							
1 Feb 02	SEP 02 EURO DOLLARS	0.0000		12,950.00	0.00	0.00	12,950.00	0.00	12,950.00
4 Feb 02	CUSIP 989598GH0	0.000000							
4 Feb 02	DEC 02 EURO DOLLARS	0.0000		37,187.50	0.00	0.00	37,187.50	0.00	37,187.50
5 Feb 02	CUSIP 989598GH0	0.000000							
4 Feb 02	MAR 03 EURO DOLLARS	0.0000		22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
5 Feb 02	CUSIP 989598GH0	0.000000							
4 Feb 02	SEP 02 EURO DOLLARS	0.0000		8,787.50	0.00	0.00	8,787.50	0.00	8,787.50
5 Feb 02	CUSIP 989598GH0	0.000000							
5 Feb 02	DEC 02 EURO DOLLARS	0.0000		11,900.00	0.00	0.00	11,900.00	0.00	11,900.00
6 Feb 02	CUSIP 989598GH0	0.000000							
5 Feb 02	MAR 03 EURO DOLLARS	0.0000		9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
6 Feb 02	CUSIP 989598GH0	0.000000							
5 Feb 02	SEP 02 EURO DOLLARS	0.0000		1,850.00	0.00	0.00	1,850.00	0.00	1,850.00
6 Feb 02	CUSIP 989598GH0	0.000000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 638077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

8 Feb 02	DEC 02 EURO DOLLARS	0.000	14,875.00	0.00	14,875.00	0.00	14,875.00
7 Feb 02	CUSIP 998599GHO	0.000000					
8 Feb 02	MAR 03 EURO DOLLARS	0.000	9,000.00	0.00	9,000.00	0.00	9,000.00
7 Feb 02	CUSIP 998599GHO	0.000000					
8 Feb 02	SEP 02 EURO DOLLARS	0.000	3,237.50	0.00	3,237.50	0.00	3,237.50
7 Feb 02	CUSIP 998599GHO	0.000000					
7 Feb 02	DEC 02 EURO DOLLARS	0.000	-7,437.50	0.00	-7,437.50	0.00	-7,437.50
8 Feb 02	CUSIP 998599GHO	0.000000					
7 Feb 02	MAR 03 EURO DOLLARS	0.000	-4,500.00	0.00	-4,500.00	0.00	-4,500.00
8 Feb 02	CUSIP 998599GHO	0.000000					
7 Feb 02	SEP 02 EURO DOLLARS	0.000	-2,312.50	0.00	-2,312.50	0.00	-2,312.50
8 Feb 02	CUSIP 998599GHO	0.000000					
8 Feb 02	DEC 02 EURO DOLLARS	0.000	16,812.50	0.00	16,812.50	0.00	16,812.50
11 Feb 02	CUSIP 998599GHO	0.000000					
8 Feb 02	DEC 02 EURO DOLLARS	0.000	385.58	0.00	385.58	0.00	385.58
11 Feb 02	CUSIP 998599GHO	0.000000					
8 Feb 02	MAR 03 EURO DOLLARS	0.000	10,800.00	0.00	10,800.00	0.00	10,800.00
11 Feb 02	CUSIP 998599GHO	0.000000					
8 Feb 02	SEP 02 EURO DOLLARS	0.000	6,937.50	0.00	6,937.50	0.00	6,937.50
11 Feb 02	CUSIP 998599GHO	0.000000					
11 Feb 02	DEC 02 EURO DOLLARS	0.000	519.00	0.00	519.00	0.00	519.00
12 Feb 02	CUSIP 998599GHO	0.000000					
11 Feb 02	DEC 02 EURO DOLLARS	0.000	-7,437.50	0.00	-7,437.50	0.00	-7,437.50
12 Feb 02	CUSIP 998599GHO	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name - JOYCE FDN - PIMCO  
 Account Number - 636072  
 SIC

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Transaction amount Accrued Interest	Cost	Market	Realized gain/loss	Total
11 Feb 02	MAR 03 EURO DOLLARS	0.0000	-2,700.00	0.00	0.00	-2,700.00	0.00	-2,700.00
12 Feb 02	CUSIP 998598GH0	0.000000						
12 Feb 02	DEC 02 EURO DOLLARS	0.0000	-5,462.50	0.00	0.00	-5,462.50	0.00	-5,462.50
13 Feb 02	CUSIP 998598GH0	0.000000						
12 Feb 02	MAR 03 EURO DOLLARS	0.0000	-18,900.00	0.00	0.00	-18,900.00	0.00	-18,900.00
13 Feb 02	CUSIP 998598GH0	0.000000						
13 Feb 02	DEC 02 EURO DOLLARS	0.0000	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00
14 Feb 02	CUSIP 998598GH0	0.000000						
13 Feb 02	DEC 02 EURO DOLLARS	0.0000	230.00	0.00	0.00	230.00	0.00	230.00
14 Feb 02	CUSIP 998598GH0	0.000000						
13 Feb 02	MAR 03 EURO DOLLARS	0.0000	-7,200.00	0.00	0.00	-7,200.00	0.00	-7,200.00
14 Feb 02	CUSIP 998598GH0	0.000000						
14 Feb 02	DEC 02 EURO DOLLARS	0.0000	7,050.00	0.00	0.00	7,050.00	0.00	7,050.00
15 Feb 02	CUSIP 998598GH0	0.000000						
14 Feb 02	MAR 03 EURO DOLLARS	0.0000	900.00	0.00	0.00	900.00	0.00	900.00
15 Feb 02	CUSIP 998598GH0	0.000000						
15 Feb 02	DEC 02 EURO DOLLARS	0.0000	70,537.50	0.00	0.00	70,537.50	0.00	70,537.50
16 Feb 02	CUSIP 998598GH0	0.000000						
15 Feb 02	MAR 03 EURO DOLLARS	0.0000	25,200.00	0.00	0.00	25,200.00	0.00	25,200.00
16 Feb 02	CUSIP 998598GH0	0.000000						
16 Feb 02	DEC 02 EURO DOLLARS	0.0000	7,837.50	0.00	0.00	7,837.50	0.00	7,837.50
19 Feb 02	CUSIP 998598GH0	0.000000						
16 Feb 02	MAR 03 EURO DOLLARS	0.0000	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
20 Feb 02	CUSIP 998598GH0	0.000000						

## Mark-to-Markets

### Cash and Cash Equivalents

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Accrued Interest	Accrued Interest				
Trade Status	Broker/Commission							
20 Feb 02	DEC 02 EURO DOLLARS	0.0000	-7,837.50	0.00	0.00	-7,837.50	0.00	-7,837.50
21 Feb 02	CUSIP 098599GH0	0.000000						
20 Feb 02	MAR 03 EURO DOLLARS	0.0000	-2,700.00	0.00	0.00	-2,700.00	0.00	-2,700.00
21 Feb 02	CUSIP 098599GH0	0.000000						
21 Feb 02	DEC 02 EURO DOLLARS	0.0000	2,612.50	0.00	0.00	2,612.50	0.00	2,612.50
22 Feb 02	CUSIP 098599GH0	0.000000						
21 Feb 02	MAR 03 EURO DOLLARS	0.0000	900.00	0.00	0.00	900.00	0.00	900.00
22 Feb 02	CUSIP 098599GH0	0.000000						
22 Feb 02	DEC 02 EURO DOLLARS	0.0000	7,837.50	0.00	0.00	7,837.50	0.00	7,837.50
25 Feb 02	CUSIP 098599GH0	0.000000						
22 Feb 02	MAR 03 EURO DOLLARS	0.0000	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
25 Feb 02	CUSIP 098599GH0	0.000000						
25 Feb 02	DEC 02 EURO DOLLARS	0.0000	-20,900.00	0.00	0.00	-20,900.00	0.00	-20,900.00
26 Feb 02	CUSIP 098599GH0	0.000000						
25 Feb 02	MAR 03 EURO DOLLARS	0.0000	-7,200.00	0.00	0.00	-7,200.00	0.00	-7,200.00
26 Feb 02	CUSIP 098599GH0	0.000000						
26 Feb 02	DEC 02 EURO DOLLARS	0.0000	-31,350.00	0.00	0.00	-31,350.00	0.00	-31,350.00
27 Feb 02	CUSIP 098599GH0	0.000000						
26 Feb 02	MAR 03 EURO DOLLARS	0.0000	-14,400.00	0.00	0.00	-14,400.00	0.00	-14,400.00
27 Feb 02	CUSIP 098599GH0	0.000000						
27 Feb 02	DEC 02 EURO DOLLARS	0.0000	62,700.00	0.00	0.00	62,700.00	0.00	62,700.00
28 Feb 02	CUSIP 098599GH0	0.000000						
27 Feb 02	MAR 03 EURO DOLLARS	0.0000	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00
28 Feb 02	CUSIP 098599GH0	0.000000						

Mark-to-Markets

Cash and Cash Equivalents



# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Number: 21389077  
 Account Name: JOYCE FDN PIMCO

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

28 Feb 02	DEC 02 EURO DOLLARS	0 0000	- 47,025 00	0 000	- 47,025 00	0 00	- 47,025 00
1 Mar 02	CUSIP 998598GH0	0 0000000					
28 Feb 02	MAR 03 EURO DOLLARS	0 0000	- 16,200 00	0 000	- 16,200 00	0 00	- 16,200 00
1 Mar 02	CUSIP 998598GH0	0 0000000					
1 Mar 02	DEC 02 EURO DOLLARS	0 0000	- 96,682 50	0 000	- 96,682 50	0 00	- 96,682 50
4 Mar 02	CUSIP 998598GH0	0 0000000					
1 Mar 02	MAR 03 EURO DOLLARS	0 0000	- 38,000 00	0 000	- 38,000 00	0 00	- 38,000 00
4 Mar 02	CUSIP 998598GH0	0 0000000					
4 Mar 02	DEC 02 EURO DOLLARS	0 0000	547 75	0 000	547 75	0 00	547 75
5 Mar 02	CUSIP 998598GH0	0 0000000					
4 Mar 02	DEC 02 EURO DOLLARS	0 0000	- 8,462 50	0 000	- 8,462 50	0 00	- 8,462 50
5 Mar 02	CUSIP 998598GH0	0 0000000					
4 Mar 02	MAR 03 EURO DOLLARS	0 0000	- 8,100 00	0 000	- 8,100 00	0 00	- 8,100 00
5 Mar 02	CUSIP 998598GH0	0 0000000					
5 Mar 02	DEC 02 EURO DOLLARS	0 0000	- 22,575 00	0 000	- 22,575 00	0 00	- 22,575 00
6 Mar 02	CUSIP 998598GH0	0 0000000					
5 Mar 02	MAR 03 EURO DOLLARS	0 0000	- 6,300 00	0 000	- 6,300 00	0 00	- 6,300 00
6 Mar 02	CUSIP 998598GH0	0 0000000					
7 Mar 02	DEC 02 EURO DOLLARS	0 0000	- 158,025 00	0 000	- 158,025 00	0 00	- 158,025 00
8 Mar 02	CUSIP 998598GH0	0 0000000					
7 Mar 02	DEC 02 EURO DOLLARS	0 0000	0 00	0 000	0 00	0 00	0 00
7 Mar 02	CUSIP 998598GH0	0 0000000					
7 Mar 02	MAR 03 EURO DOLLARS	0 0000	- 41,400 00	0 000	- 41,400 00	0 00	- 41,400 00
8 Mar 02	CUSIP 998598GH0	0 0000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 938077  
 Account Name: JOYCE FDN - PIMCO

## Investment Transaction Detail

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

Realized gain/loss

### Mark-to-Markets

#### Cash and Cash Equivalents

7 Mar 02	MAR 03 EURO DOLLARS	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
7 Mar 02	CUSIP 988589GHO	0.000000						
8 Mar 02	DEC 02 EURO DOLLARS	0.000000	-150,500.00	0.00	0.00	-150,500.00	0.00	-150,500.00
11 Mar 02	CUSIP 988589GHO	0.000000						
8 Mar 02	MAR 03 EURO DOLLARS	0.000000	-39,800.00	0.00	0.00	-39,800.00	0.00	-39,800.00
11 Mar 02	CUSIP 988589GHO	0.000000						
11 Mar 02	DEC 02 EURO DOLLARS	0.000000	18,812.50	0.00	0.00	18,812.50	0.00	18,812.50
12 Mar 02	CUSIP 988589GHO	0.000000						
11 Mar 02	MAR 03 EURO DOLLARS	0.000000	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
12 Mar 02	CUSIP 988589GHO	0.000000						
12 Mar 02	DEC 02 EURO DOLLARS	0.000000	28,337.50	0.00	0.00	28,337.50	0.00	28,337.50
13 Mar 02	CUSIP 988589GHO	0.000000						
12 Mar 02	MAR 03 EURO DOLLARS	0.000000	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
13 Mar 02	CUSIP 988589GHO	0.000000						
13 Mar 02	DEC 02 EURO DOLLARS	0.000000	105,350.00	0.00	0.00	105,350.00	0.00	105,350.00
14 Mar 02	CUSIP 988589GHO	0.000000						
13 Mar 02	MAR 03 EURO DOLLARS	0.000000	24,300.00	0.00	0.00	24,300.00	0.00	24,300.00
14 Mar 02	CUSIP 988589GHO	0.000000						
14 Mar 02	DEC 02 EURO DOLLARS	0.000000	-124,182.50	0.00	0.00	-124,182.50	0.00	-124,182.50
15 Mar 02	CUSIP 988589GHO	0.000000						
14 Mar 02	MAR 03 EURO DOLLARS	0.000000	-28,700.00	0.00	0.00	-28,700.00	0.00	-28,700.00
15 Mar 02	CUSIP 988589GHO	0.000000						
15 Mar 02	DEC 02 EURO DOLLARS	0.000000	-15,050.00	0.00	0.00	-15,050.00	0.00	-15,050.00
18 Mar 02	CUSIP 988589GHO	0.000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FOND PIMCO  
 Account Number: 183807  
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## Investment Transaction Detail

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

#### Cash and Cash Equivalents

15 Mar 02	MAR 03 EURO DOLLARS	0 000	0 00	- 1,800 00	0 00	0 00	- 1,800 00	0 00	0 00	- 1,800 00
18 Mar 02	CUSIP 999599GH0	0 000000								
19 Mar 02	DEC 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Mar 02	CUSIP 999599GH0	0 000000								
19 Mar 02	DEC 02 EURO DOLLARS	0 000	33,862 50	0 00	0 00	0 00	33,862 50	0 00	0 00	33,862 50
20 Mar 02	CUSIP 999599GH0	0 000000								
19 Mar 02	MAR 03 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Mar 02	CUSIP 999599GH0	0 000000								
19 Mar 02	MAR 03 EURO DOLLARS	0 000	6,300 00	0 00	0 00	0 00	6,300 00	0 00	0 00	6,300 00
20 Mar 02	CUSIP 999599GH0	0 000000								
20 Mar 02	DEC 02 EURO DOLLARS	0 000	- 86,537 50	0 00	0 00	0 00	- 86,537 50	0 00	0 00	- 86,537 50
21 Mar 02	CUSIP 999599GH0	0 000000								
20 Mar 02	MAR 03 EURO DOLLARS	0 000	- 20,700 00	0 00	0 00	0 00	- 20,700 00	0 00	0 00	- 20,700 00
21 Mar 02	CUSIP 999599GH0	0 000000								
21 Mar 02	DEC 02 EURO DOLLARS	0 000	- 11,287 50	0 00	0 00	0 00	- 11,287 50	0 00	0 00	- 11,287 50
22 Mar 02	CUSIP 999599GH0	0 000000								
21 Mar 02	MAR 03 EURO DOLLARS	0 000	- 3,600 00	0 00	0 00	0 00	- 3,600 00	0 00	0 00	- 3,600 00
22 Mar 02	CUSIP 999599GH0	0 000000								
22 Mar 02	DEC 02 EURO DOLLARS	0 000	- 30,100 00	0 00	0 00	0 00	- 30,100 00	0 00	0 00	- 30,100 00
25 Mar 02	CUSIP 999599GH0	0 000000								
22 Mar 02	MAR 03 EURO DOLLARS	0 000	- 4,500 00	0 00	0 00	0 00	- 4,500 00	0 00	0 00	- 4,500 00
25 Mar 02	CUSIP 999599GH0	0 000000								
25 Mar 02	DEC 02 EURO DOLLARS	0 000	- 22,575 00	0 00	0 00	0 00	- 22,575 00	0 00	0 00	- 22,575 00
26 Mar 02	CUSIP 999599GH0	0 000000								

# Portfolio Statement

1 JAN 02 31 DEC 02

Account Number: 2888072  
 Account Name: JOYCE FON: PIMCO

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

25 Mar 02	MAR 03 EURO DOLLARS	0 000	- 4,500 00	0 00	- 4,500 00	0 00	- 4,500 00
28 Mar 02	CUSIP 999598GHO	0 000000					
26 Mar 02	DEC 02 EURO DOLLARS	0 000	105,350 00	0 00	105,350 00	0 00	105,350 00
27 Mar 02	CUSIP 999598GHO	0 000000					
26 Mar 02	MAR 03 EURO DOLLARS	0 000	27,900 00	0 00	27,900 00	0 00	27,900 00
27 Mar 02	CUSIP 999598GHO	0 000000					
27 Mar 02	DEC 02 EURO DOLLARS	0 000	236 82	0 00	236 82	0 00	236 82
28 Mar 02	CUSIP 999598GHO	0 000000					
27 Mar 02	DEC 02 EURO DOLLARS	0 000	20,850 00	0 00	20,850 00	0 00	20,850 00
28 Mar 02	CUSIP 999598GHO	0 000000					
27 Mar 02	MAR 03 EURO DOLLARS	0 000	8,100 00	0 00	8,100 00	0 00	8,100 00
28 Mar 02	CUSIP 999598GHO	0 000000					
29 Mar 02	DEC 02 EURO DOLLARS	0 000	- 38,250 00	0 00	- 38,250 00	0 00	- 38,250 00
1 Apr 02	CUSIP 999598GHO	0 000000					
29 Mar 02	MAR 03 EURO DOLLARS	0 000	- 11,700 00	0 00	- 11,700 00	0 00	- 11,700 00
1 Apr 02	CUSIP 999598GHO	0 000000					
2 Apr 02	DEC 02 EURO DOLLARS	0 000	82,875 00	0 00	82,875 00	0 00	82,875 00
3 Apr 02	CUSIP 999598GHO	0 000000					
2 Apr 02	DEC 02 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
2 Apr 02	CUSIP 999598GHO	0 000000					
2 Apr 02	MAR 03 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
2 Apr 02	CUSIP 999598GHO	0 000000					
2 Apr 02	MAR 03 EURO DOLLARS	0 000	26,100 00	0 00	26,100 00	0 00	26,100 00
3 Apr 02	CUSIP 999598GHO	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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Mark-to-Markets

Cash and Cash Equivalents

3 Apr 02	DEC 02 EURO DOLLARS	0.0000	0.0000	63,750.00	0.0000	0.0000	63,750.00	0.0000	63,750.00
4 Apr 02	CUSIP 999598GHO	0.000000							
3 Apr 02	MAR 03 EURO DOLLARS	0.0000	0.0000	18,900.00	0.0000	0.0000	18,900.00	0.0000	18,900.00
4 Apr 02	CUSIP 999598GHO	0.000000							
4 Apr 02	DEC 02 EURO DOLLARS	0.0000	0.0000	-22,312.50	0.0000	0.0000	-22,312.50	0.0000	-22,312.50
5 Apr 02	CUSIP 999598GHO	0.000000							
4 Apr 02	MAR 03 EURO DOLLARS	0.0000	0.0000	-7,200.00	0.0000	0.0000	-7,200.00	0.0000	-7,200.00
5 Apr 02	CUSIP 999598GHO	0.000000							
5 Apr 02	DEC 02 EURO DOLLARS	0.0000	0.0000	86,062.50	0.0000	0.0000	86,062.50	0.0000	86,062.50
8 Apr 02	CUSIP 999598GHO	0.000000							
5 Apr 02	MAR 03 EURO DOLLARS	0.0000	0.0000	20,700.00	0.0000	0.0000	20,700.00	0.0000	20,700.00
8 Apr 02	CUSIP 999598GHO	0.000000							
8 Apr 02	DEC 02 EURO DOLLARS	0.0000	0.0000	5,925.00	0.0000	0.0000	5,925.00	0.0000	5,925.00
9 Apr 02	CUSIP 999598GHO	0.000000							
8 Apr 02	DEC 02 EURO DOLLARS	0.0000	0.0000	528.54	0.0000	0.0000	528.54	0.0000	528.54
9 Apr 02	CUSIP 999598GHO	0.000000							
9 Apr 02	DEC 02 EURO DOLLARS	0.0000	0.0000	19,350.00	0.0000	0.0000	19,350.00	0.0000	19,350.00
10 Apr 02	CUSIP 999598GHO	0.000000							
9 Apr 02	MAR 03 EURO DOLLARS	0.0000	0.0000	0.00	0.0000	0.0000	0.00	0.0000	0.00
9 Apr 02	CUSIP 999598GHO	0.000000							
9 Apr 02	MAR 03 EURO DOLLARS	0.0000	0.0000	9,900.00	0.0000	0.0000	9,900.00	0.0000	9,900.00
10 Apr 02	CUSIP 999598GHO	0.000000							
10 Apr 02	DEC 02 EURO DOLLARS	0.0000	0.0000	6,450.00	0.0000	0.0000	6,450.00	0.0000	6,450.00
11 Apr 02	CUSIP 999598GHO	0.000000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 2136077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

10 Apr 02	MAR 03 EURO DOLLARS	0.0000	3,600.00	0.00	3,600.00	0.00	3,600.00
11 Apr 02	CUSIP 999599GHO	0.0000000					
11 Apr 02	DEC 02 EURO DOLLARS	0.0000	4,837.50	0.00	4,837.50	0.00	4,837.50
12 Apr 02	CUSIP 999599GHO	0.0000000					
11 Apr 02	MAR 03 EURO DOLLARS	0.0000	2,700.00	0.00	2,700.00	0.00	2,700.00
12 Apr 02	CUSIP 999599GHO	0.0000000					
12 Apr 02	DEC 02 EURO DOLLARS	0.0000	619.32	0.00	619.32	0.00	619.32
15 Apr 02	CUSIP 999599GHO	0.0000000					
12 Apr 02	DEC 02 EURO DOLLARS	0.0000	24,187.50	0.00	24,187.50	0.00	24,187.50
15 Apr 02	CUSIP 999599GHO	0.0000000					
12 Apr 02	MAR 03 EURO DOLLARS	0.0000	14,400.00	0.00	14,400.00	0.00	14,400.00
15 Apr 02	CUSIP 999599GHO	0.0000000					
15 Apr 02	DEC 02 EURO DOLLARS	0.0000	3,900.00	0.00	3,900.00	0.00	3,900.00
16 Apr 02	CUSIP 999599GHO	0.0000000					
15 Apr 02	MAR 03 EURO DOLLARS	0.0000	9,900.00	0.00	9,900.00	0.00	9,900.00
16 Apr 02	CUSIP 999599GHO	0.0000000					
16 Apr 02	DEC 02 EURO DOLLARS	0.0000	-2,100.00	0.00	-2,100.00	0.00	-2,100.00
17 Apr 02	CUSIP 999599GHO	0.0000000					
16 Apr 02	MAR 03 EURO DOLLARS	0.0000	-6,300.00	0.00	-6,300.00	0.00	-6,300.00
17 Apr 02	CUSIP 999599GHO	0.0000000					
17 Apr 02	DEC 02 EURO DOLLARS	0.0000	62.06	0.00	62.06	0.00	62.06
18 Apr 02	CUSIP 999599GHO	0.0000000					
17 Apr 02	DEC 02 EURO DOLLARS	0.0000	300.00	0.00	300.00	0.00	300.00
18 Apr 02	CUSIP 999599GHO	0.0000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2138077  
 Account Name: JOYCE FDN; PIMCO S

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Coast	Market	Translation	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

18 Apr 02	MAR 03 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	948.50	0.00	0.00	948.50	0.00	948.50
12 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	-2,250.00	0.00	0.00	-2,250.00	0.00	-2,250.00
13 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	33,750.00	0.00	0.00	33,750.00	0.00	33,750.00
14 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	20.58	0.00	0.00	20.58	0.00	20.58
14 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	-19,537.50	0.00	0.00	-19,537.50	0.00	-19,537.50
15 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	-36,075.00	0.00	0.00	-36,075.00	0.00	-36,075.00
16 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	-29,137.50	0.00	0.00	-29,137.50	0.00	-29,137.50
19 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00
20 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00
21 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00
22 Aug 02	JUN 04 EURO DOLLARS CUSIP 999599GHO	0.000000	0.000	-20,812.50	0.00	0.00	-20,812.50	0.00	-20,812.50

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 263807

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

23 Aug 02	JUN 04 EURO DOLLARS	0 000	0 000	27,750 00	0 000	0 000	27,750 00	0 000	27,750 00
28 Aug 02	CUSIP 999598GHO	0 000000							
28 Aug 02	JUN 04 EURO DOLLARS	0 000	0 000	6 937 50	0 000	0 000	6,937 50	0 000	6,937 50
27 Aug 02	CUSIP 999598GHO	0 000000							
27 Aug 02	JUN 04 EURO DOLLARS	0 000	0 000	- 18,037 50	0 000	0 000	- 18,037 50	0 000	- 18,037 50
28 Aug 02	CUSIP 999598GHO	0 000000							
28 Aug 02	JUN 04 EURO DOLLARS	0 000	0 000	19,425 00	0 000	0 000	19,425 00	0 000	19,425 00
29 Aug 02	CUSIP 999598GHO	0 000000							
29 Aug 02	JUN 04 EURO DOLLARS	0 000	0 000	29,137 50	0 000	0 000	29,137 50	0 000	29,137 50
30 Aug 02	CUSIP 999598GHO	0 000000							
30 Aug 02	JUN 04 EURO DOLLARS	0 000	0 000	1,387 50	0 000	0 000	1,387 50	0 000	1,387 50
3 Sep 02	CUSIP 999598GHO	0 000000							
3 Sep 02	JUN 04 EURO DOLLARS	0 000	0 000	52,725 00	0 000	0 000	52,725 00	0 000	52,725 00
4 Sep 02	CUSIP 999598GHO	0 000000							
4 Sep 02	JUN 04 EURO DOLLARS	0 000	0 000	- 2,775 00	0 000	0 000	- 2,775 00	0 000	- 2,775 00
5 Sep 02	CUSIP 999598GHO	0 000000							
5 Sep 02	DEC 03 EURO DOLLARS	0 000	0 000	24 25	0 000	0 000	24 25	0 000	24 25
6 Sep 02	CUSIP 999598GHO	0 000000							
5 Sep 02	DEC 03 EURO DOLLARS	0 000	0 000	562 50	0 000	0 000	562 50	0 000	562 50
6 Sep 02	CUSIP 999598GHO	0 000000							
5 Sep 02	JUN 04 EURO DOLLARS	0 000	0 000	24 70	0 000	0 000	24 70	0 000	24 70
6 Sep 02	CUSIP 999598GHO	0 000000							
5 Sep 02	JUN 04 EURO DOLLARS	0 000	0 000	21,031 25	0 000	0 000	21,031 25	0 000	21,031 25
6 Sep 02	CUSIP 999598GHO	0 000000							



◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_

Mark-to-Markets

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
5 Sep 02	MAR 04 EURO DOLLARS	CUSIP 989598GH0		0.000000	218.75	218.75	0.00	0.00	218.75	0.00	218.75
6 Sep 02				0.000000							
5 Sep 02	MAR 04 EURO DOLLARS	CUSIP 989598GH0		0.000000	24.70	24.70	0.00	0.00	24.70	0.00	24.70
6 Sep 02				0.000000							
5 Sep 02	SEP 03 EURO DOLLARS	CUSIP 989598GH0		0.000000	24.25	24.25	0.00	0.00	24.25	0.00	24.25
6 Sep 02				0.000000							
5 Sep 02	SEP 03 EURO DOLLARS	CUSIP 989598GH0		0.000000	625.00	625.00	0.00	0.00	625.00	0.00	625.00
6 Sep 02				0.000000							
6 Sep 02	DEC 03 EURO DOLLARS	CUSIP 989598GH0		0.000000	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00	-2,000.00
9 Sep 02				0.000000							
6 Sep 02	JUN 04 EURO DOLLARS	CUSIP 989598GH0		0.000000	-50,750.00	-50,750.00	0.00	0.00	-50,750.00	0.00	-50,750.00
9 Sep 02				0.000000							
6 Sep 02	MAR 04 EURO DOLLARS	CUSIP 989598GH0		0.000000	-2,125.00	-2,125.00	0.00	0.00	-2,125.00	0.00	-2,125.00
9 Sep 02				0.000000							
6 Sep 02	SEP 03 EURO DOLLARS	CUSIP 989598GH0		0.000000	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00	-2,000.00
9 Sep 02				0.000000							
9 Sep 02	DEC 03 EURO DOLLARS	CUSIP 989598GH0		0.000000	-1,062.50	-1,062.50	0.00	0.00	-1,062.50	0.00	-1,062.50
10 Sep 02				0.000000							
9 Sep 02	JUN 04 EURO DOLLARS	CUSIP 989598GH0		0.000000	-17,400.00	-17,400.00	0.00	0.00	-17,400.00	0.00	-17,400.00
10 Sep 02				0.000000							
9 Sep 02	MAR 04 EURO DOLLARS	CUSIP 989598GH0		0.000000	-875.00	-875.00	0.00	0.00	-875.00	0.00	-875.00
10 Sep 02				0.000000							
9 Sep 02	SEP 03 EURO DOLLARS	CUSIP 989598GH0		0.000000	-1,312.50	-1,312.50	0.00	0.00	-1,312.50	0.00	-1,312.50
10 Sep 02				0.000000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO - SI  
 Account Number: 2838077

## Investment Transaction Detail

Trade date / Security description / Asset ID / Broker/Commission / Shares/PAR Price / Transaction amount / Principal / Accrued Interest / Cost / Market / Translation / Total

### Mark-to-Markets

#### Cash and Cash Equivalents

10 Sep 02	DEC 03 EURO DOLLARS			0.000	- 312.50	0.00	0.00	0.00	- 312.50	0.00	- 312.50
11 Sep 02	CUSIP 989598GH0			0.000000							
10 Sep 02	JUN 04 EURO DOLLARS			0.000	1,450.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
11 Sep 02	CUSIP 989598GH0			0.000000							
10 Sep 02	MAR 04 EURO DOLLARS			0.000	- 250.00	0.00	0.00	0.00	- 250.00	0.00	- 250.00
11 Sep 02	CUSIP 989598GH0			0.000000							
10 Sep 02	SEP 03 EURO DOLLARS			0.000	- 250.00	0.00	0.00	0.00	- 250.00	0.00	- 250.00
11 Sep 02	CUSIP 989598GH0			0.000000							
11 Sep 02	DEC 03 EURO DOLLARS			0.000	- 1,062.50	0.00	0.00	0.00	- 1,062.50	0.00	- 1,062.50
12 Sep 02	CUSIP 989598GH0			0.000000							
11 Sep 02	JUN 04 EURO DOLLARS			0.000	- 21,750.00	0.00	0.00	0.00	- 21,750.00	0.00	- 21,750.00
12 Sep 02	CUSIP 989598GH0			0.000000							
11 Sep 02	MAR 04 EURO DOLLARS			0.000	- 937.50	0.00	0.00	0.00	- 937.50	0.00	- 937.50
12 Sep 02	CUSIP 989598GH0			0.000000							
11 Sep 02	SEP 03 EURO DOLLARS			0.000	- 1,125.00	0.00	0.00	0.00	- 1,125.00	0.00	- 1,125.00
12 Sep 02	CUSIP 989598GH0			0.000000							
12 Sep 02	DEC 03 EURO DOLLARS			0.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
13 Sep 02	CUSIP 989598GH0			0.000000							
12 Sep 02	JUN 04 EURO DOLLARS			0.000	37,700.00	0.00	0.00	0.00	37,700.00	0.00	37,700.00
13 Sep 02	CUSIP 989598GH0			0.000000							
12 Sep 02	MAR 04 EURO DOLLARS			0.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
13 Sep 02	CUSIP 989598GH0			0.000000							
12 Sep 02	SEP 03 EURO DOLLARS			0.000	1,437.50	0.00	0.00	0.00	1,437.50	0.00	1,437.50
13 Sep 02	CUSIP 989598GH0			0.000000							

◆ Investment Transaction Detail

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

Mark-to-Markets

Cash and Cash Equivalents

13 Sep 02	DEC 03 EURO DOLLARS	0 000	875 00	0 00	875 00	0 00	875 00
18 Sep 02	CUSIP 989598GHO	0 000000					
13 Sep 02	JUN 04 EURO DOLLARS	0 000	24,650 00	0 00	24,650 00	0 00	24,650 00
18 Sep 02	CUSIP 989598GHO	0 000000					
13 Sep 02	MAR 04 EURO DOLLARS	0 000	1,000 00	0 00	1,000 00	0 00	1,000 00
18 Sep 02	CUSIP 989598GHO	0 000000					
13 Sep 02	SEP 03 EURO DOLLARS	0 000	875 00	0 00	875 00	0 00	875 00
18 Sep 02	CUSIP 989598GHO	0 000000					
18 Sep 02	DEC 03 EURO DOLLARS	0 000	- 82 50	0 00	- 82 50	0 00	- 82 50
17 Sep 02	CUSIP 989598GHO	0 000000					
18 Sep 02	JUN 04 EURO DOLLARS	0 000	7,250 00	0 00	7,250 00	0 00	7,250 00
17 Sep 02	CUSIP 989598GHO	0 000000					
18 Sep 02	MAR 04 EURO DOLLARS	0 000	82 50	0 00	82 50	0 00	82 50
17 Sep 02	CUSIP 989598GHO	0 000000					
18 Sep 02	SEP 03 EURO DOLLARS	0 000	- 187 50	0 00	- 187 50	0 00	- 187 50
17 Sep 02	CUSIP 989598GHO	0 000000					
17 Sep 02	DEC 03 EURO DOLLARS	0 000	82 50	0 00	82 50	0 00	82 50
18 Sep 02	CUSIP 989598GHO	0 000000					
17 Sep 02	JUN 04 EURO DOLLARS	0 000	- 1,450 00	0 00	- 1,450 00	0 00	- 1,450 00
18 Sep 02	CUSIP 989598GHO	0 000000					
17 Sep 02	MAR 04 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00
18 Sep 02	CUSIP 989598GHO	0 000000					
17 Sep 02	SEP 03 EURO DOLLARS	0 000	187 50	0 00	187 50	0 00	187 50
18 Sep 02	CUSIP 989598GHO	0 000000					

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Number: 638077  
 Account Name: JOYCE FDN - PIMCO - SI

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest			
Trade Status	Broker/Commission						
18 Sep 02	DEC 03 EURO DOLLARS	0 000	187 50	0 00	187 50	0 00	187 50
19 Sep 02	CUSIP 998599GH0	0 000000					
18 Sep 02	JUN 04 EURO DOLLARS	0 000	- 1,450 00	0 00	- 1,450 00	0 00	- 1,450 00
19 Sep 02	CUSIP 998599GH0	0 000000					
18 Sep 02	MAR 04 EURO DOLLARS	0 000	62 50	0 00	62 50	0 00	62 50
19 Sep 02	CUSIP 998599GH0	0 000000					
18 Sep 02	SEP 03 EURO DOLLARS	0 000	187 50	0 00	187 50	0 00	187 50
19 Sep 02	CUSIP 998599GH0	0 000000					
19 Sep 02	DEC 03 EURO DOLLARS	0 000	1,375 00	0 00	1,375 00	0 00	1,375 00
20 Sep 02	CUSIP 998599GH0	0 000000					
18 Sep 02	JUN 04 EURO DOLLARS	0 000	20,300 00	0 00	20,300 00	0 00	20,300 00
20 Sep 02	CUSIP 998599GH0	0 000000					
18 Sep 02	MAR 04 EURO DOLLARS	0 000	1 250 00	0 00	1,250 00	0 00	1,250 00
20 Sep 02	CUSIP 998599GH0	0 000000					
18 Sep 02	SEP 03 EURO DOLLARS	0 000	1,437 50	0 00	1,437 50	0 00	1 437 50
20 Sep 02	CUSIP 998599GH0	0 000000					
20 Sep 02	DEC 03 EURO DOLLARS	0 000	- 312 50	0 00	- 312 50	0 00	- 312 50
23 Sep 02	CUSIP 998599GH0	0 000000					
20 Sep 02	JUN 04 EURO DOLLARS	0 000	- 10,150 00	0 00	- 10,150 00	0 00	- 10,150 00
23 Sep 02	CUSIP 998599GH0	0 000000					
20 Sep 02	MAR 04 EURO DOLLARS	0 000	- 500 00	0 00	- 500 00	0 00	- 500 00
23 Sep 02	CUSIP 998599GH0	0 000000					
20 Sep 02	SEP 03 EURO DOLLARS	0 000	- 125 00	0 00	- 125 00	0 00	- 125 00
23 Sep 02	CUSIP 998599GH0	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	Principal	Accrued Interest				
Trade Status	Broker/Commission						

Mark-to-Markets

Cash and Cash Equivalents

23 Sep 02	DEC 03 EURO DOLLARS	0 000	437 50	0 00	437 50	0 00	437 50
24 Sep 02	CUSIP 999598GHO	0 000000					
23 Sep 02	JUN 04 EURO DOLLARS	0 000	17,400 00	0 00	17,400 00	0 00	17,400 00
24 Sep 02	CUSIP 998598GHO	0 000000					
23 Sep 02	MAR 04 EURO DOLLARS	0 000	500 00	0 00	500 00	0 00	500 00
24 Sep 02	CUSIP 998598GHO	0 000000					
23 Sep 02	SEP 03 EURO DOLLARS	0 000	500 00	0 00	500 00	0 00	500 00
24 Sep 02	CUSIP 998598GHO	0 000000					
24 Sep 02	DEC 03 EURO DOLLARS	0 000	312 50	0 00	312 50	0 00	312 50
25 Sep 02	CUSIP 998598GHO	0 000000					
24 Sep 02	JUN 04 EURO DOLLARS	0 000	- 4 350 00	0 00	- 4,350 00	0 00	- 4,350 00
25 Sep 02	CUSIP 998598GHO	0 000000					
24 Sep 02	MAR 04 EURO DOLLARS	0 000	125 00	0 00	125 00	0 00	125 00
25 Sep 02	CUSIP 998598GHO	0 000000					
24 Sep 02	SEP 03 EURO DOLLARS	0 000	500 00	0 00	500 00	0 00	500 00
25 Sep 02	CUSIP 998598GHO	0 000000					
25 Sep 02	DEC 03 EURO DOLLARS	0 000	- 750 00	0 00	- 750 00	0 00	- 750 00
26 Sep 02	CUSIP 998598GHO	0 000000					
25 Sep 02	JUN 04 EURO DOLLARS	0 000	- 28 100 00	0 00	- 28,100 00	0 00	- 28,100 00
26 Sep 02	CUSIP 998598GHO	0 000000					
25 Sep 02	MAR 04 EURO DOLLARS	0 000	- 937 50	0 00	- 937 50	0 00	- 937 50
26 Sep 02	CUSIP 998598GHO	0 000000					
25 Sep 02	SEP 03 EURO DOLLARS	0 000	812 50	0 00	- 812 50	0 00	- 812 50
26 Sep 02	CUSIP 998598GHO	0 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 1838972

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

26 Sep 02	DEC 03 EURO DOLLARS	0.000	687.50	0.000	0.00	687.50	0.00	687.50
27 Sep 02	CUSIP 988598GHO	0.000000						
26 Sep 02	JUN 04 EURO DOLLARS	0.000	8,700.00	0.000	0.00	8,700.00	0.00	8,700.00
27 Sep 02	CUSIP 988598GHO	0.000000						
26 Sep 02	MAR 04 EURO DOLLARS	0.000	582.50	0.000	0.00	582.50	0.00	582.50
27 Sep 02	CUSIP 988598GHO	0.000000						
26 Sep 02	SEP 03 EURO DOLLARS	0.000	750.00	0.000	0.00	750.00	0.00	750.00
27 Sep 02	CUSIP 988598GHO	0.000000						
27 Sep 02	DEC 03 EURO DOLLARS	0.000	2,000.00	0.000	0.00	2,000.00	0.00	2,000.00
30 Sep 02	CUSIP 988598GHO	0.000000						
27 Sep 02	JUN 04 EURO DOLLARS	0.000	47,850.00	0.000	0.00	47,850.00	0.00	47,850.00
30 Sep 02	CUSIP 988598GHO	0.000000						
27 Sep 02	MAR 04 EURO DOLLARS	0.000	2,000.00	0.000	0.00	2,000.00	0.00	2,000.00
30 Sep 02	CUSIP 988598GHO	0.000000						
27 Sep 02	SEP 03 EURO DOLLARS	0.000	2,125.00	0.000	0.00	2,125.00	0.00	2,125.00
30 Sep 02	CUSIP 988598GHO	0.000000						
30 Sep 02	DEC 03 EURO DOLLARS	0.000	1,437.50	0.000	0.00	1,437.50	0.00	1,437.50
1 Oct 02	CUSIP 988598GHO	0.000000						
30 Sep 02	JUN 04 EURO DOLLARS	0.000	37,700.00	0.000	0.00	37,700.00	0.00	37,700.00
1 Oct 02	CUSIP 988598GHO	0.000000						
30 Sep 02	MAR 04 EURO DOLLARS	0.000	1,887.50	0.000	0.00	1,887.50	0.00	1,887.50
1 Oct 02	CUSIP 988598GHO	0.000000						
30 Sep 02	SEP 03 EURO DOLLARS	0.000	1,312.50	0.000	0.00	1,312.50	0.00	1,312.50
1 Oct 02	CUSIP 988598GHO	0.000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 1698077  
 Account Name: JOYCE FDN; PIMCO - SI

## Investment Transaction Detail

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

#### Cash and Cash Equivalents

1 Oct 02	DEC 03 EURO DOLLARS	0.0000	- 937.50	0.0000	0.00	- 937.50	0.00	- 937.50
2 Oct 02	CUSIP 999599GHO	0.000000						
1 Oct 02	JUN 04 EURO DOLLARS	0.0000	- 28,100.00	0.0000	0.00	- 28,100.00	0.00	- 28,100.00
2 Oct 02	CUSIP 999599GHO	0.000000						
1 Oct 02	MAR 04 EURO DOLLARS	0.0000	- 1,062.50	0.0000	0.00	- 1,062.50	0.00	- 1,062.50
2 Oct 02	CUSIP 999599GHO	0.000000						
1 Oct 02	SEP 03 EURO DOLLARS	0.0000	- 1,000.00	0.0000	0.00	- 1,000.00	0.00	- 1,000.00
2 Oct 02	CUSIP 999599GHO	0.000000						
2 Oct 02	DEC 03 EURO DOLLARS	0.0000	312.50	0.0000	0.00	312.50	0.00	312.50
3 Oct 02	CUSIP 999599GHO	0.000000						
2 Oct 02	JUN 04 EURO DOLLARS	0.0000	7,250.00	0.0000	0.00	7,250.00	0.00	7,250.00
3 Oct 02	CUSIP 999599GHO	0.000000						
2 Oct 02	MAR 04 EURO DOLLARS	0.0000	375.00	0.0000	0.00	375.00	0.00	375.00
3 Oct 02	CUSIP 999599GHO	0.000000						
2 Oct 02	SEP 03 EURO DOLLARS	0.0000	312.50	0.0000	0.00	312.50	0.00	312.50
3 Oct 02	CUSIP 999599GHO	0.000000						
3 Oct 02	DEC 03 EURO DOLLARS	0.0000	250.00	0.0000	0.00	250.00	0.00	250.00
4 Oct 02	CUSIP 999599GHO	0.000000						
3 Oct 02	JUN 04 EURO DOLLARS	0.0000	7,250.00	0.0000	0.00	7,250.00	0.00	7,250.00
4 Oct 02	CUSIP 999599GHO	0.000000						
3 Oct 02	MAR 04 EURO DOLLARS	0.0000	312.50	0.0000	0.00	312.50	0.00	312.50
4 Oct 02	CUSIP 999599GHO	0.000000						
3 Oct 02	SEP 03 EURO DOLLARS	0.0000	- 62.50	0.0000	0.00	- 62.50	0.00	- 62.50
4 Oct 02	CUSIP 999599GHO	0.000000						

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN PIMCO S  
 Account Number: 233607

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

4 Oct 02	DEC 03 EURO DOLLARS	0.0000	0.0000	- 687.50	0.00	0.00	- 687.50	0.00	- 687.50
7 Oct 02	CUSIP 999599GH0	0.0000000							
4 Oct 02	JUN 04 EURO DOLLARS	0.0000	0.0000	- 7,250.00	0.00	0.00	- 7,250.00	0.00	- 7,250.00
7 Oct 02	CUSIP 999599GH0	0.0000000							
4 Oct 02	MAR 04 EURO DOLLARS	0.0000	0.0000	- 500.00	0.00	0.00	- 500.00	0.00	- 500.00
7 Oct 02	CUSIP 999599GH0	0.0000000							
4 Oct 02	SEP 03 EURO DOLLARS	0.0000	0.0000	- 1,000.00	0.00	0.00	- 1,000.00	0.00	- 1,000.00
7 Oct 02	CUSIP 999599GH0	0.0000000							
7 Oct 02	DEC 03 EURO DOLLARS	0.0000	0.0000	437.50	0.00	0.00	437.50	0.00	437.50
8 Oct 02	CUSIP 999599GH0	0.0000000							
7 Oct 02	JUN 04 EURO DOLLARS	0.0000	0.0000	8,700.00	0.00	0.00	8,700.00	0.00	8,700.00
8 Oct 02	CUSIP 999599GH0	0.0000000							
7 Oct 02	MAR 04 EURO DOLLARS	0.0000	0.0000	375.00	0.00	0.00	375.00	0.00	375.00
8 Oct 02	CUSIP 999599GH0	0.0000000							
7 Oct 02	SEP 03 EURO DOLLARS	0.0000	0.0000	500.00	0.00	0.00	500.00	0.00	500.00
8 Oct 02	CUSIP 999599GH0	0.0000000							
8 Oct 02	DEC 03 EURO DOLLARS	0.0000	0.0000	- 500.00	0.00	0.00	- 500.00	0.00	- 500.00
9 Oct 02	CUSIP 999599GH0	0.0000000							
8 Oct 02	JUN 04 EURO DOLLARS	0.0000	0.0000	- 4,350.00	0.00	0.00	- 4,350.00	0.00	- 4,350.00
9 Oct 02	CUSIP 999599GH0	0.0000000							
8 Oct 02	MAR 04 EURO DOLLARS	0.0000	0.0000	- 437.50	0.00	0.00	- 437.50	0.00	- 437.50
9 Oct 02	CUSIP 999599GH0	0.0000000							
8 Oct 02	SEP 03 EURO DOLLARS	0.0000	0.0000	- 437.50	0.00	0.00	- 437.50	0.00	- 437.50
9 Oct 02	CUSIP 999599GH0	0.0000000							



◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/floss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
9 Oct 02	DEC 03 EURO DOLLARS	0 000	1,437 50	0 00	1,437 50	0 00	1 437 50
10 Oct 02	CUSIP 999599GHD	0 000000					
9 Oct 02	JUN 04 EURO DOLLARS	0 000	30,450 00	0 00	30,450 00	0 00	30,450 00
10 Oct 02	CUSIP 999599GHD	0 000000					
9 Oct 02	MAR 04 EURO DOLLARS	0 000	1,437 50	0 00	1,437 50	0 00	1,437 50
10 Oct 02	CUSIP 999599GHD	0 000000					
9 Oct 02	SEP 03 EURO DOLLARS	0 000	1,562 50	0 00	1,562 50	0 00	1,562 50
10 Oct 02	CUSIP 999599GHD	0 000000					
10 Oct 02	DEC 03 EURO DOLLARS	0 000	- 125 00	0 00	- 125 00	0 00	- 125 00
11 Oct 02	CUSIP 999599GHD	0 000000					
10 Oct 02	JUN 04 EURO DOLLARS	0 000	- 2,900 00	0 00	- 2,900 00	0 00	- 2,900 00
11 Oct 02	CUSIP 999599GHD	0 000000					
10 Oct 02	MAR 04 EURO DOLLARS	0 000	- 62 50	0 00	- 62 50	0 00	- 62 50
11 Oct 02	CUSIP 999599GHD	0 000000					
10 Oct 02	SEP 03 EURO DOLLARS	0 000	- 437 50	0 00	- 437 50	0 00	- 437 50
11 Oct 02	CUSIP 999599GHD	0 000000					
11 Oct 02	DEC 03 EURO DOLLARS	0 000	- 1,000 00	0 00	- 1,000 00	0 00	- 1,000 00
15 Oct 02	CUSIP 999599GHD	0 000000					
11 Oct 02	JUN 04 EURO DOLLARS	0 000	- 23,200 00	0 00	- 23,200 00	0 00	- 23,200 00
15 Oct 02	CUSIP 999599GHD	0 000000					
11 Oct 02	MAR 04 EURO DOLLARS	0 000	- 1,000 00	0 00	- 1,000 00	0 00	- 1,000 00
15 Oct 02	CUSIP 999599GHD	0 000000					
11 Oct 02	SEP 03 EURO DOLLARS	0 000	- 1,312 50	0 00	- 1,312 50	0 00	- 1,312 50
15 Oct 02	CUSIP 999599GHD	0 000000					

Mark-to-Markets

Cash and Cash Equivalents

◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Mark-to-Markets

Cash and Cash Equivalents

15 Oct 02	DEC 03 EURO DOLLARS	0 000	- 2,812 50	000	0 00	- 2,812 50	0 00	- 2,812 50
18 Oct 02	CUSIP 899598GH0	0 000000						
15 Oct 02	JUN 04 EURO DOLLARS	0 000	- 63,800 00	000	0 00	- 63,800 00	0 00	- 63,800 00
18 Oct 02	CUSIP 899598GH0	0 000000						
15 Oct 02	MAR 04 EURO DOLLARS	0 000	- 2 687 50	000	0 00	- 2 687 50	0 00	- 2 687 50
18 Oct 02	CUSIP 899598GH0	0 000000						
15 Oct 02	SEP 03 EURO DOLLARS	0 000	- 2 750 00	000	0 00	- 2 750 00	0 00	- 2 750 00
18 Oct 02	CUSIP 899598GH0	0 000000						
16 Oct 02	DEC 03 EURO DOLLARS	0 000	62 50	000	0 00	62 50	0 00	62 50
17 Oct 02	CUSIP 899598GH0	0 000000						
16 Oct 02	JUN 04 EURO DOLLARS	0 000	- 15,950 00	000	0 00	- 15,950 00	0 00	- 15,950 00
17 Oct 02	CUSIP 899598GH0	0 000000						
16 Oct 02	MAR 04 EURO DOLLARS	0 000	- 437 50	000	0 00	- 437 50	0 00	- 437 50
17 Oct 02	CUSIP 899598GH0	0 000000						
16 Oct 02	SEP 03 EURO DOLLARS	0 000	375 00	000	0 00	375 00	0 00	375 00
17 Oct 02	CUSIP 899598GH0	0 000000						
17 Oct 02	DEC 03 EURO DOLLARS	0 000	- 1,062 50	000	0 00	- 1,062 50	0 00	- 1,062 50
18 Oct 02	CUSIP 899598GH0	0 000000						
17 Oct 02	JUN 04 EURO DOLLARS	0 000	- 38,250 00	000	0 00	- 38,250 00	0 00	- 38,250 00
18 Oct 02	CUSIP 899598GH0	0 000000						
17 Oct 02	MAR 04 EURO DOLLARS	0 000	- 1,250 00	000	0 00	- 1,250 00	0 00	- 1,250 00
18 Oct 02	CUSIP 899598GH0	0 000000						
17 Oct 02	SEP 03 EURO DOLLARS	0 000	- 750 00	000	0 00	- 750 00	0 00	- 750 00
18 Oct 02	CUSIP 899598GH0	0 000000						

◆ Investment Transaction Detail

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

Mark-to-Markets

Cash and Cash Equivalents

18 Oct 02	DEC 03 EURO DOLLARS	0.000	-250.00	0.00	-250.00	0.00	-250.00
21 Oct 02	CUSIP 989598GH0	0.000000					
18 Oct 02	JUN 04 EURO DOLLARS	0.000	-4,350.00	0.00	-4,350.00	0.00	-4,350.00
21 Oct 02	CUSIP 989598GH0	0.000000					
18 Oct 02	MAR 04 EURO DOLLARS	0.000	-312.50	0.00	-312.50	0.00	-312.50
21 Oct 02	CUSIP 989598GH0	0.000000					
18 Oct 02	SEP 03 EURO DOLLARS	0.000	-187.50	0.00	-187.50	0.00	-187.50
21 Oct 02	CUSIP 989598GH0	0.000000					
21 Oct 02	DEC 03 EURO DOLLARS	0.000	-1,812.50	0.00	-1,812.50	0.00	-1,812.50
22 Oct 02	CUSIP 989598GH0	0.000000					
21 Oct 02	JUN 04 EURO DOLLARS	0.000	-48,400.00	0.00	-48,400.00	0.00	-48,400.00
22 Oct 02	CUSIP 989598GH0	0.000000					
21 Oct 02	MAR 04 EURO DOLLARS	0.000	-1,937.50	0.00	-1,937.50	0.00	-1,937.50
22 Oct 02	CUSIP 989598GH0	0.000000					
21 Oct 02	SEP 03 EURO DOLLARS	0.000	-1,687.50	0.00	-1,687.50	0.00	-1,687.50
22 Oct 02	CUSIP 989598GH0	0.000000					
22 Oct 02	DEC 03 EURO DOLLARS	0.000	-62.50	0.00	-62.50	0.00	-62.50
23 Oct 02	CUSIP 989598GH0	0.000000					
22 Oct 02	JUN 04 EURO DOLLARS	0.000	-1,450.00	0.00	-1,450.00	0.00	-1,450.00
23 Oct 02	CUSIP 989598GH0	0.000000					
22 Oct 02	MAR 04 EURO DOLLARS	0.000	62.50	0.00	62.50	0.00	62.50
23 Oct 02	CUSIP 989598GH0	0.000000					
22 Oct 02	SEP 03 EURO DOLLARS	0.000	62.50	0.00	62.50	0.00	62.50
23 Oct 02	CUSIP 989598GH0	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2136077  
 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		Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						

### Mark-to-Markets

#### Cash and Cash Equivalents

23 Oct 02	DEC 03 EURO DOLLARS	0.0000	562.50	0.00	562.50	0.00	562.50
24 Oct 02	CUSIP 999599GHO	0.000000					
23 Oct 02	JUN 04 EURO DOLLARS	0.0000	10,150.00	0.00	10,150.00	0.00	10,150.00
24 Oct 02	CUSIP 999599GHO	0.000000					
23 Oct 02	MAR 04 EURO DOLLARS	0.0000	562.50	0.00	562.50	0.00	562.50
24 Oct 02	CUSIP 999599GHO	0.000000					
23 Oct 02	SEP 03 EURO DOLLARS	0.0000	750.00	0.00	750.00	0.00	750.00
24 Oct 02	CUSIP 999599GHO	0.000000					
24 Oct 02	DEC 03 EURO DOLLARS	0.0000	1,875.00	0.00	1,875.00	0.00	1,875.00
25 Oct 02	CUSIP 999599GHO	0.000000					
24 Oct 02	JUN 04 EURO DOLLARS	0.0000	37,700.00	0.00	37,700.00	0.00	37,700.00
25 Oct 02	CUSIP 999599GHO	0.000000					
24 Oct 02	MAR 04 EURO DOLLARS	0.0000	1,750.00	0.00	1,750.00	0.00	1,750.00
25 Oct 02	CUSIP 999599GHO	0.000000					
24 Oct 02	SEP 03 EURO DOLLARS	0.0000	1,750.00	0.00	1,750.00	0.00	1,750.00
25 Oct 02	CUSIP 999599GHO	0.000000					
25 Oct 02	DEC 03 EURO DOLLARS	0.0000	1,562.50	0.00	1,562.50	0.00	1,562.50
28 Oct 02	CUSIP 999599GHO	0.000000					
25 Oct 02	JUN 04 EURO DOLLARS	0.0000	37,700.00	0.00	37,700.00	0.00	37,700.00
28 Oct 02	CUSIP 999599GHO	0.000000					
25 Oct 02	MAR 04 EURO DOLLARS	0.0000	1,625.00	0.00	1,625.00	0.00	1,625.00
28 Oct 02	CUSIP 999599GHO	0.000000					
25 Oct 02	SEP 03 EURO DOLLARS	0.0000	1,562.50	0.00	1,562.50	0.00	1,562.50
28 Oct 02	CUSIP 999599GHO	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 63807

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

28 Oct 02	DEC 03 EURO DOLLARS	CUSIP 989598GHO		0.000	1,375.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
28 Oct 02				0.000000							
28 Oct 02	JUN 04 EURO DOLLARS	CUSIP 989598GHO		0.000	21,750.00	0.00	0.00	0.00	21,750.00	0.00	21,750.00
28 Oct 02				0.000000							
28 Oct 02	MAR 04 EURO DOLLARS	CUSIP 989598GHO		0.000	1,062.50	0.00	0.00	0.00	1,062.50	0.00	1,062.50
28 Oct 02				0.000000							
28 Oct 02	SEP 03 EURO DOLLARS	CUSIP 989598GHO		0.000	1,625.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
28 Oct 02				0.000000							
28 Oct 02	DEC 03 EURO DOLLARS	CUSIP 989598GHO		0.000	2,125.00	0.00	0.00	0.00	2,125.00	0.00	2,125.00
28 Oct 02				0.000000							
28 Oct 02	JUN 04 EURO DOLLARS	CUSIP 989598GHO		0.000	52,200.00	0.00	0.00	0.00	52,200.00	0.00	52,200.00
28 Oct 02				0.000000							
28 Oct 02	MAR 04 EURO DOLLARS	CUSIP 989598GHO		0.000	2,125.00	0.00	0.00	0.00	2,125.00	0.00	2,125.00
28 Oct 02				0.000000							
28 Oct 02	SEP 03 EURO DOLLARS	CUSIP 989598GHO		0.000	1,937.50	0.00	0.00	0.00	1,937.50	0.00	1,937.50
28 Oct 02				0.000000							
30 Oct 02	DEC 03 EURO DOLLARS	CUSIP 989598GHO		0.000	812.50	0.00	0.00	0.00	812.50	0.00	812.50
30 Oct 02				0.000000							
30 Oct 02	JUN 04 EURO DOLLARS	CUSIP 989598GHO		0.000	17,400.00	0.00	0.00	0.00	17,400.00	0.00	17,400.00
30 Oct 02				0.000000							
30 Oct 02	MAR 04 EURO DOLLARS	CUSIP 989598GHO		0.000	875.00	0.00	0.00	0.00	875.00	0.00	875.00
30 Oct 02				0.000000							
30 Oct 02	SEP 03 EURO DOLLARS	CUSIP 989598GHO		0.000	687.50	0.00	0.00	0.00	687.50	0.00	687.50
30 Oct 02				0.000000							

◆ Investment Transaction Detail

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

Shares/PAR Price  
 Transaction amount  
 Principal Accrued Interest

Cost  
 Market  
 Translation

Realized gain/loss  
 Total

Mark-to-Markets

Cash and Cash Equivalents

31 Oct 02	DEC 03 EURO DOLLARS	0.000	750.00	0.00	0.00	750.00	0.00	0.00	750.00
1 Nov 02	CUSIP 999599GHO	0.000000							
31 Oct 02	JUN 04 EURO DOLLARS	0.000	23,200.00	0.00	0.00	23,200.00	0.00	0.00	23,200.00
1 Nov 02	CUSIP 999599GHO	0.000000							
31 Oct 02	MAR 04 EURO DOLLARS	0.000	937.50	0.00	0.00	937.50	0.00	0.00	937.50
1 Nov 02	CUSIP 999599GHO	0.000000							
31 Oct 02	SEP 03 EURO DOLLARS	0.000	375.00	0.00	0.00	375.00	0.00	0.00	375.00
1 Nov 02	CUSIP 999599GHO	0.000000							
1 Nov 02	DEC 03 EURO DOLLARS	0.000	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
4 Nov 02	CUSIP 999599GHO	0.000000							
1 Nov 02	JUN 04 EURO DOLLARS	0.000	-21,750.00	0.00	0.00	-21,750.00	0.00	0.00	-21,750.00
4 Nov 02	CUSIP 999599GHO	0.000000							
1 Nov 02	MAR 04 EURO DOLLARS	0.000	-625.00	0.00	0.00	-625.00	0.00	0.00	-625.00
4 Nov 02	CUSIP 999599GHO	0.000000							
1 Nov 02	SEP 03 EURO DOLLARS	0.000	-582.50	0.00	0.00	-582.50	0.00	0.00	-582.50
4 Nov 02	CUSIP 999599GHO	0.000000							
4 Nov 02	DEC 03 EURO DOLLARS	0.000	-312.50	0.00	0.00	-312.50	0.00	0.00	-312.50
5 Nov 02	CUSIP 999599GHO	0.000000							
4 Nov 02	JUN 04 EURO DOLLARS	0.000	-17,400.00	0.00	0.00	-17,400.00	0.00	0.00	-17,400.00
5 Nov 02	CUSIP 999599GHO	0.000000							
4 Nov 02	MAR 04 EURO DOLLARS	0.000	-582.50	0.00	0.00	-582.50	0.00	0.00	-582.50
5 Nov 02	CUSIP 999599GHO	0.000000							
4 Nov 02	SEP 03 EURO DOLLARS	0.000	-187.50	0.00	0.00	-187.50	0.00	0.00	-187.50
5 Nov 02	CUSIP 999599GHO	0.000000							

# Portfolio Statement

JAN 02 31 DEC 02

Account Number: 8638077  
 Account Name: JOYCE FDN - PIMCO S

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID								
Trade Status	Broker/Commission								
5 Nov 02	DEC 03 EURO DOLLARS	0 000	- 437 50		000	0 00	- 437 50	0 00	- 437 50
6 Nov 02	CUSIP 988598GHO	0 000000							
5 Nov 02	JUN 04 EURO DOLLARS	0 000	- 15,950 00		000	0 00	- 15,950 00	0 00	- 15,950 00
6 Nov 02	CUSIP 988598GHO	0 000000							
5 Nov 02	MAR 04 EURO DOLLARS	0 000	- 825 00		000	0 00	- 825 00	0 00	- 825 00
6 Nov 02	CUSIP 988598GHO	0 000000							
5 Nov 02	SEP 03 EURO DOLLARS	0 000	- 125 00		000	0 00	- 125 00	0 00	- 125 00
6 Nov 02	CUSIP 988598GHO	0 000000							
6 Nov 02	DEC 03 EURO DOLLARS	0 000	- 437 50		000	0 00	- 437 50	0 00	- 437 50
7 Nov 02	CUSIP 988598GHO	0 000000							
6 Nov 02	JUN 04 EURO DOLLARS	0 000	- 8,700 00		000	0 00	- 8,700 00	0 00	- 8,700 00
7 Nov 02	CUSIP 988598GHO	0 000000							
6 Nov 02	MAR 04 EURO DOLLARS	0 000	- 687 50		000	0 00	- 687 50	0 00	- 687 50
7 Nov 02	CUSIP 988598GHO	0 000000							
6 Nov 02	SEP 03 EURO DOLLARS	0 000	- 437 50		000	0 00	- 437 50	0 00	- 437 50
7 Nov 02	CUSIP 988598GHO	0 000000							
7 Nov 02	DEC 03 EURO DOLLARS	0 000	- 187 50		000	0 00	- 187 50	0 00	- 187 50
8 Nov 02	CUSIP 988598GHO	0 000000							
7 Nov 02	JUN 04 EURO DOLLARS	0 000	5 800 00		000	0 00	5,800 00	0 00	5,800 00
8 Nov 02	CUSIP 988598GHO	0 000000							
7 Nov 02	MAR 04 EURO DOLLARS	0 000	82 50		000	0 00	82 50	0 00	82 50
8 Nov 02	CUSIP 988598GHO	0 000000							
7 Nov 02	SEP 03 EURO DOLLARS	0 000	0 00		000	0 00	0 00	0 00	0 00
8 Nov 02	CUSIP 988598GHO	0 000000							

### Mark-to-Markets

#### Cash and Cash Equivalents

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN:PIMCO  
 Account Number: 263807

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

8 Nov 02	DEC 03 EURO DOLLARS	0.000000	0.000	250.00	0.00	0.00	250.00	0.00	250.00
12 Nov 02	CUSIP 999599GH0	0.000000							
8 Nov 02	DEC 03 EURO DOLLARS	0.000000	0.000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0	0.000000							
8 Nov 02	JUN 04 EURO DOLLARS	0.000000	0.000	10,150.00	0.00	0.00	10,150.00	0.00	10,150.00
12 Nov 02	CUSIP 999599GH0	0.000000							
8 Nov 02	JUN 04 EURO DOLLARS	0.000000	0.000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0	0.000000							
8 Nov 02	MAR 04 EURO DOLLARS	0.000000	0.000	437.50	0.00	0.00	437.50	0.00	437.50
12 Nov 02	CUSIP 999599GH0	0.000000							
8 Nov 02	MAR 04 EURO DOLLARS	0.000000	0.000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0	0.000000							
8 Nov 02	SEP 03 EURO DOLLARS	0.000000	0.000	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 02	CUSIP 999599GH0	0.000000							
8 Nov 02	SEP 03 EURO DOLLARS	0.000000	0.000	- 62.50	0.00	0.00	- 62.50	0.00	- 62.50
12 Nov 02	CUSIP 999599GH0	0.000000							
12 Nov 02	DEC 03 EURO DOLLARS	0.000000	0.000	500.00	0.00	0.00	500.00	0.00	500.00
13 Nov 02	CUSIP 999599GH0	0.000000							
12 Nov 02	JUN 04 EURO DOLLARS	0.000000	0.000	807.53	0.00	0.00	807.53	0.00	807.53
13 Nov 02	CUSIP 999599GH0	0.000000							
12 Nov 02	JUN 04 EURO DOLLARS	0.000000	0.000	22,087.50	0.00	0.00	22,087.50	0.00	22,087.50
13 Nov 02	CUSIP 999599GH0	0.000000							
12 Nov 02	MAR 04 EURO DOLLARS	0.000000	0.000	687.50	0.00	0.00	687.50	0.00	687.50
13 Nov 02	CUSIP 999599GH0	0.000000							



◆ Investment Transaction Detail

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

Shares/PAR Price

Transaction amount  
 Principal Acrued Interest

Cost

Market

Realized gain/loss

Translation Total

Mark-to-Markets

Cash and Cash Equivalents

12 Nov 02	SEP 03 EURO DOLLARS	0.000	375.00	0.00	0.00	375.00	0.00	0.00	375.00
13 Nov 02	CUSIP 998598GH0	0.000000							
13 Nov 02	DEC 03 EURO DOLLARS	0.000	437.50	0.00	0.00	437.50	0.00	0.00	437.50
14 Nov 02	CUSIP 998598GH0	0.000000							
13 Nov 02	JUN 04 EURO DOLLARS	0.000	3,587.50	0.00	0.00	3,587.50	0.00	0.00	3,587.50
14 Nov 02	CUSIP 998598GH0	0.000000							
13 Nov 02	MAR 04 EURO DOLLARS	0.000	437.50	0.00	0.00	437.50	0.00	0.00	437.50
14 Nov 02	CUSIP 998598GH0	0.000000							
13 Nov 02	SEP 03 EURO DOLLARS	0.000	187.50	0.00	0.00	187.50	0.00	0.00	187.50
14 Nov 02	CUSIP 998598GH0	0.000000							
14 Nov 02	DEC 03 EURO DOLLARS	0.000	-2,500.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00
15 Nov 02	CUSIP 998598GH0	0.000000							
14 Nov 02	JUN 04 EURO DOLLARS	0.000	-21,012.50	0.00	0.00	-21,012.50	0.00	0.00	-21,012.50
15 Nov 02	CUSIP 998598GH0	0.000000							
14 Nov 02	MAR 04 EURO DOLLARS	0.000	-2,582.50	0.00	0.00	-2,582.50	0.00	0.00	-2,582.50
15 Nov 02	CUSIP 998598GH0	0.000000							
14 Nov 02	SEP 03 EURO DOLLARS	0.000	-2,082.50	0.00	0.00	-2,082.50	0.00	0.00	-2,082.50
15 Nov 02	CUSIP 998598GH0	0.000000							
15 Nov 02	DEC 03 EURO DOLLARS	0.000	-312.50	0.00	0.00	-312.50	0.00	0.00	-312.50
18 Nov 02	CUSIP 998598GH0	0.000000							
15 Nov 02	JUN 04 EURO DOLLARS	0.000	-1,025.00	0.00	0.00	-1,025.00	0.00	0.00	-1,025.00
18 Nov 02	CUSIP 998598GH0	0.000000							
15 Nov 02	MAR 04 EURO DOLLARS	0.000	-187.50	0.00	0.00	-187.50	0.00	0.00	-187.50
18 Nov 02	CUSIP 998598GH0	0.000000							

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Name: JOYCE FOND PIMCO  
 Account Number: 163807

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

18 Nov 02	SEP 03 EURO DOLLARS	0.0000	- 187.50	0.00	0.00	- 187.50	0.00	- 187.50
18 Nov 02	CUSIP 999598GHO	0.000000						
18 Nov 02	DEC 03 EURO DOLLARS	0.0000	582.50	0.00	0.00	582.50	0.00	582.50
18 Nov 02	CUSIP 999598GHO	0.000000						
18 Nov 02	JUN 04 EURO DOLLARS	0.0000	4,612.50	0.00	0.00	4,612.50	0.00	4,612.50
18 Nov 02	CUSIP 999598GHO	0.000000						
18 Nov 02	MAR 04 EURO DOLLARS	0.0000	582.50	0.00	0.00	582.50	0.00	582.50
18 Nov 02	CUSIP 999598GHO	0.000000						
18 Nov 02	SEP 03 EURO DOLLARS	0.0000	437.50	0.00	0.00	437.50	0.00	437.50
18 Nov 02	CUSIP 999598GHO	0.000000						
19 Nov 02	DEC 03 EURO DOLLARS	0.0000	250.00	0.00	0.00	250.00	0.00	250.00
20 Nov 02	CUSIP 999598GHO	0.000000						
19 Nov 02	JUN 04 EURO DOLLARS	0.0000	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00
20 Nov 02	CUSIP 999598GHO	0.000000						
19 Nov 02	MAR 04 EURO DOLLARS	0.0000	187.50	0.00	0.00	187.50	0.00	187.50
20 Nov 02	CUSIP 999598GHO	0.000000						
18 Nov 02	SEP 03 EURO DOLLARS	0.0000	375.00	0.00	0.00	375.00	0.00	375.00
20 Nov 02	CUSIP 999598GHO	0.000000						
20 Nov 02	DEC 03 EURO DOLLARS	0.0000	- 1,687.50	0.00	0.00	- 1,687.50	0.00	- 1,687.50
21 Nov 02	CUSIP 999598GHO	0.000000						
20 Nov 02	JUN 04 EURO DOLLARS	0.0000	- 13,325.00	0.00	0.00	- 13,325.00	0.00	- 13,325.00
21 Nov 02	CUSIP 999598GHO	0.000000						
20 Nov 02	MAR 04 EURO DOLLARS	0.0000	- 1,750.00	0.00	0.00	- 1,750.00	0.00	- 1,750.00
21 Nov 02	CUSIP 999598GHO	0.000000						

◆ Investment Transaction Detail

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

20 Nov 02	SEP 03 EURO DOLLARS	0 000	- 1,500 00	000	0 00	- 1,500 00	0 00	- 1,500 00
21 Nov 02	CUSIP 899599GHD	0 000000						
21 Nov 02	DEC 03 EURO DOLLARS	0 000	- 1,082 50	000	0 00	- 1,082 50	0 00	- 1,082 50
22 Nov 02	CUSIP 899599GHD	0 000000						
21 Nov 02	JUN 04 EURO DOLLARS	0 000	- 10,762 50	000	0 00	- 10,762 50	0 00	- 10,762 50
22 Nov 02	CUSIP 899599GHD	0 000000						
21 Nov 02	MAR 04 EURO DOLLARS	0 000	- 1,125 00	000	0 00	- 1,125 00	0 00	- 1,125 00
22 Nov 02	CUSIP 899599GHD	0 000000						
21 Nov 02	SEP 03 EURO DOLLARS	0 000	- 875 00	000	0 00	- 875 00	0 00	- 875 00
22 Nov 02	CUSIP 899599GHD	0 000000						
22 Nov 02	DEC 03 EURO DOLLARS	0 000	- 582 50	000	0 00	- 582 50	0 00	- 582 50
25 Nov 02	CUSIP 899599GHD	0 000000						
22 Nov 02	JUN 04 EURO DOLLARS	0 000	- 7,175 00	000	0 00	- 7,175 00	0 00	- 7,175 00
25 Nov 02	CUSIP 899599GHD	0 000000						
22 Nov 02	MAR 04 EURO DOLLARS	0 000	- 687 50	000	0 00	- 687 50	0 00	- 687 50
25 Nov 02	CUSIP 899599GHD	0 000000						
22 Nov 02	SEP 03 EURO DOLLARS	0 000	- 375 00	000	0 00	- 375 00	0 00	- 375 00
25 Nov 02	CUSIP 899599GHD	0 000000						
25 Nov 02	DEC 03 EURO DOLLARS	0 000	500 00	000	0 00	500 00	0 00	500 00
28 Nov 02	CUSIP 899599GHD	0 000000						
25 Nov 02	JUN 04 EURO DOLLARS	0 000	1,537 50	000	0 00	1,537 50	0 00	1,537 50
28 Nov 02	CUSIP 899599GHD	0 000000						
25 Nov 02	MAR 04 EURO DOLLARS	0 000	375 00	000	0 00	375 00	0 00	375 00
28 Nov 02	CUSIP 899599GHD	0 000000						

◆ Investment Transaction Detail

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

Mark-to-Markets

Cash and Cash Equivalents

25 Nov 02	SEP 03 EURO DOLLARS	0.000	437.50	0.00	437.50	0.00	437.50
28 Nov 02	CUSIP 889598GHO	0.000000					
26 Nov 02	DEC 03 EURO DOLLARS	0.000	1,887.50	0.00	1,887.50	0.00	1,887.50
27 Nov 02	CUSIP 889598GHO	0.000000					
26 Nov 02	JUN 04 EURO DOLLARS	0.000	10,762.50	0.00	10,762.50	0.00	10,762.50
27 Nov 02	CUSIP 889598GHO	0.000000					
26 Nov 02	MAR 04 EURO DOLLARS	0.000	1,500.00	0.00	1,500.00	0.00	1,500.00
27 Nov 02	CUSIP 889598GHO	0.000000					
26 Nov 02	SEP 03 EURO DOLLARS	0.000	1,750.00	0.00	1,750.00	0.00	1,750.00
27 Nov 02	CUSIP 889598GHO	0.000000					
27 Nov 02	DEC 03 EURO DOLLARS	0.000	-2,375.00	0.00	-2,375.00	0.00	-2,375.00
28 Nov 02	CUSIP 889598GHO	0.000000					
27 Nov 02	JUN 04 EURO DOLLARS	0.000	-21,012.50	0.00	-21,012.50	0.00	-21,012.50
28 Nov 02	CUSIP 889598GHO	0.000000					
27 Nov 02	MAR 04 EURO DOLLARS	0.000	-2,312.50	0.00	-2,312.50	0.00	-2,312.50
28 Nov 02	CUSIP 889598GHO	0.000000					
27 Nov 02	SEP 03 EURO DOLLARS	0.000	-2,082.50	0.00	-2,082.50	0.00	-2,082.50
28 Nov 02	CUSIP 889598GHO	0.000000					
28 Nov 02	DEC 03 EURO DOLLARS	0.000	1,082.50	0.00	1,082.50	0.00	1,082.50
2 Dec 02	CUSIP 889598GHO	0.000000					
28 Nov 02	JUN 04 EURO DOLLARS	0.000	11,275.00	0.00	11,275.00	0.00	11,275.00
2 Dec 02	CUSIP 889598GHO	0.000000					
28 Nov 02	MAR 04 EURO DOLLARS	0.000	1,125.00	0.00	1,125.00	0.00	1,125.00
2 Dec 02	CUSIP 889598GHO	0.000000					

# Portfolio Statement

[JAN 02 - 31] DEC 02

Account Name: JOYCE EDN FIMCO

Account Number: 283607

## Investment Transaction Detail

Trade date	Security description	Asset ID	Trade Status	Broker/Commission	Shares/PAR Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

29 Nov 02	SEP 03 EURO DOLLARS				0.000000	937.50	0.00	0.00	937.50	0.00	937.50
2 Dec 02	CUSIP 999598GHO										
2 Dec 02	DEC 03 EURO DOLLARS				0.000000	125.00	0.00	0.00	125.00	0.00	125.00
3 Dec 02	CUSIP 999598GHO										
2 Dec 02	JUN 04 EURO DOLLARS				0.000000	-1,537.50	0.00	0.00	-1,537.50	0.00	-1,537.50
3 Dec 02	CUSIP 999598GHO										
2 Dec 02	MAR 04 EURO DOLLARS				0.000000	0.00	0.00	0.00	0.00	0.00	0.00
3 Dec 02	CUSIP 999598GHO										
2 Dec 02	SEP 03 EURO DOLLARS				0.000000	0.00	0.00	0.00	0.00	0.00	0.00
3 Dec 02	CUSIP 999598GHO										
3 Dec 02	DEC 03 EURO DOLLARS				0.000000	187.50	0.00	0.00	187.50	0.00	187.50
4 Dec 02	CUSIP 999598GHO										
3 Dec 02	JUN 04 EURO DOLLARS				0.000000	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00
4 Dec 02	CUSIP 999598GHO										
3 Dec 02	MAR 04 EURO DOLLARS				0.000000	125.00	0.00	0.00	125.00	0.00	125.00
4 Dec 02	CUSIP 999598GHO										
3 Dec 02	SEP 03 EURO DOLLARS				0.000000	250.00	0.00	0.00	250.00	0.00	250.00
4 Dec 02	CUSIP 999598GHO										
4 Dec 02	DEC 03 EURO DOLLARS				0.000000	1,082.50	0.00	0.00	1,082.50	0.00	1,082.50
5 Dec 02	CUSIP 999598GHO										
4 Dec 02	JUN 04 EURO DOLLARS				0.000000	9,225.00	0.00	0.00	9,225.00	0.00	9,225.00
5 Dec 02	CUSIP 999598GHO										
4 Dec 02	MAR 04 EURO DOLLARS				0.000000	1,082.50	0.00	0.00	1,082.50	0.00	1,082.50
5 Dec 02	CUSIP 999598GHO										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PJMCO  
 Account Number: 838077

## Investment Transaction Detail

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Trade date      Security description      Shares/PA      Transaction amount      Cost      Market      Translation      Total  
 Settle date      Asset ID      Price      Principal      Accrued Interest

### Mark-to-Markets

#### Cash and Cash Equivalents

4 Dec 02	SEP 03 EURO DOLLARS	0.000	875.00	0.00	875.00	0.00	875.00
5 Dec 02	CUSIP 999599GH0	0.000000					
5 Dec 02	DEC 03 EURO DOLLARS	0.000	750.00	0.00	750.00	0.00	750.00
6 Dec 02	CUSIP 999599GH0	0.000000					
5 Dec 02	JUN 04 EURO DOLLARS	0.000	10,250.00	0.00	10,250.00	0.00	10,250.00
6 Dec 02	CUSIP 999599GH0	0.000000					
5 Dec 02	MAR 04 EURO DOLLARS	0.000	1,187.50	0.00	1,187.50	0.00	1,187.50
6 Dec 02	CUSIP 999599GH0	0.000000					
5 Dec 02	SEP 03 EURO DOLLARS	0.000	500.00	0.00	500.00	0.00	500.00
6 Dec 02	CUSIP 999599GH0	0.000000					
6 Dec 02	DEC 03 EURO DOLLARS	0.000	1,625.00	0.00	1,625.00	0.00	1,625.00
8 Dec 02	CUSIP 999599GH0	0.000000					
6 Dec 02	JUN 04 EURO DOLLARS	0.000	14,862.50	0.00	14,862.50	0.00	14,862.50
8 Dec 02	CUSIP 999599GH0	0.000000					
6 Dec 02	MAR 04 EURO DOLLARS	0.000	1,687.50	0.00	1,687.50	0.00	1,687.50
8 Dec 02	CUSIP 999599GH0	0.000000					
6 Dec 02	SEP 03 EURO DOLLARS	0.000	1,312.50	0.00	1,312.50	0.00	1,312.50
8 Dec 02	CUSIP 999599GH0	0.000000					
8 Dec 02	DEC 03 EURO DOLLARS	0.000	437.50	0.00	437.50	0.00	437.50
10 Dec 02	CUSIP 999599GH0	0.000000					
8 Dec 02	JUN 04 EURO DOLLARS	0.000	4,612.50	0.00	4,612.50	0.00	4,612.50
10 Dec 02	CUSIP 999599GH0	0.000000					
8 Dec 02	MAR 04 EURO DOLLARS	0.000	625.00	0.00	625.00	0.00	625.00
10 Dec 02	CUSIP 999599GH0	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 2139077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

9 Dec 02	SEP 03 EURO DOLLARS	0.0000	0.0000	250.00	0.0000	0.00	250.00	0.00	250.00
10 Dec 02	CUSIP 999599GH0	0.00000000							
10 Dec 02	DEC 03 EURO DOLLARS	0.0000	0.0000	-375.00	0.0000	0.00	-375.00	0.00	-375.00
11 Dec 02	CUSIP 999599GH0	0.00000000							
10 Dec 02	JUN 04 EURO DOLLARS	0.0000	0.0000	-2,562.50	0.0000	0.00	-2,562.50	0.00	-2,562.50
11 Dec 02	CUSIP 999599GH0	0.00000000							
10 Dec 02	MAR 04 EURO DOLLARS	0.0000	0.0000	-437.50	0.0000	0.00	-437.50	0.00	-437.50
11 Dec 02	CUSIP 999599GH0	0.00000000							
10 Dec 02	SEP 03 EURO DOLLARS	0.0000	0.0000	-312.50	0.0000	0.00	-312.50	0.00	-312.50
11 Dec 02	CUSIP 999599GH0	0.00000000							
11 Dec 02	DEC 03 EURO DOLLARS	0.0000	0.0000	937.50	0.0000	0.00	937.50	0.00	937.50
12 Dec 02	CUSIP 999599GH0	0.00000000							
11 Dec 02	JUN 04 EURO DOLLARS	0.0000	0.0000	7,175.00	0.0000	0.00	7,175.00	0.00	7,175.00
12 Dec 02	CUSIP 999599GH0	0.00000000							
11 Dec 02	MAR 04 EURO DOLLARS	0.0000	0.0000	1,000.00	0.0000	0.00	1,000.00	0.00	1,000.00
12 Dec 02	CUSIP 999599GH0	0.00000000							
11 Dec 02	SEP 03 EURO DOLLARS	0.0000	0.0000	812.50	0.0000	0.00	812.50	0.00	812.50
12 Dec 02	CUSIP 999599GH0	0.00000000							
12 Dec 02	DEC 03 EURO DOLLARS	0.0000	0.0000	375.00	0.0000	0.00	375.00	0.00	375.00
13 Dec 02	CUSIP 999599GH0	0.00000000							
12 Dec 02	JUN 04 EURO DOLLARS	0.0000	0.0000	1,537.50	0.0000	0.00	1,537.50	0.00	1,537.50
13 Dec 02	CUSIP 999599GH0	0.00000000							
12 Dec 02	MAR 04 EURO DOLLARS	0.0000	0.0000	250.00	0.0000	0.00	250.00	0.00	250.00
13 Dec 02	CUSIP 999599GH0	0.00000000							

# Portfolio Statement

11 JAN 02 - 31 DEC 02

Account Number: 2896072  
 Account Name: JOYCE FDN: PIMCO S

## Investment Transaction Detail

Trade date	Security description	Shares/PAAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asat ID	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						

### Mark-to-Markets

#### Cash and Cash Equivalents

12 Dec 02	SEP 03 EURO DOLLARS	0.000	375.00	0.00	375.00	0.00	375.00
13 Dec 02	CUSIP 999599GHO	0.000000					
13 Dec 02	DEC 03 EURO DOLLARS	0.000	-375.00	0.00	-375.00	0.00	-375.00
18 Dec 02	CUSIP 999599GHO	0.000000					
13 Dec 02	JUN 04 EURO DOLLARS	0.000	-3,587.50	0.00	-3,587.50	0.00	-3,587.50
18 Dec 02	CUSIP 999599GHO	0.000000					
13 Dec 02	MAR 04 EURO DOLLARS	0.000	233.24	0.00	233.24	0.00	233.24
18 Dec 02	CUSIP 999599GHO	0.000000					
13 Dec 02	MAR 04 EURO DOLLARS	0.000	-3,237.50	0.00	-3,237.50	0.00	-3,237.50
18 Dec 02	CUSIP 999599GHO	0.000000					
13 Dec 02	SEP 03 EURO DOLLARS	0.000	-250.00	0.00	-250.00	0.00	-250.00
18 Dec 02	CUSIP 999599GHO	0.000000					
18 Dec 02	DEC 03 EURO DOLLARS	0.000	-750.00	0.00	-750.00	0.00	-750.00
17 Dec 02	CUSIP 999599GHO	0.000000					
18 Dec 02	JUN 04 EURO DOLLARS	0.000	-8,200.00	0.00	-8,200.00	0.00	-8,200.00
17 Dec 02	CUSIP 999599GHO	0.000000					
18 Dec 02	MAR 04 EURO DOLLARS	0.000	-4,950.00	0.00	-4,950.00	0.00	-4,950.00
17 Dec 02	CUSIP 999599GHO	0.000000					
18 Dec 02	SEP 03 EURO DOLLARS	0.000	-437.50	0.00	-437.50	0.00	-437.50
17 Dec 02	CUSIP 999599GHO	0.000000					
17 Dec 02	DEC 03 EURO DOLLARS	0.000	750.00	0.00	750.00	0.00	750.00
18 Dec 02	CUSIP 999599GHO	0.000000					
17 Dec 02	JUN 04 EURO DOLLARS	0.000	6,150.00	0.00	6,150.00	0.00	6,150.00
18 Dec 02	CUSIP 999599GHO	0.000000					



# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 1638077

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

17 Dec 02	MAR 04 EURO DOLLARS	0 000	4,850 00	0 00	4,850 00	0 00	4,850 00
18 Dec 02	CUSIP 989598GHO	0 0000000					
17 Dec 02	SEP 03 EURO DOLLARS	0 000	687 50	0 00	687 50	0 00	687 50
18 Dec 02	CUSIP 989598GHO	0 0000000					
18 Dec 02	DEC 03 EURO DOLLARS	0 000	1,375 00	0 00	1,375 00	0 00	1,375 00
19 Dec 02	CUSIP 989598GHO	0 0000000					
18 Dec 02	JUN 04 EURO DOLLARS	0 000	12,300 00	0 00	12,300 00	0 00	12,300 00
19 Dec 02	CUSIP 989598GHO	0 0000000					
18 Dec 02	MAR 04 EURO DOLLARS	0 000	9,487 50	0 00	9,487 50	0 00	9,487 50
19 Dec 02	CUSIP 989598GHO	0 0000000					
18 Dec 02	SEP 03 EURO DOLLARS	0 000	1,062 50	0 00	1,062 50	0 00	1,062 50
19 Dec 02	CUSIP 989598GHO	0 0000000					
19 Dec 02	DEC 03 EURO DOLLARS	0 000	875 00	0 00	875 00	0 00	875 00
20 Dec 02	CUSIP 989598GHO	0 0000000					
19 Dec 02	JUN 04 EURO DOLLARS	0 000	10,250 00	0 00	10,250 00	0 00	10,250 00
20 Dec 02	CUSIP 989598GHO	0 0000000					
19 Dec 02	MAR 04 EURO DOLLARS	0 000	8,250 00	0 00	8,250 00	0 00	8,250 00
20 Dec 02	CUSIP 989598GHO	0 0000000					
19 Dec 02	SEP 03 EURO DOLLARS	0 000	500 00	0 00	500 00	0 00	500 00
20 Dec 02	CUSIP 989598GHO	0 0000000					
20 Dec 02	DEC 03 EURO DOLLARS	0 000	- 187 50	0 00	- 187 50	0 00	- 187 50
23 Dec 02	CUSIP 989598GHO	0 0000000					
20 Dec 02	JUN 04 EURO DOLLARS	0 000	1 025 00	0 00	1 025 00	0 00	1 025 00
23 Dec 02	CUSIP 989598GHO	0 0000000					

◆ Investment Transaction Detail

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

Shares/PA  
Price

Transaction amount  
Principal  
Accrued Interest

Cost

Market

Realized gain/loss

Total

Mark-to-Markets

Cash and Cash Equivalents

20 Dec 02	MAR 04 EURO DOLLARS	0 000	- 412 50	0 00	0 00	- 412 50	0 00	- 412 50
23 Dec 02	CUSIP 999599GH0	0 000000						
20 Dec 02	SEP 03 EURO DOLLARS	0 000	- 187 50	0 00	0 00	- 187 50	0 00	- 187 50
23 Dec 02	CUSIP 999599GH0	0 000000						
23 Dec 02	DEC 03 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00	0 00
24 Dec 02	CUSIP 999599GH0	0 000000						
23 Dec 02	JUN 04 EURO DOLLARS	0 000	- 1,537 50	0 00	0 00	- 1,537 50	0 00	- 1,537 50
24 Dec 02	CUSIP 999599GH0	0 000000						
23 Dec 02	MAR 04 EURO DOLLARS	0 000	- 412 50	0 00	0 00	- 412 50	0 00	- 412 50
24 Dec 02	CUSIP 999599GH0	0 000000						
23 Dec 02	SEP 03 EURO DOLLARS	0 000	0 00	0 00	0 00	0 00	0 00	0 00
24 Dec 02	CUSIP 999599GH0	0 000000						
24 Dec 02	DEC 03 EURO DOLLARS	0 000	1,312 50	0 00	0 00	1,312 50	0 00	1,312 50
26 Dec 02	CUSIP 999599GH0	0 000000						
24 Dec 02	JUN 04 EURO DOLLARS	0 000	12,300 00	0 00	0 00	12,300 00	0 00	12,300 00
26 Dec 02	CUSIP 999599GH0	0 000000						
24 Dec 02	MAR 04 EURO DOLLARS	0 000	8,662 50	0 00	0 00	8,662 50	0 00	8,662 50
26 Dec 02	CUSIP 999599GH0	0 000000						
24 Dec 02	SEP 03 EURO DOLLARS	0 000	1,125 00	0 00	0 00	1,125 00	0 00	1,125 00
26 Dec 02	CUSIP 999599GH0	0 000000						
26 Dec 02	DEC 03 EURO DOLLARS	0 000	375 00	0 00	0 00	375 00	0 00	375 00
27 Dec 02	CUSIP 999599GH0	0 000000						
26 Dec 02	JUN 04 EURO DOLLARS	0 000	2,562 50	0 00	0 00	2,562 50	0 00	2,562 50
27 Dec 02	CUSIP 999599GH0	0 000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 838077  
 Account Name: JOYCE FDN RIMCO

## Investment Transaction Detail

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

### Mark-to-Markets

#### Cash and Cash Equivalents

28 Dec 02	MAR 04 EURO DOLLARS	0.000	3,300.00	0.00	3,300.00	0.00	3,300.00
27 Dec 02	CUSIP 999599GH0	0.000000					
28 Dec 02	SEP 03 EURO DOLLARS	0.000	125.00	0.00	125.00	0.00	125.00
27 Dec 02	CUSIP 998599GH0	0.000000					
27 Dec 02	DEC 03 EURO DOLLARS	0.000	1,500.00	0.00	1,500.00	0.00	1,500.00
30 Dec 02	CUSIP 999599GH0	0.000000					
27 Dec 02	JUN 04 EURO DOLLARS	0.000	19,475.00	0.00	19,475.00	0.00	19,475.00
30 Dec 02	CUSIP 998599GH0	0.000000					
27 Dec 02	MAR 04 EURO DOLLARS	0.000	12,787.50	0.00	12,787.50	0.00	12,787.50
30 Dec 02	CUSIP 998599GH0	0.000000					
27 Dec 02	SEP 03 EURO DOLLARS	0.000	1,187.50	0.00	1,187.50	0.00	1,187.50
30 Dec 02	CUSIP 999599GH0	0.000000					
30 Dec 02	DEC 03 EURO DOLLARS	0.000	62.50	0.00	62.50	0.00	62.50
31 Dec 02	CUSIP 998599GH0	0.000000					
30 Dec 02	JUN 04 EURO DOLLARS	0.000	3,075.00	0.00	3,075.00	0.00	3,075.00
31 Dec 02	CUSIP 998599GH0	0.000000					
30 Dec 02	MAR 04 EURO DOLLARS	0.000	825.00	0.00	825.00	0.00	825.00
31 Dec 02	CUSIP 998599GH0	0.000000					
30 Dec 02	SEP 03 EURO DOLLARS	0.000	-125.00	0.00	-125.00	0.00	-125.00
31 Dec 02	CUSIP 998599GH0	0.000000					
31 Dec 02	DEC 03 EURO DOLLARS	0.000	62.50	0.00	62.50	0.00	62.50
2 Jan 03	CUSIP 998599GH0	0.000000					
31 Dec 02	JUN 04 EURO DOLLARS	0.000	-5,637.50	0.00	-5,637.50	0.00	-5,637.50
2 Jan 03	CUSIP 998599GH0	0.000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 2136077

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Mark-to-Markets

#### Cash and Cash Equivalents

31 Dec 02	MAR 04 EURO DOLLARS	0 000	- 2,062 50	000	0 00	- 2,062 50	0 00	- 2,062 50
2 Jan 03	CUSIP 989598GH0	0 000000						
31 Dec 02	SEP 03 EURO DOLLARS	0 000	0 00	000	0 00	0 00	0 00	0 00
2 Jan 03	CUSIP 989598GH0	0 000000						
Total United States - USD			360,775 25	000	0 00	360,775 25	0 00	360,775 25
Total cash & cash equivalent deriv - futures			360,775 25	000	0 00	360,775 25	0 00	360,775 25
Total cash and cash equivalents			360,775 25	000	0 00	360,775 25	0 00	360,775 25
Total mark-to-markets		0 00	757,557 11	000	0 00	757,557 11	0 00	757,557 11

### Other Gain/Loss

#### Fixed Income

#### Corporate bonds United States - USD

13 Dec 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	0 000	55,862 02	000	0 00	55,862 02	0 00	55,862 02
17 Dec 02	CL							
Settled	CUSIP 722005857	0 000000						
13 Dec 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	0 000	46,312 68	000	0 00	46,312 68	0 00	46,312 68
17 Dec 02	CL							
Settled	CUSIP 722005857	0 000000						
Total United States - USD			102,174 68	000	0 00	102,174 68	0 00	102,174 68
Total corporate bonds			102,174 68	000	0 00	102,174 68	0 00	102,174 68
Total fixed income			102,174 68	000	0 00	102,174 68	0 00	102,174 68
Total other gain/loss		0 00	102,174 68	.000	0 00	102,174 68	0 00	102,174 68

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2139077  
 Account Name: JOYCE FDN: PIMCO

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

#### Government bonds

##### Brazil - USD

16 Apr 02	BRAZIL-EI FLTGT RT EURO-CLEARBD DUE	- 160,000 000	160,000 00	0 00	16,400 00	0 00	16,400 00
16 Apr 02	4-15-06 REG ISIN#XS0049983636	0 000000					
Settled	CUSIP P18186AUS						
16 Oct 02	BRAZIL-EI FLTGT RT EURO-CLEARBD DUE	- 160,000 000	160 000 00	0 00	16,400 00	0 00	16,400 00
16 Oct 02	4-15-06 REG ISIN#XS0049983636	0 000000					
Settled	CUSIP P18186AUS						
Total Brazil - USD			320,000 00	0 00	32,800 00	0 00	32,800 00

##### Panama - USD

22 Jan 02	#PANAMA IRB 18YR VAR RT DUE 07-17-2014	- 11,112 000	11,112 00	0 00	2,666 88	0 00	2,666 88
22 Jan 02	REG DO NOT USE SEE 3987877	0 000000					
Settled	CUSIP P8058KAC8						
19 Jul 02	PANAMA(REP OF) STP FXD-FRN17/2014 USD	- 11,112 000	11,112 00	0 00	2,666 88	0 00	2,666 88
19 Jul 02	CUSIP P8058KAC8	0 000000					
Settled							
Total Panama - USD			22,224 00	0 00	5,333 76	0 00	5,333 76

#### Total government bonds

#### Government agencies

##### United States - USD

2 Jan 01	REVERSAL FHA INSD PROJ HUNTOONPAIGE	75,282 270	- 75,282 27	0 00	- 1,175 97	0 00	- 1,175 97
2 Jan 01	#PL184-S 7 00 MTG PARTN CTF DUE	0 000000					
Pending	06-01-2CUSIP 684988AB3						
30 Jan 01	REVERSAL FHA INSD PROJ HUNTOONPAIGE	1,704 320	- 1 704 32	0 00	- 28 63	0 00	- 28 63
30 Jan 01	#PL184-S 7 00 MTG PARTN CTF DUE	0 000000					
Pending	06-01-2CUSIP 684988AB3						
19 Mar 01	REVERSAL FHA INSD PROJ HUNTOONPAIGE	1,394 710	- 1,394 71	0 00	- 21 79	0 00	- 21 79
19 Mar 01	#PL184-S 7 00 MTG PARTN CTF DUE	0 000000					
Pending	06-01-2CUSIP 684988AB3						
4 Jan 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,065 010	1,065 01	0 00	16 64	0 00	16 64
4 Jan 02	7 00 MTG PARTN CTF DUE 08-01-2021 REG	0 000000					
Settled	CUSIP 684988AB3						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE EDN PIMCO  
 Account Number: 898077

## Investment Transaction Detail

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Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
7 Jan 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,348	190	2,348.19	0.00	- 2,352.59	- 4.40	0.00	- 4.40
7 Jan 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
30 Jan 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,362	360	2,362.38	0.00	- 2,366.81	- 4.43	0.00	- 4.43
30 Jan 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
5 Feb 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,188	790	1,188.79	0.00	- 1,170.22	18.57	0.00	18.57
5 Feb 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
4 Mar 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,378	650	2,378.65	0.00	- 2,381.11	- 4.46	0.00	- 4.46
4 Mar 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
12 Mar 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 85,900	700	85,900.70	0.00	- 84,558.50	1,342.20	0.00	1,342.20
12 Mar 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
1 Apr 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,391	010	2,391.01	0.00	- 2,395.49	- 4.48	0.00	- 4.48
1 Apr 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
1 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,144	580	1,144.58	0.00	- 1,128.70	17.88	0.00	17.88
1 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
2 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 75,199	570	75,199.57	0.00	- 74,024.58	1,174.99	0.00	1,174.99
2 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
2 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,351	810	1,351.81	0.00	- 1,331.20	20.61	0.00	20.61
2 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
2 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,661	690	1,661.69	0.00	- 1,638.35	23.34	0.00	23.34
2 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
1 May 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,405	450	2,405.45	0.00	- 2,409.96	- 4.51	0.00	- 4.51
1 May 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
3 May 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 44,885	520	44,885.52	0.00	- 44,164.43	701.09	0.00	701.09
3 May 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						

## Principal Paydowns

### Fixed Income

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
7 Jan 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,348	190	2,348.19	0.00	- 2,352.59	- 4.40	0.00	- 4.40
7 Jan 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
30 Jan 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,362	360	2,362.38	0.00	- 2,366.81	- 4.43	0.00	- 4.43
30 Jan 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
5 Feb 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,188	790	1,188.79	0.00	- 1,170.22	18.57	0.00	18.57
5 Feb 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
4 Mar 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,378	650	2,378.65	0.00	- 2,381.11	- 4.46	0.00	- 4.46
4 Mar 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
12 Mar 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 85,900	700	85,900.70	0.00	- 84,558.50	1,342.20	0.00	1,342.20
12 Mar 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
1 Apr 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,391	010	2,391.01	0.00	- 2,395.49	- 4.48	0.00	- 4.48
1 Apr 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
1 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,144	580	1,144.58	0.00	- 1,128.70	17.88	0.00	17.88
1 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
2 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 75,199	570	75,199.57	0.00	- 74,024.58	1,174.99	0.00	1,174.99
2 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
2 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,351	810	1,351.81	0.00	- 1,331.20	20.61	0.00	20.61
2 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
2 Apr 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,661	690	1,661.69	0.00	- 1,638.35	23.34	0.00	23.34
2 Apr 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						
1 May 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,405	450	2,405.45	0.00	- 2,409.96	- 4.51	0.00	- 4.51
1 May 02	#092-230987 13.07-01-2040 CUSIP 31399BBAB	0	0.000000						
3 May 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 44,885	520	44,885.52	0.00	- 44,164.43	701.09	0.00	701.09
3 May 02	7.00 MTG PARTN CTF DUE 08-01-2021 REG CUSIP 684988AB3	0	0.000000						

◆ Investment Transaction Detail

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

Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest		Translation		
Trade Status	Broker/Commission						
4 Jun 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,419.880	0.000	- 2,424.52	- 4.54	0.00	- 4.54
4 Jun 02	#092-230967 13 07-01-2040						
Settled	CUSIP 31399BBA6						
4 Jun 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,070.470	0.000	- 1,053.74	16.73	0.00	16.73
4 Jun 02	7 00 MTG PARTN CTF DUE 06-01-2021 REG						
Settled	CUSIP 684998AB3						
5 Jul 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,434.610	0.000	- 2,439.17	- 4.56	0.00	- 4.56
5 Jul 02	#092-230967 13 07-01-2040						
Settled	CUSIP 31399BBA6						
5 Jul 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,077.160	0.000	- 1,060.33	16.83	0.00	16.83
5 Jul 02	7 00 MTG PARTN CTF DUE 06-01-2021 REG						
Settled	CUSIP 684998AB3						
1 Aug 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,449.310	0.000	- 2,453.90	- 4.59	0.00	- 4.59
1 Aug 02	#092-230967 13 07-01-2040						
Settled	CUSIP 31399BBA6						
2 Aug 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 30,687.970	0.000	- 30,208.44	479.53	0.00	479.53
2 Aug 02	7 00 MTG PARTN CTF DUE 06-01-2021 REG						
Settled	CUSIP 684998AB3						
4 Sep 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,484.110	0.000	- 2,488.73	- 4.62	0.00	- 4.62
4 Sep 02	#092-230967 13 07-01-2040						
Settled	CUSIP 31399BBA6						
4 Sep 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,080.660	0.000	- 1,073.62	17.04	0.00	17.04
4 Sep 02	7 00 MTG PARTN CTF DUE 06-01-2021 REG						
Settled	CUSIP 684998AB3						
1 Oct 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,479.000	0.000	- 2,483.65	- 4.65	0.00	- 4.65
1 Oct 02	#092-230967 13 07-01-2040						
Settled	CUSIP 31399BBA6						
3 Oct 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,087.480	0.000	- 1,080.33	17.15	0.00	17.15
3 Oct 02	7 00 MTG PARTN CTF DUE 06-01-2021 REG						
Settled	CUSIP 684998AB3						
31 Oct 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,483.980	0.000	- 2,488.66	- 4.68	0.00	- 4.68
31 Oct 02	#092-230967 13 07-01-2040						
Settled	CUSIP 31399BBA6						
6 Nov 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,104.340	0.000	- 1,087.08	17.28	0.00	17.28
6 Nov 02	7 00 MTG PARTN CTF DUE 06-01-2021 REG						
Settled	CUSIP 684998AB3						

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-FPIMCO  
 Account Number: 233807

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

4 Dec 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,509 040	2 509 04	000	- 2,513 74	- 4 70	- 4 70
4 Dec 02	#092-230967 13 07-01-2040	0 000000					
Settled	CUSIP 31399BBA6						
11 Dec 02	FHA INSD PROJ HUNTOONPAIGE #PL184-S	- 1,111 240	1,111 24	000	- 1,093 88	17 36	17 36
11 Dec 02	7 00 MTG PARTN CTF DUE 06-01-2021REG	0 000000					
Settled	CUSIP 664998AB3						
31 Dec 02	FHA CARDINAL POINTE APTS MTG LN PROJ	- 2,524 200	2,524 20	000	- 2,528 93	- 4 73	- 4 73
31 Dec 02	#092 230967 13 07-01-2040	0 000000					
Settled	CUSIP 31399BBA6						
Total United States - USD			202,913 60	000	- 200,298 12	2,615 48	2,615 48
Total government agencies			202,913 60	000	- 200,298 12	2,615 48	2,615 48

#### Corporate bonds

#### United States - USD

2 Apr 02	PVTPL DELTA AIR LINES INC DEL 10 5 DUE	- 88,561 910	88,561 91	000	- 101,753 54	- 3,191 63	- 3,191 63
2 Apr 02	01-02-2007REG	0 000000					
Settled	CUSIP 247381U89						
18 Jul 02	PVTPL EMERSONCAP CORP 10 5 DUE	- 15,535 080	15,535 08	000	- 15,535 08	0 00	0 00
18 Jul 02	07-01-2008REG	0 000000					
Settled	CUSIP 261691AA5						
Total United States - USD			114,096 99	000	- 117,288 62	- 3,191 63	- 3,191 63
Total corporate bonds			114,096 99	000	- 117,288 62	- 3,191 63	- 3,191 63

#### Government mortgage backed securities

#### United States - USD

27 Aug 01	REVERSAL I/O FNMA REMIC TR SER 1993 170	71 450	- 71 45	000	3,114 33	3,042 88	3,042 88
27 Aug 01	CL L 1122 4 GTD MTG PASS THRU CTF	0 000000					
Pending	8CUSIP 31359DRM7						
27 Aug 01	I/O FNMA REMIC TR SER 1993-170CLL	- 71 450	71 45	000	- 71 45	0 00	0 00
27 Aug 01	1122 4 GTD MTG PASS THRU CTF 9-25-08	0 000000					
Pending	REGCUSIP 31359DRM7						
25 Oct 01	REVERSAL I/O FNMA REMIC TR SER 1993-170	68 350	- 68 35	000	3,115 99	3,047 64	3,047 64
25 Oct 01	CL L 1122 4 GTD MTG PASS THRU CTF	0 000000					
Pending	8CUSIP 31359DRM7						



◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_

Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
25 Oct 01	I/O FNMA REMIC TR SER 1993-170CL L	- 88 350	88 35	88 35	0 00	- 88 35	0 00	0 00	0 00
25 Oct 01	1122 4 GTD MTG PASS THRU CTF 9-25-08	0 000000							
Pending	REGCUSIP 31359DRM7								
15 Nov 01	REVERSAL FHLMC MULTICLASS SER 1637 CL	62,365 610	- 5,981 37	- 5,981 37	0 00	7,113 42	1,132 05	0 00	1,132 05
15 Nov 01	1637-LD VARRT MTG PARTN CTF DUE	0 000000							
Pending	12-15-202CUSIP 3133T3FX1								
15 Nov 01	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 62,365 610	5,981 37	5,981 37	0 00	- 5,981 37	0 00	0 00	0 00
15 Nov 01	VARRT MTG PARTN CTF DUE 12-15-2023REG	0 000000							
Pending	I/O CUSIP 3133T3FX1								
26 Nov 01	REVERSAL I/O FNMA REMIC TR SER 1993-170	66 850	- 66 85	- 66 85	0 00	3,047 61	2,980 76	0 00	2,980 76
26 Nov 01	CL L 1122 4 GTD MTG PASS THRU CTF	0 000000							
Pending	9CUSIP 31359DRM7								
26 Nov 01	I/O FNMA REMIC TR SER 1993-170CL L	- 66 850	66 85	66 85	0 00	- 66 85	0 00	0 00	0 00
26 Nov 01	1122 4 GTD MTG PASS THRU CTF 9-25-08	0 000000							
Pending	REGCUSIP 31359DRM7								
26 Nov 01	REVERSAL I/O FNMA REMIC TR SER 1994-27	15,857 520	- 1,231 44	- 1,231 44	0 00	17,833 22	16,601 78	0 00	16,601 78
26 Nov 01	CL MH 6 5 GTD MTG PASS THRU CTF DUE	0 000000							
Pending	03-20CUSIP 31359GUF1								
26 Nov 01	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 15,857 520	1,231 44	1,231 44	0 00	- 1,231 44	0 00	0 00	0 00
26 Nov 01	GTD MTG PASS THRU CTF DUE 03-25-2020	0 000000							
Pending	REGCUSIP 31359GUF1								
17 Dec 01	REVERSAL FHLMC MULTICLASS SER 1637 CL	83 555 210	- 8,150 31	- 8,150 31	0 00	6,150 31	0 00	0 00	0 00
17 Dec 01	1637-LD VARRT MTG PARTN CTF DUE	0 000000							
Pending	12-15-202CUSIP 3133T3FX1								
17 Dec 01	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 83,555 210	6,150 31	6,150 31	0 00	- 8,150 31	0 00	0 00	0 00
17 Dec 01	VARRT MTG PARTN CTF DUE 12-15-2023REG	0 000000							
Pending	I/O CUSIP 3133T3FX1								
15 Jan 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 3,064 500	3,064 50	3,064 50	0 00	- 3,525 44	- 460 94	0 00	- 460 94
15 Jan 02	CTFDUE 10-01-05REG	0 000000							
Settled	CUSIP 31345TNL5								
15 Jan 02	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 112,668 810	5,868 39	5,868 39	0 00	- 5,868 39	0 00	0 00	0 00
15 Jan 02	VARRT MTG PARTN CTF DUE 12-15-2023REG	0 000000							
Settled	I/O CUSIP 3133T3FX1								
15 Jan 02	FHLMC POOL # 160080 10 5 05-01-2009	- 212 220	212 22	212 22	0 00	- 156 36	55 84	0 00	55 84
15 Jan 02	CUSIP 313401GJ4	0 000000							
Settled									

# Portfolio Statement

JAN 02 3 31 DEC 02

Account Name - JOYCE FDN - PIMCO - S  
 Account Number - 638077

## Investment Transaction Detail

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

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
15 Jan 02	FHLMC POOL # 16008810 5 09-01-2008	- 881 170	881 17	501 84	179 23	0 00	179 23
15 Jan 02	CUSIP 313401GSA	0 000000					
15 Jan 02	FHLMC POOL # 20008610 07-01-2005	- 111 180	111 18	- 117 02	- 5 84	0 00	- 5 84
15 Jan 02	CUSIP 3134015L1	0 000000					
15 Jan 02	FHLMC POOL # 3800189 5 01-01-2003	- 1,221 170	1,221 17	- 1,280 70	- 59 53	0 00	- 59 53
15 Jan 02	CUSIP 313401A92	0 000000					
15 Jan 02	FHLMC POOL # 3800179 5 02-01-2003	- 871 400	871 40	- 1,018 78	- 47 38	0 00	- 47 38
15 Jan 02	CUSIP 313401B26	0 000000					
15 Jan 02	FHLMC POOL # 38005010 07-01-2004	- 4,678 420	4,678 42	- 4,921 93	- 245 51	0 00	- 245 51
15 Jan 02	CUSIP 313401N80	0 000000					
15 Jan 02	FHLMC POOL # 50398210 12-01-2005	- 823 000	823 00	- 887 75	- 44 75	0 00	- 44 75
15 Jan 02	CUSIP 31345TM77	0 000000					
15 Jan 02	GNMA POOL # 1887938 DUE 04-15-2017REG	- 9,582 460	9,582 46	- 8,311 87	1,250 59	0 00	1,250 59
15 Jan 02	CUSIP 38217NXW7	0 000000					
15 Jan 02	GNMA POOL # 472914SER 2029 8 5 DUE	- 118 850	118 85	- 123 28	- 4 43	0 00	- 4 43
15 Jan 02	04-15-2029REG	0 000000					
15 Jan 02	CUSIP 38209JK34	0 000000					
15 Jan 02	GNMA POOL # 479481SER 2030 8 DUE	- 38,828 610	38,828 61	- 38,528 06	- 1,700 45	0 00	- 1,700 45
15 Jan 02	07-15-2030REG	0 000000					
15 Jan 02	CUSIP 38209RTS2	0 000000					
15 Jan 02	GNMA POOL # 479591SER 2030 8 DUE	- 20,942 350	20,942 35	- 21,908 30	- 888 95	0 00	- 888 95
15 Jan 02	09-15-2030REG	0 000000					
15 Jan 02	CUSIP 38209RXU2	0 000000					
15 Jan 02	GNMA POOL # 511280SER 2030 8 5 DUE	- 1,328 070	1,328 07	- 1,377 61	- 49 54	0 00	- 49 54
15 Jan 02	04-15-2030REG	0 000000					
15 Jan 02	CUSIP 38211ESV6	0 000000					
15 Jan 02	GNMA POOL # 531355SER 2030 8 5 DUE	- 20,285 500	20,285 50	- 21,021 50	- 758 00	0 00	- 758 00
15 Jan 02	09-15-2030REG	0 000000					
15 Jan 02	CUSIP 38212EH67	0 000000					

◆ Investment Transaction Detail

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

Principal Paydowns

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Accrued Interest					
Trade Status	Broker/Commission							
22 Jan 02	GNMAI POOL # 080358SER 2028 5 5 DUE	- 41,507 230	41,507 23	000	- 42,081 20	- 573 97	0 00	- 573 97
22 Jan 02	12-20-2028REG							
Settled	CUSIP 36225CME3	0 000000						
25 Jan 02	F N M A. REMIC TR SER 1980-47CL 47-L	- 35,111 080	35,111 08	000	- 33,322 81	1,788 47	0 00	1,788 47
25 Jan 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG							
Settled	CUSIP 3136037J5	0 000000						
25 Jan 02	FNMA POOL # 00078118 DUE 08-01-2012REG	- 1,868 380	1,868 39	000	- 1,892 23	- 23 84	0 00	- 23 84
25 Jan 02	CUSIP 31360AZ25	0 000000						
25 Jan 02	FNMA POOL # 00149115 75 DUE 12-01-2011	- 34 340	34 34	000	- 34 53	- 0 19	0 00	- 0 19
25 Jan 02	REG							
Settled	CUSIP 31360BU05	0 000000						
25 Jan 02	FNMA POOL # 190504ADJ RT DUE	- 348 240	348 24	000	- 348 11	3 13	0 00	3 13
25 Jan 02	11-01-2023REG							
Settled	CUSIP 31368HRZ8	0 000000						
25 Jan 02	FNMA POOL # 382988ADJ RT DUE	- 3,782 150	3,782 15	000	- 3,880 51	- 98 38	0 00	- 98 38
25 Jan 02	01-01-2028REG							
Settled	CUSIP 31378RFH9	0 000000						
25 Jan 02	I/O FNMA REMIC TR SER 1993-170CL L	- 83 830	83 83	000	- 83 83	0 00	0 00	0 00
25 Jan 02	1122 4GTD MTG PASS THRU CTF 9-25-08							
Settled	REGCUSIP 31359DRM7	0 000000						
25 Jan 02	I/O FNMA REMIC TR SER 1993-183CL GA	- 39,207 640	3,277 37	000	- 3,277 37	0 00	0 00	0 00
25 Jan 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022							
Settled	REGCUSIP 31359EGX3	0 000000						
25 Jan 02	I/O FNMA REMIC TR SER 1984-27CL MH 8 5	- 15,711 110	1,084 02	000	- 1,084 02	0 00	0 00	0 00
25 Jan 02	GTD MTG PASS THRU CTF DUE 03-25-2020							
Settled	REGCUSIP 31359GUF1	0 000000						
25 Jan 02	RESOLUTION TR CORP SER 1982-C1CL C VAR	- 21,901 980	21,901 88	000	- 22,230 52	- 328 53	0 00	- 328 53
25 Jan 02	RT PASS THRU CTF DUE 08-25-2023REG							
Settled	CUSIP 76116NGF1	0 000000						
15 Feb 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 2,030 400	2,030 40	000	- 2,335 80	- 305 40	0 00	- 305 40
15 Feb 02	CTFDUE 10-01-05REG							
Settled	CUSIP 31345TNL5	0 000000						
15 Feb 02	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 101,655 210	5,348 52	000	- 5,348 52	0 00	0 00	0 00
15 Feb 02	VAR RT MTG PARTN CTF DUE 12-15-2023REG							
Settled	I/O CUSIP 313373FX1	0 000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 33807

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal	Accrued Interest			
Trade Status	Broker/Commission						
15 Feb 02	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	- 48,738 500	48,738 50	0 00	3,533 54	0 00	3,533 54
15 Feb 02	PARTN CTF DUE 05-15-2024REG	0 000000					
Settled	CUSIP 313375JC8						
15 Feb 02	FHLMC POOL # 160080 10 5 05-01-2009	- 214 020	214 02	0 00	58 32	0 00	58 32
15 Feb 02	CUSIP 313401GJ4	0 000000					
Settled							
15 Feb 02	FHLMC POOL # 160088 10 5 09-01-2009	- 536 200	536 20	0 00	141 09	0 00	141 09
15 Feb 02	CUSIP 313401GS4	0 000000					
Settled							
15 Feb 02	FHLMC POOL # 200068 10 07-01-2005	- 111 240	111 24	0 00	- 5 84	0 00	- 5 84
15 Feb 02	CUSIP 3134015L1	0 000000					
Settled							
15 Feb 02	FHLMC POOL # 3800189 5 01-01-2003	- 1,263 810	1,263 81	0 00	- 82 59	0 00	- 82 59
15 Feb 02	CUSIP 313401A92	0 000000					
Settled							
15 Feb 02	FHLMC POOL # 3800179 5 02-01-2003	- 1,400 700	1,400 70	0 00	- 68 29	0 00	- 68 29
15 Feb 02	CUSIP 313401B26	0 000000					
Settled							
15 Feb 02	FHLMC POOL # 503982 10 12-01-2005	- 767 800	767 80	0 00	- 41 75	0 00	- 41 75
15 Feb 02	CUSIP 31345TM77	0 000000					
Settled							
15 Feb 02	GNMA POOL # 1987838 DUE 04-15-2017REG	- 1,274 560	1,274 56	0 00	166 89	0 00	166 89
15 Feb 02	CUSIP 36217NXW7	0 000000					
Settled							
15 Feb 02	GNMA POOL # 472814SER 2028 8 5 DUE	- 33,208 290	33,208 29	0 00	- 1,238 82	0 00	- 1,238 82
15 Feb 02	04-15-2028REG	0 000000					
Settled	CUSIP 36209JK34						
15 Feb 02	GNMA POOL # 479481SER 2030 9 DUE	- 280 310	280 31	0 00	- 12 94	0 00	- 12 94
15 Feb 02	07-15-2030REG	0 000000					
Settled	CUSIP 36209FTS2						
15 Feb 02	GNMA POOL # 478581SER 2030 9 DUE	- 20,832 760	20,832 78	0 00	- 981 89	0 00	- 981 89
15 Feb 02	09-15-2030REG	0 000000					
Settled	CUSIP 36209FXU2						
15 Feb 02	GNMA POOL # 511260SER 2030 8 5 DUE	- 8 080	8 08	0 00	- 0 34	0 00	- 0 34
15 Feb 02	04-15-2030REG	0 000000					
Settled	CUSIP 36211E5V6						

## Principal Paydowns

### Fixed Income

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2138807  
 Account Name: JOYCE 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	Principal	Accrued Interest			
Trade Status	Broker/Commission						

### Principal Paydowns

<b>Fixed Income</b>							
15 Feb 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 13 833 250	13,833 25	0 00	- 508 58	0 00	- 508 58
15 Feb 02	09-15-2030REG						
Settled	CUSIP 36212EH67	0 000000					
20 Feb 02	GNMAI POOL # 080356SER 2029 5 5 DUE	- 31,857 810	31,857 81	0 00	- 441 81	0 00	- 441 81
20 Feb 02	12-20-2029REG						
Settled	CUSIP 36225CME3	0 000000					
25 Feb 02	F N M A REMIC TR SER 1980-47CL 47-L	- 31,738 800	31,738 80	0 00	1,616 74	0 00	1,616 74
25 Feb 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG						
Settled	CUSIP 3138037J5	0 000000					
25 Feb 02	FNMA POOL # 00076116 DUE 09-01 2012REG	- 3 285 120	3,285 12	0 00	- 42 05	0 00	- 42 05
25 Feb 02	CUSIP 31360AZ25	0 000000					
25 Feb 02	FNMA POOL # 00148115 75 DUE 12-01-2011	- 34 880	34 89	0 00	- 0 19	0 00	- 0 19
25 Feb 02	REG						
Settled	CUSIP 31380BU05	0 000000					
25 Feb 02	FNMA POOL # 190504ADJ RT DUE	- 7,059 890	7,059 89	0 00	83 25	0 00	83 25
25 Feb 02	11-01-2023REG						
Settled	CUSIP 31388HRZ8	0 000000					
25 Feb 02	FNMA POOL # 362988ADJ RT DUE	- 48,788 300	48,788 30	0 00	- 1,265 45	0 00	- 1,265 45
25 Feb 02	01-01-2026REG						
Settled	CUSIP 31376RFH9	0 000000					
25 Feb 02	IO FNMA REMIC TR SER 1993-170CL L	- 62 510	62 51	0 00	0 00	0 00	0 00
25 Feb 02	1122 4 GTD MTG PASS THRU CTF 9-25-08						
Settled	REGCUSIP 31359DRM7	0 000000					
25 Feb 02	IO FNMA REMIC TR SER 1983-183CL GA	- 39 026 160	3,076 91	0 00	0 00	0 00	0 00
25 Feb 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022						
Settled	REGCUSIP 31359EGX3	0 000000					
25 Feb 02	IO FNMA REMIC TR SER 1984-27CL MH 6 5	- 15,638 420	1,018 36	0 00	0 00	0 00	0 00
25 Feb 02	GTD MTG PASS THRU CTF DUE 03-25 2020						
Settled	REGCUSIP 31359GUF1	0 000000					
25 Feb 02	RESOLUTION TR CORP SER 1992-C1CL C VAR	- 52,152 820	52,152 82	0 00	- 782 28	0 00	- 782 28
25 Feb 02	RT PASS THRU CTF DUE 08-25-2023REG						
Settled	CUSIP 76118NGF1	0 000000					
15 Mar 02	FHLMC GROUP #050398510 00 MTG PARTN	- 2,776 800	2,776 80	0 00	- 417 66	0 00	- 417 66
15 Mar 02	CTDUE10-01-05REG						
Settled	CUSIP 31345TNL5	0 000000					

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
15 Mar 02	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 91,481	810	4,825 42	000	- 4,825 42	0 00	0 00	0 00
15 Mar 02	VARRT MTG PARTN CTF DUE 12-15-2023 REG	0 000000							
Settled	IVO CUSIP 313373FX1								
15 Mar 02	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	- 156,347	100	156,347 10	000	- 145,011 83	11,335 17	0 00	11,335 17
15 Mar 02	PARTN CTF DUE 05-15-2024 REG	0 000000							
Settled	CUSIP 313375J08								
15 Mar 02	FHLMC POOL # 160080 10 5 05-01-2008	- 77 810		77 81	000	- 57 19	20 42	0 00	20 42
15 Mar 02	CUSIP 313401GJ4	0 000000							
Settled									
15 Mar 02	FHLMC POOL # 160088 10 5 06-01-2008	- 277 480		277 48	000	- 204 47	73 01	0 00	73 01
15 Mar 02	CUSIP 313401GSA	0 000000							
Settled									
15 Mar 02	FHLMC POOL # 200068 10 07-01-2005	- 70 500		70 50	000	- 74 20	- 3 70	0 00	- 3 70
15 Mar 02	CUSIP 3134015L1	0 000000							
Settled									
15 Mar 02	FHLMC POOL # 3800169 5 01-01-2003	- 865 420		865 42	000	- 687 86	- 32 44	0 00	- 32 44
15 Mar 02	CUSIP 313401A82	0 000000							
Settled									
15 Mar 02	FHLMC POOL # 3800179 5 02-01-2003	- 830 800		830 80	000	- 875 97	- 45 37	0 00	- 45 37
15 Mar 02	CUSIP 313401B26	0 000000							
Settled									
15 Mar 02	FHLMC POOL # 380050 10 07-01-2004	- 5,593 330		5,593 33	000	- 5,888 88	- 293 85	0 00	- 293 85
15 Mar 02	CUSIP 313401N80	0 000000							
Settled									
15 Mar 02	FHLMC POOL # 503982 10 12-01-2005	- 807 600		807 60	000	- 958 95	- 49 35	0 00	- 49 35
15 Mar 02	CUSIP 313451M77	0 000000							
Settled									
15 Mar 02	GNMA POOL # 1987938 DUE 04-15-2017 REG	- 1,902 630		1,902 63	000	- 1,653 80	248 83	0 00	248 83
15 Mar 02	CUSIP 38217NXW7	0 000000							
Settled									
15 Mar 02	GNMA POOL # 472914 SER 2028 8 5 DUE	- 78 280		78 28	000	- 78 13	- 2 85	0 00	- 2 85
15 Mar 02	04-15-2028 REG	0 000000							
Settled	CUSIP 38209JK34								
15 Mar 02	GNMA POOL # 478481 SER 2030 9 DUE	- 19,440 850		19,440 85	000	- 20,338 57	- 897 62	0 00	- 897 62
15 Mar 02	07-15-2030 REG	0 000000							
Settled	CUSIP 38209RTS2								

Principal Paydowns

Fixed Income

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number: 683907  
 Account Name: JOYCE FDN - PIMCO - SI

## Investment Transaction Detail

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

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
15 Mar 02	GNMA POOL # 479591SER 2030 8 DUE	- 11,821,980	11,821.98	- 12,367.82	- 545.84	0.00	- 545.84
15 Mar 02	09-15-2030REG						
Settled	CUSIP 38209RXU2	0.000000					
15 Mar 02	GNMA POOL # 511260SER 2030 8 5 DUE	- 10,440	10.44	- 10.83	- 0.39	0.00	- 0.39
15 Mar 02	04-15-2030REG						
Settled	CUSIP 38211E5V6	0.000000					
15 Mar 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 16,482,390	16,482.39	- 17,097.26	- 614.87	0.00	- 614.87
15 Mar 02	09-15-2030REG						
Settled	CUSIP 38212EH67	0.000000					
20 Mar 02	GNMA II POOL # 080356SER 2028 5 5 DUE	- 27,589,780	27,589.78	- 27,851.00	- 381.24	0.00	- 381.24
20 Mar 02	12-20-2028REG						
Settled	CUSIP 38225CMIE3	0.000000					
25 Mar 02	F N M A REMIC TR SER 1980-47CL 47-L	- 28,570,420	28,570.42	- 28,084.18	1,508.24	0.00	1,508.24
25 Mar 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG						
Settled	CUSIP 3138037J5	0.000000					
25 Mar 02	FNMA POOL # 00078118 DUE 09-01-2012REG	- 89,450	89.45	- 70.34	- 0.89	0.00	- 0.89
25 Mar 02	CUSIP 31380AZ25	0.000000					
25 Mar 02	FNMA POOL # 00149115 75 DUE 12-01-2011	- 584,580	584.59	- 587.88	- 3.29	0.00	- 3.29
25 Mar 02	REG						
Settled	CUSIP 31360BUQ5	0.000000					
25 Mar 02	FNMA POOL # 190504ADJ RT DUE	- 8,738,120	8,738.12	- 8,660.82	78.30	0.00	78.30
25 Mar 02	11-01-2023REG						
Settled	CUSIP 31368HRZ8	0.000000					
25 Mar 02	FNMA POOL # 382888ADJ RT DUE	- 61,152,240	61,152.24	- 62,738.38	- 1,586.14	0.00	- 1,586.14
25 Mar 02	01-01-2028REG						
Settled	CUSIP 31378HFH9	0.000000					
25 Mar 02	I/O FNMA REMIC TR SER 1993-170CL L	- 61,130	61.13	- 61.13	0.00	0.00	0.00
25 Mar 02	1122 4 GTD MTG PASS THRU CTF 9-25-08						
Settled	REGCUSIP 31359DRM7	0.000000					
25 Mar 02	I/O FNMA REMIC TR SER 1993-183CL GA	- 38,845,580	2,770.27	- 2,770.27	0.00	0.00	0.00
25 Mar 02	6 5GTD MTG PASS THRU CTF DUE 09-25-2022						
Settled	REGCUSIP 31358EGX3	0.000000					
25 Mar 02	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 15,586,120	909.66	- 909.66	0.00	0.00	0.00
25 Mar 02	GTD MTG PASS THRU CTF DUE 03-25-2020						
Settled	REGCUSIP 31358GUF1	0.000000					

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 2536077  
 SL

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

15 Apr 02	FILMC GROUP #0503985 10 00 MTG PARTN	- 5,177 400	5,177 40	000	- 5,956 14	- 778 74	0 00	- 778 74
15 Apr 02	CTFDUE10-01-05REG							
Settled	CUSIP 31345TNL5	0 000000						
15 Apr 02	FILMC MULTICLASS SER 1837 CL 1837 LD	- 25,446 400	4,310 70	000	- 4,310 70	0 00	0 00	0 00
15 Apr 02	VARRT MTG PARTN CTF DUE 12-15-2023 REG							
Settled	I/O CUSIP 31333T3FX1	0 000000						
15 Apr 02	FILMC MULTICLASS SER 1729 CL Z 7 5 MTG	- 55,115 140	55,115 14	000	- 51,119 29	3,995 85	0 00	3,995 85
15 Apr 02	PARTN CTF DUE 05-15-2024 REG							
Settled	CUSIP 31333T5JC8	0 000000						
15 Apr 02	FILMC POOL # 160080 10 5 05-01-2009	- 216 800	216 80	000	- 159 83	57 07	0 00	57 07
15 Apr 02	CUSIP 313401GJ4	0 000000						
15 Apr 02	FILMC POOL # 160088 10 5 09-01-2009	- 266 280	266 28	000	- 186 21	70 07	0 00	70 07
15 Apr 02	CUSIP 313401GS4	0 000000						
15 Apr 02	FILMC POOL # 200098 10 07-01-2005	- 147 780	147 78	000	- 155 54	- 7 76	0 00	- 7 76
15 Apr 02	CUSIP 3134015L1	0 000000						
15 Apr 02	FILMC POOL # 3800169 5 01-01-2003	- 1,403 040	1,403 04	000	- 1,471 44	- 68 40	0 00	- 68 40
15 Apr 02	CUSIP 313401A92	0 000000						
15 Apr 02	FILMC POOL # 3800179 5 02-01-2003	- 1,011 300	1,011 30	000	- 1,060 60	- 49 30	0 00	- 49 30
15 Apr 02	CUSIP 313401B26	0 000000						
15 Apr 02	FILMC POOL # 503982 10 12-01-2005	- 1,564 600	1,564 60	000	- 1,649 68	- 85 08	0 00	- 85 08
15 Apr 02	CUSIP 31345TM77	0 000000						
15 Apr 02	GNMA POOL # 1897838 DUE 04-15-2017 REG	- 1,381 310	1,381 31	000	- 1,200 66	180 65	0 00	180 65
15 Apr 02	CUSIP 38217NXW7	0 000000						
15 Apr 02	GNMA POOL # 472914 SER 2029 8 5 DUE	- 76 560	76 56	000	- 79 42	- 2 86	0 00	- 2 86
15 Apr 02	04-15-2029 REG							
Settled	CUSIP 38209JK34	0 000000						
15 Apr 02	GNMA POOL # 479481 SER 2030 8 DUE	- 268 600	268 60	000	- 281 00	- 12 40	0 00	- 12 40
15 Apr 02	07-15-2030 REG							
Settled	CUSIP 36209RTS2	0 000000						



◆ Investment Transaction Detail

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

Principal Paydowns

Fixed Income

15 Apr 02	GNMA POOL # 478591SER 2030 8 DUE	- 19,513 080	0 000000	18,513 09	0 000	- 20,414 05	- 900 86	0 00	- 900 86
15 Apr 02	09-15-2030REG CUSIP 36208RXU2	0 000000							
15 Apr 02	GNMA POOL # 511260SER 2030 8 5 DUE	- 2,885 830	0 000000	2,885 83	0 000	- 3,003 86	- 108 03	0 00	- 108 03
15 Apr 02	04-15-2030REG CUSIP 36211ESV6	0 000000							
15 Apr 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 7,988 870	0 000000	7,988 97	0 000	- 8 284 82	- 287 85	0 00	- 287 85
15 Apr 02	09-15 2030REG CUSIP 36212EH87	0 000000							
22 Apr 02	GNMA POOL # 080358SER 2028 5 5 DUE	- 20,054 900	0 000000	20,054 80	0 000	- 20,332 22	- 277 32	0 00	- 277 32
22 Apr 02	12-20-2028REG CUSIP 36225CME3	0 000000							
25 Apr 02	F N M A REMIC TR SER 1980-47CL 47-L	- 31,001 000	0 000000	31,001 00	0 000	- 29,421 89	1,579 11	0 00	1,579 11
25 Apr 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG CUSIP 3138037J5	0 000000							
25 Apr 02	FNMA POOL # 00076116 DUE 08-01-2012REG	- 71 230	0 000000	71 23	0 000	- 72 14	- 0 91	0 00	- 0 91
25 Apr 02	CUSIP 31380AZ25	0 000000							
25 Apr 02	FNMA POOL # 00148115 75 DUE 12-01-2011	- 28 330	0 000000	28 33	0 000	- 28 48	- 0 18	0 00	- 0 18
25 Apr 02	REG CUSIP 31380BU05	0 000000							
25 Apr 02	FNMA POOL # 190504ADJ RT DUE	- 828 740	0 000000	828 74	0 000	- 821 12	5 62	0 00	5 62
25 Apr 02	11-01-2023REG CUSIP 31388HRZ8	0 000000							
25 Apr 02	FNMA POOL # 382988ADJ RT DUE	- 47,484 870	0 000000	47,484 87	0 000	- 48,728 87	- 1,231 80	0 00	- 1,231 80
25 Apr 02	01-01-2026REG CUSIP 31376RFH8	0 000000							
25 Apr 02	I/O FNMA REMIC TR SER 1993-170CL L	- 59 770	0 000000	59 77	0 000	- 59 77	0 00	0 00	0 00
25 Apr 02	1122 4GTD MTG PASS THRU CTF 9-25-08 REGCUSIP 31359DRM7	0 000000							
25 Apr 02	I/O FNMA REMIC TR SER 1993-183CL GA	- 38,865 880	0 000000	2,886 24	0 000	- 2,886 24	0 00	0 00	0 00
25 Apr 02	6 500 GTD MTG PASS THRU CTF DUE 03-25-2022 REGCUSIP 31359EGX3	0 000000							
25 Apr 02	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 15,484 160	0 000000	821 38	0 000	- 821 38	0 00	0 00	0 00
25 Apr 02	GTD MTG PASS THRU CTF DUE 03-25-2020 REGCUSIP 31359GUF1	0 000000							

◆ Investment Transaction Detail

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

Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Coat	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
15 May 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 1,988 700	1,988 70	- 2,287 82	- 299 12	0 00	- 299 12
15 May 02	CTFDUE10-01-05 REG						
Settled	CUSIP 31345TNL5	0 000000					
15 May 02	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	- 64,647 660	64,647 66	- 58,960 70	4,688 96	0 00	4,688 96
15 May 02	PARTN CTF DUE 05-15-2024 REG						
Settled	CUSIP 313375JC8	0 000000					
15 May 02	FHLMC POOL # 160080 10 5 05-01-2009	- 68 520	68 52	- 50 49	18 03	0 00	18 03
15 May 02	CUSIP 313401GJ4	0 000000					
15 May 02	FHLMC POOL # 160088 10 5 09-01-2009	- 920 010	920 01	- 877 93	242 08	0 00	242 08
15 May 02	CUSIP 313401GS4	0 000000					
15 May 02	FHLMC POOL # 200098 10 07-01-2005	- 60 090	60 09	- 63 24	- 3 15	0 00	- 3 15
15 May 02	CUSIP 3134015L1	0 000000					
15 May 02	FHLMC POOL # 3800189 5 01-01-2003	- 923 200	923 20	- 968 20	- 45 00	0 00	- 45 00
15 May 02	CUSIP 313401A92	0 000000					
15 May 02	FHLMC POOL # 3800178 5 02-01-2003	- 1,383 000	1,383 00	- 1,450 42	- 67 42	0 00	- 67 42
15 May 02	CUSIP 313401B26	0 000000					
15 May 02	FHLMC POOL # 380050 10 07-01-2004	- 4,321 840	4,321 84	- 4,548 74	- 228 90	0 00	- 228 90
15 May 02	CUSIP 313401N80	0 000000					
15 May 02	FHLMC POOL # 503982 10 12-01-2005	- 1,196 400	1,196 40	- 1,261 45	- 65 05	0 00	- 65 05
15 May 02	CUSIP 31345TM77	0 000000					
15 May 02	GNMA POOL # 1887938 DUE 04-15-2017 REG	- 16,686 100	16,686 10	- 14,503 87	2,182 23	0 00	2,182 23
15 May 02	CUSIP 38217NXW7	0 000000					
15 May 02	GNMA POOL # 472914 SER 2028 8 5 DUE	- 22,433 410	22,433 41	- 23,270 28	- 836 87	0 00	- 836 87
15 May 02	04-15-2028 REG						
Settled	CUSIP 38208JK34	0 000000					
15 May 02	GNMA POOL # 479461 SER 2030 8 DUE	- 24,122 780	24,122 78	- 25,236 57	- 1,113 79	0 00	- 1,113 79
15 May 02	07-15-2030 REG						
Settled	CUSIP 36209RTS2	0 000000					

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - FIMCO  
 Account Number: 33607

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

15 May 02	GNMA POOL # 479581SER 2030 9 DUE	- 21,987 680	21,987 68	- 23,002 89	- 1,015 21	0 00	- 1,015 21
15 May 02	09-15-2030REG						
Settled	CUSIP 36209RXU2	0 000000					
15 May 02	GNMA POOL # 511260SER 2030 8 5 DUE	- 7 380	7 38	- 7 66	- 0 28	0 00	- 0 28
15 May 02	04-15-2030REG						
Settled	CUSIP 36211E5V6	0 000000					
15 May 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 9,301 370	9,301 37	- 9,648 35	- 346 98	0 00	- 346 98
15 May 02	09-15-2030REG						
Settled	CUSIP 36212EH67	0 000000					
20 May 02	GNMA II POOL # 080356SER 2029 5 5 DUE	- 27,908 400	27,908 40	- 28,295 34	- 385 94	0 00	- 385 94
20 May 02	12-20-2029REG						
Settled	CUSIP 36225CME3	0 000000					
28 May 02	F N M A REMIC TR SER 1890-47CL 47-L	- 14,894 540	14,894 54	- 14,135 85	758 69	0 00	758 69
28 May 02	6 500GTD MTG PASS THRU CTF 5-25-20 REG						
Settled	CUSIP 3136037J5	0 000000					
28 May 02	FNMA POOL # 00076116 DUE 09-01-2012REG	- 67 240	67 24	- 68 10	- 0 86	0 00	- 0 86
28 May 02	CUSIP 31360AZ25	0 000000					
28 May 02	FNMA POOL # 00149115 75 DUE 12-01-2011	- 28 650	28 65	- 28 81	- 0 16	0 00	- 0 16
28 May 02	REG						
Settled	CUSIP 31360BUQ5	0 000000					
28 May 02	FNMA POOL # 190504ADJ RT DUE	- 368 180	368 18	- 364 88	3 30	0 00	3 30
28 May 02	11-01-2023REG						
Settled	CUSIP 31368HRZ8	0 000000					
28 May 02	FNMA POOL # 362968ADJ RT DUE	- 128,119 230	128,119 23	- 131,442 32	- 3,323 09	0 00	- 3,323 09
28 May 02	01-01-2026REG						
Settled	CUSIP 31376RFH9	0 000000					
28 May 02	I/O FNMA REMIC TR SER 1893-170CL L	- 32 840	32 84	- 1,571 52	- 1,538 68	0 00	- 1,538 68
28 May 02	1122 4GTD MTG PASS THRU CTF 9-25-08						
Settled	REGCUSIP 31359DRM7	0 000000					
28 May 02	I/O FNMA REMIC TR SER 1893-183CL GA	- 38,487 060	2,476 80	- 2,476 80	0 00	0 00	0 00
28 May 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022						
Settled	REGCUSIP 31359EGX3	0 000000					
28 May 02	I/O FNMA REMIC TR SER 1984-27CL MH 6 5	- 15,422 570	842 34	- 842 34	0 00	0 00	0 00
28 May 02	GTD MTG PASS THRU CTF DUE 03-25-2020						
Settled	REGCUSIP 31359GUF1	0 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 213807

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Principal Paydowns

#### Fixed Income

17 Jun 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 4,349 700	4,349 70	0 00	- 5,003 94	- 654 24	0 00	- 654 24
17 Jun 02	CTFDUE10-01-05 REG	0 000000						
Settled	CUSIP 31345TNL5							
17 Jun 02	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 24,252 800	4,096 00	0 00	- 4,096 00	0 00	0 00	0 00
17 Jun 02	VARRT MTG PARTN CTF DUE 12-15-2023 REG	0 000000						
Settled	I/O CUSIP 313373FX1							
17 Jun 02	FHLMC MULTICLASS SER 1729 CL Z 7 5 MTG	- 46,311 230	46,311 23	0 00	- 42,953 87	3,357 56	0 00	3,357 56
17 Jun 02	PARTN CTF DUE 06-15-2024 REG	0 000000						
Settled	CUSIP 313375JC8							
17 Jun 02	FHLMC POOL # 180080 10 5 05-01-2009	- 367 890	367 89	0 00	- 271 09	96 80	0 00	96 80
17 Jun 02	CUSIP 313401GJ4	0 000000						
Settled								
17 Jun 02	FHLMC POOL # 200088 10 07-01-2005	- 150 210	150 21	0 00	- 158 10	- 7 89	0 00	- 7 89
17 Jun 02	CUSIP 3134015L1	0 000000						
Settled								
17 Jun 02	FHLMC POOL # 3800189 5 01-01-2003	- 794 210	794 21	0 00	- 832 93	- 38 72	0 00	- 38 72
17 Jun 02	CUSIP 313401A92	0 000000						
Settled								
17 Jun 02	FHLMC POOL # 3800179 5 02-01-2003	- 1,088 100	1,088 10	0 00	- 1,141 15	- 53 05	0 00	- 53 05
17 Jun 02	CUSIP 313401B28	0 000000						
Settled								
17 Jun 02	FHLMC POOL # 3800050 10 07-01-2004	- 275 590	275 59	0 00	- 290 06	- 14 47	0 00	- 14 47
17 Jun 02	CUSIP 313401N80	0 000000						
Settled								
17 Jun 02	FHLMC POOL # 503982 10 12-01-2005	- 2,559 600	2,559 60	0 00	- 2,698 78	- 139 18	0 00	- 139 18
17 Jun 02	CUSIP 31345TM77	0 000000						
Settled								
17 Jun 02	GNMA POOL # 1987938 DUE 04-15-2017 REG	- 14,887 460	14,887 48	0 00	- 12,775 32	1,922 16	0 00	1,922 16
17 Jun 02	CUSIP 36217NXX7	0 000000						
Settled								
17 Jun 02	GNMA POOL # 472814 SER 2028 8 5 DUE	- 60 830	60 83	0 00	- 63 10	- 2 27	0 00	- 2 27
17 Jun 02	04-15-2028 REG	0 000000						
Settled	CUSIP 36208JK34							
17 Jun 02	GNMA POOL # 478481 SER 2030 9 DUE	- 42,352 200	42,352 20	0 00	- 44,307 68	- 1,955 48	0 00	- 1,955 48
17 Jun 02	07-15-2030 REG	0 000000						
Settled	CUSIP 36209RTS2							

# Portfolio Statement

JAN-02-31-DEC-02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 213807

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Principal Paydowns

#### Fixed Income

17 Jun 02	GNMA POOL # 478581SER 2030 8 5 DUE	- 8,808 090	0.000000	8,808 09	0.000000	- 9,215 82	- 408 73	0.00		- 408 73
17 Jun 02	09-15-2030REG									
Settled	CUSIP 36209RXU2									
17 Jun 02	GNMA POOL # 511280SER 2030 8 5 DUE	- 13 980	0.000000	13 96	0.000000	- 14 48	- 0 52	0.00		- 0 52
17 Jun 02	04-15-2030REG									
Settled	CUSIP 36211E5V6									
17 Jun 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 6,712 000	0.000000	6,712 00	0.000000	- 6,962 39	- 250 39	0.00		- 250 39
17 Jun 02	09-15-2030REG									
Settled	CUSIP 36212EH67									
17 Jun 02	GNMA 2002-16 REMIC PASSTRHRU CTF CL FV	- 137,128 520	0.000000	137,128 52	0.000000	- 136,997 86	128 56	0.00		128 56
17 Jun 02	02-16-2032									
Settled	CUSIP 36373TW50									
17 Jun 02	GNMA 2002-31 REMIC TR CL FW FLTG	- 138 009 080	0.000000	139,009 08	0.000000	- 138,635 32	173 76	0.00		173 76
17 Jun 02	06-16-2031									
Settled	CUSIP 36373WXU7									
20 Jun 02	GNMA I POOL # 080356SER 2029 5 5 DUE	- 16,457 150	0.000000	16,457 15	0.000000	- 16,664 72	- 227 57	0.00		- 227 57
20 Jun 02	12-20-2029REG									
Settled	CUSIP 36225CME3									
25 Jun 02	F N M A. REMIC TR SER 1980-47 CL 47-L	- 35,697 080	0.000000	35,697 08	0.000000	- 33,878 76	1,818 32	0.00		1,818 32
25 Jun 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG									
Settled	CUSIP 3136037J5									
25 Jun 02	FNMA POOL # 00076116 DUE 09-01-2012 REG	- 86 260	0.000000	86 28	0.000000	- 87 38	- 1 10	0.00		- 1 10
25 Jun 02	25 Jun 02									
Settled	CUSIP 31360AZ25									
25 Jun 02	FNMA POOL # 00149115 75 DUE 12-01-2011	- 349 170	0.000000	349 17	0.000000	- 351 10	- 1 93	0.00		- 1 93
25 Jun 02	REG									
Settled	CUSIP 31360BUQ5									
25 Jun 02	FNMA POOL # 190504ADJ RT DUE	- 438 270	0.000000	439 27	0.000000	- 435 33	3 94	0.00		3 94
25 Jun 02	11-01-2023REG									
Settled	CUSIP 31368HRZ8									
25 Jun 02	FNMA POOL # 362868ADJ RT DUE	- 45,061 850	0.000000	45,061 85	0.000000	- 46,230 74	- 1,168 79	0.00		- 1,168 79
25 Jun 02	01-01-2028REG									
Settled	CUSIP 31376RFH9									
25 Jun 02	FNMA REMIC TR 1998-68CL-FG VAR RATE	- 87,442 800	0.000000	87,442 80	0.000000	- 87,470 13	- 27 33	0.00		- 27 33
25 Jun 02	12-25-2028									
Settled	CUSIP 31359U3G8									

◆ Investment Transaction Detail

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

Principal Paydowns

Fixed Income							
25 Jun 02	I/O FNMA REMIC TR SER 1993-170CLL	- 28 570	28 57	- 1,853 58	- 1,825 01	0 00	- 1,825 01
25 Jun 02	1122 4 GTD MTG PASS THRU CTF 9-25-08	0 000000					
Settled	REGCUSIP 31359DRM7						
25 Jun 02	I/O FNMA REMIC TR SER 1983-183CL GA	- 38,309 140	2,288 33	- 2,268 33	0 00	0 00	0 00
25 Jun 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022	0 000000					
Settled	REGCUSIP 31358EGX3						
25 Jun 02	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 15,351 310	758 80	- 758 80	0 00	0 00	0 00
25 Jun 02	GTD MTG PASS THRU CTF DUE 03-25-2020	0 000000					
Settled	REGCUSIP 31358GUF1						
15 Jul 02	FILMC GROUP #0503995 10 00 MTG PARTN	- 1,741 500	1,741 50	- 2,003 44	- 281 94	0 00	- 281 94
15 Jul 02	CTDUE 10-01-05 REG	0 000000					
Settled	CUSIP 31345TNL5						
15 Jul 02	FILMC MULTICLASS SER 1637 CL 1637-LD	- 23,677 600	3,971 19	- 3,971 19	0 00	0 00	0 00
15 Jul 02	VARRT MTG PARTN CTF DUE 12-15-2023 REG	0 000000					
Settled	I/O CUSIP 313373FX1						
15 Jul 02	FILMC MULTICLASS SER 1729 CL Z 7 5 MTG	- 13,215 880	13,215 88	- 12,257 73	958 15	0 00	958 15
15 Jul 02	PARTN CTF DUE 05-15-2024 REG	0 000000					
Settled	CUSIP 313375JC8						
15 Jul 02	FILMC POOL # 160088 10 5 09-01-2009	- 825 300	825 30	- 608 14	217 16	0 00	217 16
15 Jul 02	CUSIP 313401GSA	0 000000					
Settled							
15 Jul 02	FILMC POOL # 200088 10 07-01-2005	- 87 150	87 15	- 91 72	- 4 57	0 00	- 4 57
15 Jul 02	CUSIP 3134015L1	0 000000					
Settled							
15 Jul 02	FILMC POOL # 3800169 5 01-01-2003	- 796 840	796 84	- 635 79	- 38 65	0 00	- 38 65
15 Jul 02	CUSIP 313401A92	0 000000					
Settled							
15 Jul 02	FILMC POOL # 3800179 5 02-01-2003	- 982 800	982 80	- 1,030 71	- 47 91	0 00	- 47 91
15 Jul 02	CUSIP 313401B28	0 000000					
Settled							
15 Jul 02	FILMC POOL # 3800050 10 07-01-2004	- 1,479 250	1,479 25	- 1,556 91	- 77 68	0 00	- 77 68
15 Jul 02	CUSIP 313401N80	0 000000					
Settled							
15 Jul 02	FILMC POOL # 503982 10 12-01-2005	- 810 000	810 00	- 854 04	- 44 04	0 00	- 44 04
15 Jul 02	CUSIP 31345TM77	0 000000					
Settled							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN FRMCO  
 Account Number: 5438077

## Investment Transaction Detail

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

### Principal Paydowns

Trade date	Security description	Shares/PA Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Accrued Interest					
Trade Status	Broker/Commission							
15 Jul 02	GNMA POOL # 1987938 DUE 04-15-2017 REG	494.110	494.11	0.00	-429.49	64.62	0.00	64.62
15 Jul 02	CUSIP 38217NXW7	0.000000						
15 Jul 02	GNMA POOL # 472814SER 2028 8 5 DUE	-66.870	66.87	0.00	-68.16	-2.48	0.00	-2.48
15 Jul 02	04-15-2028 REG	0.000000						
15 Jul 02	CUSIP 38209JK34	-18,717.670	18,717.67	0.00	-19,581.90	-864.23	0.00	-864.23
15 Jul 02	07-15-2030 REG	0.000000						
15 Jul 02	CUSIP 38209RTS2	-8,678.360	8,678.36	0.00	-9,079.06	-400.70	0.00	-400.70
15 Jul 02	09-15-2030 REG	0.000000						
15 Jul 02	CUSIP 38209RXU2	-9.950	9.95	0.00	-10.32	-0.37	0.00	-0.37
15 Jul 02	04-15-2030 REG	0.000000						
15 Jul 02	CUSIP 38211E5V8	-97.040	97.04	0.00	-100.66	-3.62	0.00	-3.62
15 Jul 02	09-15-2030 REG	0.000000						
15 Jul 02	CUSIP 38212EH87	-125,079.800	125,079.80	0.00	-124,682.54	117.26	0.00	117.26
16 Jul 02	GNMA 2002-18 REMIC PASSTRU/CTF CL FV	0.000000						
16 Jul 02	02-16-2032	-137,665.770	137,665.77	0.00	-137,513.66	172.11	0.00	172.11
16 Jul 02	08-16-2031	0.000000						
16 Jul 02	CUSIP 38373TW50	-16,179.980	16,179.99	0.00	-16,403.73	-223.74	0.00	-223.74
16 Jul 02	GNMA 2002 31 REMIC TR CL FW FLTG	0.000000						
16 Jul 02	08-16-2031	0.000000						
16 Jul 02	CUSIP 38373WXU7	-23,642.680	23,642.68	0.00	-22,438.38	1,204.30	0.00	1,204.30
22 Jul 02	GNMA POOL # 080356SER 2028 5 DUE	0.000000						
22 Jul 02	12-20-2028 REG	0.000000						
22 Jul 02	CUSIP 38225CME3	-74.360	74.36	0.00	-75.33	-0.95	0.00	-0.95
25 Jul 02	F N M A. REMIC TR SER 1890-47CL 47-L	0.000000						
25 Jul 02	8 500 GTD MTG PASS THRU/CTF 5-25-20 REG	0.000000						
25 Jul 02	CUSIP 3138037J5	-28.260	28.26	0.00	-28.42	-0.16	0.00	-0.16
25 Jul 02	FNMA POOL # 00076116 DUE 09-01-2012 REG	0.000000						
25 Jul 02	CUSIP 31360AZ25	0.000000						
25 Jul 02	FNMA POOL # 00149115 75 DUE 12-01-2011	0.000000						
25 Jul 02	REG	0.000000						
25 Jul 02	CUSIP 31380BUC5							

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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Principal Paydowns

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
25 Jul 02	FNMA POOL # 190504 ADJ RT DUE	337 760		337 76	0 00	- 334 73	3 03	0 00	3 03
25 Jul 02	11-01-2023REG CUSIP 31388HRZ8	0 000000							
25 Jul 02	FNMA POOL # 362668 ADJ RT DUE	- 34,565 400		34,565 40	0 00	- 35,481 94	- 896 54	0 00	- 896 54
25 Jul 02	01-01-2028REG CUSIP 31378RFH9	0 000000							
25 Jul 02	FNMA REMIC TR 1998-88 CL-FG VAR RATE	- 53,857 060		53,857 09	0 00	- 53,973 85	- 16 86	0 00	- 16 86
25 Jul 02	12-25-2028 CUSIP 31358U3G8	0 000000							
25 Jul 02	I/O FNMA REMIC TR SER 1993-170CL L	- 27 930		27 93	0 00	- 1,908 82	- 1,881 89	0 00	- 1,881 89
25 Jul 02	1122 4 GTD MTG PASS THRU CTF 9-25-08 REGCUSIP 31359DRM7	0 000000							
25 Jul 02	I/O FNMA REMIC TR SER 1993-183CL GA	- 29,414 820		2,060 82	0 00	- 2,060 82	0 00	0 00	0 00
25 Jul 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022 REGCUSIP 31359EGX3	0 000000							
25 Jul 02	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 15,280 410		875 65	0 00	- 875 65	0 00	0 00	0 00
25 Jul 02	GTD MTG PASS THRU CTF DUE 03-25-2020 REGCUSIP 31359GUF1	0 000000							
1 Aug 02	FHLMC MULTICLASS SER 1837-CL 1837-LD	- 24 842 400		4,223 83	0 00	- 4,073 88	149 85	0 00	149 85
1 Aug 02	VARRT MTG PARTN CTF DUE 12-15-2023REG I/O CUSIP 313373FX1	0 000000							
15 Aug 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 2,160 900		2,160 90	0 00	- 2,485 92	- 325 02	0 00	- 325 02
15 Aug 02	CTFDUE 10-01-08 REG CUSIP 31345TNL5	0 000000							
15 Aug 02	FHLMC MULTICLASS SER 1837-CL 1837-LD	- 23,115 200		3,849 35	0 00	- 3,849 35	0 00	0 00	0 00
15 Aug 02	VARRT MTG PARTN CTF DUE 12-15-2023REG I/O CUSIP 313373FX1	0 000000							
15 Aug 02	FHLMC MULTICLASS SER 1728-CL Z 7 5 MTG	- 25,138 320		25,138 32	0 00	- 23,315 79	1,822 53	0 00	1,822 53
15 Aug 02	PARTN CTF DUE 05-15-2024REG CUSIP 313375JG8	0 000000							
15 Aug 02	FHLMC POOL # 160080 10 5 05-01-2009	- 55 200		55 20	0 00	- 40 88	14 52	0 00	14 52
15 Aug 02	CUSIP 313401GJ4	0 000000							
15 Aug 02	FHLMC POOL # 200088 10 07-01-2005	- 58 190		58 19	0 00	- 59 14	- 2 95	0 00	- 2 95
15 Aug 02	CUSIP 3134015L1	0 000000							



# Portfolio Statement

1-JAN-02 -31-DEC-02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 2838077

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

15 Aug 02	FHLMC POOL # 3600169 5 01-01-2003	- 787 480	787 48	000	- 804 88	- 37 41	0 00	- 37 41
15 Aug 02	CUSIP 313401A92	0 000000						
15 Aug 02	FHLMC POOL # 3600178 5 02-01-2003	- 1,215 000	1,215 00	000	- 1,274 23	- 59 23	0 00	- 59 23
15 Aug 02	CUSIP 313401B28	0 000000						
15 Aug 02	FHLMC POOL # 36005010 07-01-2004	- 1,714 480	1,714 48	000	- 1,804 50	- 90 01	0 00	- 90 01
15 Aug 02	CUSIP 313401N80	0 000000						
15 Aug 02	FHLMC POOL # 50398210 12-01-2005	- 651 000	651 00	000	- 686 40	- 35 40	0 00	- 35 40
15 Aug 02	CUSIP 31345TM77	0 000000						
15 Aug 02	GNMA POOL # 1987898 DUE 04-15 2017REG	- 486 100	486 10	000	- 431 22	64 88	0 00	64 88
15 Aug 02	CUSIP 36217NXW7	0 000000						
15 Aug 02	GNMA POOL # 472914SER 2028 8 5 DUE	- 61 780	61 79	000	- 64 10	- 2 31	0 00	- 2 31
15 Aug 02	04-15-2028REG	0 000000						
15 Aug 02	CUSIP 36209JK34	0 000000						
15 Aug 02	GNMA POOL # 479481SER 2030 9 DUE	- 344 610	344 61	000	- 360 52	- 15 91	0 00	- 15 91
15 Aug 02	07-15-2030REG	0 000000						
15 Aug 02	CUSIP 36209RTS2	0 000000						
15 Aug 02	GNMA POOL # 479591SER 2030 8 DUE	- 12,134 520	12,134 52	000	- 12,694 79	- 560 27	0 00	- 560 27
15 Aug 02	08-15-2030REG	0 000000						
15 Aug 02	CUSIP 36209RXU2	0 000000						
15 Aug 02	GNMA POOL # 511260SER 2030 8 5 DUE	- 3,134 020	3,134 02	000	- 3,250 93	- 116 91	0 00	- 116 91
15 Aug 02	04-15-2030REG	0 000000						
15 Aug 02	CUSIP 36211E5V6	0 000000						
15 Aug 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 8,458 380	8,458 38	000	- 8,771 82	- 315 46	0 00	- 315 46
15 Aug 02	08-15-2030REG	0 000000						
15 Aug 02	CUSIP 36212EH67	0 000000						
16 Aug 02	GNMA 2002-16 REMIC PASSTHROCTF CL FV	- 127,368 440	127,368 44	000	- 127,247 03	119 41	0 00	119 41
16 Aug 02	02-16-2032	0 000000						
16 Aug 02	CUSIP 36373TW50	0 000000						
16 Aug 02	GNMA 2002-31 REMIC TR CL FW FLTG	- 142,612 580	142,612 58	000	- 142,434 31	178 27	0 00	178 27
16 Aug 02	08-16-2031	0 000000						
16 Aug 02	CUSIP 36373WXU7	0 000000						

# Portfolio Statement

1/21/2023-31/DEC/2023

Account Name: JOYCE FDN-PIMCO-SL  
 Account Number: 2636077

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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### Principal Paydowns

#### Fixed Income

20 Aug 02	GNMAIL POOL # 080358SER 2029 5 5 DUE	- 18,070 830	0.000000	18,070 63	0.00	0.00	- 18,320 51	- 249 86	0.00	0.00	- 249 86
20 Aug 02	12-20-2029REG										
Settled	CUSIP 38225CME3										
26 Aug 02	F N M A REMIC TR SER 1990-47CL 47-L	- 26,334 820	0.000000	26,334 82	0.00	0.00	- 24,983 39	1,341 43	0.00	0.00	1,341 43
26 Aug 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG										
Settled	CUSIP 3136037J5										
26 Aug 02	FNMA POOL # 000781 16 DUE 09-01-2012REG	- 70 880	0.000000	70 88	0.00	0.00	- 71 89	- 0 91	0.00	0.00	- 0 91
26 Aug 02	CUSIP 31360AZ25										
26 Aug 02	FNMA POOL # 001481 15 75 DUE 12-01-2011	- 28 670	0.000000	28 67	0.00	0.00	- 28 83	- 0 16	0.00	0.00	- 0 16
26 Aug 02	REG										
Settled	CUSIP 31360BUQ5										
26 Aug 02	FNMA POOL # 190504ADJ RT DUE	- 397 880	0.000000	397 88	0.00	0.00	- 394 32	3 56	0.00	0.00	3 56
26 Aug 02	11-01-2023REG										
Settled	CUSIP 31368HRZ8										
26 Aug 02	FNMA POOL # 362988ADJ RT DUE	- 17,549 070	0.000000	17,549 07	0.00	0.00	- 18,004 25	- 455 18	0.00	0.00	- 455 18
26 Aug 02	01-01-2026REG										
Settled	CUSIP 31378RFH9										
26 Aug 02	FNMA REMIC TR 1988-66CL-FG VAR RATE	- 46,594 620	0.000000	46 594 62	0.00	0.00	- 46,608 18	- 14 56	0.00	0.00	- 14 56
26 Aug 02	12-25-2028										
Settled	CUSIP 31358UJG8										
26 Aug 02	I/O FNMA REMIC TR SER 1993-170CL L	- 27 310	0.000000	27 31	0.00	0.00	- 1,867 43	- 1,840 12	0.00	0.00	- 1,840 12
26 Aug 02	1122 4 GTD MTG PASS THRU CTF 9-25-08										
Settled	REGCUSIP 31358DRM7										
26 Aug 02	I/O FNMA REMIC TR SER 1993-183CL GA	- 8,251 280	0.000000	1,901 49	0.00	0.00	- 1,901 49	0 00	0.00	0.00	0 00
26 Aug 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022										
Settled	REGCUSIP 31358EGX3										
26 Aug 02	I/O FNMA REMIC TR SER 1984-27CL MH 6 5	- 15,209 850	0.000000	582 88	0.00	0.00	- 582 88	0 00	0.00	0.00	0 00
26 Aug 02	GTD MTG PASS THRU CTF DUE 03-25-2020										
Settled	REGCUSIP 31358GUF1										
16 Sep 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 1,912 200	0.000000	1,912 20	0.00	0.00	- 2,189 82	- 287 62	0.00	0.00	- 287 62
16 Sep 02	CTEDUE10-01-05REG										
Settled	CUSIP 31345TNL5										
16 Sep 02	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 22,565 600	0.000000	3,788 17	0.00	0.00	- 3,788 17	0 00	0.00	0.00	0 00
16 Sep 02	VARRT MTG PARTN CTF DUE 12-15-2023REG										
Settled	I/O CUSIP 313373FX1										

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: **JOYCE FDN - PIMCO** - SI  
 Account Number: **2636077**

## Investment Transaction Detail

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

Realized gain/loss

Shares/PAR Price      Transaction amount Principal      Accrued Interest      Cost      Market      Translation      Total

### Principal Paydowns

#### Fixed Income

16 Sep 02	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	- 31,921 820	31,921 62	000	- 29,607 30	2,314 32	0 00	2,314 32	0 00	2,314 32
16 Sep 02	PARTN CTF DUE 05-15-2024REG	0 000000								
16 Sep 02	CUSIP 313375JJC8									
16 Sep 02	FHLMC POOL # 16008010 5 05-01-2009	- 289 680	289 68	000	- 213 46	78 22	0 00	78 22	0 00	78 22
16 Sep 02	CUSIP 313401GJ4	0 000000								
16 Sep 02	FHLMC POOL # 20008610 07-01-2005	- 89 460	89 46	000	- 94 16	- 4 70	0 00	- 4 70	0 00	- 4 70
16 Sep 02	CUSIP 3134015L1	0 000000								
16 Sep 02	FHLMC POOL # 3600169 5 01-01-2003	- 771 580	771 58	000	- 808 19	- 37 61	0 00	- 37 61	0 00	- 37 61
16 Sep 02	CUSIP 313401A82	0 000000								
16 Sep 02	FHLMC POOL # 3600179 5 02-01-2003	- 1,007 400	1,007 40	000	- 1,056 51	- 49 11	0 00	- 49 11	0 00	- 49 11
16 Sep 02	CUSIP 313401B26	0 000000								
16 Sep 02	FHLMC POOL # 3600050 10 07-01-2004	- 2,008 960	2,008 96	000	- 2,114 43	- 105 47	0 00	- 105 47	0 00	- 105 47
16 Sep 02	CUSIP 313401N80	0 000000								
16 Sep 02	FHLMC POOL # 503982 10 12-01-2005	- 642 000	642 00	000	- 676 91	- 34 91	0 00	- 34 91	0 00	- 34 91
16 Sep 02	CUSIP 31345TM77	0 000000								
16 Sep 02	GNMA POOL # 1987838 DUE 04-15-2017REG	- 5,354 630	5,354 63	000	- 4,654 34	700 29	0 00	700 29	0 00	700 29
16 Sep 02	CUSIP 36217NXW7	0 000000								
16 Sep 02	GNMA POOL # 472914SER 2029 5 5 DUE	- 8,808 380	8,808 38	000	- 9,134 90	- 328 52	0 00	- 328 52	0 00	- 328 52
16 Sep 02	04-15-2029REG	0 000000								
16 Sep 02	CUSIP 36208JK34									
16 Sep 02	GNMA POOL # 479481SER 2030 9 DUE	- 230 630	230 63	000	- 241 28	- 10 65	0 00	- 10 65	0 00	- 10 65
16 Sep 02	07-15-2030REG	0 000000								
16 Sep 02	CUSIP 36209HTS2									
16 Sep 02	GNMA POOL # 479591SER 2030 9 DUE	- 9,484 730	9,484 73	000	- 9,922 66	- 437 93	0 00	- 437 93	0 00	- 437 93
16 Sep 02	08-15-2030REG	0 000000								
16 Sep 02	CUSIP 36209RXU2									
16 Sep 02	GNMA POOL # 511280SER 2030 8 5 DUE	- 7 140	7 14	000	- 7 41	- 0 27	0 00	- 0 27	0 00	- 0 27
16 Sep 02	04-15-2030REG	0 000000								
16 Sep 02	CUSIP 36211E5V6									

◆ Investment Transaction Detail

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

Shares/PAR Price  
 Transaction amount  
 Principal  
 Accrued Interest  
 Cost  
 Market  
 Translation  
 Total

Realized gain/loss

Principal Paydowns

Fixed Income

18 Sep 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 16 188 100	16,188 10	000	- 16,788 92	- 603 82	0 00	- 603 82
18 Sep 02	09 15 2030REG							
Settled	CUSIP 38212EH67	0 000000						
18 Sep 02	GNMA 2002-31 REMIC TR CL FW FLTG	- 161,154 420	161,154 42	000	- 160,852 98	201 44	0 00	201 44
18 Sep 02	08-16-2031							
Settled	CUSIP 38373WXU7	0 000000						
20 Sep 02	GNMAIL POOL # 080356SER 2028 5 5 DUE	- 9,584 780	9,584 78	000	- 9,717 32	- 132 54	0 00	- 132 54
20 Sep 02	12-20-2028REG							
Settled	CUSIP 38225CME3	0 000000						
25 Sep 02	F N M A REMIC TR SER 1980-47CL 47-L	- 9,863 060	9,863 06	000	- 9,360 86	502 40	0 00	502 40
25 Sep 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG							
Settled	CUSIP 3138037J5	0 000000						
25 Sep 02	FNMA POOL # 00076118 DUE 09-01-2012REG	- 81 180	81 18	000	- 82 22	- 1 04	0 00	- 1 04
25 Sep 02	CUSIP 31380AZ25	0 000000						
25 Sep 02	FNMA POOL # 00149115 75 DUE 12-01-2011	- 29 340	29 34	000	- 29 50	- 0 16	0 00	- 0 16
25 Sep 02	REG							
Settled	CUSIP 31380BU05	0 000000						
25 Sep 02	FNMA POOL # 190504ADJ RT DUE	- 341 820	341 82	000	- 338 76	3 06	0 00	3 06
25 Sep 02	11-01-2023REG							
Settled	CUSIP 31388HRZ8	0 000000						
25 Sep 02	FNMA POOL # 382868ADJ RT DUE	- 122,008 770	122,008 77	000	- 125,173 37	- 3,164 60	0 00	- 3,164 60
25 Sep 02	01-01-2028REG							
Settled	CUSIP 31376RFH9	0 000000						
25 Sep 02	I/O FNMA REMIC TR SER 1983-170CL L	- 26 690	26 69	000	- 1 825 03	- 1,798 34	0 00	- 1,798 34
25 Sep 02	1122 4 GTD MTG PASS THRU CTF 9-25-08							
Settled	REGCUSIP 31359DFM7	0 000000						
25 Sep 02	I/O FNMA REMIC TR SER 1983-183CL GA	- 8,213 180	1,856 79	000	- 1,856 79	0 00	0 00	0 00
25 Sep 02	6 5 GTD MTG PASS THRU CTF DUE 03-25-2022							
Settled	REGCUSIP 31359EGX3	0 000000						
25 Sep 02	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 15,139 880	510 49	000	- 510 49	0 00	0 00	0 00
25 Sep 02	GTD MTG PASS THRU CTF DUE 03-25-2020							
Settled	REGCUSIP 31359GUF1	0 000000						
15 Oct 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 2,484 300	2,484 30	000	- 2,857 87	- 373 67	0 00	- 373 67
15 Oct 02	CTFDUE 10-01-05 REG							
Settled	CUSIP 31345TNL5	0 000000						

◆ Investment Transaction Detail

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

Principal Paydowns

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
15 Oct 02	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 22,028 600	3,614 29	0 00	- 3,614 19	0 10	0 00	0 10
15 Oct 02	VARRT MTG PARTN CTF DUE 12-15-2023 REG	0 000000						
Settled	I/O CUSIP 313373FX1							
15 Oct 02	FHLMC MULTICLASS SER 1729 CL Z 7 5 MTG	- 52,245 120	52,245 12	0 00	- 48 457 35	3,787 77	0 00	3,787 77
15 Oct 02	PARTN CTF DUE 05-15-2024 REG	0 000000						
Settled	CUSIP 313375JC8							
15 Oct 02	FHLMC POOL # 160080 10 5 05-01-2008	- 29 100	29 10	0 00	- 21 44	7 68	0 00	7 68
15 Oct 02	CUSIP 313401GJ4	0 000000						
Settled								
15 Oct 02	FHLMC POOL # 160088 10 5 08-01-2009	- 202 510	202 51	0 00	- 149 22	53 29	0 00	53 29
15 Oct 02	CUSIP 313401GSA	0 000000						
Settled								
15 Oct 02	FHLMC POOL # 200088 10 07-01-2005	- 85 280	85 28	0 00	- 69 77	- 4 48	0 00	- 4 48
15 Oct 02	CUSIP 3134015L1	0 000000						
Settled								
15 Oct 02	FHLMC POOL # 3800189 5 01-01-2003	- 605 120	605 12	0 00	- 634 62	- 28 50	0 00	- 28 50
15 Oct 02	CUSIP 313401A82	0 000000						
Settled								
15 Oct 02	FHLMC POOL # 3800179 5 02-01-2003	- 830 100	830 10	0 00	- 870 57	- 40 47	0 00	- 40 47
15 Oct 02	CUSIP 313401B28	0 000000						
Settled								
15 Oct 02	FHLMC POOL # 380050 10 07-01-2004	- 1,597 730	1,597 73	0 00	- 1,681 61	- 83 88	0 00	- 83 88
15 Oct 02	CUSIP 313401N80	0 000000						
Settled								
15 Oct 02	FHLMC POOL # 503982 10 12-01-2005	- 1,304 000	1,304 00	0 00	- 1,374 90	- 70 90	0 00	- 70 90
15 Oct 02	CUSIP 31345TM77	0 000000						
Settled								
15 Oct 02	GNMA POOL # 1987838 DUE 04-15-2017 REG	- 442 030	442 03	0 00	- 384 22	57 81	0 00	57 81
15 Oct 02	CUSIP 38217NXW7	0 000000						
Settled								
15 Oct 02	GNMA POOL # 472814 SER 2029 8 5 DUE	- 55 960	55 96	0 00	- 58 05	- 2 09	0 00	- 2 09
15 Oct 02	04-15-2028 REG	0 000000						
Settled	CUSIP 38208JK34							
15 Oct 02	GNMA POOL # 478481 SER 2030 9 DUE	- 228 590	228 59	0 00	- 239 14	- 10 55	0 00	- 10 55
15 Oct 02	07-15-2030 REG	0 000000						
Settled	CUSIP 38208RTS2							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 63607  
 Account Name: JOYCE FDN: PIMCO

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

15 Oct 02	GNMA POOL # 479591SER 2030 8 DUE	- 9,182 820	9,182 82	0 000	- 9 617 27	- 424 45	0 00	- 424 45
15 Oct 02	09-15-2030REG CUSIP 36209RXU2	0 000000						
15 Oct 02	GNMA POOL # 511260SER 2030 8 5 DUE	- 1,283 980	1,283 98	0 000	- 1,331 88	- 47 90	0 00	- 47 90
15 Oct 02	04-15-2030REG CUSIP 36211E5V8	0 000000						
15 Oct 02	GNMA POOL # 531353SER 2030 8 5 DUE	- 3,648 830	3,648 93	0 000	- 3,786 09	- 136 16	0 00	- 136 16
15 Oct 02	09-15-2030REG CUSIP 36212EH67	0 000000						
16 Oct 02	GNMA 2002 31 REMIC TR CL FW FLTG	- 172,380 500	172,380 50	0 000	- 172,165 02	215 48	0 00	215 48
16 Oct 02	06-16-2031 CUSIP 36373WXU7	0 000000						
21 Oct 02	GNMA II POOL # 080358SER 2028 5 5 DUE	- 8,910 090	8,910 09	0 000	- 9,033 30	- 123 21	0 00	- 123 21
21 Oct 02	12 20-2029REG CUSIP 36225CME3	0 000000						
25 Oct 02	F N M A. REMIC TR SER 1990-47CL 47-L	- 19,812 200	19,812 20	0 000	- 18,803 02	1,009 18	0 00	1,009 18
25 Oct 02	6 500 GTD MTG PASS THRU CTF 5-25-20 REG CUSIP 3136037J5	0 000000						
25 Oct 02	FNMA POOL # 00076116 DUE 09-01-2012REG	- 78 620	78 62	0 000	- 79 62	- 1 00	0 00	- 1 00
25 Oct 02	CUSIP 31380AZ25	0 000000						
25 Oct 02	FNMA POOL # 00149115 75 DUE 12-01-2011	- 29 740	29 74	0 000	- 29 90	- 0 16	0 00	- 0 16
25 Oct 02	REG CUSIP 31380BUQ5	0 000000						
25 Oct 02	FNMA POOL # 190504ADJ RT DUE	- 343 670	343 67	0 000	- 340 59	3 08	0 00	3 08
25 Oct 02	11-01 2023REG CUSIP 31368HRZ8	0 000000						
25 Oct 02	FNMA POOL # 362968ADJ RT DUE	- 104,233 890	104,233 89	0 000	- 106,937 46	- 2,703 57	0 00	- 2,703 57
25 Oct 02	01-01-2028REG CUSIP 31378RFH9	0 000000						
25 Oct 02	I/O FNMA REMIC TR SER 1993-170CL L	- 28 080	28 09	0 000	- 1,784 00	- 1,757 91	0 00	- 1,757 91
25 Oct 02	1122 4GTD MTG PASS THRU CTF 9-25-08 REGCUSIP 31358DRM7	0 000000						
25 Oct 02	I/O FNMA REMIC TR SER 1993-183CL GA	- 8,175 260	1,812 31	0 000	- 1,812 31	0 00	0 00	0 00
25 Oct 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022 REGCUSIP 31359EGX3	0 000000						

# Portfolio Statement

JAN 02 31-DEC 02

Account Number: 638972  
 Account Name: JOYCE FDN-PIMCO

## Investment Transaction Detail

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

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
25 Oct 02	I/O FNMA REMIC TR SER 1994-27 CL MH 8 5	- 15,069 800	428 49	- 428 49	0 00	0 00	0 00
25 Oct 02	GTD MTG PASS THRU CTF DUE 03-25-2020	0 000000					
Settled	REGCUSIP 31359GUF1						
15 Nov 02	FHLMC GROUP #0503985 10 00 MTG PARTN	- 2,088 000	2,088 00	- 2,402 06	- 314 06	0 00	- 314 06
15 Nov 02	CTFDUE 10-01-05 REG	0 000000					
Settled	CUSIP 31345TNL5						
15 Nov 02	FHLMC MULTICLASS SER 1637 CL 1637-LD	- 21,506 400	3,536 36	- 3,536 36	0 00	0 00	0 00
15 Nov 02	VARRT MTG PARTN CTF DUE 12-15-2023 REG	0 000000					
Settled	I/O CUSIP 313375JF1						
15 Nov 02	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	- 57,266 410	57,266 41	- 54,578 24	2,708 17	0 00	2,708 17
15 Nov 02	PARTN CTF DUE 05-15-2024 REG	0 000000					
Settled	CUSIP 313375JCB						
15 Nov 02	FHLMC POOL # 160080 10 5 05-01-2009	- 128 100	128 10	- 94 39	33 71	0 00	33 71
15 Nov 02	CUSIP 313401GJ4	0 000000					
Settled							
15 Nov 02	FHLMC POOL # 200098 10 07-01-2005	- 50 130	50 13	- 52 76	- 2 63	0 00	- 2 63
15 Nov 02	CUSIP 3134015L1	0 000000					
Settled							
15 Nov 02	FHLMC POOL # 3800188 5 01-01-2003	- 502 290	502 29	- 526 78	- 24 49	0 00	- 24 49
15 Nov 02	CUSIP 313401A92	0 000000					
Settled							
15 Nov 02	FHLMC POOL # 3800178 5 02-01-2003	- 571 500	571 50	- 599 36	- 27 86	0 00	- 27 86
15 Nov 02	CUSIP 313401B28	0 000000					
Settled							
15 Nov 02	FHLMC POOL # 3800050 10 07-01-2004	- 5,346 070	5,346 07	- 5,626 74	- 280 67	0 00	- 280 67
15 Nov 02	CUSIP 313401N80	0 000000					
Settled							
15 Nov 02	FHLMC POOL # 503982 10 12-01-2005	- 545 800	545 80	- 575 46	- 29 66	0 00	- 29 66
15 Nov 02	CUSIP 313451M77	0 000000					
Settled							
15 Nov 02	GNMA POOL # 1987938 DUE 04-15-2017 REG	- 445 160	445 16	- 386 94	58 22	0 00	58 22
15 Nov 02	CUSIP 36217NXW7	0 000000					
Settled							
15 Nov 02	GNMA POOL # 472814 SER 2029 8 5 DUE	- 56 380	56 38	- 58 49	- 2 10	0 00	- 2 10
15 Nov 02	04-15-2029 REG	0 000000					
Settled	CUSIP 36208JK34						

◆ Investment Transaction Detail

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

Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
15 Nov 02	GNMA POOL # 479481 SER 2030 8 DUE	- 31,777 510	000	- 33,244 74	- 1,467 23	0 00	- 1,467 23
15 Nov 02	07-15-2030REG						
Settled	CUSIP 38209RTS2	0 000000					
15 Nov 02	GNMA POOL # 479591 SER 2030 8 DUE	- 7,308 610	000	- 7,643 97	- 337 36	0 00	- 337 36
15 Nov 02	08-15-2030REG						
Settled	CUSIP 38209RXU2	0 000000					
15 Nov 02	GNMA POOL # 511290 SER 2030 8 5 DUE	- 7 830	000	- 8 12	- 0 28	0 00	- 0 28
15 Nov 02	04-15-2030REG						
Settled	CUSIP 38211E5V6	0 000000					
15 Nov 02	GNMA POOL # 531353 SER 2030 8 5 DUE	- 12,628 640	000	- 13,097 67	- 471 03	0 00	- 471 03
15 Nov 02	09-15-2030REG						
Settled	CUSIP 38212EH67	0 000000					
20 Nov 02	GNMA I POOL # 0003285 SER 2032 8 DUE	- 4,099 060	000	- 4,200 87	- 111 81	0 00	- 111 81
20 Nov 02	09-20-2032REG						
Settled	CUSIP 38202DUJ8	0 000000					
20 Nov 02	GNMA I POOL # 080356 SER 2029 5 DUE	- 15,729 640	000	- 15,947 15	- 217 51	0 00	- 217 51
20 Nov 02	12-20-2028REG						
Settled	CUSIP 38225CME3	0 000000					
25 Nov 02	F N M A REMIC TR SER 1990-47CL 47-L	- 22,258 020	000	- 21,124 25	1,133 77	0 00	1,133 77
25 Nov 02	6 500 GTD MTG PASS THRU CTF 5 25-20 REG						
Settled	CUSIP 3136037J5	0 000000					
25 Nov 02	FNMA POOL # 00078118 DUE 09-01-2012REG	- 88 020	000	- 87 12	- 1 10	0 00	- 1 10
25 Nov 02	CUSIP 31360AZ25	0 000000					
25 Nov 02	FNMA POOL # 00149115 75 DUE 12-01-2011	- 29 820	000	- 29 98	- 0 16	0 00	- 0 16
25 Nov 02	REG						
Settled	CUSIP 31360BUQ5	0 000000					
25 Nov 02	FNMA POOL # 190504 ADJ RT DUE	- 58,945 560	000	- 58,417 44	528 12	0 00	528 12
25 Nov 02	11-01-2023REG						
Settled	CUSIP 31368HRZ8	0 000000					
25 Nov 02	FNMA POOL # 382968 ADJ RT DUE	- 101,803 520	000	- 104,444 05	- 2,640 53	0 00	- 2,640 53
25 Nov 02	01-01-2028REG						
Settled	CUSIP 31376RFH9	0 000000					
25 Nov 02	I/O FNMA REMIC TR SER 1993-170CL L	- 25 510	000	- 1,744 34	- 1,718 83	0 00	- 1,718 83
25 Nov 02	1122 4 GTD MTG PASS THRU CTF 9-25-08						
Settled	REGCUSIP 31358DRM7	0 000000					



# Portfolio Statement

13 JAN 02 13 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 3638077

## Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_  
 Total: \_\_\_\_\_

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
25 Nov 02	I/O FNMA REMIC TR SER 1993-183CL GA	- 8,137 520	1,768 02	1,768 02	0 00	- 1,768 02	0 00	0 00	0 00
25 Nov 02	6 5GTD MTG PASS THRU CTF DUE 03-25-2022 REGCUSIP 31359EGX3	0 000000							
25 Nov 02	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 15,000 300	346 88	346 88	0 00	- 346 88	0 00	0 00	0 00
25 Nov 02	GTD MTG PASS THRU CTF DUE 03-25-2020 REGCUSIP 31359GUF1	0 000000							
16 Dec 02	FHLMC GROUP #0503985 10 00 MTG PARTN CTFDUE 10-01-05 REG	- 2,908 400	2,908 40	2,908 40	0 00	- 3,347 01	- 437 61	0 00	- 437 61
16 Dec 02	CUSIP 31345TNLS	0 000000							
16 Dec 02	FHLMC MULTICLASS SER 1637 CL 1637-LD VART MTG PARTN CTF DUE 12-15-2023 REG	- 20 894 400	3,630 46	3,630 46	0 00	- 3,438 57	191 89	0 00	191 89
16 Dec 02	I/O CUSIP 313373FX1	0 000000							
16 Dec 02	FHLMC MULTICLASS SER 1729 CL Z 7 5 MTG PARTN CTF DUE 05-15-2024 REG	- 134,580 410	134,580 41	134,580 41	0 00	- 134,580 41	0 00	0 00	0 00
16 Dec 02	CUSIP 313375JC8	0 000000							
16 Dec 02	FHLMC POOL # 160088 10 5 08-01-2009	- 109 760	109 76	109 76	0 00	- 80 88	28 88	0 00	28 88
16 Dec 02	CUSIP 313401GS4	0 000000							
16 Dec 02	FHLMC POOL # 200088 10 07-01-2005	- 62 220	62 22	62 22	0 00	- 65 49	- 3 27	0 00	- 3 27
16 Dec 02	CUSIP 3134015L1	0 000000							
16 Dec 02	FHLMC POOL # 3800169 5 01-01-2003	- 648 820	648 62	648 62	0 00	- 681 29	- 31 67	0 00	- 31 67
16 Dec 02	CUSIP 313401A82	0 000000							
16 Dec 02	FHLMC POOL # 3800178 5 02-01-2003	- 392 700	392 70	392 70	0 00	- 411 85	- 19 15	0 00	- 19 15
16 Dec 02	CUSIP 313401B26	0 000000							
16 Dec 02	FHLMC POOL # 503982 10 12-01-2005	- 652 400	652 40	652 40	0 00	- 687 87	- 35 47	0 00	- 35 47
16 Dec 02	CUSIP 31345TM77	0 000000							
16 Dec 02	GNMA POOL # 1987938 DUE 04-15-2017 REG	- 448 310	448 31	448 31	0 00	- 389 68	58 63	0 00	58 63
16 Dec 02	CUSIP 38217NXW7	0 000000							
16 Dec 02	GNMA POOL # 472914 SER 2028 8 5 DUE	- 58 800	58 80	58 80	0 00	- 58 92	- 2 12	0 00	- 2 12
16 Dec 02	04-15-2028 REG	0 000000							
16 Dec 02	CUSIP 38208LJK34	0 000000							

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 1938077  
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## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

16 Dec 02	GNMA POOL # 479481SER 2030 8 DUE	07-15-2030REG		- 67,183.870	67,183.87		0.00	- 70,285.88	- 3,102.01	0.00	- 3,102.01
16 Dec 02		CUSIP 36209RTS2		0.000000							
16 Dec 02	GNMA POOL # 479591SER 2030 8 DUE	09-15-2030REG		- 4,977.680	4,977.68		0.00	- 5,207.51	- 229.83	0.00	- 229.83
16 Dec 02		CUSIP 36209RXU2		0.000000							
16 Dec 02	GNMA POOL # 511260SER 2030 8 5 DUE	04-15-2030REG		- 5.140	5.14		0.00	- 5.33	- 0.19	0.00	- 0.19
16 Dec 02		CUSIP 36211E5V6		0.000000							
16 Dec 02	GNMA POOL # 531353SER 2030 8 5 DUE	09-15-2030REG		- 89.060	89.06		0.00	- 92.36	- 3.32	0.00	- 3.32
16 Dec 02		CUSIP 36212EH67		0.000000							
20 Dec 02	GNMAIL POOL # 080356SER 2028 5 5 DUE	12-20-2028REG		- 11,091.280	11,091.28		0.00	- 11,244.65	- 153.37	0.00	- 153.37
20 Dec 02		CUSIP 36225CMIE3		0.000000							
26 Dec 02	F N M A. REMIC TR SER 1990-47CL 47-L	6-500GTD MTG PASS THRU CTF 5-25-20 REG		- 13,485.580	13,485.58		0.00	- 12,798.64	686.92	0.00	686.92
26 Dec 02		CUSIP 31366037J5		0.000000							
26 Dec 02	FNMA POOL # 00078118 DUE 09-01-2012REG			- 78.140	78.14		0.00	- 80.15	- 1.01	0.00	- 1.01
26 Dec 02		CUSIP 31360AZ25		0.000000							
26 Dec 02	FNMA POOL # 00149115 75 DUE 12-01-2011			- 30.240	30.24		0.00	- 30.41	- 0.17	0.00	- 0.17
26 Dec 02		REG CUSIP 31360BUQ5		0.000000							
26 Dec 02	FNMA POOL # 190504ADJ RT DUE			- 268.770	268.77		0.00	- 268.36	2.41	0.00	2.41
26 Dec 02		11-01 2023REG CUSIP 31368HRZB		0.000000							
26 Dec 02	FNMA POOL # 362868ADJ RT DUE			- 43,000.430	43,000.43		0.00	- 44,115.75	- 1,115.32	0.00	- 1,115.32
26 Dec 02		01-01 2026REG CUSIP 31378HFH9		0.000000							
26 Dec 02	I/O FNMA REMIC TR SER 1993-170CL L	1122 4GTD MTG PASS THRU CTF 9-25-08		- 24.930	24.93		0.00	- 24.93	0.00	0.00	0.00
26 Dec 02		REGCUSIP 31359DRM7		0.000000							
26 Dec 02	I/O FNMA REMIC TR SER 1993-183CL GA	6-5GTD MTG PASS THRU CTF DUE 03-25-2022		- 8,099.980	1,723.95		0.00	- 1,723.95	0.00	0.00	0.00
26 Dec 02		REGCUSIP 31358EGX3		0.000000							

# Portfolio Statement

13JAN02-31DEC02

Account Number: 3836077  
 Account Name: JOYCE FDN FIMCO - SI

## Investment Transaction Detail

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

### Principal Paydowns

26 Dec 02	I/O FNMA REMIC TR SER 1994-27CL MH 6 5	- 14,931 170	265 60	- 265 60	0 00	0 00	0 00
26 Dec 02	GTD MTG PASS THRU CTF DUE 03-25-2020	0 000000					
Settled	REGCUSIP 31359GUF1						
<b>Total United States - USD</b>							
Total government mortgage backed securities							
<b>Commercial mortgage-backed</b>							
<b>United States - USD</b>							
4 Jan 02	PVPL CMO STARWOODCOML MTG TR PASSTHRU	- 10,661 730	10,661 73	- 10,607 50	0 00	0 00	- 145 77
4 Jan 02	CTF 1998-C1144A A-1 6 2-3-09 BEO	0 000000					
Settled	CUSIP 85568SAA1						
25 Jan 02	PVPL CMO PRUDENTIAL SECS SECD FING	- 13 019 580	13,019 58	13,060 27	0 00	0 00	- 40 69
25 Jan 02	CORP85-MCF-2CL A-2 144A 6 84 12-28-2022	0 000000					
Settled	BEOCUSIP 74436JCU9						
4 Feb 02	PVPL CMO STARWOODCOML MTG TR PASSTHRU	- 10,723 760	10,723 76	- 10,870 37	0 00	0 00	- 146 61
4 Feb 02	CTF 1999-C1144A A 1 6 2-3-09 BEO	0 000000					
Settled	CUSIP 85568SAA1						
25 Feb 02	PVPL CMO PRUDENTIAL SECS SECD FING	- 13,114 350	13,114 35	- 13,155 33	0 00	0 00	- 40 98
25 Feb 02	CORP85-MCF-2CL A-2 144A 6 84 12-28-2022	0 000000					
Settled	BEOCUSIP 74436JCU9						
4 Mar 02	PVPL CMO STARWOODCOML MTG TR PASSTHRU	- 10,766 140	10,766 14	- 10,933 61	0 00	0 00	- 147 47
4 Mar 02	CTF 1998-C1144A A-1 6 2-3-09 BEO	0 000000					
Settled	CUSIP 85568SAA1						
25 Mar 02	PVPL CMO PRUDENTIAL SECS SECD FING	- 90,048 810	90,048 81	- 90,331 32	0 00	0 00	- 281 41
25 Mar 02	CORP85-MCF-2CL A-2 144A 6 84 12-28-2022	0 000000					
Settled	BEOCUSIP 74436JCU9						
3 Apr 02	PVPL CMO STARWOODCOML MTG TR PASSTHRU	- 10,848 890	10,848 89	- 10,867 21	0 00	0 00	- 148 32
3 Apr 02	CTF 1998-C1144A A 1 6 2-3-09 BEO	0 000000					
Settled	CUSIP 85568SAA1						
25 Apr 02	PVPL CMO PRUDENTIAL SECS SECD FING	- 121,740 670	121,740 67	- 122,121 11	0 00	0 00	- 380 44
25 Apr 02	CORP85-MCF-2CL A-2 144A 6 84 12-28-2022	0 000000					
Settled	BEOCUSIP 74436JCU9						
3 May 02	PVPL CMO STARWOODCOML MTG TR PASSTHRU	- 10,911 990	10,911 99	- 11,061 18	0 00	0 00	- 149 19
3 May 02	CTF 1998-C1144A A-1 6 2-3-09 BEO	0 000000					
Settled	CUSIP 85568SAA1						

◆ Investment Transaction Detail

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

Principal Paydowns

28 May 02	PVTP CMO PRUDENTIAL SECS SECD FING	- 119,893.210	119,893.21	0.00	- 374.87	0.00	- 374.87
28 May 02	CORP5-MCF-2CL A-2 144A 6 84 12-28-2022						
Settled	BEOCUSIP 74436JUC9	0.000000					
3 Jun 02	PVTP CMO STARWOODCOML MTG TR PASSTHRU	- 10,875.470	10,875.47	0.00	- 150.08	0.00	- 150.08
3 Jun 02	CTF 1999-C1144A A-1 6 2-3-09 BEO						
Settled	CUSIP 85568SAA1	0.000000					
25 Jun 02	PVTP CMO PRUDENTIAL SECS SECD FING	- 52,991.980	52,991.98	0.00	- 165.60	0.00	- 165.60
25 Jun 02	CORP5-MCF-2CL A-2 144A 6 84 12-28-2022						
Settled	BEOCUSIP 74436JUC9	0.000000					
3 Jul 02	PVTP CMO STARWOODCOML MTG TR PASSTHRU	- 11,039.330	11,039.33	0.00	- 150.93	0.00	- 150.93
3 Jul 02	CTF 1999-C1144A A-1 6 2-3-09 BEO						
Settled	CUSIP 85568SAA1	0.000000					
25 Jul 02	PVTP CMO PRUDENTIAL SECS SECD FING	- 148,414.850	148,414.85	0.00	- 468.92	0.00	- 468.92
25 Jul 02	CORP5-MCF-2CL A-2 144A 6 84 12-28-2022						
Settled	BEOCUSIP 74436JUC9	0.000000					
5 Aug 02	PVTP CMO STARWOODCOML MTG TR PASSTHRU	- 11,103.580	11,103.58	0.00	- 151.81	0.00	- 151.81
5 Aug 02	CTF 1999-C1144A A-1 6 2-3-09 BEO						
Settled	CUSIP 85568SAA1	0.000000					
26 Aug 02	PVTP CMO PRUDENTIAL SECS SECD FING	- 72,408.380	72,408.38	0.00	- 228.28	0.00	- 228.28
26 Aug 02	CORP5-MCF-2CL A-2 144A 6 84 12-28-2022						
Settled	BEOCUSIP 74436JUC9	0.000000					
3 Sep 02	PVTP CMO STARWOODCOML MTG TR PASSTHRU	- 11,188.150	11,188.15	0.00	- 152.89	0.00	- 152.89
3 Sep 02	CTF 1999-C1144A A-1 6 2-3-09 BEO						
Settled	CUSIP 85568SAA1	0.000000					
25 Sep 02	PVTP CMO PRUDENTIAL SECS SECD FING	- 11,747.430	11,747.43	0.00	- 38.71	0.00	- 38.71
25 Sep 02	CORP5-MCF-2CL A-2 144A 6 84 12-28-2022						
Settled	BEOCUSIP 74436JUC9	0.000000					
3 Oct 02	PVTP CMO STARWOODCOML MTG TR PASSTHRU	- 11,233.110	11,233.11	0.00	- 153.58	0.00	- 153.58
3 Oct 02	CTF 1999-C1144A A-1 6 2-3-09 BEO						
Settled	CUSIP 85568SAA1	0.000000					
25 Oct 02	PVTP CMO PRUDENTIAL SECS SECD FING	- 11,832.950	11,832.95	0.00	- 38.98	0.00	- 38.98
25 Oct 02	CORP5-MCF-2CL A-2 144A 6 84 12-28-2022						
Settled	BEOCUSIP 74436JUC9	0.000000					
5 Nov 02	PVTP CMO STARWOODCOML MTG TR PASSTHRU	- 11,288.470	11,288.47	0.00	- 154.47	0.00	- 154.47
5 Nov 02	CTF 1999-C1144A A-1 6 2-3-09 BEO						
Settled	CUSIP 85568SAA1	0.000000					

◆ Investment Transaction Detail

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

Principal Paydowns

<b>Fixed Income</b>								
25 Nov 02	PVTP CMO PRUDENTIAL SECS SEC2 FING	- 56,357 400	56,357 40	000	- 56,533 52	- 176 12	0 00	- 176 12
25 Nov 02	CORP05-MCF-2CL A-2 144A 6 84 12-28-2022	0 000000						
Settled	BEOCUSIP 74438JUC9							
28 Dec 02	PVTP CMO PRUDENTIAL SECS SEC2 FING	- 259,898 440	259,898 44	000	- 280 711 62	- 812 18	0 00	- 812 18
28 Dec 02	CORP05-MCF-2CL A-2 144A 6 84 12-28-2022	0 000000						
Settled	BEOCUSIP 74438JUC9							
Total United States - USD			1,093,220 73	000	- 1,097,910 61	- 4,689 88	0 00	- 4,689 88
Total commercial mortgage-backed			1,093,220 73	000	- 1,097,910 61	- 4,689 88	0 00	- 4,689 88
<b>Assetbacked securities</b>								
<b>United States - USD</b>								
8 Jan 02	PVTP CMO FORUM FIN CORP SER 1898-1	- 27,554 760	27,554 76	000	- 27,831 35	- 276 59	0 00	- 276 59
8 Jan 02	7 125 DUE 06-05-2008BEO	0 000000						
Settled	CUSIP 306035AA4							
15 Jan 02	AMES MTG TR 97-A MTG PASSTHRU CTF CL	- 24,365 260	24,365 26	000	- 24,041 66	323 60	0 00	323 60
15 Jan 02	A-5 7 18 DUE 06-15-2029REG	0 000000						
Settled	CUSIP 00253CCM7							
25 Jan 02	MORG STAN ABS CAP I INC OCWENMTG LN	- 13,815 830	13,815 83	000	- 13,611 58	4 25	0 00	4 25
25 Jan 02	ASTBKO CTF SER 97-1 A-2 VAR RT 07-25-27	0 000000						
Settled	REGCUSIP 61744CAB2							
25 Jan 02	RESDNLT LAST SEC CORP SER 95-KS3 CL A-II	- 653 090	653 09	000	- 657 99	- 4 90	0 00	- 4 90
25 Jan 02	8 MTG PASS THRU CTF DUE 09-25-21 REG	0 000000						
Settled	CUSIP 78110WAJ5							
28 Jan 02	PVTP LTC COML MTG SER 1998-1 CL A	- 6,566 940	6,566 94	000	- 6,402 77	164 17	0 00	164 17
28 Jan 02	6 028PASSTHRUCTF DUE 05-28-2030BEO	0 000000						
Settled	144A CUSIP 502179AS8							
28 Jan 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 121,470 460	121,470 46	000	- 123,539 25	- 2,068 79	0 00	- 2,068 79
28 Jan 02	PASSTHRU CTF CL A-1 6 75 1-1-31BEO	0 000000						
Settled	CUSIP 32051DHNS							
5 Feb 02	PVTP CMO FORUM FIN CORP SER 1898-1	- 27,789 170	27,789 17	000	- 28,068 11	- 278 94	0 00	- 278 94
5 Feb 02	7 125 DUE 06-05-2008BEO	0 000000						
Settled	CUSIP 306035AA4							
15 Feb 02	AMES MTG TR 97-A MTG PASSTHRU CTF CL	- 21,118 420	21,118 42	000	- 20,837 94	280 48	0 00	280 48
15 Feb 02	A-5 7 18 DUE 06-15-2029REG	0 000000						
Settled	CUSIP 00253CCM7							

**Portfolio Statement**

JAN 02 - 31 DEC 02

Account Number: 1638077  
Account Name: JOYCE FDN - PIMCO

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								

Principal Paydowns

Fixed Income

25 Feb 02	MORG STAN ABS CAP 1 INC OCWENMTG LN	- 9,840	170	9,840	17	000	3 01	0 00	3 01
25 Feb 02	ASTBKD CTF SER 97-1 A-2 VAR RT 07-25-27								
Settled	REGCUSIP 61744CAB2	0 000000							
25 Feb 02	RESDNLT AST SEC CORP SER 95-KS3 CL A-II	- 541	560	541	56	000	- 4 07	0 00	- 4 07
25 Feb 02	8 MTG PASS THRU CTF DUE 09-25-21 REG								
Settled	CUSIP 78110WAJ5	0 000000							
26 Feb 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 105	178	105	178	16	- 1,791	0 00	- 1,791
28 Feb 02	PASSTHRU CTF CL A-1 6 75 1-1-31BEO								
Settled	CUSIP 32051DHN5	0 000000							
28 Feb 02	PVPL LTC COML MTG SER 1998-1 CL A	- 6,617	250	6,617	25	000	185	0 00	185
28 Feb 02	6 028 PASSTHRU CTF DUE 05-28-2030BEO								
Settled	144A CUSIP 502173AS6	0 000000							
7 Mar 02	PVPL CMO FORUM FIN CORP SER 1999-1	- 32,727	110	32,727	11	000	- 328	0 00	- 328
7 Mar 02	7 125 DUE 06-05-2009BEO								
Settled	CUSIP 306035AA4	0 000000							
15 Mar 02	AAMES MTG TR 97-A MTG PASSTHRU CTF CL	- 28,939	020	28,939	02	000	394	0 00	394
15 Mar 02	A-5 7 18 DUE 08-15-2029REG								
Settled	CUSIP 00253CCM7	0 000000							
25 Mar 02	MORG STAN ABS CAP 1 INC OCWENMTG LN	- 5,769	270	5,769	27	000	1 80	0 00	1 80
25 Mar 02	ASTBKD CTF SER 97-1 A-2 VAR RT 07-25-27								
Settled	REGCUSIP 61744CAB2	0 000000							
25 Mar 02	RESDNLT AST SEC CORP SER 95-KS3 CL A-II	- 32,794	090	32,794	09	000	- 248	0 00	- 248
25 Mar 02	8 MTG PASS THRU CTF DUE 09-25-21 REG								
Settled	CUSIP 78110WAJ5	0 000000							
26 Mar 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 61,131	110	61,131	11	000	- 1,041	0 00	- 1,041
26 Mar 02	PASSTHRU CTF CL A-1 6 75 1-1-31BEO								
Settled	CUSIP 32051DHN5	0 000000							
28 Mar 02	PVPL LTC COML MTG SER 1998-1 CL A	- 6,674	400	6,674	40	000	168	0 00	168
28 Mar 02	6 028 PASSTHRU CTF DUE 05-28-2030BEO								
Settled	144A CUSIP 502173AS6	0 000000							
5 Apr 02	PVPL CMO FORUM FIN CORP SER 1999-1	- 28,305	120	28,305	12	000	- 284	0 00	- 284
5 Apr 02	7 125 DUE 06-05-2009BEO								
Settled	CUSIP 306035AA4	0 000000							
15 Apr 02	AAMES MTG TR 97-A MTG PASSTHRU CTF CL	- 41,639	130	41,639	13	000	553	0 00	553
15 Apr 02	A-5 7 18 DUE 08-15-2029REG								
Settled	CUSIP 00253CCM7	0 000000							

# Portfolio Statement

JAN 02 3 31 DEC 02

Account Number: 1639077  
 Account Name: JOYCE FDN - PIMCO

## Investment Transaction Detail

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

### Principal Paydowns

25 Apr 02	MORG STAN ABS CAP I INC OCWENMTG LN	- 8,568 580	8,568 58	000	- 6,568 53	2 05	0 00	2 05
25 Apr 02	ASTBKD CTF SER 97-1 A-2 VAR RT 07-25-27	0 000000						
Settled	REGCUSIP 61744CAB2							
25 Apr 02	RESDNLT LAST SEC CORP SER 95-KS3 CL A-II	- 12,088 720	12,088 72	000	- 12,177 50	- 90 78	0 00	- 90 78
25 Apr 02	8 MTG PASS THRU CTF DUE 09-25-21 REG	0 000000						
Settled	CUSIP 76110WVAJ5							
25 Apr 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 154,584 100	154,584 10	000	- 157,217 09	- 2,632 99	0 00	- 2,632 99
25 Apr 02	PASSTHRU CTF CL A-1 6 75 1-1-31BEO	0 000000						
Settled	CUSIP 32051DHNS							
28 Apr 02	PVTPL LTC COML MTG SER 1998-1 CL A	- 6,730 810	6,730 61	000	- 6,562 34	168 27	0 00	168 27
28 Apr 02	8 028 PASSTHRU CTF DUE 05-28-2030BEO	0 000000						
Settled	144A CUSIP 502173AS6							
7 May 02	PVTPL CMO FORUM FIN CORP SER 1998-1	- 30,102 080	30,102 08	000	- 30,404 24	- 302 16	0 00	- 302 16
7 May 02	7 125 DUE 06-05-2009BEO	0 000000						
Settled	CUSIP 306035AA4							
15 May 02	AAMES MTG TR 97 A MTG PASSTHRU CTF CL	- 48,754 270	48,754 27	000	- 48,106 75	647 52	0 00	647 52
15 May 02	A-5 7 18 DUE 06-15-2029REG	0 000000						
Settled	CUSIP 00253CCM7							
28 May 02	PVTPL LTC COML MTG SER 1998-1 CL A	- 6,788 370	6,788 37	000	- 6,616 71	168 66	0 00	168 66
28 May 02	8 028 PASSTHRU CTF DUE 05-28-2030BEO	0 000000						
Settled	144A CUSIP 502173AS6							
28 May 02	RESDNLT LAST SEC CORP SER 95-KS3 CL A-II	- 28,275 660	28,275 66	000	- 28,473 00	- 197 34	0 00	- 197 34
28 May 02	8 MTG PASS THRU CTF DUE 09-25-21 REG	0 000000						
Settled	CUSIP 76110WVAJ5							
28 May 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 74,851 460	74,851 46	000	- 76,128 39	- 1,274 93	0 00	- 1,274 93
28 May 02	PASSTHRU CTF CL A 1 6 75 1-1-31BEO	0 000000						
Settled	CUSIP 32051DHNS							
8 Jun 02	PVTPL CMO FORUM FIN CORP SER 1998-1	- 28,802 520	28,802 52	000	- 29,091 63	- 288 11	0 00	- 288 11
8 Jun 02	7 125 DUE 06-05-2009BEO	0 000000						
Settled	CUSIP 306035AA4							
17 Jun 02	AAMES MTG TR 97-A MTG PASSTHRU CTF CL	- 67,680 700	67,680 70	000	- 66,781 82	898 88	0 00	898 88
17 Jun 02	A-5 7 18 DUE 06-15-2029REG	0 000000						
Settled	CUSIP 00253CCM7							
25 Jun 02	MORG STAN ABS CAP I INC OCWENMTG LN	- 11,221 560	11,221 56	000	- 11,218 05	3 51	0 00	3 51
25 Jun 02	ASTBKD CTF SER 97-1 A-2 VAR RT 07-25-27	0 000000						
Settled	REGCUSIP 61744CAB2							

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
25 Jun 02	RESDNTLST SEC CORP SER 95-KS3 CL A-II	- 425 100	425 10	000	- 428 29	- 3 18	0 00	- 3 19
25 Jun 02	8 MTG PASS THRU CTF DUE 08-25-21 REG	0 000000						
Settled	CUSIP 78110WAJ5							
25 Jun 02	STRUCTUREDAST SECS CORP 97-4 CL 22A8	- 140,194 800	140,194 80	000	- 141,290 07	- 1,095.27	0 00	- 1,095 27
25 Jun 02	7%MTG PASS THRU CTF DUE 12-27-2027BEO	0 000000						
Settled	CUSIP 863572RK1							
25 Jun 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 136,868 130	136,868 13	000	- 138 985 96	- 2,327 83	0 00	- 2,327 83
25 Jun 02	PASSTHRU CTF CL A-1 6 75 1-1-31BEO	0 000000						
Settled	CUSIP 32051DHNS							
28 Jun 02	PVTPL LTC COML MTG SER 1998-1 CL A	- 6,845 130	6,845 13	000	- 6,874 00	171 13	0 00	171 13
28 Jun 02	6 029PASSTHRUCTF DUE 05-28-2030BEO	0 000000						
Settled	144A CUSIP 502173AS8							
5 Jul 02	PVTPL CMO FORUM FIN CORP SER 1999-1	- 30,593 380	30,593 38	000	- 30,900 47	- 307 09	0 00	- 307 09
5 Jul 02	7 125 DUE 06-05-2009BEO	0 000000						
Settled	CUSIP 308035AA4							
15 Jul 02	AAMES MTG TR 97-A MTG PASSTHRU CTF CL	- 24,087 480	24,087 48	000	- 23,787 57	319 91	0 00	319 91
15 Jul 02	A-5 7 18 DUE 08-15-2029 REG	0 000000						
Settled	CUSIP 00253CCM7							
15 Jul 02	PVTPL RML MTG 6 7 15 PASS THRU CTF S DUE	- 281,112 970	281,112 97	000	- 281,112 97	0 00	0 00	0 00
15 Jul 02	01-15-2018BEO 144A	0 000000						
Settled	CUSIP 749930AP8							
25 Jul 02	STRUCTUREDAST SECS CORP 97-4 CL 22A9	- 293,276 340	293,276 34	000	- 295,587 58	- 2,291 22	0 00	- 2,291 22
25 Jul 02	7%MTG PASS THRU CTF DUE 12 27-2027BEO	0 000000						
Settled	CUSIP 863572RK1							
25 Jul 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	- 134,825 850	134,825 85	000	- 137,122 31	- 2,298 46	0 00	- 2,298 46
25 Jul 02	PASSTHRU CTF CL A 1 6 75 1-1-31BEO	0 000000						
Settled	CUSIP 32051DHNS							
29 Jul 02	PVTPL LTC COML MTG SER 1998-1 CL A	- 6,902 330	6,902 33	000	- 6,729 77	172 56	0 00	172 56
29 Jul 02	6 029PASSTHRUCTF DUE 05-28-2030BEO	0 000000						
Settled	144A CUSIP 502173AS8							
5 Aug 02	PVTPL CMO FORUM FIN CORP SER 1999-1	- 29 308 400	29,308 40	000	- 29,602 59	- 294 19	0 00	- 294 19
5 Aug 02	7 125 DUE 06-05-2009BEO	0 000000						
Settled	CUSIP 308035AA4							
15 Aug 02	AAMES MTG TR 97-A MTG PASSTHRU CTF CL	- 39,100 980	39,100 98	000	- 38,581 87	519 31	0 00	519 31
15 Aug 02	A-5 7 16 DUE 08-15-2029 REG	0 000000						
Settled	CUSIP 00253CCM7							

Principal Paydowns

Fixed Income



◆ Investment Transaction Detail

Trade date	Security description	Shares/PAAR Price	Principal	Transaction amount	Cost	Market	Translation	Total
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Principal Paydowns

Trade date	Security description	Shares/PAAR Price	Principal	Transaction amount	Cost	Market	Translation	Total
15 Aug 02	PVTPL RML MTG 6 715 PASS THRU CTFS DUE 01-15-2019BEO 144A CUSIP 748930AP8	- 5,702 260	5,702 26	000	- 5,702 26	0 00	0 00	0 00
26 Aug 02	STRUCTUREDAST SECS CORP 2002-16AMTG PASSTHRU CTF 4-A2 6 375 8-25-2032BEO CUSIP 86356R2H9	- 44,811 340	44,811 34	000	- 48,174 47	- 1,263 13	0 00	- 1,263 13
26 Aug 02	STRUCTUREDAST SECS CORP 97-4 CL 22A9 7AMTG PASS THRU CTF DUE 12 27 2027BEO CUSIP 863572RK1	- 242,800 740	242,800 74	000	- 244,697 62	- 1,898 88	0 00	- 1,898 88
26 Aug 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG PASSTHRU CTF CL A-1 6 75 1-1-31BEO CUSIP 32051DHNS	- 417,194 250	417,194 25	000	- 424,300 22	- 7,105 97	0 00	- 7,105 97
28 Aug 02	PVTPL LTC COML MTG SER 1988-1 CL A 6 029 PASSTHRU CTF DUE 05-28-2030BEO 144A CUSIP 502173AS8	- 6,960 430	6,960 43	000	- 6,786 42	174 01	0 00	174 01
10 Sep 02	PVTPL CMO FORUM FIN CORP SER 1999-1 7 125 DUE 08-05-2009BEO CUSIP 308035AA4	- 29,557 890	29,557 89	000	- 29,854 58	- 296 69	0 00	- 296 69
18 Sep 02	AAMES MTG TR 97-A MTG PASSTHRU CTF CL A-5 7 18 DUE 08-15-2028REG CUSIP 00253CCM7	- 42,175 300	42,175 30	000	- 41,615 16	560 14	0 00	560 14
18 Sep 02	PVTPL RML MTG 6 715 PASS THRU CTFS DUE 01-15-2019BEO 144A CUSIP 748930AP8	- 5,310 020	5,310 02	000	- 5,310 02	0 00	0 00	0 00
25 Sep 02	MORG STAN ABS CAP I INC OCWEN MTG LN ASTBKD CTF SER 97-1 A-2 VAR RT 07-25-27 REGCUSIP 61744CAB2	- 1,418 670	1,418 67	000	- 1,418 23	0 44	0 00	0 44
25 Sep 02	STRUCTUREDAST SECS CORP 2002-16AMTG PASSTHRU CTF 4-A2 6 375 8-25-2032BEO CUSIP 86356R2H9	- 37,882 020	37,882 02	000	- 39,947 45	- 1,065 43	0 00	- 1,065 43
25 Sep 02	STRUCTUREDAST SECS CORP 97-4 CL 22A9 7AMTG PASS THRU CTF DUE 12-27 2027BEO CUSIP 863572RK1	- 449,306 600	449,306 60	000	- 452,616 81	- 3,510 21	0 00	- 3,510 21
25 Sep 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG PASSTHRU CTF CL A-1 6 75 1-1-31BEO CUSIP 32051DHNS	- 366,008 450	366,008 45	000	- 372,242 58	- 6,234 13	0 00	- 6,234 13

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 51839077  
 Account Name: JOYCE FDN - PIMCO

## Investment Transaction Detail

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

### Principal Paydowns

30 Sep 02	PVTPL LTC COML MTG SER 1988-1 CL A	- 30,291 600	30,291 60	000	- 29,534 31	757 29	0 00	757 29
30 Sep 02	6 028 PASSTRUCTF DUE 05-28-2030BEO							
Settled	144A CUSIP 502173AS6	0 000000						
7 Oct 02	PVTPL CMO FORUM FIN CORP SER 1988-1	- 31,339 580	31,339 56	000	- 31 654 14	- 314 58	0 00	- 314 58
7 Oct 02	7 125 DUE 06-05-2008BEO							
Settled	CUSIP 306035AA4	0 000000						
15 Oct 02	AAMES MTG TR 97-A MTG PASSTRUCTF CL	- 31,271 730	31,271 73	000	- 30,856 40	415 33	0 00	415 33
15 Oct 02	A 5 7 18 DUE 06-15-2028REG							
Settled	CUSIP 00253CCM7	0 000000						
15 Oct 02	PVTPL CROSS CTRY MASTER CR CARD TR II	- 249,898 890	249,898 99	000	- 250,039 05	- 39 06	0 00	- 39 06
15 Oct 02	1989-1 ABS CL A 144A 5 33 08-15-2005							
Settled	BEOCUSIP 227492AA3	0 000000						
15 Oct 02	PVTPL RML MTG 6 715 PASS THRU CTFS DUE	- 5,435 410	5 435 41	000	- 5,435 41	0 00	0 00	0 00
15 Oct 02	01-15 2018BEO 144A							
Settled	CUSIP 749830AP8	0 000000						
25 Oct 02	MORG STAN ABS CAP I INC OCWENMTG LN	- 13,772 650	13,772 65	000	- 13,768 35	4 30	0 00	4 30
25 Oct 02	ASTBKD CTF SER 97-1 A-2 VAR RT 07-25-27							
Settled	REGCUSIP 61744CAB2	0 000000						
25 Oct 02	STRUCTUREDAST SECS CORP 2002 18A MTG	- 83,962 920	83,962 92	000	- 86 324 38	- 2,361 46	0 00	- 2,361 46
25 Oct 02	PASSTRU CTF 4-AZ 6 375 6-25-2032BEO							
Settled	CUSIP 86358R2H8	0 000000						
25 Oct 02	STRUCTUREDAST SECS CORP 97-4 CL 22A9	- 521,428 640	521,428 64	000	- 525,502 30	- 4,073 66	0 00	- 4,073 66
25 Oct 02	7% MTG PASS THRU CTF DUE 12-27-2027BEO							
Settled	CUSIP 863572RR1	0 000000						
25 Oct 02	1ST HORIZON MTG PASSTRU TR 2001-7 MTG	- 415,813 810	415,813 81	000	- 422,898 26	- 7,082 45	0 00	- 7,082 45
25 Oct 02	PASSTRUCTF CL A-1 6 75 1-1-31BEO							
Settled	CUSIP 32051DHNS	0 000000						
28 Oct 02	PVTPL LTC COML MTG SER 1988-1 CL A	- 78,925 770	78,925 77	000	- 78,952 83	1,973 14	0 00	1,973 14
28 Oct 02	6 028 PASSTRUCTF DUE 05-28-2030BEO							
Settled	144A CUSIP 502173AS6	0 000000						
7 Nov 02	PVTPL CMO FORUM FIN CORP SER 1988-1	- 30,076 650	30,076 65	000	- 30,378 55	- 301 90	0 00	- 301 90
7 Nov 02	7 125 DUE 06-05-2008BEO							
Settled	CUSIP 306035AA4	0 000000						
15 Nov 02	AAMES MTG TR 97-A MTG PASSTRU CTF CL	- 32 871 060	32 871 06	000	- 32,237 15	433 91	0 00	433 91
15 Nov 02	A-5 7 18 DUE 06-15 2028REG							
Settled	CUSIP 00253CCM7	0 000000						

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Name: JOYCE FOND, PIMCO  
 Account Number: 638077-SI

## Investment Transaction Detail

Trade date, Security description, Shares/PAR Price, Transaction amount (Principal, Accrued Interest), Cost, Market, Translation, Total

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount (Principal, Accrued Interest)	Cost	Market	Translation	Total
15 Nov 02	PVTPL CROSS CTRY MASTER CR CARD TR II	- 249,999 880	249,999 89	- 250,039 05	- 39 06	0 00	- 39 06
15 Nov 02	1899-1 ABS CL A 144A.5 33 08-15-2005 BEOCUSIP 227492AA3	0 000000					
15 Nov 02	PVTPL RML MTG 6 7 15 PASS THRU CTFS DUE	- 5,484 100	5,484 10	- 5,484 10	0 00	0 00	0 00
15 Nov 02	01-15-2018BEO 144A CUSIP 748930AP8	0 000000					
19 Nov 02	PVTPL DENVER ARENA TR DENVER ARENA TR	- 132,155 750	132,155 75	- 132,090 89	64 78	0 00	64 78
19 Nov 02	PRIV 144A OPT 11 6 94 DUE 11-15-2019 BEOCUSIP 249078AA4	0 000000					
25 Nov 02	STRUCTUREDAST SECS CORP 2002-18A MTG	- 80,050 890	80,050 89	- 82,302 32	- 2,251 43	0 00	- 2,251 43
25 Nov 02	PASSTHRU CTF 4-A2 6 375 9-25-2032BEO CUSIP 86358R2H9	0 000000					
25 Nov 02	STRUCTUREDAST SECS CORP 97-4 CL 22A9	- 478,638 490	478,638 48	- 480,362 20	- 3,723 74	0 00	- 3,723 74
25 Nov 02	7% MTG PASS THRU CTF DUE 12-27-2027BEO CUSIP 863572RK1	0 000000					
25 Nov 02	1ST HORIZON MTG PASSTHRU TR 2001 7 MTG	- 568,830 750	568,830 75	- 578,536 54	- 9,705 79	0 00	- 9,705 79
25 Nov 02	PASSTHRU CTF CL A-1 6 75 1-1-31BEO CUSIP 32051DHN5	0 000000					
28 Nov 02	PVTPL LTC COML MTG SER 1998-1 CL A	- 7,181 720	7,181 72	- 7,002 18	179 54	0 00	179 54
28 Nov 02	6 029 PASSTHRU CTF DUE 05-28-2030BEO 144A CUSIP 502173AS6	0 000000					
16 Dec 02	AMES MTG TR 97-A MTG PASSTHRU CTF CL	- 44,620 440	44,620 44	- 44,027 83	592 61	0 00	592 61
16 Dec 02	A-5 7 18 DUE 06-15-2028REG CUSIP 00253CCM7	0 000000					
16 Dec 02	PVTPL RML MTG 6 7 15 PASS THRU CTFS DUE	- 5,155 310	5,155 31	- 5,155 31	0 00	0 00	0 00
16 Dec 02	01-15-2018BEO 144A CUSIP 748930AP8	0 000000					
18 Dec 02	PVTPL CROSS CTRY MASTER CR CARD TR II	- 250,000 000	250,000 00	- 250,039 06	- 39 06	0 00	- 39 06
18 Dec 02	1899-1 ABS CL A 144A.5 33 08-15-2005 BEOCUSIP 227492AA3	0 000000					
26 Dec 02	ACE SECS CORP 2002-HE1 PASSTHRU CTF CL	- 39,099 260	39,099 26	- 38,888 52	210 74	0 00	210 74
26 Dec 02	AFLT RATE 06-25-2032BEO CUSIP 004427AV2	0 000000					
26 Dec 02	STRUCTUREDAST SECS CORP 2002-18A MTG	- 42,997 010	42,997 01	- 44,208 30	- 1,209 29	0 00	- 1,209 29
26 Dec 02	PASSTHRU CTF 4-A2 6 375 9-25-2032BEO CUSIP 86358R2H9	0 000000					

# Portfolio Statement

1 JAN 02 3 12 DEC 02

Account Number: 5638077  
 Account Name: JOYCE FDN - PIMCO

## Investment Transaction Detail

Trade date	Security description	Transaction amount	Realized gain/loss	
Settle date	Asset ID	Principal	Market	Total
Trade Status	Broker/Commission	Accrued Interest	Translation	
		Cost		

### Principal Paydowns

#### Fixed Income

26 Dec 02	STRUCTUREDAST SECS CORP 97-A CL 22A9	371,408.24	- 2,801.63	0.00	- 2,801.63
26 Dec 02	7%MTG PASS THRU CTF DUE 12-27-2027BEO CUSIP 863572RK1	0.000000			
26 Dec 02	1ST HORIZON MTG PASSTHRU TR 2001-7 MTG	308,618.82	- 5,273.66	0.00	- 5,273.66
26 Dec 02	PASSTHRU CTF CL A-1 6 75 1-1-31BEO CUSIP 32051DHN5	0.000000			
30 Dec 02	PVPL LTC COML MTG SER 1998-1 CL A	672,208.08	16,805.20	0.00	16,805.20
30 Dec 02	6 028PASTHRUCTF DUE 05-28-2030BEO 144A CUSIP 502173AS6	0.000000			
Total United States - USD		8,611,522.42	- 53,125.26	0.00	- 53,125.26
Total asset backed securities		8,611,522.42	- 53,125.26	0.00	- 53,125.26

#### Non-government backed c.m.o.s

#### United States - USD

18 Jan 02	PVPL CMO CENDANT MTG CORP TR 2000-1	213,635.07	1,286.78	0.00	1,286.78
18 Jan 02	MTGCTF CL A 1 144A 7 25 DUE 04-18-2013 CUSIP 15131GEE0	0.000000			
18 Jan 02	PVPL CMO CENDANT MTG CORP/BISHOPS GATE	640,113.89	9,604.85	0.00	9,604.85
18 Jan 02	RESNTL 98-13 MTG 144A A-2 7 25 5-18-13 CUSIP 15131GDN1	0.000000			
25 Jan 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	83,108.78	- 1,248.63	0.00	- 1,248.63
25 Jan 02	PASSTHRU CTF CL I-A-1 DUE 12-25-2030 BEOCUSIP 07384MAL6	0.000000			
25 Jan 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	275,718.31	289.47	0.00	289.47
25 Jan 02	PASSTHRU CTF CL II A-1 12 25-2030BEO CUSIP 07384MAN2	0.000000			
25 Jan 02	CMO BEAR STEARNS ARM TR 2001-6 MTG	205,435.89	- 1,572.87	0.00	- 1,572.87
25 Jan 02	PASSTHRU CTF III-A 6 583 DUE 10-25-2031 CUSIP 07384MFG2	0.000000			
25 Jan 02	CMO CITICORP MTG SECS INC REMIC	571.06	17.00	0.00	17.00
25 Jan 02	PASSTHRU1988-8SR CL A-3 6 75 09-25-2028 BEO CUSIP 172953GT2	0.000000			
25 Jan 02	CMO CWBBS INC PASS THRU CTF5 MTG PASS	174,145.30	- 1,278.88	0.00	- 1,278.88
25 Jan 02	CTF 2000-2 CL A-2 7 75 04-25-2030BEO CUSIP 12686BPN6	0.000000			

# Portfolio Statement

[JAN 02 - 31-DEC 02]

Account Number: 838077  
 Account Name: JOYCE FDN - PIMCO

## Investment Transaction Detail

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

### Principal Paydowns

<b>Fixed Income</b>							
25 Jan 02	CMO CWBMS INC PASS THRU CTFB MTG	- 70,761 690	70,761 69	- 71,690 44	- 828 75	0 00	- 828 75
25 Jan 02	1999 A9CLNB-1 8 DUE 11 25-2029BEO						
Settled	CUSIP 128699BMF6	0 000000					
25 Jan 02	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 88,329 350	88,329 35	- 89,819 91	- 1,490 56	0 00	- 1,490 56
25 Jan 02	A-1 DUE 09-25-2031BEO						
Settled	CUSIP 26824UAA9	0 000000					
25 Jan 02	CMO GE CAP MTG SVCS INC REMIC MTG PASS	- 20,220 110	20,220 11	- 20,264 33	- 44 22	0 00	- 44 22
25 Jan 02	THRU CTF 2000-13 CL A1 7 5 11-25-30BEO						
Settled	CUSIP 38157NMIN1	0 000000					
25 Jan 02	CMO GMAC MTG LN TR 2000-J5 CL A-2 VAR	- 134,552 800	134,552 80	- 133,793 90	758 90	0 00	758 90
25 Jan 02	DUE 11-25-2030BEO						
Settled	CUSIP 38165NPH8	0 000000					
25 Jan 02	CMO MELLON RESDNTL FDG CORP SER	- 438,253 940	438,253 94	- 438,253 94	0 00	0 00	0 00
25 Jan 02	DUE 11-25-2028BEO						
Settled	CUSIP 585252CU0	0 000000					
25 Jan 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 154,161 080	154,161 08	- 157,172 04	- 3,010 96	0 00	- 3,010 96
25 Jan 02	TR MTG CL II-A VAR 10-25-2031BEO						
Settled	CUSIP 94877QAC8	0 000000					
25 Jan 02	COUNTRYWIDE FDG CORP SER 1995-1 CL A1	- 3 079 880	3,079 88	- 3,018 29	61 59	0 00	61 59
25 Jan 02	VAR TR PASSTHRU CTF DUE 01-25-2035REG						
Settled	CUSIP 128691DJ0	0 000000					
25 Jan 02	INDPT NATL MTG CORP SER 1994-X CL A-1	- 12,743 160	12,743 16	- 13,213 06	- 469 90	0 00	- 469 90
25 Jan 02	VAR RT PASSTHRU CTF DUE 01-25-2025REG						
Settled	CUSIP 126891BF0	0 000000					
28 Jan 02	CMO BEAR STEARNS ARM TR 2001-10 MTG	- 108,127 070	108,127 07	- 107,785 31	- 1,658 24	0 00	- 1,658 24
28 Jan 02	PASSTHRU CTF V A VAR DUE 12 25-2031BEO						
Settled	CUSIP 07394MHN5	0 000000					
18 Feb 02	PVTP L CMO CENDANT MTG CORP TR 2000-1	- 153,474 170	153,474 17	- 152,542 58	931 59	0 00	931 59
19 Feb 02	MTG CTF CL A-1 1444 7 25 DUE 04-18 2013						
Settled	CUSIP 15131GEE0	0 000000					
19 Feb 02	PVTP L CMO CENDANT MTG CORP/BISHOPS GATE	- 586,531 860	586,531 86	- 577,731 00	8,800 86	0 00	8,800 86
19 Feb 02	RESDNTL 99-13 MTG 1444 A-2 7 25 5-18-13						
Settled	CUSIP 15131GDN1	0 000000					
25 Feb 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 87,949 080	87,949 08	- 89,268 32	- 1,319 24	0 00	- 1,319 24
25 Feb 02	PASSTHRU CTF CL I-A-1 DUE 12-25-2030						
Settled	BEOCUSIP 07384MAL6	0 000000					

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO - SU  
 Account Number: 2636077

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

25 Feb 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	25 Feb 02	PASSTHRU CTF CL II-A-1 12-25-2030BEO	Settled	CUSIP 07384MAN2	- 181,136 270	0 000000	181,138 27	0 00	180,938 53	198 74	0 00	198 74
25 Feb 02	CMO BEAR STEARNS ARM TR 2001-8 MTG	25 Feb 02	PASSTHRU CTF III-A 6 583 DUE 10-25-2031	Settled	CUSIP 07384MFG2	- 198 080 270	0 000000	198 080 27	0 00	200,604 48	- 1,524 21	0 00	- 1,524 21
25 Feb 02	CMO CITICORP MTG SECS INC REMIC	25 Feb 02	PASSTHRU 1998-8SR CL A-3 8 75 09-25-2028	Settled	BEO CUSIP 172853GT2	- 575 330	0 000000	575 33	0 00	558 20	17 13	0 00	17 13
25 Feb 02	CMO CWBMS INC PASS THRU CTFSS MTG PASS	25 Feb 02	CTF 2000-2 CL A-2 7 75 04-25-2030BEO	Settled	CUSIP 12689BPN8	- 133,058 250	0 000000	133,058 25	0 00	134,035 40	- 877 15	0 00	- 877 15
25 Feb 02	CMO CWBMS INC PASS THRU CTFSS MTG	25 Feb 02	1999-ABCL NB-1 8 DUE 11-25-2029BEO	Settled	CUSIP 12689BMF8	- 67,696 460	0 000000	67,696 46	0 00	68,584 88	- 888 52	0 00	- 888 52
25 Feb 02	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	25 Feb 02	A-1 DUE 08-25-2031BEO	Settled	CUSIP 28824UAA9	- 64,191 950	0 000000	64,191 95	0 00	65,275 19	- 1,083 24	0 00	- 1,083 24
25 Feb 02	CMO GMACM MTG LN TR 2000-JS CL A 2 VAR	25 Feb 02	DUE 11-25-2030BEO	Settled	CUSIP 38185NFB8	- 223 708 160	0 000000	223,708 16	0 00	222,448 41	1,261 75	0 00	1,261 75
25 Feb 02	CMO MELLON RESDN TL FDG CORP SER	25 Feb 02	1988-TBC2 6 57 DUE 07 25-2029BEO	Settled	CUSIP 585525CU0	- 355,071 680	0 000000	355,071 68	0 00	355,071 68	0 00	0 00	0 00
25 Feb 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	25 Feb 02	TR MTG CL II-A VAR 10-25-2031BEO	Settled	CUSIP 94877QAC8	- 278,703 770	0 000000	278,703 77	0 00	285,168 73	- 5,462 86	0 00	- 5,462 86
25 Feb 02	COUNTRYWIDE FDG CORP SER 1995-1 CL A1	25 Feb 02	VAR TR PASSTHRU CTF DUE 01-25-2035REG	Settled	CUSIP 126891DJ0	- 14 752 780	0 000000	14,752 78	0 00	14,457 74	295 04	0 00	295 04
25 Feb 02	INDPTL NATL MTG CORP SER 1994-X CL A-1	25 Feb 02	VAR RT PASSTHRU CTF DUE 01-25-2025REG	Settled	CUSIP 126891BFO	- 2,481 040	0 000000	2,481 04	0 00	2,551 79	- 90 75	0 00	- 90 75
26 Feb 02	CMO BEAR STEARNS ARM TR 2001-10 MTG	26 Feb 02	PASSTHRU CTF V-A VAR DUE 12-25-2031BEO	Settled	CUSIP 07384MHNS	- 132,473 070	0 000000	132,473 07	0 00	134,542 86	- 2,068 89	0 00	- 2,068 89

# Portfolio Statement

15-JAN-02-31-DEC-02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 283607

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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### Principal Paydowns

#### Fixed Income

18 Mar 02	PVTPL CMO CENDANT MTG CORP/BISHOPS GATE	- 308,849	440	308,849	44	- 305,200	18	4,649	26	0.00	4,649	26
18 Mar 02	RESNDTL 98-13 MTG 144A A-2 7 25 5-18-13											
Settled	CUSIP 15131GDN1	0	000000									
25 Mar 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 78,991	280	78,991	28	- 80,178	15	- 1,184	87	0.00	- 1,184	87
25 Mar 02	PASSTHRU CTF CL II-A-1 DUE 12-25-2030											
Settled	BEOCUSIP 07384MAL6	0	000000									
25 Mar 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 122,189	540	122,189	54	- 122,056	83	132	71	0.00	132	71
25 Mar 02	PASSTHRU CTF CL II-A-1 12-25-2030BEO											
Settled	CUSIP 07384MAN2	0	000000									
25 Mar 02	CMO BEAR STEARNS ARM TR 2001-10 MTG	- 202,593	320	202,593	32	- 205,758	84	- 3,165	52	0.00	- 3,165	52
25 Mar 02	PASSTHRU CTF V A VAR DUE 12-25-2031BEO											
Settled	CUSIP 07384MHN5	0	000000									
25 Mar 02	CMO BEAR STEARNS ARM TR 2001-8 MTG	- 222,679	270	222,679	27	- 224,384	16	- 1,704	89	0.00	- 1,704	89
25 Mar 02	PASSTHRU CTF III-A 6 583 DUE 10-25-2031											
Settled	CUSIP 07384MFG2	0	000000									
25 Mar 02	CMO CITICORP MTG SECS INC REMIC	- 583	660	583	66	- 586	29	17	37	0.00	17	37
25 Mar 02	PASSTHRU 1989-BSR CL A-3 6 75 09-25-2028											
Settled	BEO CUSIP 172953GT2	0	000000									
25 Mar 02	CMO CWBBS INC PASS THRU CTF S MTG	- 10,485	300	10,485	30	- 10,622	92	- 137	62	0.00	- 137	62
25 Mar 02	1989-A9CL NB-1 8 DUE 11-25 2029BEO											
Settled	CUSIP 12669BMF6	0	000000									
25 Mar 02	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 53,714	120	53,714	12	- 54,620	55	- 906	43	0.00	- 906	43
25 Mar 02	A-1 DUE 09-25-2031BEO											
Settled	CUSIP 28924JAA9	0	000000									
25 Mar 02	CMO GMACM MTG LN TR 2000-J5 CL A 2 VAR	- 128,953	760	128,953	76	- 129,220	80	732	96	0.00	732	96
25 Mar 02	DUE 11-25-2030BEO											
Settled	CUSIP 36185NPH8	0	000000									
25 Mar 02	CMO MELLON RESNDTL FDG CORP SER	- 413,456	130	413,456	13	- 413,456	13	0	00	0.00	0	00
25 Mar 02	1999-TBC2 6 57 DUE 07-25-2029BEO											
Settled	CUSIP 565525CU0	0	000000									
25 Mar 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 197,582	400	197,582	40	- 201,441	43	- 3,859	03	0.00	- 3,859	03
25 Mar 02	TR MTG CL II-A VAR 10-25-2031BEO											
Settled	CUSIP 94977QAC8	0	000000									
25 Mar 02	COUNTRYWIDE FDG CORP SER 1995-1 CL A1	- 18,456	920	18,456	92	- 18,103	11	353	61	0.00	353	61
25 Mar 02	VAR TR PASSTHRU CTF DUE 01-25-2035REG											
Settled	CUSIP 126691DU0	0	000000									

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								

Principal Paydowns

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								
27 Mar 02	CMO RESDNTL FDG MTG SECS I INC MTG CTFS	- 188,425 180		188,425 16	000	- 188,082 88	9,332 18	0 00	9,332 18
27 Mar 02	SER 2000-S11CL A-2 7 75 09-25-2030BEO								
Settled	CUSIP 76110YYE6	0 000000							
25 Apr 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 50,841 780		50,841 78	000	- 51,604 41	- 782 63	0 00	- 782 63
25 Apr 02	PASSTHRU CTF CL I-A-1 DUE 12-25-2030								
Settled	BEOCUSIP 07384MAL6	0 000000							
25 Apr 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 135,765 500		135,765 50	000	- 135,618 04	147 46	0 00	147 46
25 Apr 02	PASSTHRU CTF CL II-A 1 12-25-2030BEO								
Settled	CUSIP 07384MAN2	0 000000							
25 Apr 02	CMO BEAR STEARNS ARM TR 2001-10MTG	- 167,424 000		167,424 00	000	- 170,040 00	- 2,618 00	0 00	- 2,618 00
25 Apr 02	PASSTHRU CTF V-A VAR DUE 12-25-2031BEO								
Settled	CUSIP 07384MHN5	0 000000							
25 Apr 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 220,184 150		220,184 15	000	- 221,869 93	- 1,685 78	0 00	- 1,685 78
25 Apr 02	PASSTHRU CTF III A 6 583 DUE 10-25-2031								
Settled	CUSIP 07384MFG2	0 000000							
25 Apr 02	CMO CITICORP MTG SECS INC REMIC	- 567 430		567 43	000	- 569 94	17 49	0 00	17 49
25 Apr 02	PASSTHRU 1998-6SR CL A-3 6 75 08 25-2028								
Settled	BEO CUSIP 172953GT2	0 000000							
25 Apr 02	CMO CWMBB INC PASS THRU CTFS MTG	- 181,828 590		181,828 59	000	- 184,213 07	- 2,386 48	0 00	- 2,386 48
25 Apr 02	1999 ABCL NB-1 8 DUE 11-25-2028BEO								
Settled	CUSIP 12669BMF6	0 000000							
25 Apr 02	CMO E TRADE ARM TR VAR RT SER 2001-1CL	- 49,843 140		49,843 14	000	- 50,785 93	- 842 79	0 00	- 842 79
25 Apr 02	A-1 DUE 09-25-2031BEO								
Settled	CUSIP 26924UAA8	0 000000							
25 Apr 02	CMO GMACM MTG LN TR 2000-J5CL A-2 VAR	- 147,337 240		147,337 24	000	- 148,508 23	831 01	0 00	831 01
25 Apr 02	DUE 11 25-2030BEO								
Settled	CUSIP 36185NFH8	0 000000							
25 Apr 02	CMO MELLON RESDNTL FDG CORP SER	- 481,240 660		481,240 66	000	- 481,240 66	0 00	0 00	0 00
25 Apr 02	1998-TBC2 8 57 DUE 07-25-2028BEO								
Settled	CUSIP 585525CU0	0 000000							
25 Apr 02	CMO RESDNTL FDG MTG SECS I INC MTG CTFS	- 669,898 310		669,898 31	000	- 638,392 15	31,508 16	0 00	31,508 16
25 Apr 02	SER 2000-S11CL A-2 7 75 09-25-2030BEO								
Settled	CUSIP 76110YYE6	0 000000							
25 Apr 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 83,976 470		83,976 47	000	- 85,616 64	- 1,640 17	0 00	- 1,640 17
25 Apr 02	TR MTG CL II A VAR 10-25-2031BEO								
Settled	CUSIP 94977QAC8	0 000000							



# Portfolio Statement

JAN 02 3 12 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 836077

## Investment Transaction Detail

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

### Principal Paydowns

28 May 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 22,653 300	22,653 30	000	- 22,993 10	- 339 80	0 00	- 339 80
28 May 02	PASSTHRU CTF CL I-A-1 DUE 12-25-2030							
Settled	BEOCUSIP 07384MAL8	0 000000						
28 May 02	CMO BEAR STEARNS ARM TR 2000-1 MTG	- 65,876 830	65,876 83	000	- 65,805 28	71 55	0 00	71 55
28 May 02	PASSTHRU CTF CL II A-1 12-25-2030BEO							
Settled	CUSIP 07384MAN2	0 000000						
28 May 02	CMO BEAR STEARNS ARM TR 2001-10 MTG	- 116,568 960	116,568 96	000	- 118,390 35	- 1,821 39	0 00	- 1,821 39
28 May 02	PASTHRU CTF V-A VAR DUE 12-25-2031BEO							
Settled	CUSIP 07384MHNS	0 000000						
28 May 02	CMO BEAR STEARNS ARM TR 2001-6 MTG	- 172,896 590	172,896 59	000	- 174,018 80	- 1,322 21	0 00	- 1,322 21
28 May 02	PASSTHRU CTF III-A 6 583 DUE 10-25-2031							
Settled	CUSIP 07384MFG2	0 000000						
28 May 02	CMO CITICORP MTG SECS INC REMIC	- 589 730	589 73	000	- 572 18	17 55	0 00	17 55
28 May 02	PASSTHRU 1998-BSR CL A-3 6 75 09-25-2028							
Settled	BEO CUSIP 172953GT2	0 000000						
28 May 02	CMO CWMBS INC PASS THRU CTFB MTG	- 54,835 200	54,835 20	000	- 55,554 92	- 719 72	0 00	- 719 72
28 May 02	1999-APCL NB-1 8 DUE 11-25 2028BEO							
Settled	CUSIP 12699BMF8	0 000000						
28 May 02	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 38,483 420	38,483 42	000	- 39,132 83	- 649 41	0 00	- 649 41
28 May 02	A-1 DUE 09-25-2031BEO							
Settled	CUSIP 26924UAA9	0 000000						
28 May 02	CMO GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 90,353 040	90,353 04	000	- 89,843 43	509 61	0 00	509 61
28 May 02	DUE 11-25-2030BEO							
Settled	CUSIP 36185NFH8	0 000000						
28 May 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 104,888 250	104,888 25	000	- 106,938 85	- 2,048 60	0 00	- 2,048 60
28 May 02	TR MTG CL II-A VAR 10-25-2031BEO							
Settled	CUSIP 94977QAC8	0 000000						
29 May 02	CMO MELLON RESDNTL FDG CORP SER	- 332,459 230	332,459 23	000	- 332,459 23	0 00	0 00	0 00
28 May 02	1999-TBC 26 57 DUE 07-25-2028BEO							
Settled	CUSIP 585525CU0	0 000000						
29 May 02	CMO RESDNTL FDG MTG SECS I INC MTG CTFB	- 468 380 300	468 380 30	000	- 446 351 91	22 028 39	0 00	22 028 39
29 May 02	SER 2000-S11 CL A-2 7 75 09-25-2030BEO							
Settled	CUSIP 78110YYE8	0 000000						
20 Jun 02	CMO CWMBS INC PASS THRU CTFB CHL MTG	- 179,592 580	179,592 58	000	- 182,959 94	- 3,367 36	0 00	- 3,367 36
20 Jun 02	2001 HYB1 CL 2-A-1 6 21285 08-25-31 BEO							
Settled	CUSIP 12689B2X9	0 000000						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
25 Jun 02	CMO BEAR STEARNS ARM TR 2000-1-MTG	- 25,288 500	25,288 50	0 000	- 25,845 50	- 379 00	0 00	- 379 00
25 Jun 02	PASSTHRU CTF CL I-A-1 DUE 12-25-2030							
Settled	BEOCUSIP 07384MALB	0 000000						
25 Jun 02	CMO BEAR STEARNS ARM TR 2000-1-MTG	- 68,881 390	68,881 39	0 000	- 68,806 58	74 81	0 00	74 81
25 Jun 02	PASSTHRU CTF CL II A-1 12 25-2030BEO							
Settled	CUSIP 07384MANZ	0 000000						
25 Jun 02	CMO BEAR STEARNS ARM TR 2001-10-MTG	- 198,065 640	198,065 64	0 000	- 201,160 42	- 3,094 78	0 00	- 3,094 78
25 Jun 02	PASSTHRU CTF V-A VAR DUE 12-25-2031BEO							
Settled	CUSIP 07384MHNS	0 000000						
25 Jun 02	CMO BEAR STEARNS ARM TR 2001-6-MTG	- 91,876 790	91,876 79	0 000	- 92,378 69	- 701 90	0 00	- 701 90
25 Jun 02	PASSTHRU CTF III-A 6 583 DUE 10-25-2031							
Settled	CUSIP 07384MFG2	0 000000						
25 Jun 02	CMO BEAR STEARNS ARM TR 2001-6-MTG	- 120,195 910	120,195 91	0 000	- 122,825 20	- 2,629 29	0 00	- 2,629 29
25 Jun 02	PSTRU CTF II-A VAR RATE 9-25-31BE							
Settled	CUSIP 07384MFF4	0 000000						
25 Jun 02	CMO BEAR STEARNS ARM TR 2002-6-MTG	- 87,188 920	87,188 92	0 000	- 88,385 74	- 1,196 82	0 00	- 1,196 82
25 Jun 02	PASSTHRU CTF CL A 2 06-25-2032BEO							
Settled	CUSIP 07384MLY8	0 000000						
25 Jun 02	CMO CITICORP MTG SECS INC REMIC	- 594 250	594 25	0 000	- 576 56	17 69	0 00	17 69
25 Jun 02	PASSTHRU1998-6SR CL A-3 6 75 09-25-2028							
Settled	BEO CUSIP 172953GT2	0 000000						
25 Jun 02	CMO CWMBS INC PASS THRU CTF MTG	- 34,895 220	34,895 22	0 000	- 35,353 22	- 458 00	0 00	- 458 00
25 Jun 02	1999 ABCLNB-1 8 DUE 11-25-2029BEO							
Settled	CUSIP 12689BMF8	0 000000						
25 Jun 02	CMO E TRADE ARM TR VAR RT SER 2001-1-CL	- 36,337 940	36,337 94	0 000	- 38 951 14	- 613 20	0 00	- 613 20
25 Jun 02	A-1 DUE 09-25-2031BEO							
Settled	CUSIP 26924UAA8	0 000000						
25 Jun 02	CMO GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 78,130 800	78,130 80	0 000	- 75,701 21	429 39	0 00	429 39
25 Jun 02	DUE 11 25-2030BEO							
Settled	CUSIP 3616SNFH8	0 000000						
25 Jun 02	CMO RESDNTL FDG MTG SECS I INC MTG CTF	- 285,760 990	285,760 99	0 000	- 272,321 21	13,439 75	0 00	13,439 75
25 Jun 02	SER 2000-S11CL A-2 7 5 09-25-2030BEO							
Settled	CUSIP 76110YYE6	0 000000						
25 Jun 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 177,278 810	177,278 81	0 000	- 180,741 29	- 3,462 48	0 00	- 3,462 48
25 Jun 02	TR MTG CL II-A VAR 10-25-2031BEO							
Settled	CUSIP 94877OAC8	0 000000						

Principal Paydowns

Fixed Income

# Portfolio Statement

13 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN; PIMCO  
 Account Number: 253807

## Investment Transaction Detail

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

### Principal Paydowns

#### Fixed Income

19 Jul 02	CMO CWBMS INC PASS THRU CTFS CHL MTG	- 188,294 310	188,294 31	000	- 191,824 83	- 3,530 52	0 00	- 3,530 52
19 Jul 02	2001-HYB1CL 2-A-1 6 2128508-25-31BEO	0 000000						
25 Jul 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 13,599 320	13,599 32	000	- 13,803 31	- 203 99	0 00	- 203 99
25 Jul 02	PASSTRUCTF CL I-A-1 DUE 12-25-2030	0 000000						
25 Jul 02	BEOCUSIP 07384MAL8							
25 Jul 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 52,786 440	52,786 44	000	- 52,729 11	57 33	0 00	57 33
25 Jul 02	PASSTRUCTF CL II-A-1 12-25-2030BEO	0 000000						
25 Jul 02	CUSIP 07384MAN2							
25 Jul 02	CMO BEAR STEARNS ARM TR 2001-10MTG	- 196,497 320	196,497 32	000	- 198,567 59	- 3,070 27	0 00	- 3,070 27
25 Jul 02	PASSTRUCTF V-A VAR DUE 12 25 2031BEO	0 000000						
25 Jul 02	CUSIP 07384MHNS							
25 Jul 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 124,616 250	124,616 25	000	- 125,570 34	- 954 09	0 00	- 954 09
25 Jul 02	PASSTRUCTF III-A 6 583 DUE 10-25-2031	0 000000						
25 Jul 02	CUSIP 07384MFG2							
25 Jul 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 121,659 100	121,659 10	000	- 124,524 77	- 2,665 67	0 00	- 2,665 67
25 Jul 02	PSTRUCTF II A VAR RATE 9-25-31BE	0 000000						
25 Jul 02	CUSIP 07384MFF4							
25 Jul 02	CMO BEAR STEARNS ARM TR 2002-8MTG	- 161,492 040	161,492 04	000	- 163,987 56	- 2,495 52	0 00	- 2,495 52
25 Jul 02	PASSTRUCTF CL A-2 06-25-2032BEO	0 000000						
25 Jul 02	CUSIP 07384MLY6							
25 Jul 02	CMO CITICORP MTG SECS INC REMIC	597 75	597 75	000	- 579 96	17 79	0 00	17 79
25 Jul 02	PASSTRU1988-8SR CL A-3 6 75 09 25-2028	0 000000						
25 Jul 02	BEO CUSIP 172853GT2							
25 Jul 02	CMO CWBMS INC PASS THRU CTFS MTG	- 30,434 580	30,434 58	000	- 30,834 04	- 399 46	0 00	- 399 46
25 Jul 02	1998-ABCL NB-1 8 DUE 11-25-2028BEO	0 000000						
25 Jul 02	CUSIP 12689BMF6							
25 Jul 02	CMO E TRADE ARM TR VAR RT SER 2001 1 CL	- 28,595 410	28,595 41	000	- 29,077 96	- 482 55	0 00	- 482 55
25 Jul 02	A-1 DUE 08 25 2031BEO	0 000000						
25 Jul 02	CUSIP 26924JAA9							
25 Jul 02	CMO GMACM MTG LN TR 2000-J5CL A 2 VAR	- 116,995 520	116,995 52	000	- 118,335 65	639 87	0 00	639 87
25 Jul 02	DUJE 11-25-2030BEO	0 000000						
25 Jul 02	CUSIP 36185NFB8							
25 Jul 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 186,811 330	186,811 33	000	- 180,561 94	- 3,650 61	0 00	- 3,650 61
25 Jul 02	TR MTG CL II A VAR 10-25-2031BEO	0 000000						
25 Jul 02	CUSIP 94877QAC8							

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number: 2636977  
 Account Name: JOYCE FDN PIMCO

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								

### Principal Paydowns

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								
25 Jul 02	FVTPL CMO CR SUISSE 1ST BSTN MTG SECS	- 28,438	360	28,438	000	- 28,438	0 00	0 00	0 00
25 Jul 02	SER 2002-P2CL A 2 144A 0 03-25-2032								
Settled	BEOCUSIP 225-40V7E8	0 000000							
30 Jul 02	CMO RESDNTLFDG MTG SECS I INC MTG CTFS	- 255,938	400	255,938	40	- 243,902	19	0 00	12,037
30 Jul 02	SER 2000-S11CL A-2 7 75 09-25-2030BEO								
Settled	CUSIP 76110YYE8	0 000000							
21 Aug 02	CMO CWBMS INC PASS THRU CTFS CHL MTG	- 221,549	940	221,549	94	- 225,704	00	0 00	- 4,154
21 Aug 02	2001-HYB1CL 2-A-1 6 21285 08-25-31BEO								
Settled	CUSIP 12668E2X8	0 000000							
26 Aug 02	CMO BEAR STEARNS ARM TR 2001-10MTG	- 317,357	840	317,357	84	- 322,316	58	0 00	- 4,958
26 Aug 02	PASTHRU CTF V-A VAR DUE 12 25-2031BEO								
Settled	CUSIP 07384MHNS	0 000000							
26 Aug 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 170,300	280	170,300	28	- 171,604	15	0 00	- 1,303
26 Aug 02	PASTHRU CTF III-A 6 583 DUE 10-25-2031								
Settled	CUSIP 07384MFG2	0 000000							
26 Aug 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 280,906	570	280,906	57	- 288,613	90	0 00	- 5,707
26 Aug 02	PSTRU CTF II-A VAR RATE 9-25-31BE								
Settled	CUSIP 07384MFF4	0 000000							
26 Aug 02	CMO BEAR STEARNS ARM TR 2002-6MTG	- 404,188	800	404,188	80	- 408,757	55	0 00	- 5,557
26 Aug 02	PASTHRU CTF CL A-2 06-25-2032BEO								
Settled	CUSIP 07384MLY6	0 000000							
26 Aug 02	CMO CITICORP MTG SECS INC REMIC	- 602	030	602	03	- 584	11	0 00	17
26 Aug 02	PASTHRU1888-8SR CL A-3 6 75 09-25-2028								
Settled	BEO CUSIP 172953GT2	0 000000							
26 Aug 02	CMO CWBMS INC PASS THRU CTFS MTG	- 132,378	360	132,378	36	- 134,115	83	0 00	- 1,737
26 Aug 02	1889 A9CLNB-1 8 DUE 11-25-2028BEO								
Settled	CUSIP 12669BMF8	0 000000							
26 Aug 02	CMO E TRADE ARM TR VAR RT SER 2001-1CL	- 37,525	040	37,525	04	- 38,158	27	0 00	- 633
26 Aug 02	A 1 DUE 09-25-2031BEO								
Settled	CUSIP 26824UAA9	0 000000							
26 Aug 02	CMO GMACM MTG LN TR 2000-JS CL A-2 VAR	- 97,455	680	97,455	68	- 98,906	01	0 00	549
26 Aug 02	DUE 11-25-2030BEO								
Settled	CUSIP 36185NFB8	0 000000							
26 Aug 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 227,308	640	227,308	64	- 231,749	28	0 00	- 4,439
26 Aug 02	TR MTG CL II-A VAR 10-25-2031BEO								
Settled	CUSIP 94977QAC8	0 000000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE EDN - PIMCO  
 Account Number: 2338077

## Investment Transaction Detail

Trade date: Security description: \_\_\_\_\_ Realized gain/loss: \_\_\_\_\_  
 Settle date: Asset ID: \_\_\_\_\_  
 Trade Status: Broker/Commission: \_\_\_\_\_ Transaction amount: \_\_\_\_\_  
 Shares/PAR Price: \_\_\_\_\_ Principal: \_\_\_\_\_ Accrued Interest: \_\_\_\_\_ Cost: \_\_\_\_\_ Market: \_\_\_\_\_ Translation: \_\_\_\_\_ Total: \_\_\_\_\_

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Principal	Accrued Interest	Cost	Market	Translation	Total
26 Aug 02	PVTPLCMO CR SUISSSE 1ST BSTN MTG SECS	- 18,823 680	18,823 68	0 00	- 18,823 68	0 00	0 00	0 00
26 Aug 02	SER 2002-P2CL A-2 144A 0 03-25-2032	0 000000						
Settled	BEOCUSIP 22540V7E6							
27 Aug 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 24,222 560	24,222 58	0 00	- 24,585 90	- 363 34	0 00	- 383 34
27 Aug 02	PASSTHRU CTF CL I-A-1 DUE 12-25-2030	0 000000						
Settled	BEOCUSIP 07384MAL8							
27 Aug 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 61,864 220	61,864 22	0 00	- 61,597 24	66 98	0 00	66 98
27 Aug 02	PASSTHRU CTF CL II-A-1 12-25-2030BEO	0 000000						
Settled	CUSIP 07384MAN2							
27 Aug 02	CMO RESDNTLFDG MTG SECS I INC MTG CTF	- 241,465 840	241,465 84	0 00	- 235,747 01	5,718 83	0 00	5,718 83
27 Aug 02	SER 2000-S11CL A 2 7 75 09-25-2030BEO	0 000000						
Settled	CUSIP 76110Y7E6							
19 Sep 02	CMO CWMBIS INC PASS THRU CTF	- 158,375 330	158,375 33	0 00	- 161,344 87	- 2,969 54	0 00	- 2,969 54
19 Sep 02	2001 HYB1CL 2-A-1 8 21285 08-25-31BEO	0 000000						
Settled	CUSIP 1266982X9							
25 Sep 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 17,827 920	17,827 92	0 00	- 18,095 34	- 267 42	0 00	- 267 42
25 Sep 02	PASSTHRU CTF CL I-A-1 DUE 12-25-2030	0 000000						
Settled	BEOCUSIP 07384MAL8							
25 Sep 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 60,790 250	60,790 25	0 00	- 60,724 22	66 03	0 00	66 03
25 Sep 02	PASSTHRU CTF CL II-A-1 12-25-2030BEO	0 000000						
Settled	CUSIP 07384MAN2							
25 Sep 02	CMO BEAR STEARNS ARM TR 2001-10MTG	- 418,548 280	418,548 28	0 00	- 423,056 85	- 6,508 57	0 00	- 6,508 57
25 Sep 02	PASSTHRU CTF V-A VAR DUE 12-25-2031BEO	0 000000						
Settled	CUSIP 07384MHN5							
25 Sep 02	CMO BEAR STEARNS ARM TR 2001-8MTG	- 274,868 380	274,868 38	0 00	- 276,872 84	- 2,104 46	0 00	- 2,104 46
25 Sep 02	PASSTHRU CTF III A 6 583 DUE 10-25-2031	0 000000						
Settled	CUSIP 07384MFG2							
25 Sep 02	CMO BEAR STEARNS ARM TR 2001-8MTG	- 323,619 520	323,619 52	0 00	- 330,888 70	- 7,079 18	0 00	- 7,079 18
25 Sep 02	PSTRU CTF IIA VAR RATE 9-25-31BE	0 000000						
Settled	CUSIP 07384MFF4							
25 Sep 02	CMO BEAR STEARNS ARM TR 2002-8MTG	- 482,238 640	482,238 64	0 00	- 488,870 43	- 6,630 79	0 00	- 6,630 79
25 Sep 02	PASSTHRU CTF CL A 2 06-25-2032BEO	0 000000						
Settled	CUSIP 07384MLY6							
25 Sep 02	CMO CITICORP MTG SECS INC REMIC	- 608 470	608 47	0 00	- 591 33	18 14	0 00	18 14
25 Sep 02	PASSTHRU 1998-BSR CL A-3 6 75 09-25-2028	0 000000						
Settled	BEO CUSIP 172853GT2							

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 283607

## Investment Transaction Detail

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

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Translation	Total
25 Sep 02	CMO CWBMS INC PASS THRU CTFS MTG	- 81,325 340	81,325 34	000	- 62,130 24	- 804 90	0 00	- 804 90
25 Sep 02	1999-ABCL NB-1 8 DUE 11-25-2028BEO CUSIP 12868BMF6	0 000000						
25 Sep 02	CMO E TRADE ARM TR VAR RT SER 2001-1CL	- 34,525 140	34,525 14	000	- 35,107 75	- 582 61	0 00	- 582 61
25 Sep 02	A-1 DUE 09-25-2031BEO CUSIP 28924JAA9	0 000000						
25 Sep 02	CMO GMACM MTG LN TR 2000-J5CL A-2 VAR	- 115,874 520	115,874 52	000	- 115,220 97	653 55	0 00	653 55
25 Sep 02	DUE 11-25-2030BEO CUSIP 38185NFBH	0 000000						
25 Sep 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 146,598 180	146,598 18	000	- 149,481 43	- 2,863 25	0 00	- 2,863 25
25 Sep 02	TR MTG CL II A VAR 10-25-2031BEO CUSIP 94877QAC8	0 000000						
25 Sep 02	PVTPL CMO CR SUISSE 1ST BSTN MTG SECS	- 27,663 000	27,663 00	000	- 27,663 00	0 00	0 00	0 00
25 Sep 02	SER 2002-P2CL A-2 144A 03-25-2032 BEOCUSIP 22540V7E6	0 000000						
21 Oct 02	CMO CWBMS INC PASS THRU CTFS CHL MTG	- 137,208 760	137,208 76	000	- 139,782 44	- 2,572 68	0 00	- 2,572 68
21 Oct 02	2001-HYB1CL 2-A-1 6 2128506-25-31BEO CUSIP 12868B2X9	0 000000						
25 Oct 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 28,633 100	28,633 10	000	- 29,062 60	- 429 50	0 00	- 429 50
25 Oct 02	PASSTHRU CTF CL I-A 1 DUE 12-25-2030 BEOCUSIP 07384MAL6	0 000000						
25 Oct 02	CMO BEAR STEARNS ARM TR 2000-1MTG	- 51,423 260	51,423 26	000	- 51,387 41	55 85	0 00	55 85
25 Oct 02	PASSTHRU CTF CL II A-1 12 25-2030BEO CUSIP 07384MAN2	0 000000						
25 Oct 02	CMO BEAR STEARNS ARM TR 2001-10MTG	- 251,241 760	251,241 76	000	- 255,167 41	- 3,925 65	0 00	- 3,925 65
25 Oct 02	PASSTHRU CTF V-A VAR DUE 12 25-2031BEO CUSIP 07384MHN5	0 000000						
25 Oct 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 341,546 540	341,546 54	000	- 344,161 50	- 2,614 96	0 00	- 2,614 96
25 Oct 02	PASSTHRU CTF III-A 6 583 DUE 10-25-2031 CUSIP 07384MFG2	0 000000						
25 Oct 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 228,201 420	228,201 42	000	- 233,193 32	- 4,991 80	0 00	- 4,991 80
25 Oct 02	PSTRU CTF II-A VAR RATE 9-25-31BE CUSIP 07384MFF4	0 000000						
25 Oct 02	CMO BEAR STEARNS ARM TR 2002-6MTG	- 434,639 920	434,639 92	000	- 440,616 22	- 5,976 30	0 00	- 5,976 30
25 Oct 02	PASSTHRU CTF CL A-2 06-25-2032BEO CUSIP 07384MLY6	0 000000						

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Name: JOYCE FDN: PIMCO  
Account Number: 21-38077

## Investment Transaction Detail

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

Realized gain/loss

## Principal Paydowns

### Fixed Income

25 Oct 02	CMO CITICORP MTG SECS INC REMIC	- 616 820		616 82	000	000	- 598 46	18 36	0 00	18 36
25 Oct 02	PASSTHRU1988-6SR CL A-3 6 75 09-25-2028	0 000000								
Settled	BEO CUSIP 172953GT2									
25 Oct 02	CMO CWBMS INC PASS THRU CTFES MTG	- 35,074 440		35,074 44	000	000	- 35,534 79	- 460 35	0 00	- 460 35
25 Oct 02	1999-A9CLNB-1 8 DUE 11 25-2029BEO	0 000000								
Settled	CUSIP 12669BMF6									
25 Oct 02	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 32,903 700		32,903 70	000	000	- 33,458 85	- 555 25	0 00	- 555 25
25 Oct 02	A-1 DUE 08-25-2031BEO	0 000000								
Settled	CUSIP 28924UAA9									
25 Oct 02	CMO GMACM MTG LN TR 2000-J5 CL A 2 VAR	- 152,003 280		152,003 28	000	000	- 151,145 96	857 32	0 00	857 32
25 Oct 02	DUE 11 25-2030BEO	0 000000								
Settled	CUSIP 36185NFB8									
25 Oct 02	CMO WELLS FARGO MTG BACKED SECS 2001 25	- 221,862 100		221,862 10	000	000	- 226,215 73	- 4,333 63	0 00	- 4,333 63
25 Oct 02	TR MTG CL I-A VAR 10-25-2031BEO	0 000000								
Settled	CUSIP 94977QAC8									
25 Oct 02	PVPL CMO CR SUISE 1ST BSTN MTG SECS	- 15,641 100		15,641 10	000	000	- 15,641 10	0 00	0 00	0 00
25 Oct 02	SER 2002-P2CL A 2 144A 0 03-25-2032	0 000000								
Settled	BEOCUSIP 22540V7E6									
19 Nov 02	CMO CWBMS INC PASS THRU CTFES CHL MTG	- 152,489 870		152 489 87	000	000	- 155,349 05	- 2,859 18	0 00	- 2,859 18
19 Nov 02	2001-HYB1CL 2-A-1 8 2128508-25-31BEO	0 000000								
Settled	CUSIP 12669B2X9									
25 Nov 02	CMO BEAR STEARNS ARM TR 2001-10 MTG	- 352,212 880		352,212 88	000	000	- 357,716 00	- 5,503 32	0 00	- 5,503 32
25 Nov 02	PASSTHRU CTF V-A VAR DUE 12-25-2031BEO	0 000000								
Settled	CUSIP 07384MHN5									
25 Nov 02	CMO BEAR STEARNS ARM TR 2002-6 MTG	- 493,378 960		493,378 96	000	000	- 500,162 82	- 6,783 86	0 00	- 6,783 86
25 Nov 02	PASSTHRU CTF CL A-2 06-25-2032BEO	0 000000								
Settled	CUSIP 07384MLY6									
25 Nov 02	CMO CITICORP MTG SECS INC REMIC	- 630 920		630 92	000	000	612 14	18 78	0 00	18 78
25 Nov 02	PASSTHRU1988-6SR CL A-3 6 75 09-25-2028	0 000000								
Settled	BEO CUSIP 172953GT2									
25 Nov 02	CMO CWBMS INC PASS THRU CTFES MTG	- 32,347 400		32,347 40	000	000	- 32,771 96	- 424 56	0 00	- 424 56
25 Nov 02	1999 A9CLNB-1 8 DUE 11-25-2029BEO	0 000000								
Settled	CUSIP 12669BMF6									
25 Nov 02	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 34,049 110		34,049 11	000	000	- 34,623 69	- 574 58	0 00	- 574 58
25 Nov 02	A-1 DUE 08-25-2031BEO	0 000000								
Settled	CUSIP 28924UAA9									

# Portfolio Statement

JAN 02 3 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 2838077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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### Principal Paydowns

#### Fixed Income

25 Nov 02	CMO GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 59,262 720	59,262 72	000	000	- 58,928 47	334 25	0 00	0 00	334 25
25 Nov 02	DUE 11-25-2030BEO									
Settled	CUSIP 36185NPF8	0 000000								
25 Nov 02	CMO WAMU MTG PASS-THRU CTFS 2002-AR11	- 58,681 610	58,681 61	000	000	- 60,028 97	- 1,347 36	0 00	0 00	- 1,347 36
25 Nov 02	MTG PASSTHRU CTF A-1 5 243 10-25-32BEO									
Settled	CUSIP 929227TS5	0 000000								
25 Nov 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 170,854 030	170,854 03	000	000	- 174,191 02	- 3,338 99	0 00	0 00	- 3,338 99
25 Nov 02	TR MTG CL II-A VAR 10-25-2031BEO									
Settled	CUSIP 94977QAC8	0 000000								
25 Nov 02	PVPL CMO CR SUISE 1ST BSTN MTG SECS	- 11,368 320	11,368 32	000	000	- 11,368 32	0 00	0 00	0 00	0 00
25 Nov 02	SER 2002-P2 CL A 2 144A 0 03-25-2032									
Settled	BEOCUSIP 23540V7E8	0 000000								
28 Nov 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 301,138 350	301,138 35	000	000	- 303,443 94	- 2,305 59	0 00	0 00	- 2,305 59
28 Nov 02	PASSTHRU CTF III-A 6 563 DUE 10-25-2031									
Settled	CUSIP 07384MFG2	0 000000								
28 Nov 02	CMO BEAR STEARNS ARM TR 2001-8MTG	- 244,422 470	244,422 47	000	000	- 248,766 21	- 5,346 74	0 00	0 00	- 5,346 74
28 Nov 02	PSTRU CTF II-A VAR RATE 9-25-31BE									
Settled	CUSIP 07384MFF4	0 000000								
19 Dec 02	CMO CWBMS INC PASS-THRU CTFS CHL MTG	- 108,876 360	108,876 36	000	000	- 108,860 29	- 2,003 93	0 00	0 00	- 2,003 93
19 Dec 02	2001-HYB1CL 2-A-1 6 21265-08-25-31BEO									
Settled	CUSIP 12669B2X8	0 000000								
26 Dec 02	CMO BEAR STEARNS ARM TR 2001-10MTG	- 182,064 820	182,064 82	000	000	- 184,940 15	- 2,845 23	0 00	0 00	- 2,845 23
26 Dec 02	PASSTHRU CTF V A VAR DUE 12-25-2031BEO									
Settled	CUSIP 07384MHN5	0 000000								
26 Dec 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 270,111 690	270,111 69	000	000	- 272,178 73	- 2,068 04	0 00	0 00	- 2,068 04
26 Dec 02	PASSTHRU CTF III-A 6 563 DUE 10-25-2031									
Settled	CUSIP 07384MFG2	0 000000								
26 Dec 02	CMO BEAR STEARNS ARM TR 2001-6MTG	- 208,531 340	208,531 34	000	000	- 214,114 64	- 4,583 50	0 00	0 00	- 4,583 50
26 Dec 02	PSTRU CTF II-A VAR RATE 9-25-31BE									
Settled	CUSIP 07384MFF4	0 000000								
26 Dec 02	CMO BEAR STEARNS ARM TR 2002-6MTG	- 248,560 410	248,560 41	000	000	- 251,978 12	- 3,417 71	0 00	0 00	- 3,417 71
26 Dec 02	PASSTHRU CTF CL A-2 06-25-2032BEO									
Settled	CUSIP 07384MLY8	0 000000								
26 Dec 02	CMO CITICORP MTG SECS INC REMIC	- 650 640	650 64	000	000	- 631 27	19 37	0 00	0 00	19 37
26 Dec 02	PASSTHRU1998-6SR CL A-3 6 75 09-25-2028									
Settled	BEO CUSIP 172953GT2	0 000000								



# Portfolio Statement

15JAN02-31DEC02

Account Number: 2338077  
 Account Name: JOYCE FDN PIMCO

## Investment Transaction Detail

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

Shares/PAR Price  
 Transaction amount  
 Principal  
 Accrued Interest  
 Cost  
 Market  
 Translation  
 Total

### Principal Paydowns

Trade date	Security description	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
28 Dec 02	CMO CWBMS INC PASS THRU CTFS MTG	- 56,125 550	56,125 55	000	- 56,862 20	- 738 65	0 00		- 738 65
28 Dec 02	1999-A8CLNB-1 8 DUE 11-25-2028BEO	0 000000							
28 Dec 02	CUSIP 12869BMF8								
28 Dec 02	CMO E TRADE ARM TR VAR RT SER 2001-1 CL	- 24,752 640	24,752 64	000	- 25,170 34	- 417 70	0 00		- 417 70
28 Dec 02	A-1 DUE 09-25-2031BEO	0 000000							
28 Dec 02	CUSIP 26824JAA9								
28 Dec 02	CMO GMACM MTG LN TR 2000-J5 CL A-2 VAR	- 37,812 180	37,812 18	000	- 37,598 91	213 27	0 00		213 27
28 Dec 02	DUE 11-25-2030BEO	0 000000							
28 Dec 02	CUSIP 36185NFB8								
28 Dec 02	CMO WA MUT MTG SECS CORP 2001-S116 5	- 142,216 650	142,216 65	000	- 144,172 13	- 1,955 48	0 00		- 1,955 48
28 Dec 02	DUE 12 25-2031BEO	0 000000							
28 Dec 02	CUSIP 939335XM2								
28 Dec 02	CMO WAMU MTG PASS-THRU CTFS 2002 AR11	- 57,263 730	57,263 73	000	- 58,578 54	- 1,314 81	0 00		- 1,314 81
28 Dec 02	MTG PASSTHRU CTF A-1 5 243 10-25-32BEO	0 000000							
28 Dec 02	CUSIP 828227TS								
28 Dec 02	CMO WELLS FARGO MTG BACKED SECS 2001-25	- 210,708 030	210,708 03	000	- 214,823 42	- 4,115 39	0 00		- 4,115 39
28 Dec 02	TR MTG CL II-A VAR 10-25-2031BEO	0 000000							
28 Dec 02	CUSIP 94977OAC8								
28 Dec 02	PVTPL CMO CR SUISSSE 1ST BSTN MTG SECS	- 23,868 480	23,868 48	000	- 23,868 48	0 00	0 00		0 00
28 Dec 02	SER 2002 P2CL A-2 144A 0 03-25-2032	0 000000							
28 Dec 02	BEOCUSIP 22540V7E8								
Total United States - USD			23,376,581 30	000	- 23,470,084 85	- 93,503 55	0 00		- 93,503 55
Total non-government backed c m o s			23,376,581 30	000	- 23,470,084 85	- 93,503 55	0 00		- 93,503 55
Total fixed income			38,044,377 91	000	- 38,137,564 37	- 93,186 48	0 00		- 93,186 48
Total principal paydowns			- 38,958,185 59	000	- 38,137,564 37	- 93,186 48	0 00		- 93,186 48

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 2638077  
 Account Name: JOYCE FDN PIMCO SL

## Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Purchases

#### Fixed Income

#### Government bonds

#### Brazil - USD

14 Feb 02	#BRAZIL C SER 20 YR BRAZIL C SER DO	738,846 000	- 582,764 78	-20,523 500	582,764 78	0 00	0 00	0 00
20 Feb 02	NOTUUSEE FM #4152178							
Settled	CUSIP 041521782	78 875000						
	CREDIT SUISSE FIRST BOSTON CORPORATION							

1 May 02	#BRAZIL C SER 20 YR BRAZIL C SER DO	248,282 000	- 191,858 11	-1,149 320	191,858 11	0 00	0 00	0 00
6 May 02	NOTUUSEE FM #4152178							
Settled	CUSIP 041521782	77 801800						
	GOLDMAN SACHS & COMPANY							

5 Mar 02	BRAZIL FEDERATIVE REP GLOBAL BD 11 5	800,000 000	- 792,032 00	0 00	792,032 00	0 00	0 00	0 00
12 Mar 02	DUE03-12-2008REG							
Settled	CUSIP 105758AU4	98 004000						
	MERRILL LYNCH PIERCE FENNER & SMITH							

14 Feb 02	BRAZIL-EI FLTGT RT EURO-CLEARBD DUE	720,000 000	- 646,200 00	-8,160 000	646,200 00	0 00	0 00	0 00
20 Feb 02	4-15-06 REG ISIN#XS0049983638							
Settled	CUSIP P18186AU5	98 750000						
	J P MORGAN SECURITIES							

14 Feb 02	BRAZIL-EI FLTGT RT EURO-CLEARBD DUE	720,000 000	- 646,200 00	-8,160 000	646,200 00	0 00	0 00	0 00
20 Feb 02	4-15-06 REG ISIN#XS0049983638							
Settled	CUSIP P18186AU5	98 750000						
	GOLDMAN SACHS & COMPANY							

#### Total Brazil - USD

			- 2,859,054 89	-37,992 820	2,859,054 89	0 00	0 00	0 00
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#### Mexico - USD

21 Feb 02	MEXICAN U S EUROCLEAR6 25 SER B BD DUE	1,000,000 000	- 956,250 00	-25,347 220	956,250 00	0 00	0 00	0 00
26 Feb 02	12-31-2019 REG E #64083 COM #001515802							
Settled	CUSIP P9767GHX2	95 825000						
	J P MORGAN SECURITIES							

17 Sep 02	UTD MEXICAN STS MEDIUM TERM NTS BOOK	500,000 000	- 486,240 00	0 00	486,240 00	0 00	0 00	0 00
24 Sep 02	TRANICHE # TR 00008 8 DUE 09-24-2022REG							
Settled	CUSIP 91088QAJ7	97 248000						
	J P MORGAN SECURITIES							

#### Total Mexico - USD

			- 1,442,490 00	-25,347 220	1,442,490 00	0 00	0 00	0 00
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# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 25380779

## Investment Transaction Detail

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

### Purchases

#### Fixed Income

##### Panama - USD

22 Nov 02	PANAMA REP GLOBAL BD DTD 12/03/2002			250,000,000	- 247,142.50	0.00	0.00	247,142.50	0.00	0.00	0.00
3 Dec 02	9 375 DUE 01-18-2023REG			88 857000							
Settled	CUSIP 698299AS3										
	CHASE SECURITIES INC (CSI)										
Total Panama - USD					- 247,142.50	0.00	0.00	247,142.50	0.00	0.00	0.00

##### Peru - USD

5 Dec 02	PERU REP GTD GLOBAL BD 8 125 DUE			100,000,000	- 83,915.00	2,782.850	0.00	83,915.00	0.00	0.00	0.00
11 Dec 02	02-21-2012REG			93 915000							
Settled	CUSIP 715636AL6										
	MORGAN STANLEY DEAN WITTER ONLINE INC										
Total Peru - USD					- 83,915.00	- 2,782.850	0.00	83,915.00	0.00	0.00	0.00

##### United States - USD

7 Mar 02	US TREAS BD STRIPPED PRIN PMT STRIP INT			2 000,000 000	- 786,060.00	0.00	0.00	786,060.00	0.00	0.00	0.00
8 Mar 02	PMT 15/8/2017 USD100008-15-2017REG			39 303000							
Settled	CUSIP 912803AM5										
	GREENWICH CAPITAL MARKETS INC										

7 Mar 02	US TREAS BD STRIPPED PRIN PMT STRIP INT			5,000,000 000	- 1,965,150.00	0.00	0.00	1,965,150.00	0.00	0.00	0.00
8 Mar 02	PMT 15/8/2017 USD100008-15-2017REG			39 303000							
Settled	CUSIP 912803AM5										
	GREENWICH CAPITAL MARKETS INC										

14 Jan 02	US TREAS BD STRIPPED PRIN PMT STRIP			7,100,000 000	- 2,228,400.00	0.00	0.00	2,228,400.00	0.00	0.00	0.00
15 Jan 02	PRINPMT 15/11/2021 USD100011-15-2021			31 400000							
Settled	REG CUSIP 912803AY9										
	CHASE SECURITIES INC (CSI)										

26 Sep 02	US TREAS BD STRIPPED PRIN PMT STRIP			1,000,000 000	- 368,590.00	0.00	0.00	368,590.00	0.00	0.00	0.00
27 Sep 02	PRINPMT 15/11/2021 USD100011-15-2021			38 859000							
Settled	REG CUSIP 912803AY9										
	GREENWICH CAPITAL MARKETS INC										

7 Oct 02	US TREAS BD STRIPPED PRIN PMT STRIP			1,000,000 000	- 372,160.55	0.00	0.00	372,160.55	0.00	0.00	0.00
15 Nov 02	PRINPMT 15/11/2021 USD100011 15-2021			37 216055							
Settled	REG CUSIP 912803AY9										
	UBS WARBURGLLC										

12 Nov 02	US TREAS BD STRIPPED PRIN PMT			200,000 000	- 78,858.00	0.00	0.00	78,858.00	0.00	0.00	0.00
13 Nov 02	08-15-2020REG			39 829000							
Settled	CUSIP 912803AJ7										
	BEAR, STEARNS, SECURITIES CORP										

# Portfolio Statement

JAN 02-31-DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 2338077

## Investment Transaction Detail

Trade date      Security description      Shares/PAR      Transaction amount      Cost      Market      Realized gain/loss      Total  
 Settle date      Asset ID      Price      Principal      Accrued Interest

### Purchases

#### Fixed Income

12 Nov 02	US TREAS BD STRIPPED PRIN PMT	200,000,000	- 79,970 00	000	79,970 00	0 00	0 00	0 00
13 Nov 02	08-15-2020REG							
Settled	CUSIP 912803AU7	39 885000						
	LEHMAN BROTHERS COMMERCIAL PAPER							
12 Nov 02	US TREAS BD STRIPPED PRIN PMT	400,000,000	- 159,612 00	000	159,612 00	0 00	0 00	0 00
13 Nov 02	08-15-2020REG							
Settled	CUSIP 912803AU7	39 803000						
	GOLDMAN SACHS & COMPANY							
12 Nov 02	US TREAS BD STRIPPED PRIN PMT	1,600,000,000	- 637,280 00	000	637,280 00	0 00	0 00	0 00
13 Nov 02	08-15-2020REG							
Settled	CUSIP 912803AU7	39 830000						
	MORGAN STANLEY DEAN WITTER							
14 Jan 02	US TREAS BDS DTD 08/15/1993 6 25 DUE	1,300,000,000	- 1,398,312 50	-33,780 570-	1,398,312 50	0 00	0 00	0 00
15 Jan 02	08-15-2023REG							
Settled	CUSIP 912810EQ7	107 562500						
	UBS WARBURG LLC							
16 Aug 02	US TREAS BDS DTD 08/15/1993 6 25 DUE	2,000,000,000	- 2,257,187 50	-1,358 700-	2,257,187 50	0 00	0 00	0 00
19 Aug 02	08-15-2023REG							
Settled	CUSIP 912810EQ7	112 859375						
	GREENWICH CAPITAL MARKETS INC							
7 Feb 02	US TREAS BDS 11 1/4 15/2/2015 USD 1000	1,800,000,000	- 2,469,750 00	-68,576 090-	2,469,750 00	0 00	0 00	0 00
8 Feb 02	11 25 DUE 02-15-2015 REG							
Settled	CUSIP 912810DP0	154 358375						
	BEAR, STEARNS, SECURITIES CORP							
11 Feb 02	US TREAS BDS 11 1/4 15/2/2015 USD 1000	2,400,000,000	- 3,700,090 51	-23,121 550-	3,700,090 51	0 00	0 00	0 00
18 Mar 02	11 25 DUE 02-15-2015 REG							
Settled	CUSIP 912810DP0	154 170438						
	CHASE SECURITIES INC (CSI)							
11 Feb 02	US TREAS BDS 11 1/4 15/2/2015 USD 1000	2,400,000,000	- 3,717,750 00	-132,798 610-	3,717,750 00	0 00	0 00	0 00
12 Feb 02	11 25 DUE 02-15-2015 REG							
Settled	CUSIP 912810DP0	154 908250						
	GOLDMAN SACHS & COMPANY							
22 Apr 02	US TREAS BDS 11 1/4 15/2/2015 USD 1000	3,700,000,000	- 5,589,475 41	-111,538 600-	5,589,475 41	0 00	0 00	0 00
23 May 02	11 25 DUE 02-15-2015 REG							
Settled	CUSIP 912810DP0	151 066903						
	CHASE SECURITIES INC (CSI)							

◆ Investment Transaction Detail

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

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
25 Apr 02	US TREAS BDS 11 1/4 15/2015 USD1000	1,100,000 000	- 1,880,250 00	-23,928 580-	1,880,250 00	0 00	0 00
26 Apr 02	11 25 DUE 02-15-2015 REG						
Settled	CUSIP 912810DP0	152 750000					
	CHASE SECURITIES INC (CSI)						
13 May 02	US TREAS BDS 11 1/4 15/2015 USD1000	2,800,000 000	- 3,955,250 00	-70,298 880-	3,955 250 00	0 00	0 00
13 May 02	11 25 DUE 02-15-2015 REG						
Settled	CUSIP 912810DP0	152 125000					
	CHASE SECURITIES INC (CSI)						
23 Jul 02	US TREAS BDS 7 5 11/15/2016 USD10007 5	1,400,000 000	- 1,738,825 00	-19,972 830-	1,738,825 00	0 00	0 00
24 Jul 02	DUE 11-15-2016 REG						
Settled	CUSIP 912810DX3	124 187500					
	LEHMAN BROTHERS COMMERCIAL PAPER						
24 Jul 02	US TREAS BDS 7 5 11/15/2016 USD10007 5	1,400,000 000	- 1,738,085 53	-20,543 480-	1,738,085 53	0 00	0 00
26 Jul 02	DUE 11-15-2016 REG						
Settled	CUSIP 912810DX3	124 221108					
	MERRILL LYNCH GOV SEC						
24 Jul 02	US TREAS BDS 7 5 11/15/2016 USD10007 5	100,000 000	- 124,609 38	-1,467 380-	124,609 38	0 00	0 00
26 Jul 02	DUE 11-15-2016 REG						
Settled	CUSIP 912810DX3	124 609375					
	LEHMAN BROTHERS COMMERCIAL PAPER						
24 Jul 02	US TREAS BDS 7 5 11/15/2016 USD10007 5	600,000 000	- 753,864 80	-8,604 350-	753,864 80	0 00	0 00
26 Jul 02	DUE 11 15-2016 REG						
Settled	CUSIP 912810DX3	125 810800					
	MERRILL LYNCH GOV SEC						
7 Oct 02	US TREAS BDS 7 5 11/15/2016 USD10007 5	400,000 000	- 527,168 07	-14,838 860-	527,168 07	0 00	0 00
13 Nov 02	DUE 11-15-2016 REG						
Settled	CUSIP 912810DX3	131 781518					
	CREDIT SUISSE FIRST BOSTON CORPORATION						
26 Mar 02	US TREAS BDS 8 15/11/2021 USD10008 DUE	3,500,000 000	- 4,300,888 44	-102,089 450-	4,300,888 44	0 00	0 00
27 Mar 02	11-15-2021/04-28-1898REG						
Settled	CUSIP 912810EL8	122 882813					
	GREENWICH CAPITAL MARKETS INC						
24 Jul 02	US TREAS BDS 8 7/8 15/8/2017 USD1000	200,000 000	- 280,382 81	-7,884 340-	280,382 81	0 00	0 00
26 Jul 02	8 875 DUE 08-15-2017 REG						
Settled	CUSIP 912810DZ8	140 181406					
	BHF SECURITIES CORP						

Purchases

Fixed Income

# Portfolio Statement

15-JAN-02-31-DEC-02

Account Number: 2338077  
 Account Name: JOYCE FDN FIMCO  
 SSN: 591

## Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Fixed Income

7 Oct 02	US TREAS BDS 8 7/8 15/8/2017 USD1000		200,000,000		- 284,555 01	-4,341 030-	284,555 01	0 00	0 00	0 00
13 Nov 02	8 875 DUE 08-15-2017 REG									
Settled	CUSIP 912810DZ8		147 277507							
	CHASE SECURITIES INC (CSI)									
8 Nov 02	US TREAS BDS 8 7/8 15/8/2017 USD1000		150,000,000		- 218,070 31	-3,219 800-	218,070 31	0 00	0 00	0 00
12 Nov 02	8 875 DUE 08-15-2017 REG									
Settled	CUSIP 912810DZ8		146 046870							
	GOLDMAN SACHS & COMPANY									
13 Nov 02	US TREAS BDS 8 7/8 15/8/2017 USD1000		1,300,000,000		- 1,897,085 94	-28,843 750-	1,897,085 94	0 00	0 00	0 00
15 Nov 02	8 875 DUE 08-15-2017 REG									
Settled	CUSIP 912810DZ8		145 928680							
	GOLDMAN SACHS & COMPANY									
12 Nov 02	US TREAS BDS 8 7/5 DUE 05-15-2017 REG		1,500,000,000		- 2,188,203 13	-65,288 340-	2,188,203 13	0 00	0 00	0 00
14 Nov 02	CUSIP 912810DY1									
Settled	BEAR, STEARNS SECURITIES CORP		144 546870							
15 Feb 02	US TREAS NTS DTD 008953 5 DUE		5,900,000,000		- 5,722,078 13	-54,782 430-	5,722,078 13	0 00	0 00	0 00
18 Feb 02	11-15-2006 REG									
Settled	CUSIP 9128277F3		86 884375							
	BANK OF AMERICA									
19 Feb 02	US TREAS NTS DTD 008953 5 DUE		5,900,000,000		- 5,724,433 88	-55 332 870-	5,724,433 88	0 00	0 00	0 00
20 Feb 02	11-15-2006 REG									
Settled	CUSIP 9128277F3		97 024303							
	CREDIT SUISSE FIRST BOSTON CORPORATION									
18 Jun 02	US TREAS NTS DTD 02/15/2000 6 5 DUE		2,300,000,000		- 2,581,358 31	-60,708 580-	2,581,358 31	0 00	0 00	0 00
12 Jul 02	02-15-2010 BEC									
Settled	CUSIP 9128275Z1		111 363318							
	CREDIT SUISSE FIRST BOSTON CORPORATION									
18 Jun 02	US TREAS NTS DTD 02/15/2000 6 5 DUE		2,300,000,000		- 2,588,453 12	51,209 840-	2,588,453 12	0 00	0 00	0 00
19 Jun 02	02-15-2010 BEC									
Settled	CUSIP 9128275Z1		111 671875							
	LEHMAN BROTHERS COMMERCIAL PAPER									
12 Feb 02	US TREAS SEC STRIPPED INT PMT		5,000,000,000		- 2,394,350 00	000	2,394,350 00	0 00	0 00	0 00
13 Feb 02	02-15-2015 REG									
Settled	CUSIP 912833DH0		47 887000							
	MORGAN STANLEY & CO INC									
11 Feb 02	US TREAS 10 625 BD DUE 8-15-2015		700,000,000		- 1,042,831 69	-7,180 850-	1,042,831 69	0 00	0 00	0 00
22 Mar 02	CUSIP 912810DS4									
Settled	CHASE SECURITIES INC (CSI)		148 975656							

# Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Number: 2616077  
 Account Name: JOYCE FDN - PIMCO - SL

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAF	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
11 Feb 02	US TREAS 10 625 BD DUE 8-15-2015	700,000,000	- 1,048,808.25	-38,581.180	0.00	0.00	0.00
12 Feb 02	CUSIP 912810DS4 MERRILL LYNCH GOV SEC	149,843,750					
13 Mar 02	US TREAS 10 625 BD DUE 8-15-2015	700,000,000	- 1,018,531.25	-5,547.310	0.00	0.00	0.00
14 Mar 02	CUSIP 912810DS4 CHASE SECURITIES INC (CSI)	145,218,750					
9 Apr 02	US TREAS 7 875 BD 2-15-2021 REG	3,600,000,000	- 4,420,125.00	-43,856.350	0.00	0.00	0.00
12 Apr 02	CUSIP 912810EH7 MERRILL LYNCH GOV SEC	122,781,250					
22 Apr 02	US TREAS 7 875 BD 2-15-2021 REG	3,600,000,000	- 4,411,424.45	-75,182.320	0.00	0.00	0.00
22 May 02	CUSIP 912810EH7 CHASE SECURITIES INC (CSI)	122,539,568					
10 May 02	US TREAS 7 875 BD 2-15-2021 REG	3,500,000,000	- 4,331,250.00	-66,241.370	0.00	0.00	0.00
13 May 02	CUSIP 912810EH7 MERRILL LYNCH GOV SEC	123,750,000					
13 May 02	US TREAS 7 875 BD 2-15-2021 REG	100,000,000	- 123,562.50	-1,892.610	0.00	0.00	0.00
13 May 02	CUSIP 912810EH7 CHASE SECURITIES INC (CSI)	123,562,500					
Total United States - USD			- 80,854,805.47	- 1,219,196.350	0.00	0.00	0.00
Total government bonds			- 85,497,407.86	- 1,285,299.240	0.00	0.00	0.00
<b>Government agencies</b>							
<b>South Africa - USD</b>							
22 Jan 02	STH AFRICA (REP OF) 9 125% BDS 19/5/09	1,000,000,000	- 1,088,750.00	-17,743.060	0.00	0.00	0.00
4 Feb 02	USD1000 CUSIP 838205AE4	108,875,000					
Total South Africa - USD			- 1,088,750.00	- 17,743.060	0.00	0.00	0.00
<b>United States - USD</b>							
24 Jan 02	FHLMC DEB DTD 07/18/2001 5 07-15-2006	8,200,000,000	- 8,398,071.57	-82,683.330	0.00	0.00	0.00
21 Mar 02	CUSIP 3134A4GK4 GOLDMAN SACHS & COMPANY	102,415,507					
28 Jan 02	FHLMC DEB DTD 07/18/2001 5 07-15-2006	8,200,000,000	- 8,422,937.50	-17,538.890	0.00	0.00	0.00
28 Jan 02	CUSIP 3134A4GK4 GOLDMAN SACHS & COMPANY	102,718,750					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 2838077

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle date	Asset ID			Transaction amount					
Trade Status	Broker/Commission								
								Realized gain/loss	
19 Feb 02	FILMC DEB DTD 07/16/2001 5 07-15-2008	6,100,000	0.00	- 6,331,800.00	-32,618.060-	6,331,800.00	0.00	0.00	0.00
20 Feb 02	CUSIP 3134A4GK4 GOLDMAN SACHS & COMPANY	103 800000							
14 Jan 02	FILMC DEB 6 08-15-2011/08-14-2011	4,600,000	0.00	- 4,763,875.00	-23,000.000-	4,763,875.00	0.00	0.00	0.00
15 Jan 02	CUSIP 3134A4FM1 CREDIT SUISSE FIRST BOSTON CORPORATION	103 562500							
25 Jan 02	FILMC INT PMT ON 0 DEB 5 75 01-15-2012	6,600,000	0.00	- 6,580,992.00	-14,756.330-	6,580,992.00	0.00	0.00	0.00
28 Jan 02	CUSIP 3134A4JT2 CREDIT SUISSE FIRST BOSTON CORPORATION	99 712000							
28 Jan 02	FILMC INT PMT ON 0 DEB 5 75 01-15-2012	6,600,000	0.00	- 6,545,340.58	-28,482.500-	6,545,340.58	0.00	0.00	0.00
11 Feb 02	CUSIP 3134A4JT2 CREDIT SUISSE FIRST BOSTON CORPORATION	99 171827							
7 Feb 02	FILMC INT PMT ON 0 DEB 5 75 01-15-2012	2,600,000	0.00	- 2,613,000.00	-9,968.670-	2,613,000.00	0.00	0.00	0.00
8 Feb 02	CUSIP 3134A4JT2 CREDIT SUISSE FIRST BOSTON CORPORATION	100 500000							
14 Jan 02	FILMC NT 6 875 09 15-2010	13,800,000	0.00	- 15,213,175.20	-316,250.000-	15,213,175.20	0.00	0.00	0.00
15 Jan 02	CUSIP 3134A35H5 GOLDMAN SACHS & COMPANY	110 240400							
14 Jan 02	FILMC NT 6 875 09 15-2010	4,400,000	0.00	- 4,830,287.43	-106,715.280-	4,830,287.43	0.00	0.00	0.00
22 Jan 02	CUSIP 3134A35H5 UBS WARBURG LLC	108 779487							
16 Jan 02	FILMC NT 6 875 09-15-2010	4,400,000	0.00	- 4,846,600.00	-102,513.680-	4,846,600.00	0.00	0.00	0.00
17 Jan 02	CUSIP 3134A35H5 UBS WARBURG LLC	110 150000							
25 Jan 02	FILMC REFERENCE NT 5 09-15-2011	700,000	0.00	- 685,636.00	-13,261.110-	685,636.00	0.00	0.00	0.00
28 Jan 02	CUSIP 3134A4HF4 MERRILL LYNCH GOV SEC	97 948000							
25 Jan 02	FILMC REFERENCE NT 5 09-15-2011	4,600,000	0.00	- 4,505,608.00	-87,144.440-	4,505,608.00	0.00	0.00	0.00
28 Jan 02	CUSIP 3134A4HF4 MERRILL LYNCH GOV SEC	97 948000							
28 Jan 02	FILMC REFERENCE NT 5 09-15-2011	5,300,000	0.00	- 5,177,551.66	-5,668.080-	5,177,551.66	0.00	0.00	0.00
22 Mar 02	CUSIP 3134A4HF4 CREDIT SUISSE FIRST BOSTON CORPORATION	87 688654							
11 Feb 02	FILMC REFERENCE NT 5 09 15-2011	5,300,000	0.00	- 5,255,281.25	-110,831.940-	5,255,281.25	0.00	0.00	0.00
12 Feb 02	CUSIP 3134A4HF4 CREDIT SUISSE FIRST BOSTON CORPORATION	98 156250							

## Purchases

### Fixed Income



**Investment Transaction Detail**

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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**Purchases**

**Fixed Income**

28 Jan 02	FNMA DTD 10/25/2001 4 375 10-15-2008	1,300,000,000		- 1,272,375 00	-14,850 890-	1,272,375 00	0 00	0 00	0 00
29 Jan 02	CUSIP 31359MLH4								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	87 875000		- 3,245,216 00	24,888 890-	3,245,216 00	0 00	0 00	0 00
19 Feb 02	FNMA 5 01-15-2007	3,200,000,000		- 3,232,590 30	-39,111 110-	3,232,590 30	0 00	0 00	0 00
20 Feb 02	CUSIP 31359MLZ4								
Settled	BEAR, STEARNS, SECURITIES CORP	101 413000		- 3,183,000 00	-35,555 560-	3,183,000 00	0 00	0 00	0 00
19 Feb 02	FNMA 5 01-15-2007	3,200,000,000		- 10,000,000 00	0 00	10,000,000 00	0 00	0 00	0 00
22 Mar 02	CUSIP 31359MLZ4								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	101 018447		- 1,050,000 00	-28,588 890-	1,050,369 00	0 00	0 00	0 00
13 Mar 02	FNMA 5 01-15-2007	3,200,000,000		- 1,445,760 00	-23,750 000-	1,445,760 00	0 00	0 00	0 00
14 Mar 02	CUSIP 31359MLZ4								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	89 468750		- 10,000,000 00	0 00	10,000,000 00	0 00	0 00	0 00
8 Oct 02	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	10,000,000,000		- 120,103,347 49	-1,065,918 750-	120,103,347 49	0 00	0 00	0 00
16 Oct 02	DEB SER 2002-20J 4 75 10-01-2022REG	100 000000		- 121,192,097 49	-1,083,661 810-	121,192,097 49	0 00	0 00	0 00
Settled	CUSIP 83162CMNO								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION								
8 Oct 02	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	15,000,000,000		- 1,050,369 00	-28,588 890-	1,050,369 00	0 00	0 00	0 00
16 Oct 02	DEB SER 2002-20J 4 75 10-01-2022REG	100 000000		- 1,050,369 00	-28,588 890-	1,050,369 00	0 00	0 00	0 00
Settled	CUSIP 83162CMNO								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH								

Total United States - USD - 120,103,347 49 - 1,065,918 750- 120,103,347 49 0 00 0 00 0 00

Total government agencies - 121,192,097 49 - 1,083,661 810- 121,192,097 49 0 00 0 00 0 00

**Municipal/provincial bonds**

**Mexico - USD**

12 Dec 02	UTD MEXICAN STS MEDIUM TERM INTS BOOK	1,000,000,000		- 1,050,369 00	-28,588 890-	1,050,369 00	0 00	0 00	0 00
19 Dec 02	8 3DUE 08-15-2031BEO								
Settled	CUSIP 91086QAG3	105 038800		- 1,050,369 00	-28,588 890-	1,050,369 00	0 00	0 00	0 00
Settled	MERRILL LYNCH GOV SEC								

Total Mexico - USD - 1,050,369 00 - 28,588 890- 1,050,369 00 0 00 0 00 0 00

**United States - USD**

24 Jul 02	BROWARD CNTY FLA ARPT SYS REV FAC CONV	1,500,000,000		- 1,445,760 00	-23,750 000-	1,445,760 00	0 00	0 00	0 00
1 Aug 02	LIEN-H-2 4 75 DUE 10-01-2023/2008BEO								
Settled	CUSIP 114694ED6	86 384000		- 1,445,760 00	-23,750 000-	1,445,760 00	0 00	0 00	0 00
Settled	MORGAN STANLEY & CO INC								

Total United States - USD - 1,445,760 00 - 23,750 000- 1,445,760 00 0 00 0 00 0 00

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Accrued Interest				Translation	
Trade Status	Broker/Commission							
<b>Purchases</b>								
<b>Fixed Income</b>								
Total municipal/provincial bonds								
<b>Corporate bonds</b>								
<b>Bermuda - USD</b>								
15 Nov 02	TYCO INTL GROUPS A CRP TYC 6 375 DUE	250,000 000	- 219,687 50	-1,549 480-	219,687 50	0 00	0 00	0 00
20 Nov 02	10-15-2011/10-14-2011 BEO	87 875000						
Settled	CUSIP 902118BC1							
	SALOMON BROS INC							
Total Bermuda - USD								
<b>France - USD</b>								
7 May 02	FRANCE TELECOM SA NT STEP UP 03-01-2011	2,500,000 000	- 2,482,500 00	-39,531 250-	2,482,500 00	0 00	0 00	0 00
10 May 02	CUSIP 35177PAK3	98 500000						
Settled	SALOMON BROS INC							
20 Sep 02	FRANCE TELECOM SA NT STEP UP 03-01-2031	2,000,000 000	- 2,248,000 00	-13,333 330-	2,248,000 00	0 00	0 00	0 00
25 Sep 02	02-28-2031	112 400000						
Settled	CUSIP 35177PAL1							
	BANCAMERICA SECURITIES INC							
Total France - USD								
<b>Netherlands - USD</b>								
30 Sep 02	DEUTSCHE TELEKOM INTL FIN B V USD NT	1,000,000 000	- 1,140,080 00	-31,881 110-	1,140,080 00	0 00	0 00	0 00
3 Oct 02	9 25 DUE 09-01-2032BEO	114 008000						
Settled	CUSIP 25158PAD5							
	CREDIT SUISSE FIRST BOSTON CORPORATION							
Total Netherlands - USD								
<b>United States - USD</b>								
3 Apr 02	AOL TIME WARNER INC AOL TIME WARNER NEW	600,000 000	- 594,300 00	000	594,300 00	0 00	0 00	0 00
8 Apr 02	DEAL 6 875 DUE 05-01-2012BEO	98 050000						
Settled	CUSIP 00184AAF2							
	MORGAN STANLEY & CO INC							
2 Aug 02	AT&T CORP USD SR NT 8 5 DUE	1,500,000 000	- 1,215,075 00	-27,333 330-	1,215,075 00	0 00	0 00	0 00
7 Aug 02	11-15-2031/11-14-2031 BEO	81 005000						
Settled	CUSIP 001857BD0							
	LEHMAN BROTHERS INC							

# Portfolio Statement

15 JAN 02 2:31 DEC 02

Account Number: 25418077  
 Account Name: JOYCE FDN PIMCO CSI

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Assgt ID			Accrued Interest			Translation	
Trade Status	Broker/Commission							
12 Dec 02	CR SUISSE 1ST BSTN USA INC CSFB 4 825	1,000,000 000	- 999,060 00	000	999,060 00	0 00	0 00	0 00
17 Dec 02	DUE 01-15-2008/01-14-2008BEO							
Settled	CUSIP 22541LAF0	98 906000						
	CREDIT SUISSE FIRST BOSTON CORPORATION							
18 Dec 02	EL PASO ENERGY CORP MEDIUM TERM NTS	300,000 000	- 183,075 00	-8,230 000-	183,075 00	0 00	0 00	0 00
23 Dec 02	BOOK TR 4 7 8 8-1-31	81 025000						
Settled	CUSIP 28388EAD8							
	MORGAN STANLEY & CO INC							
23 Dec 02	EL PASO ENERGY CORP MEDIUM TERM NTS BEO	500,000 000	- 315,000 00	-8,050 000-	315,000 00	0 00	0 00	0 00
27 Dec 02	# TR 000018 05 DUE 10-15-2030BEO	63 000000						
Settled	CUSIP 28388EAAA							
	CHASE SECURITIES INC (CSI)							
30 Oct 02	FORD MTR CR CO FORD MTR CR CO 7 25 DUE	700,000 000	- 616,616 00	-845 830-	616,616 00	0 00	0 00	0 00
1 Nov 02	10-25-2011BEO	88 088000						
Settled	CUSIP 345387TY9							
	BLAYLOCK & PARTNERS							
19 Sep 02	FORD MTR CR CO GLOBAL LANDMARK	600,000 000	- 606,522 00	-7,583 330-	606,522 00	0 00	0 00	0 00
24 Sep 02	SECS-GLOBS 6 7 DUE 07-16-2004BEO	101 087000						
Settled	CUSIP 345387SJ3							
	BEAR, STEARNS, SECURITIES CORP							
10 Oct 02	FORD MTR CR CO MEDIUM TERM NTS BOOK	200,000 000	- 185,100 00	-1,020 440-	185,100 00	0 00	0 00	0 00
16 Oct 02	TR 00854 VAR RT 1-28-04	92 550000						
Settled	CUSIP 345402SP2							
	MERRILL LYNCH PIERCE FENNER & SMITH							
3 Dec 02	GEN ELEC CAP CORP MEDIUM TERM NTS BO	400,000 000	- 398,764 00	000	398,764 00	0 00	0 00	0 00
6 Dec 02	TRANCHE # TR 005755 45 DUE 01-15-2013	98 691000						
Settled	CUSIP 36992GZY3							
	UBS WARBURGLLC							
13 Dec 02	GEN MTRS ACCEP CORP GM 8 DUE 11-01-2031	1,000,000 000	- 988,190 00	-10,444 440-	988,190 00	0 00	0 00	0 00
18 Dec 02	BEO	98 919000						
Settled	CUSIP 370425RZ5							
	BEAR, STEARNS, SECURITIES CORP							
22 Aug 02	GEN MTRS ACCEP CORP SR NT DTD	600,000 000	- 595,982 00	000	595,982 00	0 00	0 00	0 00
29 Aug 02	08/29/2002# 875DUE 08-28-2012BEO	98 332000						
Settled	CUSIP 370425SE1							
	CHASE SECURITIES INC (CSI)							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 2138077-SI

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest			Translation	
Trade Status	Broker/Commission							
28 Oct 02	HSEHD FIN CORP NT DTD 08/17/1998 4	300,000 000	- 263,250 00	- 7,148 870-	263,250 00	0 00	0 00	0 00
31 Oct 02	DUE08-17-2008REG							
Settled	CUSIP 441812FY5	87 750000						
	BEAR, STEARNS, SECURITIES CORP							
10 Jan 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	482,456 140	- 3,300,000 00	0 00	3,300,000 00	0 00	0 00	0 00
11 Jan 02	CL							
Settled	CUSIP 722005857	6 840000						
14 Jan 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	518,488 280	- 3,600,000 00	0 00	3,600,000 00	0 00	0 00	0 00
15 Jan 02	CL							
Settled	CUSIP 722005857	6 970000						
21 Mar 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	4,187 580	- 27,287 68	0 00	27,287 68	0 00	0 00	0 00
25 Mar 02	CL							
Settled	CUSIP 722005857	6 550000						
20 Jun 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	24 830 170	- 163,630 81	0 00	163,630 81	0 00	0 00	0 00
24 Jun 02	CL							
Settled	CUSIP 722005857	6 590000						
11 Jul 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	242,792 110	- 1,600,000 00	0 00	1,600,000 00	0 00	0 00	0 00
16 Jul 02	CL							
Settled	CUSIP 722005857	6 590000						
8 Aug 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	287,178 820	- 2,000,000 00	0 00	2,000,000 00	0 00	0 00	0 00
12 Aug 02	CL							
Settled	CUSIP 722005857	8 730000						
21 Aug 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	555,555 580	- 3,600,000 00	0 00	3,600,000 00	0 00	0 00	0 00
26 Aug 02	CL							
Settled	CUSIP 722005857	6 480000						
19 Sep 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	4,752 940	- 31,787 17	0 00	31,787 17	0 00	0 00	0 00
23 Sep 02	CL							
Settled	CUSIP 722005857	6 890000						
20 Sep 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	119,047 620	- 800,000 00	0 00	800,000 00	0 00	0 00	0 00
25 Sep 02	CL							
Settled	CUSIP 722005857	6 720000						
13 Dec 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	8,037 700	- 55,882 02	0 00	55,882 02	0 00	0 00	0 00
17 Dec 02	CL							
Settled	CUSIP 722005857	6 950000						
13 Dec 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	6,663 680	- 46,312 66	0 00	46,312 66	0 00	0 00	0 00
17 Dec 02	CL							
Settled	CUSIP 722005857	6 950000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 24196077  
 Account Name: JOYCE FDN-PIMCO SL

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID			Principal				
Trade Status	Broker/Commission			Accrued Interest				
19 Dec 02	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL	37,888	700	- 255,735.24	255,735.24	0.00	0.00	0.00
23 Dec 02	CL							
Settled	CUSIP 722005857	6	750000					
4 Mar 02	MFO PIMCO HI YIELD PORTFOLIO FD #477	72,982	700	- 600,000.00	600,000.00	0.00	0.00	0.00
5 Mar 02	CUSIP 722005885	8	220000					
21 Mar 02	MFO PIMCO HI YIELD PORTFOLIO FD #477	1,757	870	- 14,398.98	14,398.98	0.00	0.00	0.00
25 Mar 02	CUSIP 722005885	8	190000					
Settled								
20 Jun 02	MFO PIMCO HI YIELD PORTFOLIO FD #477	2,240	810	- 17,858.35	17,858.35	0.00	0.00	0.00
24 Jun 02	CUSIP 722005885	7	880001					
Settled								
19 Sep 02	MFO PIMCO HI YIELD PORTFOLIO FD #477	3,805	670	- 25,584.22	25,584.22	0.00	0.00	0.00
23 Sep 02	CUSIP 722005885	7	090000					
Settled								
19 Dec 02	MFO PIMCO HI YIELD PORTFOLIO FD #477	2,548	480	- 18,865.68	18,865.68	0.00	0.00	0.00
23 Dec 02	CUSIP 722005885	7	330001					
Settled								
3 Dec 02	PVTPL PEMEX PROJ FDG MASTER TR MTN	750,000	000	- 737,490.00	737,490.00	0.00	0.00	0.00
12 Dec 02	TR#000097 375 DUE 12-15-2014BEO							
Settled	CUSIP 70645JAJ1	88	332000					
	GOLDMAN SACHS & COMPANY							
6 Dec 02	PVTPL PEMEX PROJ FDG MASTER TR MTN	250,000	000	- 248,437.50	248,437.50	0.00	0.00	0.00
12 Dec 02	TR#000097 375 DUE 12-15-2014BEO							
Settled	CUSIP 70645JAJ1	98	375000					
	LEHMAN BROTHERS INC							
7 Mar 02	PVTPL OWEST CORP NT 144A 8 875 DUE	1,800,000	000	- 1,771,200.00	1,771,200.00	0.00	0.00	0.00
12 Mar 02	03-15-2012BEO							
Settled	CUSIP 74913GAB1	98	400000					
	CREDIT SUISSE FIRST BOSTON CORPORATION							
8 Mar 02	PVTPL SPRINT CAP CORP SPRINT CAP CORP 8	800,000	000	- 888,677.00	888,677.00	0.00	0.00	0.00
14 Mar 02	375 8 375 DUE 03-15-2012BEO							
Settled	CUSIP 852060AP7	98	853000					
	SALOMON BROS INC							
20 Feb 02	SPRINT CAP CORP NT 7 825 DUE 01-30-2011	1,000,000	000	- 902,400.00	902,400.00	0.00	0.00	0.00
25 Feb 02	BEO							
Settled	CUSIP 852060AJ1	90	240000					
	MORGAN STANLEY & CO INC							

## Purchases

### Fixed Income

◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_

Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_

Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID	Principal	Accrued Interest				
13 Aug 02	SPRINT CAP CORP SPRINT CAP CORP 6 875	500,000 000	-8,689 240-	307,500 00	0 00	0 00	0 00
16 Aug 02	DUE 11-15-2028BEO						
Settled	CUSIP 852060AD4	61 500000					
	MERRILL LYNCH PIERCE FENNER & SMITH						
Total United States - USD		- 27,984,569 31	-85,648 420-	27,984,569 31	0 00	0 00	0 00
Total corporate bonds		- 34,054,836 81	-171,923 590-	34,054,836 81	0 00	0 00	0 00
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
26 Sep 02	FHLMC GOLD C7-34865 5 11-01-2032	3,000,000 000	-5,958 330-	3,001,875 00	0 00	0 00	0 00
14 Nov 02	CUSIP 31288B2T9						
Settled	SALOMON BROS INC	100 062500					
26 Sep 02	FHLMC GOLD C7-34865 5 11-01-2032	652,360 000	1,285 660-	652,767 73	0 00	0 00	0 00
14 Nov 02	CUSIP 31288B2T9						
Settled	SALOMON BROS INC	100 062500					
26 Sep 02	FHLMC GOLD C7-36125 5 11-01-2032	2,000,000 000	-3,972 220-	2,001,250 00	0 00	0 00	0 00
14 Nov 02	CUSIP 31288CAM3						
Settled	SALOMON BROS INC	100 062500					
26 Sep 02	FHLMC GOLD C7-36125 5 11-01-2032	347,540 000	-680 250-	347,757 21	0 00	0 00	0 00
14 Nov 02	CUSIP 31288CAM3						
Settled	SALOMON BROS INC	100 062500					
26 Sep 02	FHLMC GOLD C727805 5 11-01-2032	338,343 270	-671 980-	338,554 73	0 00	0 00	0 00
14 Nov 02	CUSIP 31288BC35						
Settled	GOLDMAN SACHS & COMPANY	100 062500					
26 Sep 02	FHLMC GOLD C728745 5 11-01-2032	339,808 730	-674 900-	340,021 11	0 00	0 00	0 00
14 Nov 02	CUSIP 31288BFF3						
Settled	GOLDMAN SACHS & COMPANY	100 062500					
26 Sep 02	FHLMC GOLD C728845 5 11-01-2032	329,405 820	-654 240-	329,611 70	0 00	0 00	0 00
14 Nov 02	CUSIP 31288BGB3						
Settled	GOLDMAN SACHS & COMPANY	100 062500					
26 Sep 02	FHLMC GOLD C728885 5 11-01-2032	328,812 000	-653 060-	329,017 51	0 00	0 00	0 00
14 Nov 02	CUSIP 31288BJ95						
Settled	GOLDMAN SACHS & COMPANY	100 062500					
26 Sep 02	FHLMC GOLD C730755 5 11-01-2032	328,454 000	-654 330-	328,659 81	0 00	0 00	0 00
14 Nov 02	CUSIP 31288BMY6						
Settled	GOLDMAN SACHS & COMPANY	100 062500					

# Portfolio Statement

15 JAN 02 31 DEC 02

Account Name: JOYCE FDN-FIMCO-SI  
 Account Number: 26-38077

## Investment Transaction Detail

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

### Purchases

#### Fixed Income

26 Sep 02	FILMC GOLD C730755 5 11-01-2032	334,914 000	- 335,123 32	-665 180-	335,123 32	0 00	0 00
14 Nov 02	CUSIP 31288BY6 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C732335 5 11-01-2032	336,175 000	- 336,365 11	-667 680-	336,365 11	0 00	0 00
14 Nov 02	CUSIP 31288BSW4 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C732335 5 11-01-2032	330,917 000	- 331,123 82	-657 240-	331,123 82	0 00	0 00
14 Nov 02	CUSIP 31288BSW4 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C734315 5 11-01-2032	332,151 000	- 332,358 59	-658 690-	332,358 59	0 00	0 00
14 Nov 02	CUSIP 31288BY49 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C735065 5 11-01-2032	338,530 000	- 339,742 21	-674 340-	339,742 21	0 00	0 00
14 Nov 02	CUSIP 31288B3P6 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C735065 5 11-01-2032	330,846 000	- 331,152 84	-657 300-	331,152 84	0 00	0 00
14 Nov 02	CUSIP 31288B3P6 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C736425 5 11-01-2032	331,638 000	- 331,845 27	-658 670-	331,845 27	0 00	0 00
14 Nov 02	CUSIP 31288CBK6 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C736425 5 11-01-2032	335,878 000	- 336,188 99	-667 290-	336,188 99	0 00	0 00
14 Nov 02	CUSIP 31288CBK6 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C736435 5 11-01-2032	332,878 000	- 333,184 11	-661 330-	333,184 11	0 00	0 00
14 Nov 02	CUSIP 31288CBL4 GOLDMAN SACHS & COMPANY	100 082500					
26 Sep 02	FILMC GOLD C736435 5 11-01-2032	328,454 000	- 328,659 28	-652 350-	328,659 28	0 00	0 00
14 Nov 02	CUSIP 31288CBL4 GOLDMAN SACHS & COMPANY	100 082500					
15 Jan 02	FILMC MULTICLASS FHR 2091-HZ SUP WM 28	18,039 800	- 18,039 80	000	18,039 80	0 00	0 00
15 Jan 02	WC 67 6 11-15-2028 CUSIP 3133TGSQ3	100 000000					
15 Feb 02	FILMC MULTICLASS FHR 2091-HZ SUP WM 28	18 130 200	- 18,130 20	000	18,130 20	0 00	0 00
15 Feb 02	WC 67 6 11-15-2028 CUSIP 3133TGSQ3	100 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE EDN PIMCO  
 Account Number: 26-38077

## Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_  
 Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

### Purchases

Trade Date	Security Description	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total
15 Jan 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	21,893 000	- 21,893 00	- 21,893 00	000	21,893 00	0 00	0 00	0 00
15 Jan 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Feb 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	22,121 200	- 22,121 20	- 22,121 20	000	22,121 20	0 00	0 00	0 00
15 Feb 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Mar 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	22,250 400	- 22,250 40	- 22,250 40	000	22,250 40	0 00	0 00	0 00
15 Mar 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Apr 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	22,380 000	- 22,380 00	- 22,380 00	000	22,380 00	0 00	0 00	0 00
15 Apr 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 May 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	22,510 800	- 22,510 80	- 22,510 80	000	22,510 80	0 00	0 00	0 00
15 May 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
17 Jun 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	22,642 000	- 22,642 00	- 22,642 00	000	22,642 00	0 00	0 00	0 00
17 Jun 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Jul 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	22,774 000	- 22,774 00	- 22,774 00	000	22,774 00	0 00	0 00	0 00
15 Jul 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Aug 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	22,908 800	- 22,908 80	- 22,908 80	000	22,908 80	0 00	0 00	0 00
15 Aug 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Sep 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	23,040 400	- 23,040 40	- 23,040 40	000	23,040 40	0 00	0 00	0 00
15 Sep 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Oct 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	23,175 000	- 23,175 00	- 23,175 00	000	23,175 00	0 00	0 00	0 00
15 Oct 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Nov 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	23,310 000	- 23,310 00	- 23,310 00	000	23,310 00	0 00	0 00	0 00
15 Nov 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							
15 Dec 02	FHLMC MULTICLASS SER 1416 CL Z 7 0 MTG	23,448 200	- 23,448 20	- 23,448 20	000	23,448 20	0 00	0 00	0 00
15 Dec 02	PARTN CTF DUE 11-15-2022REG								
Settled	CUSIP 312813EC8	100 000000							



# Portfolio Statement

15JAN02-31DEC02

Account Name: JOYCE FDN/PMCO  
 Account Number: 2438972

## Investment Transaction Detail

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

### Purchases

15 Jan 02	FHLMC MULTICLASS SER 1728 CL Z 7 5 MTG	5,768 810	- 5,768 81	5,768 81	0 00	0 00	0 00
15 Jan 02	PARTN CTF DUE 05-15-2024REG		0 00				
Settled	CUSIP 31333T5JC8	100 000000					
16 Aug 02	FHLMC MULTICLASS SER 2103 CL TC 6	2,070,825 000	- 2,070,825 00	2,070 825 00	0 00	0 00	0 00
21 Aug 02	11-15-2023		-8,666 670				
Settled	CUSIP 31333THKMB BLAYLOCK & PARTNERS	103 531250					
15 Jan 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	14,428 000	- 14,428 00	14,426 00	0 00	0 00	0 00
15 Jan 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Feb 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	14,516 000	- 14,516 00	14,516 00	0 00	0 00	0 00
15 Feb 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Mar 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	14,607 000	- 14,607 00	14,607 00	0 00	0 00	0 00
15 Mar 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Apr 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	14,700 000	- 14,700 00	14,700 00	0 00	0 00	0 00
15 Apr 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 May 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	14,780 000	- 14,780 00	14,780 00	0 00	0 00	0 00
15 May 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Jun 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	14,882 410	- 14,882 41	14,882 41	0 00	0 00	0 00
17 Jun 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Jul 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	14,975 600	- 14,975 60	14,975 60	0 00	0 00	0 00
15 Jul 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Aug 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	15,069 000	- 15,069 00	15,069 00	0 00	0 00	0 00
15 Aug 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Sep 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	15,163 200	- 15,163 20	15,163 20	0 00	0 00	0 00
16 Sep 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					
15 Oct 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	15,256 390	- 15,256 39	15,256 39	0 00	0 00	0 00
4 Nov 02	01-15-2030						
Settled	CUSIP 31333TN4S0	100 000000					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 2638077

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
15 Nov 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	15,353 400	- 15,353 40	000	15,353 40	0 00	0 00	0 00
15 Nov 02	01-15-2030							
Settled	CUSIP 31333TN4S0	100 000000						
15 Dec 02	FHLMC MULTICLASS SER 2206 CL Z 7 5	15,448 200	- 15,448 20	000	15,448 20	0 00	0 00	0 00
16 Dec 02	01-15-2030							
Settled	CUSIP 31333TN4S0	100 000000						
30 Jul 02	FHLMC MULTICLASS SER 2341 CL PZ 6 5	2,145,502 400	- 2,038,227 28	-387 380	2,038 227 28	0 00	0 00	0 00
10 Sep 02	07-15-2031							
Settled	CUSIP 313398DG1	95 000000						
15 Sep 02	FHLMC MULTICLASS SER 2341 CL PZ 6 5	11,621 600	- 11,621 60	000	11 621 60	0 00	0 00	0 00
16 Sep 02	07-15-2031							
Settled	CUSIP 313398DG1	100 000000						
15 Oct 02	FHLMC MULTICLASS SER 2341 CL PZ 6 5	11,684 400	- 11,684 40	000	11,684 40	0 00	0 00	0 00
15 Oct 02	07 15-2031							
Settled	CUSIP 313398DG1	100 000000						
15 Nov 02	FHLMC MULTICLASS SER 2341 CL PZ 6 5	11,747 600	- 11,747 60	000	11,747 60	0 00	0 00	0 00
15 Nov 02	07-15-2031							
Settled	CUSIP 313398DG1	100 000000						
15 Dec 02	FHLMC MULTICLASS SER 2341 CL PZ 6 5	11,811 400	- 11,811 40	000	11,811 40	0 00	0 00	0 00
16 Dec 02	07-15-2031							
Settled	CUSIP 313398DG1	100 000000						
15 Jan 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE7	27,024 750	- 27,024 75	000	27,024 75	0 00	0 00	0 00
15 Jan 02	07-15-2031							
Settled	CUSIP 313398L98	100 000000						
15 Feb 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE7	27,182 250	- 27,182 25	000	27,182 25	0 00	0 00	0 00
15 Feb 02	07-15-2031							
Settled	CUSIP 313398L98	100 000000						
15 Mar 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE7	27,340 650	- 27,340 65	000	27,340 65	0 00	0 00	0 00
15 Mar 02	07-15-2031							
Settled	CUSIP 313398L98	100 000000						
15 Apr 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE7	27,500 400	- 27,500 40	000	27,500 40	0 00	0 00	0 00
15 Apr 02	07-15-2031							
Settled	CUSIP 313398L98	100 000000						
15 May 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE7	27,660 800	- 27,660 80	000	27,660 80	0 00	0 00	0 00
31 May 02	07-15-2031							
Settled	CUSIP 313398L98	100 000000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 9838077  
 Account Name: JOYCE FDN PRMCO

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

Trade date	Security description	Asset ID	Broker/Commission	Shares/PA Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
15 Jun 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031		27,822 150	- 27,822 15	000	27,822 15	0 00	0 00	0 00
17 Jun 02	Settled									
15 Jul 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031		27,984 150	- 27,984 15	000	27,984 15	0 00	0 00	0 00
15 Jul 02	Settled									
15 Aug 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031		28,147 950	- 28,147 95	000	28,147 95	0 00	0 00	0 00
15 Aug 02	Settled									
15 Sep 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031		28,311 750	- 28,311 75	000	28,311 75	0 00	0 00	0 00
16 Sep 02	Settled									
15 Oct 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031		28,476 900	- 28,476 90	000	28,476 90	0 00	0 00	0 00
15 Oct 02	Settled									
15 Nov 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031		28,642 950	- 28,642 95	000	28,642 95	0 00	0 00	0 00
15 Nov 02	Settled									
15 Dec 02	FHLMC MULTICLASS 2332 ZH RMC-WIRE 7	07-15-2031		28,810 350	- 28,810 35	000	28,810 35	0 00	0 00	0 00
16 Dec 02	Settled									
22 Oct 02	FHLMC 15 YR GOLD PARTN CTF (PC) 6 15	02R0904B3		17,000,000 000	- 17,538,562 50	000	17,538,562 50	0 00	0 00	0 00
19 Nov 02	YEARS SETTLES NOV									
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION			103 156250						
3 Sep 02	FHLMC 30 YR GOLD PARTN CTF (PC) 5 30	02R0528A0		5,000,000 000	- 4,999,218 75	000	4,999,218 75	0 00	0 00	0 00
15 Oct 02	YEARS SETTLES OCT									
Settled	GOLDMAN SACHS & COMPANY			98 984375						
17 Sep 02	FHLMC 30 YR GOLD PARTN CTF (PC) 5 30	02R0528A0		6,000,000 000	- 6,036,562 50	000	6,036,562 50	0 00	0 00	0 00
15 Oct 02	YEARS SETTLES OCT									
Settled	SALOMON BROS INC			100 606375						
2 Oct 02	FHLMC 30 YR GOLD PARTN CTF (PC) 5 30	02R0528A0		11,000,000 000	- 11,105 703 13	000	11,105 703 13	0 00	0 00	0 00
15 Oct 02	YEARS SETTLES OCT									
Settled	BEAR, STEARNS, SECURITIES CORP			100 960938						

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
21 Aug 02	FNMA POOL # 05359456 DUE 05-01-2016 REG	307,764 020	- 318,900 76	-1,025 880	318,900 76	0 00	0 00	0 00
21 Oct 02	CUSIP 31384WL24							
Settled	SALOMON BROS INC	102 968750						
21 Aug 02	FNMA POOL # 05359456 DUE 05-01-2016 REG	330,700 340	- 340,518 01	-1,102 330	340,518 01	0 00	0 00	0 00
21 Oct 02	CUSIP 31384WL24							
Settled	SALOMON BROS INC	102 968750						
21 Aug 02	FNMA POOL # 05359456 DUE 05-01-2016 REG	303,903 320	- 312,925 45	-1,013 010	312,925 45	0 00	0 00	0 00
21 Oct 02	CUSIP 31384WL24							
Settled	SALOMON BROS INC	102 968750						
21 Aug 02	FNMA POOL # 05359456 DUE 05-01-2016 REG	305,348 900	- 314,414 98	-1,017 630	314,414 98	0 00	0 00	0 00
21 Oct 02	CUSIP 31384WL24							
Settled	SALOMON BROS INC	102 968750						
21 Aug 02	FNMA POOL # 05359456 DUE 05-01-2016 REG	306,234 690	- 315,326 03	-1,020 780	315,326 03	0 00	0 00	0 00
21 Oct 02	CUSIP 31384WL24							
Settled	SALOMON BROS INC	102 968750						
21 Aug 02	FNMA POOL # 05359456 DUE 05-01-2016 REG	301,668 300	- 310,622 02	-1,005 550	310,622 02	0 00	0 00	0 00
21 Oct 02	CUSIP 31384WL24							
Settled	SALOMON BROS INC	102 968750						
16 Oct 02	FNMA POOL # 05455206 DUE 03-01-2017 REG	334,828 270	- 346 652 93	-1,004 460	346,652 93	0 00	0 00	0 00
19 Nov 02	CUSIP 31385JAV0							
Settled	GOLDMAN SACHS & COMPANY	103 531250						
16 Oct 02	FNMA POOL # 05455206 DUE 03-01-2017 REG	334,825 920	- 346,649 46	-1,004 460	346,649 46	0 00	0 00	0 00
19 Nov 02	CUSIP 31385JAV0							
Settled	GOLDMAN SACHS & COMPANY	103 531250						
16 Oct 02	FNMA POOL # 05455206 DUE 03-01-2017 REG	333,115 320	- 344,878 45	989 350	344,878 45	0 00	0 00	0 00
19 Nov 02	CUSIP 31385JAV0							
Settled	GOLDMAN SACHS & COMPANY	103 531250						
16 Oct 02	FNMA POOL # 05455206 DUE 03-01-2017 REG	331,781 400	- 343,487 43	-885 340	343,487 43	0 00	0 00	0 00
19 Nov 02	CUSIP 31385JAV0							
Settled	GOLDMAN SACHS & COMPANY	103 531250						
31 Oct 01	REVERSAL FNMA POOL # 05569346 DUE	- 1,000,100 000	1,003,850 38	2,000 200	- 1,003 850 38	0 00	0 00	0 00
13 Dec 01	12-01 2031REG							
Pending	CUSIP 31385YV38	100 375000						
	GREENWICH CAPITAL MARKETS INC							

Purchases

Fixed Income

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN-BIMCO  
 Account Number: 2836077

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Fixed Income

0 Nov 02	FNMA POOL # 05688885 5 DUE 02-01-2032	REG		373,304 890	- 374 896 43	-627 380-	374,988 43	0 00	0 00	0 00
12 Dec 02	CUSIP 31388LXP2			100 453120						
	CREDIT SUISSE FIRST BOSTON CORPORATION									
16 Oct 02	FNMA POOL # 05745898 DUE 04-01-2016REG	REG		549,805 000	- 569,048 18	-1,649 420-	569,048 18	0 00	0 00	0 00
18 Nov 02	CUSIP 31388VKAT7			103 500000						
	MORGAN STANLEY & CO INC									
16 Oct 02	FNMA POOL # 05785448 DUE 04-01-2016REG	REG		298,558 740	- 310,043 30	-898 880-	310 043 30	0 00	0 00	0 00
19 Nov 02	CUSIP 31387AWD3			103 500000						
	MORGAN STANLEY & CO INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		398,218 230	- 407,980 88	-1,320 730-	407,980 88	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL80			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		386,907 780	- 398,394 08	-1,288 890-	386,394 08	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL90			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		383,523 030	- 405,205 74	-1,311 740-	405,205 74	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL80			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		391,038 890	- 402,845 80	-1,303 460-	402,845 80	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL90			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		386,214 020	- 387,679 75	-1,287 380-	387,679 75	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL90			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		385,656 120	- 407,402 18	-1,318 850-	407,402 18	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL90			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		391,662 480	- 403,289 97	-1,305 540-	403,289 97	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL90			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		388,838 440	- 400,380 02	-1,286 120-	400,380 02	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL80			102 868750						
	SALOMON BROS INC									
21 Aug 02	FNMA POOL # 05800528 DUE 07-01-2016REG	REG		397,877 470	- 408,688 48	-1,326 280-	408,688 48	0 00	0 00	0 00
21 Oct 02	CUSIP 31387CL90			102 868750						
	SALOMON BROS INC									

# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 1838077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Transaction amount Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Purchases

16 Oct 02	FNMA POOL # 05858308 DUE 05-01-2016 REG	330 697 980	- 342,375 73	-882 080-	342,375 73	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31387JY34								
Settled	GOLDMAN SACHS & COMPANY	103 531250							
18 Oct 02	FNMA POOL # 05858308 DUE 05-01-2016 REG	334,370 560	- 346,178 02	-1 003 110-	346,178 02	0 00	0 00	0 00	0 00
18 Nov 02	CUSIP 31387JY34								
Settled	GOLDMAN SACHS & COMPANY	103 531250							
16 Oct 02	FNMA POOL # 05858308 DUE 05-01-2016 REG	333,108 180	- 344,872 08	-889 330-	344,872 08	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31387JY34								
Settled	GOLDMAN SACHS & COMPANY	103 531250							
16 Oct 02	FNMA POOL # 05858308 DUE 05-01-2016 REG	334,734 280	- 346 554 59	-1,004 200-	346,554 59	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31387JY34								
Settled	GOLDMAN SACHS & COMPANY	103 531250							
16 Oct 02	FNMA POOL # 05931048 DUE 07-01 2016 REG	332,869 270	- 344,416 65	-888 010-	344,416 65	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31387S3M6								
Settled	GOLDMAN SACHS & COMPANY	103 531250							
24 Apr 02	FNMA POOL # 05957186 DUE 08-01-2016 REG	242,330 590	- 244,072 34	-686 600-	244,072 34	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP 31387VYP8								
Settled	SALOMON BROS INC	100 718750							
16 Oct 02	FNMA POOL # 05965188 DUE 10-01-2016 REG	848,341 470	- 879,088 42	-2,548 020-	879,088 42	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31387VWH7								
Settled	MORGAN STANLEY & CO INC	103 500000							
16 Oct 02	FNMA POOL # 05965188 DUE 10-01-2016 REG	150,658 550	- 155,931 60	-451 980-	155,931 60	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31387VWH7								
Settled	MORGAN STANLEY & CO INC	103 500000							
21 Aug 02	FNMA POOL # 05966288 DUE 09-01-2016 REG	298,741 110	- 307,809 99	-985 800-	307,809 99	0 00	0 00	0 00	0 00
21 Oct 02	CUSIP 31387WYX9								
Settled	SALOMON BROS INC	102 988750							
21 Aug 02	FNMA POOL # 05966288 DUE 09-01-2016 REG	305,017 630	- 314,072 84	-1,016 730-	314,072 84	0 00	0 00	0 00	0 00
21 Oct 02	CUSIP 31387WYX9								
Settled	SALOMON BROS INC	102 988750							
21 Aug 02	FNMA POOL # 05966288 DUE 09-01 2016 REG	307,481 510	- 316,609 87	-1 024 940-	316,609 87	0 00	0 00	0 00	0 00
21 Oct 02	CUSIP 31387WYX9								
Settled	SALOMON BROS INC	102 988750							
21 Aug 02	FNMA POOL # 05966288 DUE 09-01-2016 REG	332,178 120	- 342,039 66	-1,107 280-	342,039 66	0 00	0 00	0 00	0 00
21 Oct 02	CUSIP 31387WYX9								
Settled	SALOMON BROS INC	102 988750							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PJMCO -SI  
 Account Number: 2138077

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest			Translation	
Trade Status	Broker/Commission						
21 Aug 02	FNMA POOL # 05988286 DUE 08-01-2016 REG	302,660 810	- 311,646 05	311,646 05	0 00	0 00	0 00
21 Oct 02	CUSIP 31387WYX9						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988286 DUE 08-01-2016 REG	303,300 030	- 312,304 25	312,304 25	0 00	0 00	0 00
21 Oct 02	CUSIP 31387WYX9						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988286 DUE 08-01-2016 REG	301,027 600	- 308,964 36	308,964 36	0 00	0 00	0 00
21 Oct 02	CUSIP 31387WYX9						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988276 DUE 02-01-2017 REG	303,282 200	- 312,285 89	312,285 89	0 00	0 00	0 00
21 Oct 02	CUSIP 31387YYY3						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988276 DUE 02-01-2017 REG	303,846 100	- 312,866 53	312,866 53	0 00	0 00	0 00
21 Oct 02	CUSIP 31387YYY3						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988276 DUE 02-01-2017 REG	337,022 280	- 347,027 64	347,027 64	0 00	0 00	0 00
21 Oct 02	CUSIP 31387YYY3						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988276 DUE 02-01-2017 REG	308,204 640	- 315,295 09	315,295 09	0 00	0 00	0 00
21 Oct 02	CUSIP 31387YYY3						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988276 DUE 02-01-2017 REG	304,334 810	- 313,389 75	313,389 75	0 00	0 00	0 00
21 Oct 02	CUSIP 31387YYY3						
Settled	SALOMON BROS INC	102 968750					
21 Aug 02	FNMA POOL # 05988276 DUE 02-01-2017 REG	306,757 800	- 315,864 67	315,864 67	0 00	0 00	0 00
21 Oct 02	CUSIP 31387YYY3						
Settled	SALOMON BROS INC	102 968750					
16 Oct 02	FNMA POOL # 05988276 DUE 02-01-2017 REG	333,284 830	- 344,960 15	344,960 15	0 00	0 00	0 00
19 Nov 02	CUSIP 31387YYY3						
Settled	MORGAN STANLEY & CO INC	103 500000					
24 Apr 02	FNMA POOL # 05988286 DUE 01-01-2017 REG	494,136 700	- 497,688 31	497,688 31	0 00	0 00	0 00
18 Jun 02	CUSIP 31388ALH5						
Settled	SALOMON BROS INC	100 718750					
16 Oct 02	FNMA POOL # 05988428 DUE 05-01-2017 REG	635,580 240	- 657,825 55	657,825 55	0 00	0 00	0 00
19 Nov 02	CUSIP 31388ALX0						
Settled	MORGAN STANLEY & CO INC	103 500000					

◆ Investment Transaction Detail

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

Purchases

Fixed Income								
31 Oct 01	REVERSAL FNMA POOL # 05990638 DUE 07-01-2031REG	- 1,000,099 290	1,003,849 66	2,000 200	- 1,003,849 66	0 00	0 00	0 00
13 Dec 01	CUSIP 31388AQ00							
Pending	GREENWICH CAPITAL MARKETS INC	100 375000						
31 Oct 01	REVERSAL FNMA POOL # 05990638 DUE 07-01-2031REG	- 1,000,099 290	1,003,849 66	2,000 200	- 1,003,849 66	0 00	0 00	0 00
13 Dec 01	CUSIP 31388AQ00							
Pending	GREENWICH CAPITAL MARKETS INC	100 375000						
18 Oct 02	FNMA POOL # 06021166 DUE 09-01-2016REG	334,164 880	- 345,965 08	- 1 002 490-	345,965 08	0 00	0 00	0 00
19 Nov 02	CUSIP 31388D3Z9	103 531250						
Settled	GOLDMAN SACHS & COMPANY							
18 Oct 02	FNMA POOL # 06021166 DUE 09-01-2016REG	338,044 160	- 347,910 72	- 1,008 130-	347,910 72	0 00	0 00	0 00
19 Nov 02	CUSIP 31388D3Z9	103 531250						
Settled	GOLDMAN SACHS & COMPANY							
18 Oct 02	FNMA POOL # 06021166 DUE 09-01-2016REG	334,168 510	- 345,968 78	- 1,002 500-	345,968 78	0 00	0 00	0 00
19 Nov 02	CUSIP 31388D3Z9	103 531250						
Settled	GOLDMAN SACHS & COMPANY							
18 Oct 02	FNMA POOL # 06021166 DUE 09-01-2016REG	332,260 310	- 343,983 25	- 988 780-	343,983 25	0 00	0 00	0 00
19 Nov 02	CUSIP 31388D3Z9	103 531250						
Settled	GOLDMAN SACHS & COMPANY							
2 May 02	FNMA POOL # 06037136 DUE 11-01-2016REG	193,332 980	- 194,964 23	- 547 780-	194,964 23	0 00	0 00	0 00
18 Jun 02	CUSIP 31388FVE0	100 843750						
Settled	BANCA MERICA SECURITIES INC							
31 Oct 01	REVERSAL FNMA POOL # 06083906 DUE 10-01-2031REG	- 28,228 690	29,336 49	58 450	- 29,336 49	0 00	0 00	0 00
13 Dec 01	CUSIP 31388L2X7							
Pending	GREENWICH CAPITAL MARKETS INC	100 375000						
6 Nov 02	FNMA POOL # 06098955 5 DUE 01-01-2032	266,670 310	- 267,878 68	- 448 150-	267,878 68	0 00	0 00	0 00
12 Dec 02	CUSIP 31388NKG0	100 453120						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION							
6 Nov 02	FNMA POOL # 06098955 5 DUE 01-01-2032	733,330 380	- 736 653 28	- 1,232 400-	736 653 28	0 00	0 00	0 00
12 Dec 02	CUSIP 31388NKG0	100 453120						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION							
18 Oct 02	FNMA POOL # 06108028 DUE 10-01 2016REG	677,739 630	- 608,460 52	- 2,633 220-	608,460 52	0 00	0 00	0 00
19 Nov 02	CUSIP 31388PRX1	103 500000						
Settled	MORGAN STANLEY & CO INC							



◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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Purchases

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
18 Oct 02	FNMA POOL # 06108028 DUE 10-01-2016 REG	121,988	480	- 128,238 41	-365 910-	128,238 41	0 00	0 00	0 00
19 Nov 02	CUSIP 31388PRX1 MORGAN STANLEY & CO INC	103	500000						
2 May 02	FNMA POOL # 06127488 DUE 12-01-2016 REG	240,845	220	- 242,877 35	-682 390-	242,877 35	0 00	0 00	0 00
18 Jun 02	CUSIP 31388RWH6 BANCA MERICA SECURITIES INC	100	843750						
16 Oct 02	FNMA POOL # 06148216 DUE 12-01-2016 REG	901,791	810	- 933 354 32	-2,705 370-	933,354 32	0 00	0 00	0 00
19 Nov 02	CUSIP 31388UD23 MORGAN STANLEY & CO INC	103	500000						
6 Aug 02	FNMA POOL # 06152246 DUE 11-01-2016 REG	485,144	230	- 508,528 60	1,485 430-	508,528 60	0 00	0 00	0 00
23 Sep 02	CUSIP 31388UPH7 GOLDMAN SACHS & COMPANY	102	703125						
6 Aug 02	FNMA POOL # 06152246 DUE 11-01-2016 REG	504,755	940	- 518,400 12	-1,514 270-	518,400 12	0 00	0 00	0 00
23 Sep 02	CUSIP 31388UPH7 GOLDMAN SACHS & COMPANY	102	703125						
6 Aug 02	FNMA POOL # 06152246 DUE 11-01-2016 REG	504,755	940	- 518,400 12	-1,514 270-	518,400 12	0 00	0 00	0 00
19 Sep 02	CUSIP 31388UPH7 GOLDMAN SACHS & COMPANY	102	703125						
6 Aug 02	FNMA POOL # 06152246 DUE 11-01-2016 REG	485,144	230	- 508,528 60	-1,485 430-	508,528 60	0 00	0 00	0 00
23 Sep 02	CUSIP 31388UPH7 GOLDMAN SACHS & COMPANY	102	703125						
6 Aug 02	FNMA POOL # 06152246 DUE 11-01-2016 REG	485,144	230	- 508,528 60	-1,485 430-	508,528 60	0 00	0 00	0 00
23 Sep 02	CUSIP 31388UPH7 GOLDMAN SACHS & COMPANY	102	703125						
6 Aug 02	FNMA POOL # 06152246 DUE 11-01-2016 REG	504,755	940	- 518,400 12	-1,514 270-	518,400 12	0 00	0 00	0 00
23 Sep 02	CUSIP 31388UPH7 GOLDMAN SACHS & COMPANY	102	703125						
16 Oct 02	FNMA POOL # 06152388 DUE 11-01-2016 REG	364,420	550	- 377,175 27	-1,083 260-	377,175 27	0 00	0 00	0 00
19 Nov 02	CUSIP 31388UPX2 MORGAN STANLEY & CO INC	103	500000						
9 Oct 02	FNMA POOL # 06177145 5 DUE 05-01-2017	421,004	340	- 433,371 34	-1,157 780-	433,371 34	0 00	0 00	0 00
19 Nov 02	REG CUSIP 31388XGX6 MORGAN STANLEY & CO INC	102	937500						

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Translation	Total
Settle date	Asset ID			Accrued Interest				
Trade Status	Broker/Commission							
31 Oct 01	REVERSAL FNMA POOL # 06183318 DUE	- 970,873 000	974,513 77	1,941 750	- 974,513 77	0 00	0 00	0 00
13 Dec 01	12-01-2031REG							
Pending	CUSIP 31388X4Q4 GREENWICH CAPITAL MARKETS INC	100 375000						
18 Oct 02	FNMA POOL # 06191008 DUE 05-01-2017REG	330,908 420	- 342,591 55	- 992 720	342,591 55	0 00	0 00	0 00
18 Nov 02	CUSIP 31388YX56 GOLDMAN SACHS & COMPANY	103 531250						
18 Oct 02	FNMA POOL # 06191008 DUE 05-01-2017REG	335,368 920	- 347,230 27	- 1,008 160	347,230 27	0 00	0 00	0 00
18 Nov 02	CUSIP 31388YX56 GOLDMAN SACHS & COMPANY	103 531250						
18 Oct 02	FNMA POOL # 06191008 DUE 05-01-2017REG	330,908 190	- 342,593 39	- 992 720	342,593 39	0 00	0 00	0 00
18 Nov 02	CUSIP 31388YX56 GOLDMAN SACHS & COMPANY	103 531250						
18 Oct 02	FNMA POOL # 06191008 DUE 05-01-2017REG	333,158 150	- 344,922 80	- 999 470	344,922 80	0 00	0 00	0 00
18 Nov 02	CUSIP 31388YX56 GOLDMAN SACHS & COMPANY	103 531250						
6 Nov 02	FNMA POOL # 06191535 5 DUE 03-01-2032	497,547 540	- 499,802 05	- 938 160	499,802 05	0 00	0 00	0 00
12 Dec 02	REG	100 453120						
Settled	CUSIP 31388YZS4 CREDIT SUISSE FIRST BOSTON CORPORATION							
24 Apr 02	FNMA POOL # 06194478 DUE 06-01-2017REG	491,157 000	- 494,897 19	- 1,391 610	494,897 19	0 00	0 00	0 00
18 Jun 02	CUSIP 31388AEL3 LEHMAN BROTHERS INC	100 718750						
18 Oct 02	FNMA POOL # 06198638 DUE 12-01-2016REG	717,123 700	- 742,223 03	- 2,151 370	742,223 03	0 00	0 00	0 00
18 Nov 02	CUSIP 31389AWY5 MORGAN STANLEY & CO INC	103 500000						
8 Nov 02	FNMA POOL # 06199875 5 DUE 01-01-2032	594,016 930	- 596,663 26	- 681 470	596,663 26	0 00	0 00	0 00
12 Dec 02	REG	100 453120						
Settled	CUSIP 31389AXQ1 CREDIT SUISSE FIRST BOSTON CORPORATION							
6 Nov 02	FNMA POOL # 06199875 5 DUE 01-01 2032	42,878 590	- 42,871 88	71 720	42,871 88	0 00	0 00	0 00
12 Dec 02	REG	100 453120						
Settled	CUSIP 31389AXQ1 CREDIT SUISSE FIRST BOSTON CORPORATION							
24 Apr 02	FNMA POOL # 06224486 DUE 12-01-2016REG	554,220 260	- 558,203 72	- 1,570 290	558,203 72	0 00	0 00	0 00
18 Jun 02	CUSIP 31388DP82 SALOMON BROS INC	100 718750						

◆ Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount: \_\_\_\_\_  
 Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_  
 Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Purchases

Fixed Income

24 Apr 02	FNMA POOL # 06224488 DUE 12-01-2016 REG	531,308 770	- 535,127 55	-1,505 370-	535,127 55	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP 31388DP92								
Settled	SALOMON BROS INC	100 718750							
24 Apr 02	FNMA POOL # 06224488 DUE 12-01-2016 REG	488,850 630	- 503,544 03	-1,416 530-	503 544 03	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP 31388DP92								
Settled	SALOMON BROS INC	100 718750							
24 Apr 02	FNMA POOL # 06243916 DUE 03-01-2017 REG	587,333 620	- 591,555 08	-1,664 110-	591,555 08	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP 31389FUC3								
Settled	LEHMAN BROTHERS INC	100 718750							
9 Oct 02	FNMA POOL # 06245105 5 DUE 08-01-2017	785,951 550	- 818,332 63	-2,186 870-	818,332 63	0 00	0 00	0 00	0 00
18 Nov 02	REG								
Settled	CUSIP 31389FYF3	102 937500							
	MORGAN STANLEY & CO INC								
12 Nov 02	FNMA POOL # 06286285 5 DUE 01-01-2032	500,049 210	- 506,824 89	-840 380-	506,824 89	0 00	0 00	0 00	0 00
12 Dec 02	REG								
Settled	CUSIP 31388JPM0	101 375000							
	GOLDMAN SACHS & COMPANY								
9 Oct 02	FNMA POOL # 06324005 5 DUE 11-01-2017	893,687 000	- 818,918 47	-2,457 580-	818,918 47	0 00	0 00	0 00	0 00
19 Nov 02	REG								
Settled	CUSIP 31389ORV2	102 837500							
	MORGAN STANLEY & CO INC								
18 Oct 02	FNMA POOL # 06333788 DUE 05-01-2017 REG	150,858 270	- 155,832 34	-451 980-	155,832 34	0 00	0 00	0 00	0 00
18 Nov 02	CUSIP 31389RT97								
Settled	MORGAN STANLEY & CO INC	103 500000							
2 May 02	FNMA POOL # 06335148 DUE 06-01-2017 REG	500,000 820	- 504,219 68	-1,416 870-	504,219 68	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP 31388RYK6								
Settled	BANCAMERICA SECURITIES INC	100 843750							
2 May 02	FNMA POOL # 06335148 DUE 06-01-2017 REG	693,248 580	- 698,097 84	-1,864 200-	698,097 84	0 00	0 00	0 00	0 00
18 Jun 02	CUSIP 31388RYK8								
Settled	BANCAMERICA SECURITIES INC	100 843750							
18 Oct 02	FNMA POOL # 06346858 DUE 04-01-2017 REG	849,342 120	- 879,069 09	-2,548 030-	879,069 09	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31389TCW0								
Settled	MORGAN STANLEY & CO INC	103 500000							
18 Oct 02	FNMA POOL # 06346858 DUE 04-01-2017 REG	150,657 780	- 155,830 78	-451 870-	155,830 78	0 00	0 00	0 00	0 00
19 Nov 02	CUSIP 31389TCW0								
Settled	MORGAN STANLEY & CO INC	103 500000							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 638077

## Investment Transaction Detail

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Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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Realized gain/loss

### Purchases

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
24 Apr 02	FNMA POOL # 06348878 DUE 05-01-2017 REG	231,150	180	- 232,811.57	-854.930	232,811.57	0.00	0.00	0.00
18 Jun 02	CUSIP 31389TDA7 SALOMON BROS INC	100	718750						
9 Oct 02	FNMA POOL # 06369315 5 DUE 05-01-2017 REG	899,999	110	- 928,438.58	-2,475.000	928,438.58	0.00	0.00	0.00
19 Nov 02	CUSIP 31368VSU2 MORGAN STANLEY & CO INC	102	937500						
24 Apr 02	FNMA POOL # 06389508 DUE 06-01-2017 REG	412,587	000	- 415,532.33	-1,168.940	415,532.33	0.00	0.00	0.00
18 Jun 02	CUSIP 31389VTF4 LEHMAN BROTHERS INC	100	718750						
2 May 02	FNMA POOL # 06389508 DUE 06-01-2017 REG	645,097	000	- 650,540.01	-1,827.770	650,540.01	0.00	0.00	0.00
18 Jun 02	CUSIP 31389VTF4 BANAMERICA SECURITIES INC	100	843750						
2 May 02	FNMA POOL # 06389508 DUE 06-01-2017 REG	879,368	000	- 885,098.15	-1,924.870	885,098.15	0.00	0.00	0.00
18 Jun 02	CUSIP 31389VTF4 BANAMERICA SECURITIES INC	100	843750						
2 May 02	FNMA POOL # 06389508 DUE 06-01-2017 REG	65,907	000	- 66,463.09	-186.740	66,463.09	0.00	0.00	0.00
18 Jun 02	CUSIP 31389VTF4 BANAMERICA SECURITIES INC	100	843750						
24 Apr 02	FNMA POOL # 06410528 DUE 04-01-2017 REG	263,432	900	- 265,326.32	-746.390	265,326.32	0.00	0.00	0.00
18 Jun 02	CUSIP 31390BEZ7 SALOMON BROS INC	100	718750						
2 May 02	FNMA POOL # 06412098 DUE 06-01-2017 REG	161,571	000	- 162,834.28	-457.780	162,834.28	0.00	0.00	0.00
18 Jun 02	CUSIP 31390BKW7 BANAMERICA SECURITIES INC	100	843750						
16 Oct 02	FNMA POOL # 06420808 DUE 05-01-2017 REG	434,981	380	- 450,205.71	-1,304.940	450,205.71	0.00	0.00	0.00
19 Nov 02	CUSIP 31390CJZ0 MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 06427308 DUE 04-01-2017 REG	132,218	790	- 138,846.45	-398.660	138,846.45	0.00	0.00	0.00
18 Nov 02	CUSIP 31390DA79 MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 06427308 DUE 04-01-2017 REG	565,018	040	- 584,794.71	-1,685.060	584,794.71	0.00	0.00	0.00
19 Nov 02	CUSIP 31390DA79 MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 06427308 DUE 04-01-2017 REG	98,208	870	- 101,648.18	-284.630	101,648.18	0.00	0.00	0.00
19 Nov 02	CUSIP 31390DA79 MORGAN STANLEY & CO INC	103	500000						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PJMCO  
 Account Number: 2886077

## Investment Transaction Detail

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

### Purchases

Fixed Income								
24 Apr 02	FNMA POOL # 06447628 DUE 05-01-2017REG	508,743.610	- 512,400.20	-1,441.440	512,400.20	0.00	0.00	0.00
18 Jun 02	CUSIP 31390FJF7							
Settled	LEHMAN BROTHERS INC	100 718750						
2 May 02	FNMA POOL # 06449848 DUE 05-01-2017REG	161,172.470	- 162,532.36	-456.660	162,532.36	0.00	0.00	0.00
18 Jun 02	CUSIP 31390FRD3							
Settled	BANCAMERICA SECURITIES INC	100 843750						
9 Apr 02	FNMA POOL # 06461686 DUE 06-01-2017REG	577,244.100	- 571,742.24	-1,731.730	571,742.24	0.00	0.00	0.00
19 Aug 02	CUSIP 31390GZ91							
Settled	BEAR, STEARNS, SECURITIES CORP	99 046875						
9 Apr 02	FNMA POOL # 06461686 DUE 06-01-2017REG	791,510.320	- 783,966.24	-2,374.530	783,966.24	0.00	0.00	0.00
19 Aug 02	CUSIP 31390GZ91							
Settled	BEAR, STEARNS, SECURITIES CORP	98 046875						
24 Apr 02	FNMA POOL # 06463676 DUE 05-01-2017REG	234,251.020	- 235,934.70	-663.710	235,934.70	0.00	0.00	0.00
18 Jun 02	CUSIP 31390HCC7							
Settled	SALOMON BROS INC	100 718750						
24 Apr 02	FNMA POOL # 06463686 DUE 05-01-2017REG	234,340.850	- 236,025.17	-663.870	236,025.17	0.00	0.00	0.00
18 Jun 02	CUSIP 31390HCD5							
Settled	SALOMON BROS INC	100 718750						
6 Nov 02	FNMA POOL # 06464215 DUE 06-01-2032	680,650.580	- 683,780.07	-1,160.680	683,780.07	0.00	0.00	0.00
12 Dec 02	REG							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	100 453120						
24 Apr 02	FNMA POOL # 06464756 DUE 06-01-2017REG	214,530.000	- 216,071.93	-607.840	216,071.93	0.00	0.00	0.00
18 Jun 02	CUSIP 31390HFC3							
Settled	SALOMON BROS INC	100 718750						
21 Aug 02	FNMA POOL # 06476896 DUE 07-01-2017REG	301,683.720	- 310,639.96	-1,005.610	310,639.96	0.00	0.00	0.00
21 Oct 02	CUSIP 31390JRU7							
Settled	SALOMON BROS INC	102 968750						
21 Aug 02	FNMA POOL # 06476896 DUE 07-01-2017REG	302,116.320	- 311,085.40	-1,007.050	311,085.40	0.00	0.00	0.00
21 Oct 02	CUSIP 31390JRU7							
Settled	SALOMON BROS INC	102 968750						
2 May 02	FNMA POOL # 06484448 DUE 06-01-2017REG	158,462.000	- 160,807.46	-451.810	160,807.46	0.00	0.00	0.00
18 Jun 02	CUSIP 31390KXZ9							
Settled	BANCAMERICA SECURITIES INC	100 843750						

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID				Accrued Interest				
Trade Status	Broker/Commission								
9 Oct 02	FNMA POOL # 06488145 5 DUE 09-01-2017	292,429	210	- 301,019.32	-804.180	301,019.32	0.00	0.00	0.00
19 Nov 02	REG								
Settled	CUSIP 31390K3X4 MORGAN STANLEY & CO INC	102	937500						
9 Oct 02	FNMA POOL # 06488145 5 DUE 09-01-2017	615,358	250	- 833,434.40	-1,692.240	633,434.40	0.00	0.00	0.00
19 Nov 02	REG								
Settled	CUSIP 31390K3X4 MORGAN STANLEY & CO INC	102	937500						
9 Apr 02	FNMA POOL # 06506888 DUE 07-01-2017	208,389	860	- 208,403.64	-625.170	208,403.64	0.00	0.00	0.00
19 Aug 02	REG								
Settled	CUSIP 31390M3F9 BEAR, STEARNS, SECURITIES CORP	99	046875						
9 Oct 02	FNMA POOL # 06531585 5 DUE 08-01-2017	384,642	220	- 385,941.09	-1,057.770	385,941.09	0.00	0.00	0.00
19 Nov 02	REG								
Settled	CUSIP 31390QTM7 MORGAN STANLEY & CO INC	102	937500						
9 Oct 02	FNMA POOL # 06531585 5 DUE 08-01-2017	524,112	280	- 539,508.08	-1,441.310	539,508.08	0.00	0.00	0.00
19 Nov 02	REG								
Settled	CUSIP 31390QTM7 MORGAN STANLEY & CO INC	102	937500						
9 Oct 02	FNMA POOL # 06531725 5 DUE 08-01-2017	437,408	310	- 450,257.18	-1,202.870	450,257.18	0.00	0.00	0.00
19 Nov 02	REG								
Settled	CUSIP 31390QT54 MORGAN STANLEY & CO INC	102	937500						
9 Oct 02	FNMA POOL # 06531725 5 DUE 08-01-2017	475,888	110	- 489,867.32	-1,308.680	489,867.32	0.00	0.00	0.00
19 Nov 02	REG								
Settled	CUSIP 31390QT54 MORGAN STANLEY & CO INC	102	937500						
9 Apr 02	FNMA POOL # 06534728 DUE 08-01-2017	422,656	000	- 418,627.58	-1,287.970	418,627.58	0.00	0.00	0.00
19 Aug 02	REG								
Settled	CUSIP 31390O6H3 BEAR, STEARNS, SECURITIES CORP	99	046875						
9 Apr 02	FNMA POOL # 06534728 DUE 08-01-2017	999,901	000	- 990,370.69	-2,999.700	990,370.69	0.00	0.00	0.00
19 Aug 02	REG								
Settled	CUSIP 31390O6H3 BEAR, STEARNS, SECURITIES CORP	99	046875						
9 Apr 02	FNMA POOL # 06534728 DUE 08-01-2017	531,180	000	- 526,117.19	-1,593.540	526,117.19	0.00	0.00	0.00
19 Aug 02	REG								
Settled	CUSIP 31390O6H3 BEAR, STEARNS, SECURITIES CORP	99	046875						

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
9 Apr 02	FNMA POOL # 06543746 DUE 09-01-2017 REG	999,901 000	- 890,370 69	890,370 69	0 00	0 00	0 00
19 Aug 02	CUSIP 31390R8K4						
Settled	BEAR, STEARNS, SECURITIES CORP	99 048875					
9 Apr 02	FNMA POOL # 06543746 DUE 09-01-2017 REG	488,721 000	- 464,253 50	464,253 50	0 00	0 00	0 00
19 Aug 02	CUSIP 31390R8K4						
Settled	BEAR, STEARNS, SECURITIES CORP	99 048875					
9 Apr 02	FNMA POOL # 06543746 DUE 09-01-2017 REG	885,618 000	- 679,083 20	679,083 20	0 00	0 00	0 00
19 Aug 02	CUSIP 31390R8K4						
Settled	BEAR, STEARNS, SECURITIES CORP	99 048875					
9 Oct 02	FNMA POOL # 06555775 5 DUE 08-01-2017	801,983 860	- 825,542 14	825,542 14	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31390TJW0	102 937500					
	MORGAN STANLEY & CO INC						
9 Oct 02	FNMA POOL # 06555775 5 DUE 08-01-2017	100,001 020	- 102,938 55	102,938 55	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31390TJW0	102 937500					
	MORGAN STANLEY & CO INC						
12 Nov 02	FNMA POOL # 06570205 5 DUE 12-01-2032	1,000,100 000	- 1,013,851 38	1,013,851 38	0 00	0 00	0 00
12 Dec 02	REG						
Settled	CUSIP 31390U4D5	101 375000					
	GOLDMAN SACHS & COMPANY						
9 Oct 02	FNMA POOL # 06608555 5 DUE 10-01-2017	207,250 190	- 213,338 18	213,338 18	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31391AE47	102 937500					
	MORGAN STANLEY & CO INC						
9 Oct 02	FNMA POOL # 06608555 5 DUE 10-01-2017	689,173 590	- 709,418 06	709,418 06	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31391AE47	102 937500					
	MORGAN STANLEY & CO INC						
9 Oct 02	FNMA POOL # 06641385 5 DUE 11-01-2017	198,017 000	- 203,833 75	203,833 75	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31391DZB2	102 937500					
	MORGAN STANLEY & CO INC						
9 Oct 02	FNMA POOL # 06641385 5 DUE 11-01-2017	707,571 000	- 728,355 90	728,355 90	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31391DZB2	102 937500					
	MORGAN STANLEY & CO INC						

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Trade date	Asset ID	Trade Status	Broker/Commission	Shares/PAR Price	Transaction amount	Principal	Accrued Interest	Cost	Market	Translation	Total	Realized gain/loss
9 Oct 02	FNMA POOL # 06872505 5 DUE 11-01-2017	19 Nov 02	REG	Settled		792,749 830	- 816,038 86	- 816,038 86	-2,180 080-	816,038 86	0 00	0 00	0 00	0 00
	CUSIP 31391HH31					102 937500								
	MORGAN STANLEY & CO INC													
9 Oct 02	FNMA POOL # 06872505 5 DUE 11-01-2017	19 Nov 02	REG	Settled		108,333 210	- 109,456 75	- 109,456 75	-282 420-	109,456 75	0 00	0 00	0 00	0 00
	CUSIP 31391HH31					102 937500								
	MORGAN STANLEY & CO INC													
9 Oct 02	FNMA POOL # 06874725 5 DUE 11-01-2017	19 Nov 02	REG	Settled		204 049 000	- 210,042 94	- 210,042 94	-561 130-	210,042 94	0 00	0 00	0 00	0 00
	CUSIP 31391HOZ0					102 937500								
	MORGAN STANLEY & CO INC													
9 Oct 02	FNMA POOL # 06874725 5 DUE 11-01-2017	19 Nov 02	REG	Settled		728,956 000	- 750,369 08	- 750,369 08	-2,004 630-	750,369 08	0 00	0 00	0 00	0 00
	CUSIP 31391HOZ0					102 937500								
	MORGAN STANLEY & CO INC													
12 Nov 02	FNMA POOL # 06875735 5 DUE 12-01-2032	12 Dec 02	REG	Settled		1,000,100 000	- 1,013,851 38	- 1,013,851 38	-1,680 720-	1,013,851 38	0 00	0 00	0 00	0 00
	CUSIP 31391HT61					101 375000								
	GOLDMAN SACHS & COMPANY													
9 Oct 02	FNMA POOL # 06741505 5 DUE 11-01-2017	19 Nov 02	REG	Settled		353,593 000	- 363,979 79	- 363,979 79	-972 380-	363,979 79	0 00	0 00	0 00	0 00
	CUSIP 31391O5K6					102 937500								
	MORGAN STANLEY & CO INC													
9 Oct 02	FNMA POOL # 06741505 5 DUE 11-01-2017	19 Nov 02	REG	Settled		582,582 000	- 578,118 14	- 578,118 14	-1,547 130-	578,118 14	0 00	0 00	0 00	0 00
	CUSIP 31391O5K6					102 937500								
	MORGAN STANLEY & CO INC													
6 Nov 02	FNMA POOL # 06749855 5 DUE 12-01-2032	12 Dec 02	REG	Settled		415,983 000	- 417,887 92	- 417,887 92	-699 080-	417,887 92	0 00	0 00	0 00	0 00
	CUSIP 31391RZ82					100 453120								
	CREDIT SUISSE FIRST BOSTON CORPORATION													
6 Nov 02	FNMA POOL # 06749855 5 DUE 12-01-2032	12 Dec 02	REG	Settled		128 147 000	- 128,732 20	- 128,732 20	-217 040-	128,732 20	0 00	0 00	0 00	0 00
	CUSIP 31391RZ82					100 453120								
	CREDIT SUISSE FIRST BOSTON CORPORATION													



# Portfolio Statement

JAN 02 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 636077-SI

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
18 Nov 02	FNMA POOL # 06760825 5 DUE 12-01-2032	288,669	0.00	-287,877.34	-448.150	287,877.34	0.00	0.00	0.00
12 Dec 02	REG								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	100	453120						
18 Oct 02	FNMA POOL # 2543426 DUE 08-01-2017 REG	331,404	470	-343,107.19	-864.210	343,107.19	0.00	0.00	0.00
19 Nov 02	CUSIP 31371KP39								
Settled	GOLDMAN SACHS & COMPANY	103	531250						
16 Oct 02	FNMA POOL # 2543426 DUE 08-01-2017 REG	334,524	400	-346,337.29	-1,003.570	346,337.29	0.00	0.00	0.00
18 Nov 02	CUSIP 31371KP39								
Settled	GOLDMAN SACHS & COMPANY	103	531250						
18 Oct 02	FNMA POOL # 2543426 DUE 06-01-2017 REG	395,353	980	-408,191.37	-1,188.060	408,191.37	0.00	0.00	0.00
19 Nov 02	CUSIP 31371KP39								
Settled	MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 2543426 DUE 06-01-2017 REG	332,860	560	-344,614.70	-888.580	344,614.70	0.00	0.00	0.00
19 Nov 02	CUSIP 31371KP39								
Settled	GOLDMAN SACHS & COMPANY	103	531250						
16 Oct 02	FNMA POOL # 2543426 DUE 08-01-2017 REG	333,384	500	-345,157.14	-1,000.150	345,157.14	0.00	0.00	0.00
19 Nov 02	CUSIP 31371KP39								
Settled	GOLDMAN SACHS & COMPANY	103	531250						
9 Apr 02	FNMA POOL # 2544438 DUE 08-01-2017 REG	314,283	0.00	-311,287.49	-842.850	311,287.49	0.00	0.00	0.00
18 Aug 02	CUSIP 31371KS85								
Settled	BEAR, STEARNS, SECURITIES CORP	99	048875						
16 Oct 02	FNMA POOL # 5550826 DUE 11-01-2017 REG	150,700	0.00	-155,974.50	-452.100	155,974.50	0.00	0.00	0.00
19 Nov 02	CUSIP 31385WJF4								
Settled	MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 5550826 DUE 11-01-2017 REG	98,500	0.00	-102,982.50	-289.500	102,982.50	0.00	0.00	0.00
19 Nov 02	CUSIP 31385WJF4								
Settled	MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 5550826 DUE 11-01-2017 REG	544,638	0.00	-563,698.26	-1,633.910	563,698.26	0.00	0.00	0.00
19 Nov 02	CUSIP 31385WJF4								
Settled	MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 8015986 DUE 08-01-2016 REG	122,280	930	-128,540.08	-368.780	128,540.08	0.00	0.00	0.00
19 Nov 02	CUSIP 31386DKL1								
Settled	MORGAN STANLEY & CO INC	103	500000						
16 Oct 02	FNMA POOL # 6275606 DUE 03-01-2017 REG	505,116	180	-522,795.25	-1,515.350	522,795.25	0.00	0.00	0.00
19 Nov 02	CUSIP 31389KE98								
Settled	MORGAN STANLEY & CO INC	103	500000						

# Portfolio Statement

15-JAN-02 to 31-DEC-02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 213607

## Investment Transaction Detail

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

### Purchases

#### Fixed Income

9 Oct 02	FNMA POOL # 6620845 5 DUE 09-01-2017	310,828 470	- 318,857 00	318,857 00	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31381BRD1	102 937500	-854 770-				
	MORGAN STANLEY & CO INC						
9 Oct 02	FNMA POOL # 6620845 5 DUE 09-01-2017	578,996 420	- 596,004 44	596,004 44	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31381BRD1	102 937500	-1,582 240-				
	MORGAN STANLEY & CO INC						
9 Oct 02	FNMA POOL # 6687305 5 DUE 11-01-2017	646,407 000	- 665,395 21	665,395 21	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31381J4P2	102 937500	-1,777 820-				
	MORGAN STANLEY & CO INC						
9 Oct 02	FNMA POOL # 6687305 5 DUE 11-01-2017	271,044 000	- 278,005 82	278,005 82	0 00	0 00	0 00
19 Nov 02	REG						
Settled	CUSIP 31381J4P2	102 937500	-745 370-				
	MORGAN STANLEY & CO INC						
30 Sep 02	FNMA PREASSIGN 00424 0 12-31-2040	2,500,000 000	- 2,540,332 03	2,540,332 03	0 00	0 00	0 00
30 Oct 02	CUSIP 31382FTR8						
Settled	BEAR, STEARNS, SECURITIES CORP	101 613280	-8 908 330-				
18 Jan 02	FNMA REMIC TR SER 1987 42CL Z 7 5 GTD	8,749 800	- 8,749 80	8,749 80	0 00	0 00	0 00
18 Jan 02	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31359PS31	100 000000	000				
15 Feb 02	FNMA REMIC TR SER 1997 42CL Z 7 5 GTD	8,804 480	- 8,804 48	8,804 48	0 00	0 00	0 00
15 Feb 02	MTG PASS THRU CTF DUE 07-18-2027 REG						
Settled	CUSIP 31359PS31	100 000000	000				
24 May 02	FNMA REMIC TR 1998-68CL-FG VAR RATE	1,481,657 760	- 1,482 120 78	1,482 120 78	0 00	0 00	0 00
30 May 02	12 25 2028						
Settled	CUSIP 31358UJG8	100 031250	-440 380-				
	BEAR, STEARNS, SECURITIES CORP						
12 Sep 02	FNMA SINGLE FAMILY MTG 8 15 YEARS	7,000,000 000	- 7,245 000 00	7,245 000 00	0 00	0 00	0 00
21 Oct 02	SETTLES OCT						
Settled	CUSIP 01F0804A0	103 500000	000				
	GOLDMAN SACHS & COMPANY						
6 Nov 02	FNMA TBA POOL #6888989 5 5 DUE	2,500,000 000	- 2,518,824 22	2,518,824 22	0 00	0 00	0 00
14 Nov 02	11-15-2028 REG						
Settled	CUSIP 01F0528B3	100 792960	000				
	GOLDMAN SACHS & COMPANY						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 213607

## Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Fixed Income

12 Jul 02	FNMA TBA 30 YR PASS-THROUGHS 5 30 YEARS SETTLES AUG	8,500,000,000		- 8,709,843.75	0.00	8,709,843.75	0.00	0.00	0.00
14 Aug 02	CUSIP 01F082689 CREDIT SUISSE FIRST BOSTON CORPORATION	102 488750							
17 Jul 02	FNMA TBA 30 YR PASS-THROUGHS 5 30 YEARS SETTLES AUG	8,500,000,000		- 8,654,082.50	0.00	8,654,082.50	0.00	0.00	0.00
14 Aug 02	CUSIP 01F082689 LEHMAN BROTHERS INC	101 812500							
1 Jul 02	FNMA TBA 30 YR PASS-THROUGHS 5 30 YEARS SETTLES JUL	2,700,000,000		- 2,758,007.81	0.00	2,758,007.81	0.00	0.00	0.00
15 Jul 02	CUSIP 01F082871 LEHMAN BROTHERS INC	102 148438							
8 Jul 02	FNMA TBA 30 YR PASS-THROUGHS 5 30 YEARS SETTLES JUL	2,700,000,000		- 2,747,250.00	0.00	2,747,250.00	0.00	0.00	0.00
15 Jul 02	CUSIP 01F082871 FIRST UNION CAPITAL MARKETS CLEARANCE	101 750000							
8 Oct 02	FNMA 15 YR PASS-THROUGHS 5 15 YEARS SETTLES OCT	13,000,000,000		- 13,412,343.75	0.00	13,412,343.75	0.00	0.00	0.00
21 Oct 02	CUSIP 01F0824A7 MORGAN STANLEY & CO INC	103 171875							
8 Apr 02	FNMA 15 YR PASS-THROUGHS 6 15 YEARS SETTLES MAY	2,000,000,000		- 2,005,234.38	0.00	2,005,234.38	0.00	0.00	0.00
16 May 02	CUSIP 01F080451 LEHMAN BROTHERS INC	100 261719							
8 Apr 02	FNMA 15 YR PASS-THROUGHS 6 15 YEARS SETTLES MAY	3,500,000,000		- 3,504,921.88	0.00	3,504,921.88	0.00	0.00	0.00
16 May 02	CUSIP 01F080451 BANK OF AMERICA	100 140625							
8 Apr 02	FNMA 15 YR PASS-THROUGHS 6 15 YEARS SETTLES MAY	3,500,000,000		- 3,504,375.00	0.00	3,504,375.00	0.00	0.00	0.00
16 May 02	CUSIP 01F080451 SALOMON BROS INC	100 125000							
8 Aug 02	FNMA 15 YR PASS-THROUGHS 6 15 YEARS SETTLES SEP	10,000,000,000		- 10,273,437.50	0.00	10,273,437.50	0.00	0.00	0.00
19 Sep 02	CUSIP 01F080493 SALOMON BROS INC	102 734375							

# Portfolio Statement

13 JAN 02 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 1636977-SI

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID		Principal			Translation	
Trade Status	Broker/Commission		Accrued Interest				
6 Aug 02	FNMA 15 YR PASS-THROUGHS 15 YEARS SETTLES SEP	7,000,000 000	- 7,189,218 75	0 00	0 00	0 00	0 00
19 Sep 02	CUSIP 01F060493						
Settled	GOLDMAN SACHS & COMPANY	102 703125					
28 Aug 02	GNMA 1 SINGLE FAMILY MTG 6 5 30 YEARS SETTLES OCT	3,000,000 000	- 3,098,437 50	0 00	0 00	0 00	0 00
23 Oct 02	CUSIP 01N0628A5						
Settled	GOLDMAN SACHS & COMPANY	103 281250					
28 Aug 02	GNMA 1 SINGLE FAMILY MTG 6 5 30 YEARS SETTLES OCT	1,000,000 000	- 1,032,812 50	0 00	0 00	0 00	0 00
23 Oct 02	CUSIP 01N0628A5						
Settled	GOLDMAN SACHS & COMPANY	103 281250					
5 Dec 02	GNMA 1 SINGLE FAMILY MTG 7 30 YEARS SETTLES DEC	2,000,000 000	- 2,105,781 25	0 00	0 00	0 00	0 00
18 Dec 02	CUSIP 01N0708C4						
Settled	GOLDMAN SACHS & COMPANY	105 289080					
13 Nov 01	REVERSAL GNMA 1 30 YR SINGLE FAMILY PASS-THROUGHS(SF)6 30 YEARS SETTLES JAN	- 7,000,000 000	7,018,687 50	0 00	0 00	0 00	0 00
24 Jan 02	CUSIP 01N060619						
Pending	SALOMON BROS INC	100 281250					
13 Nov 01	GNMA 1 30 YR SINGLE FAMILY PASS-THROUGHS(SF)6 30 YEARS SETTLES JAN	7,000,000 000	- 7,018,687 50	0 00	0 00	0 00	0 00
24 Jan 02	CUSIP 01N060619						
Settled	SALOMON BROS INC	100 281250					
11 Dec 01	REVERSAL GNMA 1 30 YR SINGLE FAMILY PASS-THROUGHS(SF)6 30 YEARS SETTLES JAN	- 4,000,000 000	3,901,250 00	0 00	0 00	0 00	0 00
24 Jan 02	CUSIP 01N060619						
Pending	COUNTRYWIDE SECURITIES	87 531250					
14 Dec 01	REVERSAL GNMA 1 30 YR SINGLE FAMILY PASS-THROUGHS(SF)6 30 YEARS SETTLES JAN	- 3,000,000 000	2,922,890 83	0 00	0 00	0 00	0 00
24 Jan 02	CUSIP 01N060619						
Pending	GOLDMAN SACHS & COMPANY	87 426688					
14 Jan 02	GNMA 1 30 YR SINGLE FAMILY PASS-THROUGHS(SF)6 30 YEARS SETTLES JAN	7,000,000 000	- 6,933,828 13	0 00	0 00	0 00	0 00
24 Jan 02	CUSIP 01N060619						
Settled	MORGAN STANLEY & CO INC	89 054688					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 2638077

## Investment Transaction Detail

Trade date	Security description	Asset ID	Broker/Commission	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Fixed Income

11 Feb 02	GNMA I 30 YR SINGLE FAMILY			1,000,000	0.00	- 889,062.50	0.00	989,062.50	0.00	0.00	0.00
21 Mar 02	PASS-THROUGHS(SF) 30 YEARS SETTLES MAR			98	908250						
Settled	CUSIP 01N060635										
	BEAR, STEARNS, SECURITIES CORP										
20 Sep 02	GNMA II JUMBOS 30 YEARS GOLD SINGLE			5,500,000	0.00	- 5,650,390.63	0.00	5,650,390.63	0.00	0.00	0.00
23 Oct 02	FAMILY 6 30 YEARS SETTLES OCT			102	734375						
Settled	CUSIP 21H0608A4										
	SALOMON BROS INC										
21 Oct 02	GNMA II POOL #9989898 DUE 11-01 2030			5,500,000	0.00	- 5,589,375.00	0.00	5,589,375.00	0.00	0.00	0.00
20 Nov 02	REG			101	625000						
Settled	CUSIP 21H0608B2										
	SALOMON BROS INC										
15 May 01	GNMA II 30 YEARS SINGLE FAMILY MTG 7 5			5,000,000	0.00	- 5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00
20 Jun 01	30 YEARS SETTLES JUN			102	000000						
Settled	CUSIP 21H072868										
	CHASE MANHATTAN BANK N A										
10 Apr 02	GNMA POOL # 0402085SER 2032 8 DUE			234,256	0.00	- 229,314.66	-780.850	229,314.66	0.00	0.00	0.00
21 May 02	05-15-2032REG			97	890625						
Settled	CUSIP 36205VUU0										
	COUNTRYWIDECURITIES										
28 Jul 02	GNMA POOL # 0441688SER 2032 8 DUE			1,000,000	0.00	- 1,007,812.50	-3,666.670	1,007,812.50	0.00	0.00	0.00
23 Sep 02	09-15-2032REG			100	781250						
Settled	CUSIP 36207TUX7										
	GREENWICH CAPITAL MARKETS INC										
13 Nov 02	GNMA POOL # 0470116SER 2028 8 DUE			562,736	0.00	- 613,852.54	-1,778.210	613,852.54	0.00	0.00	0.00
19 Dec 02	03-15-2028REG			103	582500						
Settled	CUSIP 36209FGZ8										
	SALOMON BROS INC										
28 Jul 02	GNMA POOL # 0471542SER 2029 6 DUE			42,180	0.00	- 42,510.21	-154.660	42,510.21	0.00	0.00	0.00
23 Sep 02	01-15-2029REG			100	781250						
Settled	CUSIP 36209GZF7										
	GREENWICH CAPITAL MARKETS INC										
13 Aug 02	GNMA POOL # 0498211SER 2031 6 5 DUE			435,562	0.00	- 450,654.39	-1,730.150	450,654.39	0.00	0.00	0.00
23 Sep 02	06-15-2031REG			103	464843						
Settled	CUSIP 36210PN42										
	GOLDMAN SACHS & COMPANY										

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 2638077

## Investment Transaction Detail

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

Shares/PAR Price  
 Transaction amount  
 Principal  
 Accrued Interest  
 Cost  
 Market  
 Translation  
 Total

Realized gain/loss

### Purchases

#### Fixed Income

12 Apr 02	GNMA POOL # 0498824SER 2031 6 DUE	127,733 220	- 125,338 22	-425 780-	125,338 22	0 00	0 00	0 00	0 00
21 May 02	12 15-2031REG								
Settled	CUSIP 36210RG95 LEHMAN BROTHERS INC	98 125000							
13 Aug 02	GNMA POOL # 0501047SER 2031 6 5 DUE	497,842 680	- 515,082 15	-1,977 540-	515,082 15	0 00	0 00	0 00	0 00
23 Sep 02	07-15-2031REG								
Settled	CUSIP 36210STC2 GOLDMAN SACHS & COMPANY	103 464843							
14 Dec 01	GNMA POOL # 0507387SER 2032 6 DUE	889,479 000	- 888,616 61	-3,409 670-	888,616 61	0 00	0 00	0 00	0 00
24 Jan 02	01 15-2032REG								
Settled	CUSIP 36211AUL8 GOLDMAN SACHS & COMPANY	97 429898							
13 Aug 02	GNMA POOL # 0522946SER 2031 6 5 DUE	261,073 550	- 270,119 34	-1,037 040-	270,119 34	0 00	0 00	0 00	0 00
23 Sep 02	01-15-2031REG								
Settled	CUSIP 36211TF58 GOLDMAN SACHS & COMPANY	103 464843							
13 Aug 02	GNMA POOL # 0533205SER 2031 6 5 DUE	23 177 670	- 23,980 74	-82 070-	23 980 74	0 00	0 00	0 00	0 00
23 Sep 02	05-15-2031REG								
Settled	CUSIP 36212GKS0 GOLDMAN SACHS & COMPANY	103 464843							
12 Apr 02	GNMA POOL # 0535432SER 2032 6 DUE	174,788 150	- 171,521 67	-582 660-	171,521 67	0 00	0 00	0 00	0 00
21 May 02	01-15-2032REG								
Settled	CUSIP 36212JY59 LEHMAN BROTHERS INC	98 125000							
13 Aug 02	GNMA POOL # 0538500SER 2031 6 5 DUE	23,564 160	- 24,380 62	-63 600-	24,380 62	0 00	0 00	0 00	0 00
23 Sep 02	02-15-2031REG								
Settled	CUSIP 36212K7M9 GOLDMAN SACHS & COMPANY	103 464843							
11 Dec 01	GNMA POOL # 0539810SER 2031 6 DUE	159,542 000	- 155,603 31	-611 580-	155,603 31	0 00	0 00	0 00	0 00
24 Jan 02	12 15-2031REG								
Settled	CUSIP 36212LN31 COUNTRYWIDE SECURITIES	97 531250							
13 Nov 02	GNMA POOL # 0539876SER 2031 6 DUE	189,731 860	- 186,491 09	-569 200-	186,491 09	0 00	0 00	0 00	0 00
19 Dec 02	06-15 2031REG								
Settled	CUSIP 36212PMZ2 SALOMON BROS INC	103 562500							

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN - PIMCO  
 Account Number: 2836077

## Investment Transaction Detail

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

### Purchases

#### Fixed Income

13 Aug 02	GNMA POOL # 0541303SER 2031 6 5 DUE	227 089 580	- 234,957 88	234,957 88	0 00	0 00	0 00
23 Sep 02	03-15-2031REG						
Settled	CUSIP 38212RKO0	103 484843					
	GOLDMAN SACHS & COMPANY						
13 Aug 02	GNMA POOL # 0541935SER 2031 6 5 DUE	489 528 820	- 485 797 05	485,797 05	0 00	0 00	0 00
23 Sep 02	09-15-2031REG						
Settled	CUSIP 38212SBC9	103 484843					
	GOLDMAN SACHS & COMPANY						
13 Nov 02	GNMA POOL # 0544456SER 2031 6 DUE	251,156 640	- 260,104 10	260,104 10	0 00	0 00	0 00
19 Dec 02	04-15-2031REG						
Settled	CUSIP 38212UZV6	103 582500					
	SALOMON BROS INC						
13 Aug 02	GNMA POOL # 0547566SER 2031 6 5 DUE	265,766 950	- 274,975 38	274,975 38	0 00	0 00	0 00
23 Sep 02	04-15-2031REG						
Settled	CUSIP 38212YJK0	103 484843					
	GOLDMAN SACHS & COMPANY						
13 Aug 02	GNMA POOL # 0548884SER 2031 6 5 DUE	198,368 280	- 205,241 43	205,241 43	0 00	0 00	0 00
23 Sep 02	05-15-2031REG						
Settled	CUSIP 38213AQR8	103 484843					
	GOLDMAN SACHS & COMPANY						
13 Aug 02	GNMA POOL # 0550142SER 2031 6 5 DUE	162,368 220	- 167,984 03	167,984 03	0 00	0 00	0 00
23 Sep 02	07-15-2031REG						
Settled	CUSIP 38213CEP1	103 484843					
	GOLDMAN SACHS & COMPANY						
28 Jul 02	GNMA POOL # 0597387SER 2032 6 DUE	910,229 000	- 917,340 16	917,340 16	0 00	0 00	0 00
23 Sep 02	09-15-2032REG						
Settled	CUSIP 38200CUL7	100 781250					
	GREENWICH CAPITAL MARKETS INC						
29 Jul 02	GNMA POOL # 0597393SER 2032 6 DUE	513,377 000	- 517,387 76	517,387 76	0 00	0 00	0 00
23 Sep 02	09-15 2032REG						
Settled	CUSIP 38200CUS2	100 781250					
	GREENWICH CAPITAL MARKETS INC						
28 Jul 02	GNMA POOL # 0597403SER 2032 6 DUE	268,371 000	- 270,467 65	270,467 65	0 00	0 00	0 00
23 Sep 02	09-15 2032REG						
Settled	CUSIP 38200CU45	100 781250					
	GREENWICH CAPITAL MARKETS INC						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: VOYCE FDN PIMCO  
 Account Number: 1638977

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Purchases

#### Fixed Income

22 Oct 02	GNMA POOL # 0599805SER 2032 6 DUE	500,000	0.00	- 508,445.31	-1,500.000-	508,445.31	0.00	0.00	0.00
18 Dec 02	12-15-2032REG CUSIP 38200FKS6 MORGAN STANLEY & CO INC	101	289080						
13 Aug 02	GNMA POOL # 0781340SER 2031 6 5 DUE	778,032	930	- 804,980.56	-3,080.520-	804,980.56	0.00	0.00	0.00
23 Sep 02	10-15-2031REG CUSIP 38225BPZ5 GOLDMAN SACHS & COMPANY	103	484843						
13 Aug 02	GNMA POOL # 0781340SER 2031 6 5 DUE	485,884	160	- 502,719.29	-1,930.040-	502,719.29	0.00	0.00	0.00
23 Sep 02	10-15-2031REG CUSIP 38225BPZ5 GOLDMAN SACHS & COMPANY	103	484843						
13 Nov 02	GNMA POOL # 295034SER 2028 6 DUE	350,988	460	- 363,492.42	-1,052.970-	363,492.42	0.00	0.00	0.00
19 Dec 02	05-15-2028REG CUSIP 38220ZV34 SALOMON BROS INC	103	562500						
13 Nov 02	GNMA POOL # 467056SER 2028 6 DUE	659,556	130	- 683,052.82	-1,978.670-	683,052.82	0.00	0.00	0.00
19 Dec 02	01-15-2028REG CUSIP 38209BZV3 SALOMON BROS INC	103	562500						
13 Nov 02	GNMA POOL # 469988SER 2028 6 DUE	150,808	490	- 158,178.97	-452.420-	158,178.97	0.00	0.00	0.00
19 Dec 02	02-15-2028REG CUSIP 38209FCZ0 SALOMON BROS INC	103	562500						
13 Nov 02	GNMA POOL # 480154SER 2028 6 DUE	459,608	080	- 475,982.65	-1,378.830-	475,982.65	0.00	0.00	0.00
19 Dec 02	11-15-2028REG CUSIP 38209SMB4 SALOMON BROS INC	103	562500						
13 Nov 02	GNMA POOL # 483862SER 2028 6 DUE	280,848	730	- 280,853.97	-842.550-	280,853.97	0.00	0.00	0.00
19 Dec 02	12-15-2028REG CUSIP 38209WOP0 SALOMON BROS INC	103	562500						
13 Nov 02	GNMA POOL # 486771SER 2028 6 DUE	302,466	960	- 313,242.35	-907.400-	313,242.35	0.00	0.00	0.00
19 Dec 02	12-15-2028REG CUSIP 38210AW88 SALOMON BROS INC	103	562500						



Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest		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	Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						
13 Nov 02	GNMA POOL # 487234SER 2028 6 DUE	158 182 870	- 161,746 88	-488 550-	0 00	0 00	0 00
19 Dec 02	11-15-2028REG						
Settled	CUSIP 36210BHK4	103 562500					
	SALOMON BROS INC						
13 Nov 02	GNMA POOL # 502868SER 2029 6 DUE	201,775 160	- 208,963 40	-605 330-	0 00	0 00	0 00
19 Dec 02	03-15-2029REG						
Settled	CUSIP 36210JW58	103 562500					
	SALOMON BROS INC						
13 Nov 02	GNMA POOL # 503390SER 2029 6 DUE	500,049 720	- 517,863 99	-1,500 150-	0 00	0 00	0 00
19 Dec 02	03-15-2029REG						
Settled	CUSIP 36210VF71	103 562500					
	SALOMON BROS INC						
12 Apr 02	GNMA POOL # 527664SER 2040 6 DUE	26,019 820	- 25,531 95	-88 730-	0 00	0 00	0 00
21 May 02	12-15-2031REG						
Settled	CUSIP 36212AFD2	98 125000					
	LEHMAN BROTHERS INC						
13 Nov 02	GNMA POOL # 527664SER 2040 6 DUE	388,182 670	- 381,288 18	-1,104 550-	0 00	0 00	0 00
19 Dec 02	12-15-2031REG						
Settled	CUSIP 36212AFD2	103 562500					
	SALOMON BROS INC						
13 Aug 02	GNMA POOL # 543934SER 2031 6 5 DUE	248,249 010	- 256,850 45	-888 100-	0 00	0 00	0 00
23 Sep 02	02-15-2031REG						
Settled	CUSIP 36212UJH0	103 464843					
	GOLDMAN SACHS & COMPANY						
13 Aug 02	GNMA POOL # 548330SER 2031 6 5 DUE	511,737 480	- 528,468 38	-2,032 730-	0 00	0 00	0 00
23 Sep 02	04-15-2031REG						
Settled	CUSIP 36213AEB6	103 464843					
	GOLDMAN SACHS & COMPANY						
13 Aug 02	GNMA POOL # 548281SER 2031 6 5 DUE	507,184 280	- 524,787 78	2,014 680-	0 00	0 00	0 00
23 Sep 02	03-15-2031REG						
Settled	CUSIP 36213BFW7	103 464843					
	GOLDMAN SACHS & COMPANY						
30 Jan 02	GNMA POOL # 552312SER 2032 6 DUE	699 930 490	- 690,415 81	-2,333 100-	0 00	0 00	0 00
21 Feb 02	01-15-2032REG						
Settled	CUSIP 36213ER99	88 640625					
	LEHMAN BROTHERS INC						

# Portfolio Statement

JAN02 - 31 DEC 02

Account Name: JOYCE FDN RIMCO S  
 Account Number: 2136077

## Investment Transaction Detail

Trade date	Security description	Shares/PAR Price	Principal	Accrued Interest	Cost	Market	Translation	Realized gain/loss	Total
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### Purchases

#### Fixed Income

12 Apr 02	GNMA POOL # 552313SER 2032 6 DUE	947,021 360	- 929,264 71	-3,158 740-	929,264 71	0 00	0 00	0 00	0 00
21 May 02	01-15-2032REG CUSIP 36213ESAS LEHMAN BROTHERS INC	98 125000							
13 Aug 02	GNMA POOL # 553607SER 2031 6 5 DUE	161,902 770	- 168,205 42	-722 560-	168,205 42	0 00	0 00	0 00	0 00
23 Sep 02	06-15-2031REG CUSIP 36213GGQ8 GOLDMAN SACHS & COMPANY	103 464843							
10 Apr 02	GNMA POOL # 554204SER 2031 6 DUE	547,194 730	- 535,652 34	-1,823 980-	535,652 34	0 00	0 00	0 00	0 00
21 May 02	12-15-2031REG CUSIP 36213GU58 COUNTRYWIDE SECURITIES	97 890625							
6 Feb 02	GNMA POOL # 554230SER 2032 6 DUE	427,910 660	- 422,494 95	-1,426 370-	422,494 95	0 00	0 00	0 00	0 00
21 Mar 02	01-15-2032REG CUSIP 36213GVX6 SALOMON BROS INC	98 734375							
6 Feb 02	GNMA POOL # 554230SER 2032 6 DUE	426,586 220	- 421,187 24	-1,421 950-	421,187 24	0 00	0 00	0 00	0 00
21 Mar 02	01-15-2032REG CUSIP 36213GVX6 SALOMON BROS INC	98 734375							
6 Feb 02	GNMA POOL # 555678SER 2032 6 DUE	572,188 310	- 564,946 55	-1,807 280-	564,946 55	0 00	0 00	0 00	0 00
21 Mar 02	01-15-2032REG CUSIP 36213JUX4 SALOMON BROS INC	98 734375							
10 Apr 02	GNMA POOL # 556037SER 2032 6 DUE	384,241 000	- 376,135 92	-1,260 800-	376,135 92	0 00	0 00	0 00	0 00
21 May 02	05-15-2032REG CUSIP 36213JV69 COUNTRYWIDE SECURITIES	97 890625							
13 Aug 02	GNMA POOL # 557300SER 2031 6 5 DUE	382,434 970	- 395,665 74	-1,519 120-	395,665 74	0 00	0 00	0 00	0 00
23 Sep 02	05-15-2031REG CUSIP 36213LDD8 GOLDMAN SACHS & COMPANY	103 464843							
13 Aug 02	GNMA POOL # 561763SER 2031 6 5 DUE	339 689 210	- 351,458 91	-1,349 320-	351,458 91	0 00	0 00	0 00	0 00
23 Sep 02	05-15-2031REG CUSIP 36213RB89 GOLDMAN SACHS & COMPANY	103 464843							

# Portfolio Statement

12 JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 2836077

## Investment Transaction Detail

Trade date	Security description	Asset ID	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Total
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### Purchases

#### Fixed Income

14 Nov 02	GNMA POOL # 563628SER 2032 6 5 DUE	08-15-2032REG	256,639	340	- 267,827 21	- 834 080-	267,827 21	0 00	0 00	0 00
19 Dec 02	CUSIP 36213TD91		104	359370						
	LEHMAN BROTHERS COMMERCIAL PAPER									
12 Apr 02	GNMA POOL # 565921SER 2032 6 DUE	01-15-2032REG	659,858	820	- 647,484 50	- 2,199 520-	647,484 50	0 00	0 00	0 00
21 May 02	CUSIP 36213VVSJ8		98	125000						
	LEHMAN BROTHERS INC									
11 Dec 01	GNMA POOL # 567387SER 2031 6 DUE	12-15-2031REG	899,999	120	- 875,311 64	- 3,833 330-	975,311 64	0 00	0 00	0 00
24 Jan 02	CUSIP 36213XJ88		97	531250						
	COUNTRYWIDE SECURITIES									
11 Dec 01	GNMA POOL # 567387SER 2031 6 DUE	12-15-2031REG	383,405	590	- 373,940 26	- 1,469 720-	373,940 26	0 00	0 00	0 00
24 Jan 02	CUSIP 36213XJ88		97	531250						
	COUNTRYWIDE SECURITIES									
11 Dec 01	GNMA POOL # 567387SER 2031 6 DUE	12-15-2031REG	279,433	340	- 272,534 83	- 1,071 180-	272,534 83	0 00	0 00	0 00
24 Jan 02	CUSIP 36213XJ88		97	531250						
	COUNTRYWIDE SECURITIES									
14 Dec 01	GNMA POOL # 572495SER 2032 6 DUE	01-15-2032REG	110,422	000	- 107,563 61	- 423 280-	107,563 61	0 00	0 00	0 00
24 Jan 02	CUSIP 362007T7G		97	429688						
	GOLDMAN SACHS & COMPANY									
29 Jul 02	GNMA POOL # 573664SER 2032 6 DUE	08-15-2032REG	890,477	000	- 897,433 85	- 3,265 080-	897,433 85	0 00	0 00	0 00
23 Sep 02	CUSIP 36200VJH7		100	781250						
	GREENWICH CAPITAL MARKETS INC									
11 Feb 02	GNMA POOL # 574190SER 2032 6 DUE	01-15-2032REG	200,000	960	- 197,813 47	- 666 670-	197,813 47	0 00	0 00	0 00
21 Mar 02	CUSIP 36200V2X0		98	906250						
	NOMURA SECURITIES INTERNATIONAL FIXED INCOME									
11 Dec 01	GNMA POOL # 574255SER 2031 6 DUE	12-15-2031REG	208,489	000	- 203,341 93	- 799 210-	203,341 93	0 00	0 00	0 00
24 Jan 02	CUSIP 36200V5Q2		97	531250						
	COUNTRYWIDE SECURITIES									

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PA	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest			
Trade Status	Broker/Commission						
11 Dec 01	GNMA POOL # 574255 SER 2031 6 DUE	720,566 000	- 702,777 03	-2,782 170-	0.00	0.00	0.00
24 Jan 02	12-15-2031REG						
Settled	CUSIP 36200V5O2	97 531250					
	COUNTRYWIDE SECURITIES						
12 Apr 02	GNMA POOL # 574351 SER 2032 6 DUE	389,981 000	- 382,461 73	-1,333 200-	0.00	0.00	0.00
21 May 02	01-15-2032REG	98 125000					
Settled	CUSIP 36200WBJ4						
	LEHMAN BROTHERS INC						
10 Apr 02	GNMA POOL # 574383 SER 2032 6 DUE	138,076 050	- 135,163 51	-480 250-	0.00	0.00	0.00
21 May 02	01-15-2032REG	97 890825					
Settled	CUSIP 36200WB83						
	COUNTRYWIDE SECURITIES						
6 Feb 02	GNMA POOL # 574382 SER 2032 6 DUE	573,513 490	- 566,254 96	-1,911 710-	0.00	0.00	0.00
21 Mar 02	01-15-2032REG	98 734375					
Settled	CUSIP 36200WCT6						
	SALOMON BROS INC						
14 Dec 01	GNMA POOL # 574959 SER 2032 6 DUE	989,980 000	- 974,277 39	-3,833 260-	0.00	0.00	0.00
24 Jan 02	01-15-2032REG	97 428688					
Settled	CUSIP 36200WWU1						
	GOLDMAN SACHS & COMPANY						
14 Dec 01	GNMA POOL # 574958 SER 2032 6 DUE	989,980 000	- 974,277 39	-3,833 260-	0.00	0.00	0.00
24 Jan 02	01-15-2032REG	97 428688					
Settled	CUSIP 36200WWU1						
	GOLDMAN SACHS & COMPANY						
12 Apr 02	GNMA POOL # 574893 SER 2032 6 DUE	35 104 830	- 34,446 61	-117 020-	0.00	0.00	0.00
21 May 02	04-15-2032REG	98 125000					
Settled	CUSIP 36200XXW6						
	LEHMAN BROTHERS INC						
8 Nov 01	REVERSAL GNMA POOL # 575420 SER 2031 6	- 408 459 000	413,553 59	1,286 820	0.00	0.00	0.00
20 Dec 01	DUE 11-15-2031REG	101 000000					
Pending	CUSIP 36200XG52						
	SALOMON BROS INC						
8 Nov 01	GNMA POOL # 575420 SER 2031 6 DUE	408,459 000	- 413,553 59	-1,286 820-	0.00	0.00	0.00
17 Jan 02	11-15-2031REG	101 000000					
Settled	CUSIP 36200XG52						
	SALOMON BROS INC						

# Portfolio Statement

JAN 02 - 31-DEC-02

Account Name: JOYCE FDN-RIMCO  
 Account Number: 7638077-91

## Investment Transaction Detail

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Trade date: Security description: \_\_\_\_\_ Realized gain/loss: \_\_\_\_\_  
 Settle date: Asset ID: \_\_\_\_\_  
 Trade Status: Broker/Commission: \_\_\_\_\_ Shares/PA Price: \_\_\_\_\_ Transaction amount: \_\_\_\_\_ Principal: \_\_\_\_\_ Accrued Interest: \_\_\_\_\_ Cost: \_\_\_\_\_ Market: \_\_\_\_\_ Translation: \_\_\_\_\_ Total: \_\_\_\_\_

### Purchases

#### Fixed Income

14 Jan 02	GNMA POOL # 575464SER 2032 6 DUE	1,000,000 000	- 993,125 00	-3,333 330-	993,125 00	0 00	0 00	0 00	0 00
21 Feb 02	01-15-2032REG								
Settled	CUSIP 38200XJH3	99 312500							
	NOMURA SECURITIES INTERNATIONAL FIXED INCOME								
14 Jan 02	GNMA POOL # 575464SER 2032 6 DUE	800,000 000	- 794,500 00	2,668 670-	794,500 00	0 00	0 00	0 00	0 00
21 Feb 02	01-15-2032REG								
Settled	CUSIP 38200XJH3	99 312500							
	NOMURA SECURITIES INTERNATIONAL FIXED INCOME								
12 Apr 02	GNMA POOL # 575472SER 2031 6 DUE	37,299 470	- 38,600 10	-124 330-	38,600 10	0 00	0 00	0 00	0 00
21 May 02	12-15-2031REG								
Settled	CUSIP 38200XJR1	98 125000							
	LEHMAN BROTHERS INC								
12 Apr 02	GNMA POOL # 575819SER 2032 6 DUE	28,859 030	- 28,355 42	-89 530-	28,355 42	0 00	0 00	0 00	0 00
21 May 02	01-15-2032REG								
Settled	CUSIP 38200XYO6	98 125000							
	LEHMAN BROTHERS INC								
10 Apr 02	GNMA POOL # 576582SER 2032 6 DUE	452,705 440	- 443,156 18	-1,508 020-	443,156 18	0 00	0 00	0 00	0 00
21 May 02	01-15-2032REG								
Settled	CUSIP 38200YQP5	97 890825							
	COUNTRYWIDE SECURITIES								
12 Apr 02	GNMA POOL # 576582SER 2032 6 DUE	748,846 800	- 734,805 92	-2,486 180-	734,805 92	0 00	0 00	0 00	0 00
21 May 02	01-15-2032REG								
Settled	CUSIP 38200YQP5	98 125000							
	LEHMAN BROTHERS INC								
12 Apr 02	GNMA POOL # 576582SER 2032 6 DUE	927,498 630	- 910,108 07	-3,091 680-	910,108 07	0 00	0 00	0 00	0 00
21 May 02	01-15-2032REG								
Settled	CUSIP 38200YQP5	98 125000							
	LEHMAN BROTHERS INC								
12 Apr 02	GNMA POOL # 577558SER 2032 6 DUE	167,605 600	- 164,463 00	-558 690-	164,463 00	0 00	0 00	0 00	0 00
21 May 02	02-15-2032REG								
Settled	CUSIP 38201ATP3	98 125000							
	LEHMAN BROTHERS INC								
29 Jul 02	GNMA POOL # 577690SER 2032 6 DUE	1,000,000 000	- 1,007,812 50	-3,666 670-	1,007,812 50	0 00	0 00	0 00	0 00
23 Sep 02	09-15-2032REG								
Settled	CUSIP 38201AXT0	100 781250							
	GREENWICH CAPITAL MARKETS INC								

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 338077  
 Account Name: JOYCE FDN PIMCO

## Investment Transaction Detail

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

### Purchases

#### Fixed Income

28 Jul 02	GNMA POOL # 577690SER 2032 8 DUE	1,000,000 000	- 1,007,812 50	1,007,812 50	0 00	0 00	0 00
23 Sep 02	09-15-2032REG						
Settled	CUSIP 36201AXT0	100 781250					
	GREENWICH CAPITAL MARKETS INC						
13 Nov 02	GNMA POOL # 577682SER 2032 8 DUE	344,032 680	- 356,288 82	356,288 82	0 00	0 00	0 00
19 Dec 02	02-15-2032REG	103 562500					
Settled	CUSIP 36201A5X2						
	SALOMON BROS INC						
12 Apr 02	GNMA POOL # 578174SER 2031 6 DUE	172,438 390	- 169,205 17	169,205 17	0 00	0 00	0 00
21 May 02	12-15-2031REG	88 125000					
Settled	CUSIP 36201BJT4						
	LEHMAN BROTHERS INC						
11 Dec 01	GNMA POOL # 578175SER 2032 8 DUE	631,868 000	- 616,387 27	616,387 27	0 00	0 00	0 00
24 Jan 02	01-15-2032REG	87 531250					
Settled	CUSIP 36201BJU1						
	COUNTRYWIDE SECURITIES						
11 Dec 01	GNMA POOL # 579178SER 2032 8 DUE	616,594 000	- 601,371 84	601,371 84	0 00	0 00	0 00
24 Jan 02	01-15-2032REG	87 531250					
Settled	CUSIP 36201CM43						
	COUNTRYWIDE SECURITIES						
10 Apr 02	GNMA POOL # 579498SER 2032 8 DUE	440,403 050	- 431,113 30	431,113 30	0 00	0 00	0 00
21 May 02	02-15-2032REG	87 890625					
Settled	CUSIP 36201CXZ2						
	COUNTRYWIDE SECURITIES						
30 Jan 02	GNMA POOL # 579898SER 2032 8 DUE	489,950 570	- 483,232 48	483,232 48	0 00	0 00	0 00
21 Feb 02	01-15-2032REG	88 656250					
Settled	CUSIP 36201DGF3						
	UBS WARBURGLLC						
10 Apr 02	GNMA POOL # 580987SER 2032 8 DUE	559,486 970	- 547,685 08	547,685 08	0 00	0 00	0 00
21 May 02	02-15-2032REG	87 890625					
Settled	CUSIP 36201ENC0						
	COUNTRYWIDE SECURITIES						
12 Apr 02	GNMA POOL # 581138SER 2032 8 DUE	123,320 150	- 121,007 80	121,007 80	0 00	0 00	0 00
21 May 02	01-15-2032REG	88 125000					
Settled	CUSIP 36201ES35						
	LEHMAN BROTHERS INC						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN: PIMCO  
 Account Number: 163607

## Investment Transaction Detail

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Trade date	Security description	Asset ID	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
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### Purchases

Trade date	Security description	Asset ID	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized gain/loss	Translation	Total
12 Apr 02	GNMA POOL # 581154SER 2032 6 DUE	03-15-2032REG	849,893	450	- 637,511 70	-2,165 840-	837,511 70	0 00	0 00	0 00	0 00
21 May 02	CUSIP 36201ETK6		98	125000							
	LEHMAN BROTHERS INC										
10 Apr 02	GNMA POOL # 582189SER 2032 6 DUE	01-15-2032REG	627,577	670	- 614,339 70	-2,091 930-	614,339 70	0 00	0 00	0 00	0 00
7 Jun 02	CUSIP 36201FXS1		97	890625							
	COUNTRYWIDESECURITIES										
13 Nov 02	GNMA POOL # 582202SER 2032 6 DUE	01-15-2032REG	398,659	100	- 350,723 83	-1,015 960-	350,723 83	0 00	0 00	0 00	0 00
19 Dec 02	CUSIP 36201FX77		103	582500							
	SALOMON BROS INC										
13 Nov 02	GNMA POOL # 583602SER 2032 6 DUE	05-15-2032REG	353,588	320	- 366,184 90	-1,060 760-	366,184 90	0 00	0 00	0 00	0 00
19 Dec 02	CUSIP 36201HKP7		103	582500							
	SALOMON BROS INC										
14 Nov 02	GNMA POOL # 583774SER 2032 6 5 DUE	07-15-2032REG	493,250	400	- 514,753 03	-1,603 060-	514,753 03	0 00	0 00	0 00	0 00
19 Dec 02	CUSIP 36201HQ30		104	359370							
	LEHMAN BROTHERS COMMERCIAL PAPER										
29 Jul 02	GNMA POOL # 584020SER 2032 6 DUE	08-15-2032REG	61,187	310	- 61,665 34	-224 350-	61,665 34	0 00	0 00	0 00	0 00
23 Sep 02	CUSIP 36201HYR8		100	781250							
	GREENWICH CAPITAL MARKETS INC										
10 Apr 02	GNMA POOL # 584333SER 2032 6 DUE	04-15-2032REG	615,659	030	- 602,672 47	-2,052 200-	602,672 47	0 00	0 00	0 00	0 00
21 May 02	CUSIP 36201JEE5		97	890625							
	COUNTRYWIDESECURITIES										
12 Apr 02	GNMA POOL # 584351SER 2032 6 DUE	04-15-2032REG	175,408	290	- 172,119 38	-584 680-	172,119 38	0 00	0 00	0 00	0 00
21 May 02	CUSIP 36201JUEY1		98	125000							
	LEHMAN BROTHERS INC										
10 Apr 02	GNMA POOL # 584898SER 2032 6 DUE	05-15-2032REG	374,652	000	- 366,944 97	-1,249 510-	366,944 97	0 00	0 00	0 00	0 00
21 May 02	CUSIP 36201J3F4		97	890625							
	COUNTRYWIDESECURITIES										

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN; PIMCO  
 Account Number: 243807

## Investment Transaction Detail

Trade date, Security description, Asset ID, Broker/Commission, Shares/PA, Price, Transaction amount, Principal, Accrued Interest, Cost, Market, Translation, Total

### Purchases

#### Fixed Income

14 Nov 02	GNMA POOL # 585244SER 2032 6 5 DUE			743,281.520	- 775,663.08	-2,415.600-	775,663.08	0.00	0.00	0.00	0.00
18 Dec 02	08-15-2032REG										
Settled	CUSIP 36201KER3			104,359,937.0							
	LEHMAN BROTHERS COMMERCIAL PAPER										
10 Apr 02	GNMA POOL # 587872SER 2032 6 DUE			625,048.000	- 611,863.39	-2,083.480-	611,863.39	0.00	0.00	0.00	0.00
21 May 02	05-15-2032REG										
Settled	CUSIP 36201M2D3			87,880,625							
	COUNTRYWIDE SECURITIES										
14 Nov 02	GNMA POOL # 589444SER 2032 6 5 DUE			506,650.480	- 528,737.27	-1,646.610-	528,737.27	0.00	0.00	0.00	0.00
18 Dec 02	08-15-2032REG										
Settled	CUSIP 36201PZY4			104,359,937.0							
	LEHMAN BROTHERS COMMERCIAL PAPER										
28 Jul 02	GNMA POOL # 590444SER 2032 6 DUE			1,000,000.000	- 1,007,812.50	-3,666.670-	1,007,812.50	0.00	0.00	0.00	0.00
23 Sep 02	09-15-2032REG										
Settled	CUSIP 36201G5D1			100,781,250							
	GREENWICH CAPITAL MARKETS INC										
29 Jul 02	GNMA POOL # 590444SER 2032 6 DUE			1,000,000.000	- 1,007,812.50	-3,666.670-	1,007,812.50	0.00	0.00	0.00	0.00
23 Sep 02	09-15-2032REG										
Settled	CUSIP 36201G5D1			100,781,250							
	GREENWICH CAPITAL MARKETS INC										
29 Jul 02	GNMA POOL # 593583SER 2032 6 DUE			48,278.000	- 48,655.17	-177.020-	48,655.17	0.00	0.00	0.00	0.00
23 Sep 02	08-15-2032REG										
Settled	CUSIP 36201UM84			100,781,250							
	GREENWICH CAPITAL MARKETS INC										
29 Jul 02	GNMA POOL # 593583SER 2032 6 DUE			218,152.000	- 219,856.31	-799.880-	219,856.31	0.00	0.00	0.00	0.00
23 Sep 02	08-15-2032REG										
Settled	CUSIP 36201UM84			100,781,250							
	GREENWICH CAPITAL MARKETS INC										
29 Jul 02	GNMA POOL # 584946SER 2032 6 DUE			989,901.000	- 1,006,931.55	-3,666.300-	1,006,931.55	0.00	0.00	0.00	0.00
23 Sep 02	09-15-2032REG										
Settled	CUSIP 36201V5F5			100,703,125							
	BEAR, STEARNS, SECURITIES CORP										
28 Jul 02	GNMA POOL # 780858SER 2029 6 DUE			47,490.680	- 47,881.70	-174.130-	47,881.70	0.00	0.00	0.00	0.00
23 Sep 02	01-15-2029REG										
Settled	CUSIP 36225BB31			100,781,250							
	GREENWICH CAPITAL MARKETS INC										



# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN-PIMCO  
 Account Number: 2838077

## 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	Principal	Accrued Interest		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	Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						
3 Jan 02	GNMA POOL #899988 SER 2028 6 5	7,000 000 000	- 6,980,312 50	000	0 00	0 00	0 00
21 Feb 02	DUE 02-01-2028 REG						
Settled	CUSIP 01N062823	88 718750					
	LEHMAN BROTHERS INC						
20 Jan 02	GNMA REMIC SER 1998-21CL ZB 6 5	6,687 010	- 6,687 01	000	0 00	0 00	0 00
22 Jan 02	06-20-2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Feb 02	GNMA REMIC SER 1998-21CL ZB 6 5	6,723 140	- 6,723 14	000	0 00	0 00	0 00
20 Feb 02	06-20-2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Mar 02	GNMA REMIC SER 1998-21CL ZB 6 5	6,759 650	- 6,759 65	000	0 00	0 00	0 00
20 Mar 02	09-20-2028						
Settled	CUSIP 3837H1WT4	100 000000					
20 Jan 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	6,833 040	- 6,833 04	000	0 00	0 00	0 00
22 Jan 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Feb 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	6,870 040	- 6,870 04	000	0 00	0 00	0 00
20 Feb 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Mar 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	6,907 260	- 6,907 26	000	0 00	0 00	0 00
20 Mar 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Apr 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	6,944 670	- 6,944 67	000	0 00	0 00	0 00
22 Apr 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 May 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	6,982 290	- 6,982 29	000	0 00	0 00	0 00
20 May 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Jun 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	7,020 110	- 7,020 11	000	0 00	0 00	0 00
20 Jun 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Jul 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	7,058 140	- 7,058 14	000	0 00	0 00	0 00
22 Jul 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					
20 Aug 02	GNMA REMIC TR SER 1998-12CL Z 6 5 GTD	7,096 370	- 7,096 37	000	0 00	0 00	0 00
20 Aug 02	MTG PASS THRU CTF DUE 05-20-2028						
Settled	CUSIP 3837H1MP3	100 000000					

# Portfolio Statement

JAN 02 - 31-DEC 02

Account Number: 6263607  
 Account Name: JOYCE FON PIMCO

## Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
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### Purchases

#### Fixed Income

20 Sep 02	GNMA REMIC TR SER 1988-12CL Z 6.5 GTD	7,134.810		- 7,134.81	0.00	7,134.81	0.00	0.00	0.00
20 Sep 02	MTG PASS THRU CTF DUE 05-20-2028		100.000000						
20 Oct 02	GNMA REMIC TR SER 1988-12CL Z 6.5 GTD	7,173.450		- 7,173.45	0.00	7,173.45	0.00	0.00	0.00
21 Oct 02	MTG PASS THRU CTF DUE 05-20-2028		100.000000						
20 Nov 02	GNMA REMIC TR SER 1988-12CL Z 6.5 GTD	7,212.310		- 7,212.31	0.00	7,212.31	0.00	0.00	0.00
20 Nov 02	MTG PASS THRU CTF DUE 05-20-2028		100.000000						
20 Dec 02	GNMA REMIC TR SER 1988-12CL Z 6.5 GTD	7,251.380		- 7,251.38	0.00	7,251.38	0.00	0.00	0.00
20 Dec 02	MTG PASS THRU CTF DUE 05-20-2028		100.000000						
7 Nov 02	GNMA TBA POOL #89999999 SER 2028 6 5	500,000,000		- 520,351.58	0.00	520,351.58	0.00	0.00	0.00
19 Dec 02	UE12-15-2028REG		104.070310						
Settled	CUSIP 01N0626C1 GOLDMAN SACHS & COMPANY								
14 Nov 02	GNMA TBA POOL #89999998 SER 2028 6 5	3,500,000,000		- 3,652,578.13	0.00	3,652,578.13	0.00	0.00	0.00
19 Dec 02	UE12-15-2028REG		104.358370						
Settled	CUSIP 01N0626C1 LEHMAN BROTHERS COMMERCIAL PAPER								
18 Nov 02	GNMA TBA POOL #89999999 SER 2028 6 5	1,500,000,000		- 1,561,875.00	0.00	1,561,875.00	0.00	0.00	0.00
19 Dec 02	UE12-15-2028REG		104.125000						
Settled	CUSIP 01N0626C1 GOLDMAN SACHS & COMPANY								
18 Nov 02	GNMA TBA POOL #89999999 SER 2028 6 5	1,500,000,000		- 1,561,875.00	0.00	1,561,875.00	0.00	0.00	0.00
19 Dec 02	UE12-15-2028REG		104.125000						
Settled	CUSIP 01N0626C1 GOLDMAN SACHS & COMPANY								
3 Dec 02	GNMA TBA POOL #89999999 SER 2028 6 5	2,000,000,000		- 2,081,250.00	0.00	2,081,250.00	0.00	0.00	0.00
19 Dec 02	UE12-15-2028REG		104.062500						
Settled	CUSIP 01N0626C1 SALOMON BROS INC								
3 Dec 02	GNMA TBA POOL #89999999 SER 2028 6 5	3,000,000,000		- 3,121,875.00	0.00	3,121,875.00	0.00	0.00	0.00
19 Dec 02	UE12-15-2028REG		104.062500						
Settled	CUSIP 01N0626C1 LEHMAN BROTHERS COMMERCIAL PAPER								

# Portfolio Statement

Account Name: JOYCE FDN - PIMCO  
 Account Number: 3636077

SI

## Investment Transaction Detail

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

### Purchases

#### Fixed Income

15 Oct 02	GNMA TBA POOL 0 TBA	3,000,000 000	- 3,114,843 75	0 00	3,114,843 75	0 00	0 00
20 Nov 02	CUSIP 01N0828B3						
Settled	GOLDMAN SACHS & COMPANY	103 828120					
14 Jun 02	GNMA TBA POOL 6 30 YR JUL	2,000,000 000	- 1,992,500 00	0 00	1,992,500 00	0 00	0 00
22 Jul 02	CUSIP 01N080676						
Settled	COUNTRYWIDE SECURITIES	89 625000					
14 Jun 02	GNMA TBA POOL 6 30 YR JUL	7,000,000 000	- 6,875,937 50	0 00	6,875,937 50	0 00	0 00
22 Jul 02	CUSIP 01N080676						
Settled	MORGAN STANLEY & CO INC	89 656250					
10 Jul 02	GNMA TBA POOL 6 30 YR JUL	2,000,000 000	- 1,994,687 50	0 00	1,994,687 50	0 00	0 00
22 Jul 02	CUSIP 01N080676						
Settled	GOLDMAN SACHS & COMPANY	89 734375					
10 Jul 02	GNMA TBA POOL 6 30 YR JUL	7,000,000 000	- 6,981,408 25	0 00	6,981,408 25	0 00	0 00
22 Jul 02	CUSIP 01N080676						
Settled	GOLDMAN SACHS & COMPANY	89 734375					
26 Jul 02	GNMA TBA POOL 6 30 YR SEP	3,000,000 000	- 3,028,359 38	0 00	3,028,359 38	0 00	0 00
23 Sep 02	CUSIP 01N080892						
Settled	GOLDMAN SACHS & COMPANY	100 845312					
13 Aug 02	GNMA TBA POOL 6 5 TBA	4,000,000 000	- 4,138,593 75	0 00	4,138,593 75	0 00	0 00
23 Sep 02	CUSIP 01N082888						
Settled	GOLDMAN SACHS & COMPANY	103 484843					
12 Dec 02	GNMA TBA POOL 6 5 TBA	2,000,000 000	- 2,087,500 00	0 00	2,087,500 00	0 00	0 00
22 Jan 03	CUSIP 01N082815						
Pending	CREDIT SUISSE FIRST BOSTON CORPORATION	104 375000					
16 Dec 02	GNMA TBA POOL 6 5 TBA	1,500,000 000	- 1,565,625 00	0 00	1,565,625 00	0 00	0 00
22 Jan 03	CUSIP 01N082815						
Pending	GOLDMAN SACHS & COMPANY	104 375000					
16 Dec 02	GNMA TBA POOL 6 5 TBA	6,500,000 000	- 6,784,375 00	0 00	6,784,375 00	0 00	0 00
22 Jan 03	CUSIP 01N082815						
Pending	LEHMAN BROTHERS INC	104 375000					
16 Dec 02	GNMA TBA POOL 6 5 TBA	2,000,000 000	- 2,087,500 00	0 00	2,087,500 00	0 00	0 00
22 Jan 03	CUSIP 01N082815						
Pending	SALOMON BROS INC	104 375000					
16 Dec 02	GNMA TBA POOL 7 30 YR JAN	2,000,000 000	- 2,111,250 00	0 00	2,111,250 00	0 00	0 00
22 Jan 03	CUSIP 01N070618						
Pending	GOLDMAN SACHS & COMPANY	105 582500					

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 38077-SI

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest				
Trade Status	Broker/Commission						
24 May 02	GNMA 2002-16 REMIC PASSTRUCTF CL FV	3,543,125.520	-3,086,460	3,539,803.84	0.00	0.00	0.00
30 May 02	02-16-2032						
Settled	CUSIP 38373TW50	99.906250					
	BEAR, STEARNS, SECURITIES CORP						
4 Sep 02	GNMA 2002-28 REMIC TR CL Z 6 5	4,087,373.320	-5,903,980	4,164,011.57	0.00	0.00	0.00
9 Sep 02	05-16-2032	101.875000					
Settled	CUSIP 38373WC83						
	CHASE SECURITIES INC (CSI)						
16 Oct 02	GNMA 2002-28 REMIC TR CL Z 6 5	22,139.940	0.00	22,139.94	0.00	0.00	0.00
16 Oct 02	05-16-2032	100.000000					
Settled	CUSIP 38373WC83						
16 Nov 02	GNMA 2002-28 REMIC TR CL Z 6 5	22,259.920	0.00	22,259.92	0.00	0.00	0.00
16 Nov 02	05-16-2032	100.000000					
Settled	CUSIP 38373WC83						
16 Dec 02	GNMA 2002-29 REMIC TR CL Z 6 5	22,380.440	0.00	22,380.44	0.00	0.00	0.00
16 Dec 02	05-16-2032	100.000000					
Settled	CUSIP 38373WC83						
24 May 02	GNMA 2002-31 REMIC TR CL FW FLTG	3,500,000.000	-3,048,880	3,495,625.00	0.00	0.00	0.00
30 May 02	08-16-2031	99.875000					
Settled	CUSIP 38373WXU7						
	BEAR, STEARNS, SECURITIES CORP						
3 Sep 02	GNMA 2002-43 REMIC TR CTF CL Z 6 5	3,557,183.630	-3,211,350	3,614,432.05	0.00	0.00	0.00
6 Sep 02	06-20-2032	101.609375					
Settled	CUSIP 38373W7A0						
	GREENWICH CAPITAL MARKETS INC						
20 Oct 02	GNMA 2002-43 REMIC TR CTF CL Z 6 5	19,288.070	0.00	19,288.07	0.00	0.00	0.00
21 Oct 02	06-20-2032	100.000000					
Settled	CUSIP 38373W7A0						
20 Nov 02	GNMA 2002-43 REMIC TR CTF CL Z 6 5	19,372.460	0.00	19,372.48	0.00	0.00	0.00
20 Nov 02	08-20-2032	100.000000					
Settled	CUSIP 38373W7A0						
20 Dec 02	GNMA 2002-43 REMIC TR CTF CL Z 6 5	19,477.380	0.00	19,477.38	0.00	0.00	0.00
20 Dec 02	08-20-2032	100.000000					
Settled	CUSIP 38373W7A0						
9 Jan 02	GNMA 30 YEARS SINGLE FAMILY MTG 6 00 30	1,000,000.000	0.00	879,687.50	0.00	0.00	0.00
21 Feb 02	YEARS SETTLES FEB	97.968750					
Settled	CUSIP 01ND80627						
	SALOMON BROS INC						

# Portfolio Statement

JAN 02 - 31 DEC 02

Account Number: 43897  
 Account Name: JOYCE FDN PIMCO

## Investment Transaction Detail

Trade date	Security description	Shares/PAI Price	Transaction amount Principal	Cost	Market	Realized gain/loss	Total
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### Purchases

#### Fixed Income

9 Jan 02	GNMA 30 YEARS SINGLE FAMILY MTG 6 00 30	2,000,000 000	- 1,959,375 00	000	1,959,375 00	0 00	0 00
21 Feb 02	YEARS SETTLES FEB						
Settled	CUSIP 01N060627	97 868750					
	SALOMON BROS INC						
14 Jan 02	GNMA 30 YEARS SINGLE FAMILY MTG 6 00 30	1,000,000 000	- 993,125 00	000	993,125 00	0 00	0 00
21 Feb 02	YEARS SETTLES FEB						
Settled	CUSIP 01N060627	98 312500					
	BEAR, STEARNS, SECURITIES CORP						
14 Jan 02	GNMA 30 YEARS SINGLE FAMILY MTG 6 00 30	7,000,000 000	- 6,951,875 00	000	6,951,875 00	0 00	0 00
21 Feb 02	YEARS SETTLES FEB						
Settled	CUSIP 01N060627	98 312500					
	SALOMON BROS INC						
14 Jan 02	GNMA 30 YEARS SINGLE FAMILY MTG 6 00 30	200,000 000	- 198,625 00	000	198,625 00	0 00	0 00
21 Feb 02	YEARS SETTLES FEB						
Settled	CUSIP 01N060627	98 312500					
	NOMURA SECURITIES INTERNATIONAL FIXED INCOME						
14 Feb 02	GNMA 6 5 TBA POOL 30YR MAR	7,000,000 000	- 7,087,500 00	000	7,087,500 00	0 00	0 00
21 Mar 02	CUSIP 01N062631						
Settled	LEHMAN BROTHERS INC	101 250000					
20 Sep 02	GNM/AIL POOL # 0003285SER 2032 6 DUE	488,378 600	- 512,006 14	-1,827 390-	512,006 14	0 00	0 00
23 Oct 02	09-20-2032 REG						
Settled	CUSIP 36202DUJ8	102 734375					
	DONALDSON AND COMPANY INC						
15 Dec 01	VENDEEMTG TR SER 1982-1 CL 2Z 7 75 BD	33,418 510	- 33,418 51	000	33,418 51	0 00	0 00
31 Jan 02	DUE 05-15-2022						
Settled	CUSIP 911760AP1	100 000000					
	Total United States - USD		- 359,639,150 36	-391,984 260-	359,639,150 36	0 00	0 00
	Total government mortgage backed securities		- 359,639,150 36	-391,984 260-	359,639,150 36	0 00	0 00

#### Asset backed securities

#### United States - USD

20 Nov 02	ACE SECS CORP 2002-HE1PASSTHRU CTF CL	1,410,021 080	- 1,402,421 08	000	1,402,421 08	0 00	0 00
25 Nov 02	AFLTG RATE 08-25-2032BEO						
Settled	CUSIP 00427AV2	98 481000					
	BEAR, STEARNS, SECURITIES CORP						

◆ Investment Transaction Detail

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

Fixed Income

25 Jul 02	STRUCTUREDAST SECS CORP 2002-18AMTG		1,500,000	0.00	- 1,542,187.50	- 7,703.130	- 7,703.130	1,542,187.50	0.00	0.00	0.00
30 Jul 02	PASSTHRU CTF 4-A2 6 375 8-25-2032BEO		102	812500							
Settled	CUSIP 86358R2H9										
	LEHMAN BROTHERS INC										
<b>Total United States - USD</b>											
<b>Total asset backed securities</b>											

Non-government backed c.m.o.s

United States - USD

28 May 02	CMO BEAR STEARNS ARM TR 2001-6MTG		2,704,745	840	- 2,763,911.95	- 14,947.710	- 14,947.710	2,763,911.95	0.00	0.00	0.00
31 May 02	PSTRU CTF II-A VAR RATE 9-25-31BE		102	187500							
Settled	CUSIP 07384MFF4										
	BEAR, STEARNS SECURITIES CORP										
1 May 02	CMO BEAR STEARNS ARM TR 2002-6MTG		4,000,000	0.00	- 4,055,000.00	- 19,493.330	- 19,493.330	4,055,000.00	0.00	0.00	0.00
31 May 02	PASSTHRU CTF CL A-2 06-25-2032BEO		101	375000							
Settled	CUSIP 07384MLY6										
	BEAR, STEARNS SECURITIES CORP										
25 Jan 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1		34,063	400	- 34,063.40	0.00	0.00	34,063.40	0.00	0.00	0.00
29 Jan 02	CLA-5 7 625 3-25-31BEO		100	000000							
Settled	CUSIP 12669BC83										
25 Feb 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1		34,279	840	- 34,279.84	0.00	0.00	34,279.84	0.00	0.00	0.00
27 Feb 02	CLA-5 7 625 3-25-31BEO		100	000000							
Settled	CUSIP 12669BC83										
25 Mar 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1		34,497	660	- 34,497.66	0.00	0.00	34,497.66	0.00	0.00	0.00
28 Mar 02	CLA-5 7 625 3-25-31BEO		100	000000							
Settled	CUSIP 12669BC83										
25 Apr 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1		34,716	860	- 34,716.86	0.00	0.00	34,716.86	0.00	0.00	0.00
30 Apr 02	CLA-5 7 625 3-25-31BEO		100	000000							
Settled	CUSIP 12669BC83										
25 May 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1		34,937	460	- 34,937.46	0.00	0.00	34,937.46	0.00	0.00	0.00
31 May 02	CLA-5 7 625 3-25-31BEO		100	000000							
Settled	CUSIP 12669BC83										
25 Jun 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1		35,159	460	- 35,159.46	0.00	0.00	35,159.46	0.00	0.00	0.00
27 Jun 02	CLA-5 7 625 3-25-31BEO		100	000000							
Settled	CUSIP 12669BC83										

# Portfolio Statement

15 JAN 02 - 31 DEC 02

Account Name: JOYCE EDN RIMCO  
 Account Number: 63907

## Investment Transaction Detail

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

Shares/PAR Price: \_\_\_\_\_  
 Transaction amount Principal: \_\_\_\_\_  
 Accrued Interest: \_\_\_\_\_  
 Cost: \_\_\_\_\_  
 Market: \_\_\_\_\_  
 Translation: \_\_\_\_\_  
 Total: \_\_\_\_\_

Realized gain/loss: \_\_\_\_\_

### Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount Principal	Accrued Interest	Cost	Market	Translation	Total
25 Jul 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	35,382.870	-35,382.87	0.00	35,382.87	0.00	0.00	0.00
30 Jul 02	CLA-5 7 825 3-25-31BEO							
Settled	CUSIP 12668BC83	100.000000						
25 Aug 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	35,807.700	-35,807.70	0.00	35,807.70	0.00	0.00	0.00
28 Aug 02	CLA-5 7 825 3-25-31BEO							
Settled	CUSIP 12668BC83	100.000000						
25 Sep 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	35,833.950	-35,833.95	0.00	35,833.95	0.00	0.00	0.00
30 Sep 02	CLA-5 7 825 3-25-31BEO							
Settled	CUSIP 12668BC83	100.000000						
25 Oct 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	36,081.650	-36,081.65	0.00	36,081.65	0.00	0.00	0.00
28 Oct 02	CLA-5 7 825 3-25-31BEO							
Settled	CUSIP 12668BC83	100.000000						
25 Nov 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	36,290.780	-36,290.78	0.00	36,290.78	0.00	0.00	0.00
4 Dec 02	CLA-5 7 825 3-25-31BEO							
Settled	CUSIP 12668BC83	100.000000						
25 Dec 02	CMO CWBMS INC MTG PASSTHRU CTF 2001-1	36,521.390	-36,521.39	0.00	36,521.39	0.00	0.00	0.00
30 Dec 02	CLA-5 7 825 3-25-31BEO							
Settled	CUSIP 12668BC83	100.000000						
28 May 02	CMO CWBMS INC PASS THRU CTF S CHL MTG	2,128,701.600	-2,188,577.25	-11,010.730	2,188,577.25	0.00	0.00	0.00
31 May 02	2001-HYB1 CL 2-A-1 6 21265 08-25-31BEO							
Settled	CUSIP 12668B2X6 BEAR STEARNS, SECURITIES CORP	101.875000						
25 Jan 02	CMO INDYMAC MBS INC 2000-A8 7 75 DUE	20,865.320	-20,865.32	0.00	20,865.32	0.00	0.00	0.00
30 Jan 02	10-25-2030BEO							
Settled	CUSIP 45660NAD7	100.000000						
25 Feb 02	CMO INDYMAC MBS INC 2000-A8 7 75 DUE	20,820.610	-20,820.61	0.00	20,820.61	0.00	0.00	0.00
27 Feb 02	10-25-2030BEO							
Settled	CUSIP 45660NAD7	100.000000						
25 Mar 02	CMO INDYMAC MBS INC 2000-A8 7 75 DUE	20,719.080	-20,719.09	0.00	20,719.09	0.00	0.00	0.00
28 Mar 02	10-25-2030BEO							
Settled	CUSIP 45660NAD7	100.000000						
25 Apr 02	CMO INDYMAC MBS INC 2000-A8 7 75 DUE	21,132.320	-21,132.32	0.00	21,132.32	0.00	0.00	0.00
30 Apr 02	10-25-2030BEO							
Settled	CUSIP 45660NAD7	100.000000						
25 May 02	CMO INDYMAC MBS INC 2000-A8 7 75 DUE	21,457.550	-21,457.55	0.00	21,457.55	0.00	0.00	0.00
31 May 02	10-25-2030BEO							
Settled	CUSIP 45660NAD7	100.000000						

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Principal	Accrued Interest			Translation	
Trade Status	Broker/Commission						
25 Jun 02	CMO INDMAC MBS INC 2000-A8 75 DUE	20,987 700	000	20,987 70	0 00	0 00	0 00
27 Jun 02	10-25-2030BEO						
Settled	CUSIP 45860NAD7	100 000000					
30 Jul 02	CMO INDMAC MBS INC 2000-A8 75 DUE	21,538 370	000	21,538 37	0 00	0 00	0 00
25 Jul 02	10-25-2030BEO						
Settled	CUSIP 45860NAD7	100 000000					
25 Aug 02	CMO INDMAC MBS INC 2000-A8 75 DUE	22,038 320	000	22,038 32	0 00	0 00	0 00
28 Aug 02	10-25-2030BEO						
Settled	CUSIP 45860NAD7	100 000000					
25 Sep 02	CMO INDMAC MBS INC 2000-A8 75 DUE	22,287 280	000	22,287 28	0 00	0 00	0 00
30 Sep 02	10-25-2030BEO						
Settled	CUSIP 45860NAD7	100 000000					
25 Oct 02	CMO INDMAC MBS INC 2000-A8 75 DUE	21,814 580	000	21,814 58	0 00	0 00	0 00
28 Oct 02	10-25-2030BEO						
Settled	CUSIP 45860NAD7	100 000000					
25 Nov 02	CMO INDMAC MBS INC 2000-A8 75 DUE	22,133 320	000	22,133 32	0 00	0 00	0 00
27 Nov 02	10-25-2030BEO						
Settled	CUSIP 45860NAD7	100 000000					
31 Oct 02	CMO INDMAC MBS INC 2002 A4 MTG	1,500,000 000	-1,030 000-	1,532,343 75	0 00	0 00	0 00
5 Nov 02	PASSTRUCFL A-2 6 18 12-25-2026BEO						
Settled	CUSIP 45680NCX1	102 158250					
	LEHMAN BROTHERS INC						
25 Jan 02	CMO RESDNTL FDG MTG SECS I INC MTG CTFS	13,496 240	000	13 496 24	0 00	0 00	0 00
28 Jan 02	SER 2000-S11CL A-2 7 5 09-25-2030BEO						
Settled	CUSIP 78110YYE8	100 000000					
25 Feb 02	CMO RESDNTL FDG MTG SECS I INC MTG CTFS	13,738 390	000	13,738 39	0 00	0 00	0 00
27 Feb 02	SER 2000-S11CL A-2 7 5 09-25-2030BEO						
Settled	CUSIP 78110YYE8	100 000000					
25 Mar 02	CMO RESDNTL FDG MTG SECS I INC MTG CTFS	13,580 320	000	13,580 32	0 00	0 00	0 00
3 May 02	SER 2000-S11CL A-2 7 5 09-25-2030BEO						
Settled	CUSIP 78110YYE8	100 000000					
5 Nov 02	CMO WA MUT MTG SECS CORP 2001-S116 5	738,230 180	-820 400-	738,243 34	0 00	0 00	0 00
30 Dec 02	DUE 12-25-2031BEO						
Settled	CUSIP 939335XM2	101 375000					
1 Oct 02	CMO WAMU MTG PASS-THRU CTFS 2002-AR11	1,454,978 210	-847 600-	1,488,365 33	0 00	0 00	0 00
25 Oct 02	MTG PASSTRUCFL A-1 5 243 10-25-32BEO						
Settled	CUSIP 929227TS5	102 286875					



◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest			Translation	
Trade Status	Broker/Commission							
25 Jan 02	COUNTRYWIDEFDG CORP SER 1995-1CL A1	0.640	-0.64	0.00	0.64	0.00	0.00	0.00
28 Jan 02	VAR TR PASSTHURCTF DUE 01-25-2035REG	100.000000						
Settled	CUSIP 128891DJ30							
21 Jun 02	PVPL CMO CR SUISSSE 1ST BSTN MTG SECS	2,000,000.000	-2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
1 Jul 02	SER 2002-P2CL A-2 144A 0 03-25-2032	100.000000						
Settled	BEOCUSIP 22540V7E8 CREDIT SUISSSE FIRST BOSTON CORPORATION							
Total United States - USD			-15,444,432.69	-48,049,770.00	15,444,432.69	0.00	0.00	0.00
Total non-government backed c m o s			-15,444,432.69	-48,049,770.00	15,444,432.69	0.00	0.00	0.00
<b>Index linked governmentbonds</b>								
<b>United States - USD</b>								
3 Dec 02	US TREAS BDS DTD 04/15/1998 3 625 DUE	1,000,000.000	-1,256,894.00	-5,573,240.00	1,256,894.00	0.00	0.00	0.00
4 Dec 02	04-15-2028/12-09-1998REG	125.869400						
Settled	CUSIP 912810FD5 BARCLAYS BANK							
16 Apr 02	US TREAS BDS INFLATION INDEX LINKED	7,000,000.000	-8,203,978.88	0.00	8,203,978.88	0.00	0.00	0.00
18 Apr 02	3 875 04-15 2028	117.189899						
Settled	CUSIP 912810FH6 BHF SECURITIES CORP							
18 Sep 02	US TREAS NTS DTD 01/18/2000 INFLATION	1,500,000.000	-1,829,295.34	-11,862,050.00	1,829,295.34	0.00	0.00	0.00
17 Sep 02	INDEXED 4 25 DUE 01-15-2010 REG	121.853022						
Settled	CUSIP 9128275W6 BARCLAYS DE ZOETE WEDDING							
17 Sep 02	US TREAS NTS DTD 01/18/2000 INFLATION	1,500,000.000	-1,821,422.55	-18,775,780.00	1,821,422.55	0.00	0.00	0.00
24 Oct 02	INDEXED 4 25 DUE 01-15-2010 REG	121.428170						
Settled	CUSIP 9128275W8 CHASE SECURITIES INC (CSI)							
24 Sep 02	US TREAS NTS DTD 01/18/2000 INFLATION	3,000,000.000	-3,692,259.00	-26,697,340.00	3,692,259.00	0.00	0.00	0.00
25 Sep 02	INDEXED 4 25 DUE 01-15-2010 REG	123.075300						
Settled	CUSIP 9128275W8 BARCLAYS DE ZOETE WEDDING							
24 Sep 02	US TREAS NTS DTD 01/18/2000 INFLATION	3,000,000.000	-3,689,601.74	-37,551,560.00	3,689,601.74	0.00	0.00	0.00
24 Oct 02	INDEXED 4 25 DUE 01-15-2010 REG	122.988724						
Settled	CUSIP 9128275W8 UBS WARBURG LLC							

◆ Investment Transaction Detail

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

Purchases

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest			Translation	
Trade Status	Broker/Commission							
23 Oct 02	US TREAS NTS DTD 01/18/2000 INFLATION INDEXED 4 25 DUE 01-15-2010 REG	4,500,000 000	- 5,338,139 26	- 7,408 410	5,338,139 26	0 00	0 00	0 00
28 Jan 03	CUSIP 9128275W8	118 580872						
Pending	CHASE SECURITIES INC (CSI)							
29 Nov 01	REVERSAL US TREAS NTS INFLATION INDEX	- 8,000,000 000	6,708,688 57	26,548 000	- 6,708,688 57	0 00	0 00	0 00
22 Feb 02	OID 1-15-18994 28354 DUE 01-15-2008 REG	111 811443						
Pending	CREDIT SUISSE FIRST BOSTON CORPORATION							
29 Nov 01	US TREAS NTS INFLATION INDEX OID	6,000,000 000	- 6,708,131 72	- 26,322 200	6,708,131 72	0 00	0 00	0 00
22 Feb 02	1-15-18994 28354 DUE 01-15-2008 REG	111 818882						
Settled	CUSIP 9128274Y5							
21 Feb 02	US TREAS NTS INFLATION INDEX OID	6,000,000 000	- 6,747,018 30	- 25,633 070	6,747,018 30	0 00	0 00	0 00
21 Feb 02	1-15-18994 28354 DUE 01-15-2008 REG	112 450305						
Settled	LEHMAN BROTHERS COMMERCIAL PAPER							
17 Jul 02	US TREAS NTS INFLATION INDEX OID	1,500,000 000	- 1,783,738 98	- 519 500	1,783,738 98	0 00	0 00	0 00
18 Jul 02	1-15-18994 28354 DUE 01-15-2008 REG	117 582465						
Settled	CUSIP 9128274Y5							
26 Jul 02	US TREAS NTS INFLATION INDEX OID	1,500,000 000	- 1,773,839 68	- 7,278 190	1,773,839 68	0 00	0 00	0 00
26 Aug 02	1-15-18994 28354 DUE 01-15-2008 REG	118 242844						
Settled	UBS WARBURGLLC							
23 Aug 02	US TREAS NTS INFLATION INDEX OID	1,500,000 000	- 1,784,750 08	- 17,582 260	1,784,750 08	0 00	0 00	0 00
24 Oct 02	1-15-18994 28354 DUE 01-15-2008 REG	118 650004						
Settled	CUSIP 9128274Y5							
16 Sep 02	US TREAS NTS INFLATION INDEX OID	1,500,000 000	- 1,827,504 00	- 11,065 300	1,827,504 00	0 00	0 00	0 00
17 Sep 02	1-15-18994 28354 DUE 01-15-2008 REG	121 833600						
Settled	MERRILL LYNCH GOV SEC							
25 Oct 01	REVERSAL US TREAS NTS INFLATION INDEX	- 7,300,000 000	6,322,065 45	34 110 310	- 6,322,065 45	0 00	0 00	0 00
26 Feb 02	3 825 TIPS 01-15-2008	114 000897						
Pending	CUSIP 9128273T7							
	LEHMAN BROTHERS INC							

# Portfolio Statement

JAN 02 3 12 DEC 02

Account Name: JOYCE FDN PIMCO  
 Account Number: 218907

## Investment Transaction Detail

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

### Purchases

Trade date	Security description	Shares/PAR Price	Principal	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID			Accrued Interest			Translation	
Trade Status	Broker/Commission							
25 Oct 01	US TREAS NTS INFLATION INDEX 3 625 TIPS	7,300,000 000	8,323,672 53	-33,594 820-	8,323,672 53	0 00	0 00	0 00
26 Feb 02	01-15-2008							
Settled	CUSIP 9128273T7	114 022811						
	LEHMAN BROTHERS COMMERCIAL PAPER							
7 Feb 02	US TREAS NTS INFLATION INDEX 3 625 TIPS	2,400,000 000	- 2,899,442 75	-8,327 450-	2,899,442 75	0 00	0 00	0 00
8 Feb 02	01-15-2008							
Settled	CUSIP 9128273T7	112 476781						
	CHASE SECURITIES INC (CSI)							
9 Feb 02	US TREAS NTS INFLATION INDEX 3 625 TIPS	2,800,000 000	- 3,149,919 49	-8,301 220-	3,149,919 49	0 00	0 00	0 00
11 Feb 02	01-15-2008							
Settled	CUSIP 9128273T7	112 487125						
	MERRILL LYNCH GOV SEC							
19 Feb 02	US TREAS NTS INFLATION INDEX 3 625 TIPS	1,700,000 000	- 1,921,080 90	-8,711 510-	1,921,080 90	0 00	0 00	0 00
20 Feb 02	01-15-2008							
Settled	CUSIP 9128273T7	113 004759						
	LEHMAN BROTHERS COMMERCIAL PAPER							
19 Jun 02	US TREAS NTS INFLATION INDEX 3 625 TIPS	5,000,000 000	- 5,826,087 75	-89,615 460-	5,826,087 75	0 00	0 00	0 00
25 Jun 02	01-15-2008							
Settled	CUSIP 9128273T7	118 521755						
	CHASE SECURITIES INC (CSI)							
19 Jun 02	US TREAS NTS INFLATION INDEX 3 625 TIPS	5,000,000 000	- 5,816,288 41	-86,751 920-	5,816,288 41	0 00	0 00	0 00
20 Jun 02	01-15-2008							
Settled	CUSIP 9128273T7	116 325328						
	GREENWICH CAPITAL MARKETS INC							
24 Jun 02	US TREAS NTS INFLATION INDEX 3 625 TIPS	5,000,000 000	- 5,798,888 83	-23,581 380-	5,798,888 83	0 00	0 00	0 00
27 Aug 02	01-15-2008							
Settled	CUSIP 9128273T7	115 937738						
	UBS WARBURG LLC							
23 Jul 02	US TREAS NTS INFLATION INDEX 3 625 TIPS	5,000,000 000	- 5,921,135 39	-4,933 330-	5,921,135 39	0 00	0 00	0 00
24 Jul 02	01-15-2008							
Settled	CUSIP 9128273T7	118 422708						
	MERRILL LYNCH GOV SEC							
9 Jan 02	US TREAS NTS INFLATION INDEX 3 375	3,300,000 000	- 3,270,960 00	0 00	3,270,960 00	0 00	0 00	0 00
15 Jan 02	DUE01-15-2012REG							
Settled	CUSIP 9128277J5	89 120000						
	CHASE SECURITIES INC (CSI)							
Total United States - USD			- 74,140,071 70	-395,437 690-	74,140,071 70	0 00	0 00	0 00
Total index linked government bonds			- 74,140,071 70	-395,437 690-	74,140,071 70	0 00	0 00	0 00

◆ Investment Transaction Detail

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

Purchases

Fixed Income							
Fixed Income derivatives - options							
United States - USD							
22 Jul 02	CALL SEP 02 T-NOTE OPT 109	- 18 000	- 22,930 72	0 000	14,475 72	0 00	- 8,455 00
22 Jul 02	CUSIP 9989890A8	0 000000					
28 Aug 02	OPFCALL SEP 02 T-NOTE OPT 107	- 4 000	0 00	0 000	2,810 00	0 00	2,810 00
28 Aug 02	CUSIP 9989890A8	0 000000					
Total United States - USD			- 22,930 72	0 000	17,085 72	0 00	- 5,845 00
Total fixed income derivatives - options			- 22,930 72	0 000	17,085 72	0 00	- 5,845 00
Total fixed income			- 685,431,665 19	- 3,436,398 380	695,425,820 19	0 00	- 5,845 00

Cash and Cash Equivalents

Commercial paper							
United States - USD							
12 Jul 02	ABBEY NATL N AMER LLC CPN 07-30-2002	200,000 000	- 199,825 00	0 000	199,825 00	0 00	0 00
12 Jul 02	CUSIP 0027A1GW3	99 912500					
PRUDENTIAL FUNDING							
28 Apr 02	ABN AMBRO N AMER FIN INC DISC COML	900,000 000	- 897,538 00	0 000	897,538 00	0 00	0 00
28 Apr 02	PAPER 3/3 YRS 3/4 CPN 06-24-2002	99 728222					
CUSIP 00077FFQ2							
GOLDMAN SACHS & COMPANY							
18 Apr 02	AMERN TEL & TELECO VAR RT	1,200,000 000	- 1,200,000 00	0 000	1,200,000 00	0 00	0 00
18 Apr 02	04-18-2003	100 000000					
CUSIP 03018NAN3							
GOLDMAN SACHS & COMPANY							
6 Dec 02	ANZ DEL INC CPN 03-06-2003	500,000 000	- 498,382 50	0 000	498,382 50	0 00	0 00
6 Dec 02	CUSIP 00181SQ88	99 672500					
CREDIT SUISSE FIRST BOSTON CORPORATION							
16 May 02	ANZ DEL INC DISC COML PAPER 3/3 YRS	2,000,000 000	- 1,998,988 89	0 000	1,998,988 89	0 00	0 00
17 May 02	3/4 CPN 06-17-2002	99 848444					
CUSIP 00181SFH7							
CHASE SECURITIES INC (CSI)							