

GreenTrak Realized Gains and Losses

What were my short and long term realized gains and losses during the period?

Frederick Lowe Foundation

Accounts
Total Portfolio

Tracking Period
12-01-01 to 11-30-02

Trust Account 10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Realized Gain or Loss	
							Short Term	Long Ter
BC 3452-4415 There Were No Realized Gains/Losses For The Period								
BC 3452-4417 There Were No Realized Gains/Losses For The Period								
BC 3452-4419 There Were No Realized Gains/Losses For The Period								
BC 3452-4421 There Were No Realized Gains/Losses For The Period								
BC 3452-4423 There Were No Realized Gains/Losses For The Period								
BC 3452-4425 There Were No Realized Gains/Losses For The Period								
BC 3452-4426 There Were No Realized Gains/Losses For The Period								
11-19-02	11-20-02	14	Abbott Labs	621.18		611.08	-10.10	
11-19-02	11-20-02	13	Viacom Inc B	602.03		599.41	-2.62	
11-19-02	11-21-02	7	Deere & Co	348.81		349.98	1.17	
Total				1,572.02	0.00	1,560.47	-11.55	0.00
Total Realized Gain/Loss							-11.55	
BC 3452-4427 There Were No Realized Gains/Losses For The Period								
BC 3452-4429 There Were No Realized Gains/Losses For The Period								

Down 1047

BC 3452-4431 There Were No Realized Gains/Losses For The Period								
BC 3452-4433 There Were No Realized Gains/Losses For The Period								

GreenTrak - Realized Gains and Losses

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Frederick Loewe Foundation

Accounts
Total Portfolio

Tracking Period
12-01-01 to 11-30-02

Statement 12 of 7

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Realized Gain or Loss	
							Short Term	Long Term
There Were No Realized Gains/Losses For The Period								
05-16-01	02-05-02	500	Tyco Intl Ltd	27,365.00		11,349.62		
07-02-01	02-05-02	500	Tyco Intl Ltd	27,530.00		11,349.63	-16,015.38	
04-21-98	02-25-02	600	Clorox Corp	25,805.25		26,513.12	-16,180.37	
08-06-98	03-15-02	944	Axa Sa	57,234.16		20,795.06		707.87
10-17-95	04-30-02	700	Reliant Energy Inc	15,956.50		17,864.73		-36,439.10
10-26-95	04-30-02	200	Reliant Energy Inc	4,721.50		5,104.21		1,908.23
10-17-95	05-02-02	250	Daneher Corp	4,073.75		17,941.90		382.71
10-17-95	05-02-02	244	Kimberly Clark Corp	7,717.28		16,108.34		13,868.15
11-06-95	05-02-02	156	Kimberly Clark Corp	5,384.00		10,298.78		8,391.06
12-16-97	05-02-02	100	Kimberly Clark Corp	4,934.00		6,601.78		4,914.78
09-30-96	05-02-02	1,600	Waters Corp	13,036.00		43,263.36		1,667.78
03-10-98	05-23-02	230	AT&T Wireless Svc	260.25		1,784.74		30,227.36
12-30-98	05-23-02	193	AT&T Wireless Svc	6,856.87		1,497.63		1,524.49
08-09-98	05-23-02	600	Target Corp	14,780.25		24,875.17		-5,359.24
04-07-96	06-09-02	1	Agere Systems B	2.46		1.62		10,094.92
04-07-96	06-09-02	1	Agere Sys Inc A	2.55		1.75		-0.84
03-10-98	11-27-02	0	Comcast Corp A	0.12		1.24		-0.80
03-10-98	11-29-02	0	AT&T Corp	0.95		10.99		1.12
Total				215,660.89	0.00	215,363.67	-32,195.75	31,898.53
Total Realized Gain/Loss							-297.22	

08-27-02	09-24-02	520	AMBAC Faci Grp Inc	30,679.69		27,535.72		
11-03-00	09-24-02	800	Aon Corp	25,010.48		16,302.25	-3,143.97	
11-06-00	09-24-02	400	Aon Corp	11,913.00		8,151.13		-8,708.23
03-09-00	09-24-02	900	Burlington Res	28,156.05		33,630.92		-3,761.87
06-09-00	09-24-02	200	Burlington Res	8,380.00		7,473.54		5,474.87
05-30-01	09-24-02	300	Burlington Res	14,099.64		11,210.31		-906.46

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Frederick Loewe Foundation

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Total Portfolio

Tracking Period
12-01-01 to 11-30-02

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Realized Gain or Loss	
							Short Term	Long Term
01-24-02	09-24-02	3,400	Charter Comm A	45,093.52		7,819.75		
02-04-02	09-24-02	200	Charter Comm A	2,290.06		459.98	-37,273.77	
05-21-02	09-24-02	700	Charter Comm A	5,824.00		1,609.95	-1,830.08	
11-04-98	09-24-02	750	Citigroup	15,841.60		20,076.77	-4,214.05	
10-19-01	09-24-02	900	Cablevision Sys A	32,053.41		8,852.23		4,235.17
11-13-01	09-24-02	300	Cablevision Sys A	10,777.83		2,950.74	-23,201.18	
03-13-02	09-24-02	200	Cablevision Sys A	7,610.00		1,967.16	-7,827.09	
03-25-02	09-24-02	200	Cablevision Sys A	7,260.00		1,967.16	-5,642.84	
05-14-02	09-24-02	200	Cablevision Sys A	4,110.00		1,967.17	-5,292.84	
09-21-00	09-24-02	1,600	Cabot Oil & Gas A	31,985.44		32,898.51	-2,142.83	
11-01-00	09-24-02	500	Cabot Oil & Gas A	10,030.00		10,280.79		913.07
04-17-02	09-24-02	200	Cabot Oil & Gas A	4,840.66		4,112.31		250.79
03-21-02	09-25-02	450	Freddie Mac Voting	28,773.00		25,505.27	-728.35	
12-04-01	09-25-02	2,600	Liberty Media Corp A	35,278.62		19,738.69	-3,267.73	
12-19-01	09-25-02	1,900	Liberty Media Corp A	25,595.47		14,424.43	-15,539.93	
12-22-01	09-25-02	500	Liberty Media Corp A	6,688.55		3,795.91	-11,171.04	
02-04-02	09-25-02	400	Liberty Media Corp A	5,140.00		3,036.72	-2,892.64	
08-05-01	09-25-02	800	Lincoln National	40,741.12		25,012.04	-2,103.28	
10-16-01	09-25-02	200	Lincoln National	8,438.74		6,253.01		-15,729.08
11-23-01	09-25-02	300	Lincoln National	13,979.67		9,379.52	-2,185.73	
12-22-01	09-25-02	200	Lincoln National	9,553.48		6,253.01	-4,600.15	
04-08-02	09-25-02	400	Merck & Co	21,861.96		18,879.93	-3,300.47	
07-20-01	09-25-02	1,200	MetLife Inc	36,367.32		27,653.39	-2,982.03	
08-08-01	09-25-02	400	MetLife Inc	11,474.68		9,217.80		-8,713.93
08-10-01	09-25-02	180	MetLife Inc	5,165.23		4,148.01		-2,256.88
12-21-98	09-25-02	100	News Corp Pfd ADR	2,321.00		1,648.31		-1,017.22
12-21-98	09-25-02	1,000	News Corp Pfd ADR	23,210.00		16,971.50		-672.69
12-28-98	09-25-02	700	News Corp Pfd ADR	16,719.50		11,880.06		-6,238.50
01-04-99	09-25-02	200	News Corp Pfd ADR	4,932.46		3,394.30		-4,839.44
02-01-99	09-25-02	200	News Corp Pfd ADR	5,630.00		3,394.30		-1,538.16
07-10-01	09-25-02	600	Ocean Energy Inc	10,777.74		11,151.95		-2,235.70
03-14-02	09-25-02	900	Ocean Energy Inc	17,077.68		16,727.92		374.21
11-06-00	10-01-02	200	Aon Corp	5,956.50		4,042.78	-349.76	
								-1,913.72

Statement 1a

Page 3 of 7

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Frederick Loewe Foundation

Accounts
Total Portfolio

Tracking Period
12-01-01 to 11-30-02

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accrual	Proceeds	Realized Gain or Loss	
							Short Term	Long Term
11-07-00	10-01-02	200	Aon Corp					
12-04-00	10-01-02	200	Aon Corp	6,207.66		4,042.78		
04-24-01	10-01-02	400	Aon Corp	6,142.50		4,042.79		-2,164.88
05-09-02	10-01-02	500	Aon Corp	12,923.20		8,085.57		-2,099.71
05-09-02	10-01-02	600	El Paso Corp	17,475.00		4,164.87	-13,310.13	-4,837.63
05-17-02	10-01-02	200	El Paso Corp	20,970.00		4,986.98	-15,983.02	
05-21-02	10-01-02	200	El Paso Corp	6,724.28		1,662.33	-5,061.95	
05-21-02	10-01-02	100	El Paso Corp	6,828.00		1,662.33	-5,165.67	
06-18-02	10-01-02	700	El Paso Corp	3,414.00		835.31	-2,578.69	
07-25-02	10-01-02	350	El Paso Corp	15,533.07		5,847.20	-9,685.87	
07-25-02	10-01-02	350	El Paso Corp	3,801.00		2,923.60	-877.40	
03-27-01	10-01-02	200	El Paso Corp	3,794.00		2,923.61	-870.39	
04-04-01	10-01-02	500	GM H (Hughes Elec)	3,912.00		1,777.56		
04-18-01	10-01-02	800	GM H (Hughes Elec)	9,104.75		4,443.89		-2,134.44
06-19-01	10-01-02	400	GM H (Hughes Elec)	15,988.16		7,110.23		-4,660.86
08-24-01	10-01-02	900	GM H (Hughes Elec)	8,006.08		3,555.11		-8,877.93
02-14-02	10-01-02	800	GM H (Hughes Elec)	17,595.00		7,999.01		-4,450.97
08-14-00	10-01-02	500	GM H (Hughes Elec)	11,458.00		7,110.23		-9,595.99
12-13-00	10-01-02	200	Hearst Argyle TV	10,127.05		12,274.01	-4,347.77	
05-17-01	10-01-02	600	Hearst Argyle TV	4,005.00		4,916.44		2,146.96
01-24-02	10-01-02	1,400	Hearst Argyle TV	12,240.00		14,749.31		911.44
08-28-01	10-01-02	1,000	Household Intl Inc	75,947.20		38,318.90	-37,628.30	2,509.31
08-28-01	10-01-02	300	Old Republic Intl	27,162.00		28,463.41		1,301.41
08-31-01	10-01-02	400	Old Republic Intl	8,148.60		8,532.16		383.56
01-24-02	10-01-02	500	Old Republic Intl	10,746.40		11,376.21		629.81
11-04-98	10-01-02	43	Travelers Prop A	14,250.00		14,220.27		
04-30-02	10-01-02	2,000	Travelers Prop A	444.60		565.56	-29.73	
05-20-02	10-01-02	494	Travelers Prop A	37,356.20		26,305.31	-11,050.89	120.96
11-04-98	10-01-02	70	Travelers Prop A	8,964.47		6,497.41	-2,467.06	
02-21-01	10-08-02	3,700	Travelers Prop B	780.94		898.80		117.86
03-08-01	10-08-02	300	OMI Corp New	26,040.23		11,856.74		-14,183.49
03-13-01	10-08-02	800	OMI Corp New	2,309.94		961.36		-1,348.58
03-16-01	10-08-02	600	OMI Corp New	5,460.40		2,563.62		-2,896.78
			OMI Corp New	3,679.20		1,922.71		-1,756.49

STATEMENT 12

PAGE 4 OF 7

GreenTrak Realized Gains and Losses

What were my short and long term realized gains and losses during the period?

Frederick Loewe Foundation

Accounts
Total Portfolio

Tracking Period
12-01-01 to 11-30-02

STATEMENT 12
PAGE 5 OF 7

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Realized Gain or Loss	
							Short Term	Long Term
03-20-01	10-08-02	900	OMI Corp New	5,393.97		2,884.07		
04-05-01	10-08-02	1,700	OMI Corp New	10,793.30		5,447.70		-2,509.90
08-28-01	10-08-02	1,000	Pulte Corp	36,840.00		36,980.60		-5,345.60
10-17-01	10-08-02	200	Pulte Corp	6,852.98		7,396.12		140.60
11-27-01	10-08-02	400	Pulte Corp	14,476.00		14,792.24	543.14	
01-11-01	10-08-02	800	Torchmark Corp	28,016.32		26,408.36	316.24	
01-11-01	10-08-02	200	Torchmark Corp	7,004.08		6,578.48		-1,607.96
01-12-01	10-08-02	600	Torchmark Corp	19,933.26		19,735.44		-425.60
02-08-01	10-08-02	200	Torchmark Corp	6,899.56		6,578.48		-197.82
04-09-02	10-08-02	900	Tyco Intl Ltd	28,345.14		10,759.60	-17,585.54	
04-18-02	10-08-02	1,000	Tyco Intl Ltd	30,925.00		11,955.11	-18,969.89	
05-15-02	10-08-02	1,400	UNUMProvident Corp	35,991.20		24,269.84	-11,721.36	
06-06-01	10-08-02	700	Valero Energy Corp	30,862.02		16,527.91		-14,334.11
06-06-01	10-08-02	400	Valero Energy Corp	17,635.44		9,430.15		-8,205.29
06-08-01	10-08-02	300	Valero Energy Corp	13,186.23		7,072.61		-6,113.62
06-13-01	10-08-02	300	Valero Energy Corp	12,885.00		7,072.61		-5,812.39
12-20-01	10-08-02	300	Valero Energy Corp	10,937.64		7,072.61		-3,865.03
06-16-02	10-22-02	700	Centex Corp	36,220.24		33,158.74	-3,061.50	
05-17-01	10-22-02	550	D R Horton	8,110.85		11,238.81		3,127.96
05-17-01	10-22-02	1,100	D R Horton	16,221.70		22,619.68		6,397.98
06-06-01	10-22-02	600	Kerr McGee Corp	41,993.46		25,524.72		-16,468.74
Total				1,468,700.42	0.00	1,012,874.74	-303,090.57	-152,735.11
Total Realized Gain/Loss							-455,825.68	

02-26-01	12-06-01	600	American Express Co	26,982.00		21,027.67		
04-06-01	12-06-01	300	American Express Co	11,330.01		10,513.84	-5,954.33	
01-20-00	01-09-02	1,500	EOG Resources Inc	25,670.55		56,144.15	-816.17	
11-04-98	01-17-02	100	Citigroup	2,255.92		4,971.32		30,473.60
10-09-00	01-25-02	100	Marathon Oil Group	2,802.50		2,874.96		2,715.40
11-06-00	01-25-02	300	Marathon Oil Group	8,191.41		8,624.87		72.46
11-13-00	01-25-02	300	Marathon Oil Group	8,187.12		8,624.87		433.46
								437.75

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Frederick Loewe Foundation

Accounts
Total Portfolio

Tracking Period
12-01-01 to 11-30-02

STATEMENT 12
PANE
CAT 7

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Realized Gain or Loss	
							Short Term	Long Term
11-15-00	01-25-02	400	Marathon Oil Group	11,110.00		11,499.82		
04-20-01	01-25-02	200	Marathon Oil Group	5,951.66		5,749.91		389.82
11-17-98	01-25-02	2,200	Sinclair Brdcast A	30,101.50		21,757.67	-201.75	
12-09-98	01-25-02	800	Sinclair Brdcast A	12,320.00		7,911.88		-8,343.83
04-21-99	01-25-02	600	Sinclair Brdcast A	7,852.50		5,933.91		-4,408.12
12-21-00	01-25-02	600	Sinclair Brdcast A	5,634.72		5,933.91		-1,918.59
01-25-01	01-25-02	1,100	Sinclair Brdcast A	12,811.26		10,878.83		299.19
10-16-01	01-29-02	1,200	Keycorp	25,723.20		30,275.78	-1,932.43	
10-24-00	01-29-02	800	Trizec Hahn Corp	11,633.04		13,271.80	4,552.58	
11-14-00	01-30-02	700	Trizec Hahn Corp	9,605.05		11,466.38		1,638.76
11-29-00	01-30-02	200	Trizec Hahn Corp	2,930.00		3,276.11		1,861.33
02-05-01	01-31-02	800	Sovereign Bancorp	6,200.00		10,236.01	4,036.01	346.11
02-06-01	01-31-02	3,100	Sovereign Bancorp	26,940.86		39,664.52	12,723.66	
02-08-01	01-31-02	300	Sovereign Bancorp	2,591.58		3,838.50	1,246.92	
08-14-00	02-14-02	400	Hearst Argyle TV	7,877.00		8,159.79		282.79
08-14-00	02-14-02	300	Hearst Argyle TV	6,076.23		6,119.85		43.62
01-19-96	03-08-02	400	Bear Stearns	6,672.12		23,848.80		
01-19-96	03-13-02	544	Bear Stearns	9,074.08		32,645.92		17,176.68
10-15-00	03-21-02	2,000	Trizec Hahn Corp	31,673.40		32,679.50		23,571.84
10-16-01	04-17-02	1,500	US Bancorp	25,650.00		35,293.93	9,643.93	1,006.10
11-16-01	04-17-02	800	US Bancorp	14,680.00		18,823.43	4,143.43	
11-26-01	04-17-02	400	US Bancorp	7,347.12		9,411.72	2,064.60	
12-19-00	04-25-02	1,000	Teekay Shipping Crp	33,683.50		36,490.59		2,807.09
01-11-01	04-25-02	200	Teekay Shipping Crp	7,279.16		7,298.12		18.96
01-24-01	04-25-02	300	Teekay Shipping Crp	10,441.89		10,947.18		505.29
01-25-01	04-25-02	500	Teekay Shipping Crp	16,722.70		18,245.30		1,522.60
03-06-02	04-26-02	900	Washington Mutal Inc	30,393.63		33,254.26	2,860.63	
07-02-01	05-07-02	1,200	Honeywell Ind Inc	40,984.68		46,176.40	5,191.72	
03-04-02	05-08-02	900	Pru Fial Inc	28,018.80		29,381.41	1,362.61	
05-23-01	05-14-02	1,700	Frontline Ltd	38,050.93		18,964.28	-19,086.65	
08-14-00	05-29-02	400	Hearst Argyle TV	8,101.64		10,155.69		2,054.05
08-14-00	05-31-02	400	Hearst Argyle TV	8,101.64		10,289.76		2,188.12
07-10-01	05-31-02	1,400	Ocean Energy Inc	25,148.06		31,136.18	5,988.12	

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12-01-01 to 11-30-02

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Realized Gain or Loss	
							Short Term	Long Term
05-17-01	06-23-02	800	D R Horton					
05-17-01	07-01-02	100	D R Horton	11,797.60		21,221.27		9,423.67
08-14-01	07-08-02	2,000	Brascan Corp A	1,474.70		2,667.85		1,193.15
12-22-01	08-02-02	1,000	Monsanto Corp	36,007.80		45,799.81		
11-04-98	08-26-02	0	Travelers Prop A	34,150.00		15,767.12	9,792.01	
11-04-98	08-26-02	1	Travelers Prop B	2.07		2.93	-18,382.88	
Total				8.93		11.61		0.86
Total Realized Gain/Loss				696,242.56	0.00	799,269.41	17,232.01	85,794.84
							103,026.85	

There Were No Realized Gains/Losses For The Period

There Were No Realized Gains/Losses For The Period

Total Portfolio Gain/Loss

-353,107.58

Year to Date Realized Gain/Loss

-353,107.59

Short Term

Long Term

-318,065.86

-35,041.73

STATEMENT 12

Page 7 of 7

GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

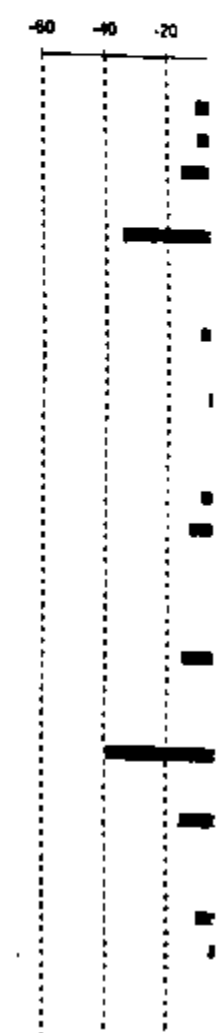
Account
CB 554052

Market Va
11-30-02

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annulz Return	Annualized Rr
Common Stock											
03-10-98	263	AT&T Corp	69.12	18,179.23	28.04	7,374.52	-1,878.88	0.5	-20.3	-4.0	
04-07-96	22	Agere Sys Inc A	14.04	308.88	1.38	30.36	-278.52	0.0	-90.2	-10.1	
04-07-96	555	Agere Systems B	13.79	7,653.01	1.41	782.55	-6,870.46	0.0	-89.8	-10.1	
11-30-00	500	American Intl Grp	97.00	48,498.75	65.15	32,575.00	-15,923.75	2.1	-32.8	-15.2	
07-08-01	1,000	Anheuser Busch	42.10	42,100.00	49.12	49,120.00	7,020.00	3.1	16.7	11.7	
03-02-01	1,000	Applied Materials	25.66	25,660.00	17.05	17,050.00	-8,610.00	1.1	-33.6	-33.6	
06-24-97	800	Bristol-Myers Squibb	41.88	49,035.30	70.08	70,080.00	21,044.70	4.4	42.9	22.7	
04-05-02	500	Cardinal Health Inc	67.86	33,929.00	26.50	21,200.00	-12,300.28	1.3	-36.7	-5.9	
04-25-96	2,000	Cisco Systems Inc	5.92	11,843.06	61.54	30,770.00	-3,159.00	1.9	-9.3	-9.3	
03-10-98	426	Comcast Corp A	69.63	29,662.38	14.92	29,840.00	17,996.94	1.9	100.0	15.0	
10-17-95	750	Danaher Corp	15.78	11,833.75	23.44	9,985.45	-5,504.33	0.6	-37.5	-6.6	
10-18-95	600	DuPont DeNemour	32.52	19,514.50	62.84	47,130.00	35,296.25	3.0	296.3	21.4	
12-30-98	1,400	Duke Energy Corp	32.20	45,074.75	44.62	26,772.00	-7,257.50	1.7	37.2	4.5	
12-30-97	1,730	El Paso Corp	38.36	66,357.50	19.74	27,636.00	-17,438.75	1.7	-34.7	-8.7	
05-02-02	500	Eli Lilly & Co	67.92	33,961.25	8.52	14,739.60	-51,617.90	0.9	-77.8	-12.4	
12-26-95	1,320	Exxon Mobil Corp	24.04	31,729.70	68.30	34,150.00	188.75	2.2	0.6	0.6	
12-10-96	1,000	Freddie Mac Voting	35.34	35,340.25	34.80	45,936.00	14,206.30	2.9	44.8	5.5	
01-13-00	1,000	Genentech Inc	63.03	63,030.00	57.64	57,640.00	22,299.75	3.6	63.1	8.5	
06-18-96	1,500	General Electric	17.43	26,144.75	33.00	33,000.00	-30,030.00	2.1	-47.6	-14.5	
11-21-95	800	Hewlett Packard Co	18.46	14,770.67	27.12	40,680.00	14,535.25	2.6	55.6	7.1	
05-23-02	600	Home Depot	18.46	14,770.67	19.48	15,584.00	813.33	1.0	5.5	0.8	
05-13-97	600	IBM	43.07	25,842.00	26.40	15,840.00	-10,002.00	1.0	-38.7	-38.7	
01-17-01	1,500	Intel Corp	43.74	26,244.75	86.92	52,152.00	25,907.25	3.3	98.7	13.2	
01-30-96	10	JM Smucker Co	29.94	44,912.50	20.88	31,320.00	-13,592.50	2.0	-30.3	-15.2	
12-29-95	800	Johnson & Johnson	18.72	187.20	39.13	391.30	204.10	0.0	100.0	11.4	
04-07-96	2,100	Lucent Tech	22.78	18,222.50	57.02	45,616.00	27,393.50	2.9	150.3	14.2	
05-02-02	600	Marsh & McLennan Cos	17.00	35,693.97	1.77	3,717.00	-31,957.11	0.2	-89.6	-10.1	
10-04-01	500	McGraw Hill Cos Inc	50.17	30,105.00	47.20	28,320.00	-1,785.00	1.8	-5.9	-5.9	
09-15-96	1,000	Medtronic Inc	49.50	24,750.00	59.29	29,645.00	4,895.00	1.9	19.8	16.9	
			15.30	15,303.75	46.75	46,750.00	31,446.25	3.0	205.5	19.7	

A... ..

D... ..



GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Lowe Foundation

Account
CB 554052

Market
11-30-0

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% O/L	Annualized Return	Annualize
10-17-95	600	Merck & Co	29.52	17,714.50	59.41	35,646.00	17,931.50	2.3	101.2	10.3	
08-09-98	1,500	Microsoft Corp	54.48	81,725.00	57.68	86,520.00	4,795.00	5.5	5.9	1.3	
04-05-02	1,000	Morgan Stanley	52.27	52,275.00	45.24	45,240.00	-7,035.00	2.9	-13.5	-13.5	
12-28-00	2,000	Oracle Corp	24.49	48,972.90	12.15	24,300.00	-24,672.90	1.5	-50.4	-23.6	
08-24-01	1,000	Pfizer	40.92	40,918.38	31.53	31,530.00	-9,388.38	2.0	-22.9	-17.7	
01-30-96	500	Procter & Gamble	47.44	23,720.80	84.53	42,265.00	18,544.20	2.7	78.2	8.8	
11-08-01	1,000	SBC Communications	35.71	35,708.28	28.50	28,500.00	-7,208.28	1.8	-20.2	-18.9	
08-09-98	1,000	Target Corp	24.63	24,633.75	34.78	34,780.00	10,146.25	2.2	41.2	8.3	
03-05-97	1,600	Texas Instruments	10.18	16,291.00	20.01	32,016.00	15,725.00	2.0	96.5	12.5	
10-18-95	500	United Technologies	70.79	35,393.20	62.47	31,235.00	-5,280.51	2.0	-14.5	-1.9	
03-02-01	1,000	Verizon Comm Inc	45.31	45,311.50	41.88	41,880.00	-3,431.50	2.6	-7.6	-4.3	
05-23-02	500	Wal-Mart Stores Inc	56.39	28,195.00	53.90	26,950.00	-1,245.00	1.7	-4.4	-4.4	
05-16-01	1,000	Walt Disney Co	29.99	29,995.00	19.82	19,820.00	-10,175.00	1.3	-33.9	-20.8	
09-30-96	2,000	Waters Corp	9.22	18,439.04	26.80	53,600.00	35,160.96	3.4	190.7	18.9	
12-10-96	1,500	Wells Fargo Corp	26.87	40,297.88	46.21	69,315.00	29,017.12	4.4	72.0	9.5	
				1,408,979.81		1,469,423.78	82,439.86	92.8			
International Stock											
05-16-01	500	Schlumberger Ltd	66.05	33,025.00	44.25	22,125.00	-10,900.00	1.4	-33.0	-20.3	
				33,025.00		22,125.00	-10,900.00	1.4			
Account Total				1,442,004.81		1,491,548.78		4.7			

Attachment 1

Page 2 of 2

GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
LF LIC-329762

Market
11-30-0

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Ann'd Return	Annualized
Common Stock											
08-27-02	80	AMBAC Fnd Grp Inc	59.00	4,719.95	62.51	5,000.80	280.85	0.2	6.0	6.0	
11-04-98	250	Citigroup	21.12	5,280.53	38.88	9,720.00	4,439.47	0.4	84.1	16.2	
03-21-02	150	Freddie Mac Voring	63.94	9,591.00	57.64	8,646.00	-945.00	0.4	-9.9	-9.9	
02-04-02	600	Liberty Media Corp A	13.18	7,910.10	10.56	6,336.00	-1,574.10	0.3	-19.9	-19.9	
04-08-02	100	Merck & Co	54.65	5,465.49	59.41	5,941.00	475.51	0.3	8.7	8.7	
08-10-01	120	MetLife Inc	28.70	3,443.48	26.84	3,220.80	-222.68	0.1	-6.5	-4.9	
05-20-02	6	Travelers Prop A	18.15	108.88	15.95	95.70	-13.18	0.0	-12.1	-12.1	
11-04-98	18	Travelers Prop B	11.16	200.48	16.00	287.52	87.04	0.0	43.4	9.3	
				36,719.92		39,247.82	2,527.90	1.7			
Mutual Funds											
09-05-02	15,215.0	Thornburg Ltd Gov C	13.22	201,146.37	13.08	199,011.73	-2,134.64	8.4	-1.1	-1.1	
09-05-02	15,903.7	Thornburg Ltd Inc C	12.65	201,184.91	12.51	198,955.32	-2,229.59	8.4	-1.1	-1.1	
				402,331.28		397,967.05	-4,364.23	16.8			
Rights											
02-04-02	24	Rts Liberty Media	5.02	120.45	4.60	110.40	-10.05	0.0	-8.3	-8.3	
				120.45		110.40	-10.05	0.0			

Account Total

439,171.65

437,325.27

Attachment

GreenTrak Unrealized Gains and Losses

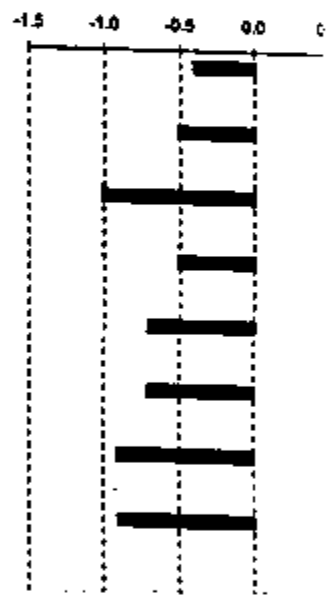
What are my unrealized gains and losses in each of my accounts?

Erick Lowe Foundation

Account
BC 3452-4417

Market Value Date
11-30-02

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annualized Return	Annualized Return
Corporate Bonds										
1-02	12,000 GM Acct Corp 6.380% Due 01-30-04	102.65	12,318.00	102.19	12,262.68	-55.32	3.0	-0.4	-0.4	
1-02	12,000 Morgan St Dean Wtr 6.100% Due 04-15-06	107.16	12,858.72	106.66	12,799.20	-59.52	3.1	-0.5	-0.5	
1-02	12,000 Abbot Labs 5.625% Due 07-01-06	107.91	12,949.68	106.86	12,823.20	-126.48	3.1	-1.0	-1.0	
1-02	12,000 JP Morgan Chase & Co 5.625% Due 08-15-06	105.30	12,635.88	104.78	12,573.60	-62.28	3.0	-0.5	-0.5	
1-02	12,000 Wal-Mart Stores 6.875% Due 08-10-09	115.19	13,822.80	114.38	13,725.60	-97.20	3.3	-0.7	-0.7	
1-02	12,000 Citicorp Inc 7.250% Due 10-01-10	112.98	13,557.84	112.18	13,461.60	-96.24	3.2	-0.7	-0.7	
1-02	12,000 Wells Fargo & Co 6.450% Due 02-01-11	110.24	13,228.92	109.20	13,104.00	-124.92	3.2	-0.9	-0.9	
1-02	12,000 GE Cap Corp 5.875% Due 02-15-12	104.58	12,550.08	103.67	12,440.40	-109.68	3.0	-0.9	-0.9	
					103,921.92	103,190.28	-731.64	24.9		



UNREALIZED GAINS AND LOSSES

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4419

Market Value
11-30-02

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annual Return	Annualized Return
11-19-02	60	Marriott Int'l A	34.01	2,040.60	35.75	2,145.00	104.40	1.0	5.1	5.1	
11-19-02	15	McGraw Hill Cos Inc	60.23	903.45	59.29	889.35	-14.10	0.4	-1.6	-1.6	
11-19-02	70	Metco Goldwyn Mayer	14.49	1,014.30	14.25	997.50	-16.80	0.5	-1.7	-1.7	
11-19-02	205	Microsoft Corp	57.51	11,789.55	57.68	11,824.40	34.85	5.6	0.3	0.3	
11-19-02	35	NY Times Co A	48.67	1,703.45	48.04	1,681.40	-22.05	0.8	-1.3	-1.3	
11-19-02	145	Pepsico	41.72	6,049.40	42.48	6,159.60	110.20	2.9	1.8	1.8	
11-19-02	315	Pfizer	32.93	10,372.95	31.53	9,931.95	-441.00	4.7	-4.3	-4.3	
11-19-02	35	Phillip Morris	37.46	1,311.10	37.72	1,320.20	9.10	0.6	0.7	0.7	
11-19-02	35	Procter & Gamble	86.54	3,028.90	84.53	2,958.55	-70.35	1.4	-2.3	-2.3	
11-19-02	155	Qualcomm Inc	40.36	6,255.80	41.22	6,389.10	133.30	3.0	2.1	2.1	
11-19-02	80	Sabre Grp Hldgs	17.53	1,402.40	21.76	1,740.80	338.40	0.8	24.1	24.1	
11-19-02	35	Schering Plough	22.45	785.75	22.66	793.10	7.35	0.4	0.9	0.9	
11-19-02	75	Starwood Hotels	24.24	1,818.00	25.33	1,899.75	81.75	0.9	4.5	4.5	
11-19-02	75	State Street Corp	47.04	3,528.00	45.00	3,375.00	-153.00	1.6	-4.3	-4.3	
11-19-02	65	TMP WW Inc	15.17	986.05	14.57	947.05	-39.00	0.4	-4.0	-4.0	
11-19-02	165	Texas Instruments	19.77	3,261.25	20.01	3,301.65	40.40	1.6	1.2	1.2	
11-19-02	155	Univision Comm A	30.15	4,673.25	32.14	4,981.70	308.45	2.4	6.6	6.6	
11-19-02	40	Valassis Comm	27.64	1,105.60	28.42	1,136.80	31.20	0.5	2.8	2.8	
11-19-02	175	Viacom Inc B	45.73	8,002.75	47.01	8,226.75	224.00	3.9	2.8	2.8	
11-19-02	160	Wal-Mart Stores Inc	53.87	8,619.20	53.90	8,624.00	4.80	4.1	0.1	0.1	
11-19-02	85	Walgreen Co	30.15	2,562.75	28.79	2,447.15	-115.60	1.2	-4.5	-4.5	
11-19-02	75	Wrigley (WM) Jr Co	54.42	4,081.50	53.79	4,034.25	-47.25	1.9	-1.2	-1.2	
11-19-02	205	Wyeth Com	36.48	7,478.40	38.43	7,878.15	399.75	3.7	5.3	5.3	
				205,326.43		206,902.65	1,576.22	97.8			
Account Total				205,326.43		206,902.65	1,576.22		0.8		

GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

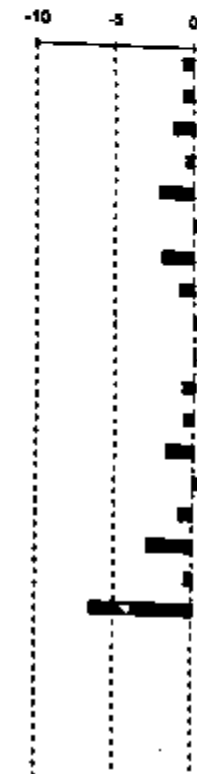
Frederick Loewe Foundation

Account
BC 3452-4421

Market Va
11-30-02

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% Q/L	Analzd Return	Annualized R
American Depository Receipts											
11-25-02	185	ABN Amro Hldg NV	16.99	3,143.15	16.89	3,124.65	-18.50	3.0	-0.6	-0.6	
11-25-02	110	Allied Irish Bks Plc	28.30	3,112.53	28.13	3,094.30	-18.23	3.0	-0.6	-0.6	
11-25-02	200	Axa Sa	16.03	3,206.00	15.83	3,166.00	-40.00	3.0	-1.2	-1.2	
11-19-02	120	Cadbury Schweppes	26.15	3,138.00	26.05	3,126.00	-12.00	3.0	-0.4	-0.4	
11-19-02	55	Canon Inc	39.28	2,160.40	38.45	2,114.75	-45.65	2.0	-2.1	-2.1	
11-19-02	135	Danske Bank	16.00	2,160.00	16.74	2,260.57	100.57	2.2	4.7	4.7	
11-25-02	270	Endesa SA	11.84	3,197.48	11.62	3,137.40	-60.08	3.0	-1.9	-1.9	
11-19-02	60	Eni SPA	72.28	4,336.56	71.73	4,303.80	-32.76	4.1	-0.8	-0.8	
11-25-02	110	Glaxo SmithKline Plc	37.66	4,142.60	38.00	4,180.00	37.40	4.0	0.9	0.9	
11-19-02	85	Heineken NV	37.75	3,208.75	37.77	3,210.45	1.70	3.1	0.1	0.1	
11-25-02	15	KAO Corp	216.00	3,240.00	214.67	3,220.05	-19.95	3.1	-0.6	-0.6	
11-25-02	160	Nokia Corp	19.30	3,088.00	19.21	3,073.60	-14.40	2.9	-0.5	-0.5	
11-19-02	70	Royal Dutch Pet	44.26	3,098.20	43.55	3,048.50	-49.70	2.9	-1.6	-1.6	
11-19-02	150	San Paolo-Imi SPS	14.77	2,215.50	15.40	2,310.00	94.50	2.2	4.3	4.3	
11-25-02	275	Societe Generale	11.35	3,121.25	11.26	3,096.50	-24.75	3.0	-0.8	-0.8	
11-19-02	220	Teeco PLC	9.75	2,145.00	9.48	2,085.60	-59.40	2.0	-2.8	-2.8	
11-25-02	80	UBS AG ADR	50.36	4,028.80	50.18	4,014.40	-14.40	3.8	-0.4	-0.4	
11-19-02	110	Unilever PLC	37.94	4,173.94	35.51	3,906.10	-267.84	3.7	-6.4	-6.4	
				56,916.16		56,472.67	-443.48	54.0			

Return Amount \$



Account Total

56,916.16

56,472.67

-443.48

54.0

GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4423

Mark
11-30

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% O/I	Annualized Return	Annualized
Common Stock											
11-19-02	385	Aether Systems Inc	3.00	1,155.00	3.48	1,339.80	184.80	1.2	16.0	16.0	0
11-19-02	94	Aftermarket Tech	12.70	1,193.80	13.12	1,233.28	39.48	1.1	3.3	3.3	
11-19-02	153	Alpharma Inc	12.71	1,944.63	13.45	2,057.85	113.22	1.9	5.8	5.8	
11-19-02	69	Ansys Inc	20.84	1,437.89	20.60	1,421.40	-16.49	1.3	-1.1	-1.1	
11-19-02	73	Argosy Gaming Corp	19.98	1,458.54	19.57	1,428.61	-29.93	1.3	-2.1	-2.1	
11-19-02	273	BE Aerospace Inc	3.62	988.26	3.79	1,034.67	46.41	1.0	4.7	4.7	
11-19-02	121	BF Goodrich	16.97	2,053.37	18.40	2,226.40	173.03	2.1	8.4	8.4	
11-19-02	56	Centex Corp	48.19	2,698.64	50.33	2,818.48	119.84	2.6	4.4	4.4	
11-19-02	268	Chesapeake Energy	7.35	1,969.80	6.93	1,857.24	-112.56	1.7	-5.7	-5.7	
11-19-02	84	Coherent Inc	20.70	1,738.80	20.90	1,755.60	16.80	1.6	1.0	1.0	
11-19-02	169	Corixa Corp	7.50	1,267.50	7.25	1,225.25	-42.25	1.1	-3.3	-3.3	
11-19-02	49	Coventry Health Care	30.71	1,504.79	28.75	1,408.75	-96.04	1.3	-6.4	-6.4	
11-19-02	77	Downey Financial	38.57	2,969.89	39.51	3,042.27	72.38	2.8	2.4	2.4	
11-19-02	104	ESS Technology	8.02	834.08	8.70	904.80	70.72	0.8	8.5	8.5	
11-19-02	94	Fidelity Intl Fnd	32.94	3,096.36	32.35	3,040.90	-55.46	2.8	-1.8	-1.8	
11-19-02	111	Firsifed Fnd Corp	28.36	3,147.96	27.25	3,024.75	-123.21	2.8	-3.9	-3.9	
11-19-02	162	Flagstar Bancorp	19.31	3,128.22	18.25	2,956.50	-171.72	2.7	-5.5	-5.5	
11-19-02	253	Fleming Cos Inc	6.29	1,591.37	7.50	1,897.50	306.13	1.8	19.2	19.2	
11-19-02	89	Genlyte Grp Inc	32.85	2,923.56	33.00	2,937.00	13.44	2.7	0.5	0.5	
11-19-02	146	Greater Bay Bancorp	16.80	2,452.80	17.96	2,622.16	169.36	2.4	6.9	6.9	
11-19-02	180	Helen Of Troy LTD	9.86	1,774.80	10.16	1,828.80	54.00	1.7	3.0	3.0	
11-19-02	76	Houston Expirts	31.49	2,393.24	31.30	2,378.80	-14.44	2.2	-0.6	-0.6	
11-19-02	103	Hovnanian Em A	33.98	3,499.94	33.40	3,440.20	-59.74	3.2	-1.7	-1.7	
11-19-02	73	Incyte Genomics Inc	5.37	391.94	5.35	390.55	-1.39	0.4	-0.4	-0.4	
11-19-02	37	Kronos Inc	43.84	1,622.08	45.43	1,680.91	58.83	1.6	3.6	3.6	
11-19-02	574	Modarex Inc	4.45	2,554.30	5.10	2,927.40	373.10	2.7	14.6	14.6	
11-19-02	281	Methanex Corp	8.97	2,520.57	8.80	2,472.80	-47.77	2.3	-1.9	-1.9	
11-19-02	195	Onyx Pharm	6.15	1,198.47	6.88	1,341.60	143.13	1.2	11.9	11.9	
11-19-02	81	Overture Srvc Inc	26.20	2,122.20	27.48	2,225.88	103.68	2.1	4.9	4.9	
11-19-02	110	Pacificare Hlth Sys	28.23	3,105.30	26.75	2,942.50	-162.80	2.7	-5.2	-5.2	

Attachment 6 Page 1 of 2

GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4423

Mo
11-

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% O/L	Annual Return	Annual
11-19-02	90	Photronics Inc	16.05	1,444.41	15.82	1,423.80	-20.61	1.3	-1.4	-1.4	
11-19-02	113	Precision Cast Parts	22.12	2,499.56	24.58	2,777.54	277.98	2.6	11.1	11.1	
11-19-02	98	R&G Encl Corp B	23.75	2,327.50	22.85	2,239.30	-88.20	2.1	-3.8	-3.8	
11-19-02	37	Radian Grp Inc	38.33	1,418.21	40.50	1,498.50	80.29	1.4	5.7	5.7	
11-19-02	177	SPSS Inc.	12.84	2,271.80	14.07	2,490.39	218.59	2.3	9.6	9.6	
11-19-02	89	Sallan Inc	12.67	1,127.63	13.55	1,205.95	78.32	1.1	6.9	6.9	
11-19-02	100	Sandisk Corp	27.18	2,718.00	27.75	2,775.00	57.00	2.6	2.1	2.1	
11-19-02	131	Shaw Grp	17.29	2,264.99	17.30	2,266.30	1.31	2.1	0.1	0.1	
11-19-02	226	Skechers U.S.A Inc	11.85	2,678.10	12.30	2,779.80	101.70	2.6	3.8	3.8	
11-19-02	118	Smithfield Foods Inc	19.07	2,250.45	18.96	2,237.28	-13.17	2.1	-0.6	-0.6	
11-19-02	88	Southwestern Energy	11.27	991.76	11.00	968.00	-23.76	0.9	-2.4	-2.4	
11-19-02	196	TRC Cos Inc	11.25	2,205.00	11.19	2,193.24	-11.76	2.0	-0.5	-0.5	
11-19-02	63	Take Two Interactive	30.57	1,925.91	29.93	1,885.59	-40.32	1.8	-2.1	-2.1	
11-19-02	691	Titan Pharm Inc	2.39	1,651.49	2.65	1,831.15	179.66	1.7	10.9	10.9	
11-19-02	252	Trenwick Grp Ltd	0.67	168.84	1.57	395.64	226.80	0.4	134.3	134.3	
11-19-02	188	Triquint Semi Inc	7.08	1,331.04	6.14	1,154.32	-176.72	1.1	-13.3	-13.3	
11-19-02	81	U.S. Physical Therapy	13.09	1,060.21	12.72	1,030.32	-29.89	1.0	-2.8	-2.8	
11-19-02	34	UIL Holdings Corp	31.39	1,067.26	33.44	1,136.96	69.70	1.1	6.5	6.5	
11-19-02	430	US Concrete Inc	5.18	2,227.40	5.79	2,489.70	262.30	2.3	11.8	11.8	
11-19-02	149	Westar Energy Inc	9.09	1,354.41	11.53	1,717.97	363.56	1.6	26.8	26.8	
				95,722.07		98,359.40	2,637.33	91.4			
International Stock											
11-19-02	139	Doral Encl Corp	26.93	3,742.58	26.95	3,746.05	3.47	3.5	0.1	0.1	
11-19-02	111	Nem Tei Electronics	20.53	2,278.72	21.49	2,385.39	106.67	2.2	4.7	4.7	
11-19-02	68	Teekay Shipping Crp	38.94	2,647.92	37.33	2,538.44	-109.48	2.4	-4.1	-4.1	
				8,669.22		8,669.88	0.66	8.1			
Account Total					104,391.29		107,029.28				

Attachment 6 Page 2 of 2

GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Lewis Foundation

Account
BC 3452-4425

Market
11-30-02

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annualized Return	Annualized
11-19-02	67	Keyspan Corp	35.97	2,409.99	35.29	2,364.43	-45.56	1.1	-1.9	-1.9	
11-19-02	55	Kimberly Clark Corp	50.69	2,787.95	50.32	2,767.60	-20.35	1.3	-0.7	-0.7	
11-19-02	121	Kroger	15.91	1,925.11	15.73	1,903.33	-21.78	0.9	-1.1	-1.1	
11-19-02	131	Mellon Financial	30.27	3,965.37	30.05	3,936.55	-28.82	1.9	-0.7	-0.7	
11-19-02	42	Merck & Co	59.42	2,495.64	59.41	2,495.22	-0.42	1.2	0.0	0.0	
11-19-02	58	Merrill Lynch & Co	42.87	2,486.46	43.50	2,523.00	36.54	1.2	1.5	1.5	
11-19-02	105	MetLife Inc	26.65	2,798.25	26.84	2,818.20	19.95	1.3	0.7	0.7	
11-19-02	167	Motorola Inc	10.45	1,745.15	11.24	1,877.08	131.93	0.9	7.6	7.6	
11-19-02	104	National City Corp	28.04	2,916.16	27.80	2,891.20	-24.96	1.4	-0.9	-0.9	
11-19-02	35	Nike B	44.23	1,548.05	44.78	1,567.30	19.25	0.7	1.2	1.2	
11-19-02	85	Nstar	40.95	3,480.75	40.90	3,476.50	-4.25	1.7	-0.1	-0.1	
11-19-02	64	PPG Industries	47.31	3,027.84	50.08	3,205.12	177.28	1.5	5.9	5.9	
11-19-02	74	Pepsico	42.22	3,124.28	42.48	3,143.52	19.24	1.5	0.6	0.6	
11-19-02	180	Pfizer	32.19	5,794.68	31.53	5,675.40	-119.28	2.7	-2.1	-2.1	
11-19-02	136	Phillip Morris	37.15	5,052.40	37.72	5,129.92	77.52	2.4	1.5	1.5	
11-19-02	37	Praxair Inc	56.81	2,101.97	59.00	2,183.00	81.03	1.0	3.9	3.9	
11-19-02	23	Procter & Gamble	87.11	2,003.53	84.53	1,944.19	-59.34	0.9	-3.0	-3.0	
11-19-02	104	SBC Communications	27.78	2,889.12	28.50	2,964.00	74.88	1.4	2.6	2.6	
11-20-02	44	Safeway Inc	23.14	1,018.16	23.78	1,046.32	28.16	0.5	2.8	2.8	
11-19-02	112	Schering Plough	23.40	2,620.80	22.66	2,537.92	-82.88	1.2	-3.2	-3.2	
11-19-02	41	Southtrust Corp	26.49	1,086.09	26.14	1,071.74	-14.35	0.5	-1.3	-1.3	
11-19-02	53	SunTrust Banks Inc	61.05	3,235.65	58.66	3,108.98	-126.67	1.5	-3.9	-3.9	
11-19-02	63	Texas Instruments	19.50	1,228.50	20.01	1,260.63	32.13	0.6	2.6	2.6	
11-20-02	23	Tribune Co	46.42	1,067.66	45.80	1,053.40	-14.26	0.5	-1.3	-1.3	
11-19-02	87	Unocal Corp	28.70	2,496.90	29.65	2,579.55	82.65	1.2	3.3	3.3	
11-19-02	75	Viscom Inc B	46.31	3,473.25	47.01	3,525.75	52.50	1.7	1.5	1.5	
11-19-02	90	Wachovia Corp	36.19	3,257.10	35.15	3,163.50	-93.60	1.5	-2.9	-2.9	
11-19-02	87	Walt Disney Co	19.60	1,705.20	19.82	1,724.34	19.14	0.8	1.1	1.1	
				177,759.81		178,314.91	555.10	84.9			

American Depository Receipts

Attachment 7

Page 1 of 3

GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4425

Mo
11-

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% O/L	Annual Return	Annual
Common Stock											
11-19-02	16	3M Corp	130.68	2,090.88	129.85	2,077.60	-13.28	1.0	-0.6	-0.6	-10
11-19-02	175	ALCOA Inc	24.90	4,357.50	25.55	4,471.25	113.75	2.1	2.6	2.6	-5
11-19-02	95	AT&T Corp	27.98	2,658.10	28.04	2,663.80	5.70	1.3	0.2	0.2	
11-19-02	46	Abbott Labs	44.37	2,041.02	43.78	2,013.88	-27.14	1.0	-1.3	-1.3	
11-19-02	50	Air Prod & Chem Inc	42.95	2,147.50	44.22	2,211.00	63.50	1.1	3.0	3.0	
11-19-02	103	Allstate Corp	39.11	4,028.33	39.03	4,020.09	-8.24	1.9	-0.2	-0.2	
11-19-02	60	American Express Co	39.36	2,361.60	38.93	2,335.80	-25.80	1.1	-1.1	-1.1	
11-19-02	53	Anadarko Pete Corp	45.89	2,432.17	47.20	2,501.60	69.43	1.2	2.9	2.9	
11-19-02	46	Analog Devices Inc	30.08	1,383.68	30.69	1,411.74	28.06	0.7	2.0	2.0	
11-19-02	47	Apache Corp	52.62	2,473.14	53.88	2,532.36	59.22	1.2	2.4	2.4	
11-19-02	246	Archer Daniels Mid	13.51	3,323.46	13.33	3,279.18	-44.28	1.6	-1.3	-1.3	
11-19-02	86	Bank of America	71.50	6,149.00	70.08	6,026.88	-122.12	2.9	-2.0	-2.0	
11-19-02	179	Bellsouth Corp	27.85	4,985.15	27.80	4,976.20	-8.95	2.4	-0.2	-0.2	
11-19-02	60	Caterpillar Inc	48.38	2,902.80	49.90	2,994.00	91.20	1.4	3.1	3.1	
11-19-02	39	Chubb Corp	58.44	2,279.16	58.60	2,285.40	6.24	1.1	0.3	0.3	
11-19-02	217	Citigroup	38.92	8,445.64	38.88	8,436.96	-8.68	4.0	-0.1	-0.1	
11-19-02	115	Deere & Co	49.83	5,730.45	51.15	5,882.25	151.80	2.8	2.6	2.6	
11-19-02	39	Eastman Kodak Co	37.06	1,445.34	36.92	1,439.88	-5.46	0.7	-0.4	-0.4	
11-19-02	33	Eli Lilly & Co	65.76	2,170.08	68.30	2,253.90	83.82	1.1	3.9	3.9	
11-19-02	217	Exxon Mobil Corp	34.48	7,483.07	34.80	7,551.60	68.53	3.6	0.9	0.9	
11-19-02	41	FPL Grp Inc	59.20	2,427.20	58.80	2,410.80	-16.40	1.1	-0.7	-0.7	
11-19-02	144	FleetBoston FncI	26.74	3,850.56	27.13	3,906.72	56.16	1.9	1.5	1.5	
11-19-02	65	Freddie Mac Voting	58.89	3,827.85	57.64	3,746.60	-81.25	1.8	-2.1	-2.1	
11-19-02	59	Gannett Co	74.30	4,383.70	71.25	4,203.75	-179.95	2.0	-4.1	-4.1	
11-19-02	48	Goldman Sachs Grp	79.51	3,816.48	78.87	3,785.76	-30.72	1.8	-0.8	-0.8	
11-19-02	37	H J Heinz Co	34.46	1,275.02	34.82	1,288.34	13.32	0.6	1.0	1.0	
11-19-02	54	Hartford FncI Sves	48.25	2,605.50	49.06	2,649.24	43.74	1.3	1.7	1.7	
11-19-02	61	Intel Corp	20.16	1,229.76	20.88	1,273.68	43.92	0.6	3.6	3.6	
11-19-02	114	International Paper	37.17	4,237.38	39.25	4,474.50	237.12	2.1	5.6	5.6	
11-19-02	158	Kellogg Co	34.66	5,476.28	33.37	5,272.46	-203.82	2.5	-3.7	-3.7	

Attachment 7

Page 2 of 2

GreenTrak - Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4425

M
11

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% Q/L	Annualized Return	Annual
11-19-02	44	Alzo Nobel NV	29.29	1,288.76	31.51	1,386.44	97.68	0.7	7.6	7.6	
11-19-02	119	BP PLC	38.38	4,567.22	39.21	4,665.99	98.77	2.2	2.2	2.2	
11-19-02	35	Diageo PLC	44.55	1,559.25	41.83	1,464.05	-95.20	0.7	-6.1	-6.1	
11-19-02	115	Reed Intl PLC	38.20	4,393.00	35.36	4,066.40	-326.60	1.9	-7.4	-7.4	
11-19-02	397	Syngenta AG	12.05	4,783.85	11.33	4,498.01	-285.84	2.1	-6.0	-6.0	
				16,592.08		16,080.89	-511.19	7.7			
International Stock											
11-19-02	63	Accore Ltd	18.47	1,163.61	19.25	1,212.75	49.14	0.6	4.2	4.2	
11-19-02	53	Canadian Natl RR	41.65	2,207.45	41.03	2,174.59	-32.86	1.0	-1.5	-1.5	
11-19-02	51	Schlumberger Ltd	43.56	2,221.56	44.25	2,256.75	35.19	1.1	1.6	1.6	
				5,592.62		5,644.09	51.47	2.7			
Account Total				199,944.51		200,039.89	95.38		0.0		

Attachment 7

Page 3 of 3