

**Greentrak** YTD Short Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4419Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
11-19-02	01-10-03	20	Walgreen Co	603.00		642.58	39.58
11-19-02	01-22-03	10	Marriott Intl A	340.10		323.99	-16.11
11-19-02	01-24-03	15	Starwood Htls&ResWW	363.60		345.03	-18.57
11-19-02	01-24-03	25	TMP WW Inc	379.25		271.49	-107.76
11-19-02	02-11-03	40	TMP WW Inc	606.80		369.94	-236.86
11-19-02	02-19-03	20	Starwood Htls&ResWW	484.80		446.18	-38.62
11-19-02	02-24-03	5	Eli Lilly & Co	321.75		280.89	-40.86
11-19-02	03-06-03	20	Altria Group Inc	749.20		725.37	-23.83
11-19-02	03-13-03	15	Altria Group Inc	561.90		483.43	-78.47
11-19-02	03-31-03	20	Qualcomm Inc	807.20		692.77	-114.43
11-19-02	04-22-03	15	Qualcomm Inc	605.40		467.00	-138.40
11-19-02	05-04-03	5	AMBAC FncI Grp Inc	296.30		296.38	0.08
11-19-02	05-08-03	10	Intuit Inc	529.90		389.20	-140.70
11-19-02	05-12-03	35	Energizer Hldgs Inc	1,031.45		995.71	-35.74
11-19-02	05-13-03	80	Liberty Media Corp A	808.80		896.07	87.27
11-19-02	05-21-03	20	State Street Corp	940.80		734.11	-206.69
11-19-02	05-29-03	20	Walgreen Co	603.00		642.16	39.16
11-19-02	06-15-03	10	State Street Corp	470.40		410.28	-60.12
11-19-02	06-24-03	45	GE Corp	1,196.55		1,285.36	88.81
11-19-02	06-24-03	10	Procter Gamble	865.40		892.65	27.25
11-19-02	07-01-03	25	AMBAC FncI Grp Inc	1,481.50		1,660.55	179.05
11-19-02	07-22-03	45	Walgreen Co	1,356.75		1,316.31	-40.44
11-19-02	07-23-03	15	Coca Cola	681.30		670.60	-10.70
11-19-02	07-23-03	10	NY Times Co A	486.70		449.00	-37.70
11-19-02	08-19-03	60	Charles Schwab	692.78		652.16	-40.62
11-19-02	08-19-03	20	State Street Corp	940.80		894.95	-45.85
11-19-02	08-20-03	30	Wyeth Corp	1,094.40		1,252.61	158.21
11-19-02	08-25-03	25	NY Times Co A	1,216.75		1,077.96	-138.79
11-19-02	09-15-03	55	Johnson & Johnson	3,251.60		2,780.66	-470.94
11-19-02	10-08-03	17	Metro Goldwyn Mayer	246.33		272.00	25.67
11-19-02	10-13-03	65	EMC Corp	446.55		863.15	416.60
11-19-02	10-15-03	50	EMC Corp	343.50		656.69	313.19
11-19-02	10-29-03	30	Bristol-Myers Squibb	775.80		759.66	-16.14
11-19-02	11-12-03	15	Eli Lilly & Co	965.25		1,067.09	101.84
11-19-02	11-13-03	35	Schering Plough	785.75		563.12	-222.63
<b>Total</b>				<b>27,331.36</b>		<b>26,527.10</b>	<b>-804.26</b>
<b>Total Realized Gain/Loss</b>							<b>-804.26</b>

The information provided in these reports should be reviewed by you and your accountant for accuracy and for applicability to your tax, accounting and/or financial investment purposes. Realized gains and losses provided in these reports reflect only the difference between the purchase price and the sale price of your securities holdings, as provided and verified by you and/or your representative. The information does not give any consideration to, but not limited to, the short, mid or long term status of your gains and losses, the taxable or tax exempt status of a particular investment, original issue discount tax considerations, tax lot accounting or any other financial consideration that may influence your ultimate tax liability or investment decisions. This information is not represented as an official or accurate tax accounting and we highly recommend that you rely on your accountant and on your records and/or 1099's issued to you for tax reporting purposes.

# GreenTrak YTD Short Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4421

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
12-02-02	07-06-03	80	Astrazeneca PLC	2,955.20		3,273.78	318.58
12-02-02	08-04-03	25	Novartis	916.50		956.59	40.09
11-25-02	10-06-03	65	ABN Amro Hdq NY	1,104.35		1,262.34	157.99
11-19-02	10-06-03	15	Eni S P A	1,084.14		1,190.40	106.26
12-02-02	10-06-03	20	Nestle SA	1,011.00		1,143.84	132.84
10-14-03	10-14-03		AXA sale of rights			10.00	
<b>Total Realized Gain/Loss</b>							<b>765.76</b>

TOTAL

7,071.19

7836.95

The information provided in these reports should be reviewed by you and your accountant for accuracy and for applicability to your tax, accounting and/or financial investment purposes. Realized gains and losses provided in these reports reflect only the difference between the purchase price and the sale price of your securities holdings, as provided and verified by you and/or your representative. The information does not give any consideration to, but not limited to, the short, mid or long term status of your gains and losses, the taxable or tax exempt status of a particular asset, original issue discount tax considerations, tax lot accounting or any other financial consideration that may influence your ultimate tax liability or investment decisions. This information is not represented as an official or accurate tax accounting and we highly recommend that you consult your accountant and on your records and/or 1099's issued to you for tax reporting purposes.

# GREENIRAK YTD Short Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4423

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
11-19-02	12-30-02	153	Alpharma Inc	1,944.63		1,892.55	-52.08
11-19-02	12-30-02	118	Smithfield Foods Inc	2,250.45		2,319.81	69.36
11-19-02	12-30-02	188	Triquint Semi Inc	1,331.04		877.93	-453.11
11-19-02	12-30-02	42	Westar Energy Inc	381.78		416.04	34.26
11-19-02	01-27-03	89	Salton Inc	1,127.63		889.97	-237.66
11-19-02	01-30-03	90	Photronics Inc	1,444.41		934.59	-509.82
11-19-02	01-30-03	48	Precision Cast Parts	1,061.76		1,186.52	124.76
11-19-02	01-30-03	252	Trenwick Grp Ltd	168.84		109.23	-59.61
11-19-02	03-24-03	23	Doral Fnel Corp	619.28		772.78	153.50
11-19-02	03-24-03	17	Firstfed Fnel Corp	482.12		501.70	19.58
11-19-02	03-24-03	73	Incyte Genomics Inc	391.94		198.55	-193.39
11-19-02	03-24-03	48	Methanex Corp	430.56		421.42	-9.14
11-19-02	03-24-03	58	TRC Cos Inc	652.50		757.73	105.23
11-19-02	04-21-03	21	Centex Corp	1,011.99		1,328.39	316.40
11-19-02	04-21-03	33	Coventry Health Care	1,013.43		1,137.12	123.69
11-19-02	04-21-03	94	Firstfed Fnel Corp	2,665.84		3,042.62	376.78
11-19-02	04-21-03	66	Helen Of Troy LTD	650.76		914.98	264.22
12-30-02	04-21-03	78	Lattice Semicond	714.48		668.56	-45.92
11-19-02	04-21-03	226	Skechers U.S.A Inc	2,678.10		1,722.32	-955.78
11-19-02	04-21-03	37	Westar Energy Inc	336.33		507.39	171.06
11-19-02	05-26-03	94	Aftermarket Tech	1,193.80		968.70	-225.10
12-30-02	05-26-03	22	Aftermarket Tech	314.60		226.72	-87.88
11-19-02	05-26-03	54	Doral Fnel Corp	1,453.95		2,213.23	759.28
11-19-02	05-26-03	26	Downey Financial	1,002.82		1,113.26	110.44
11-19-02	05-26-03	115	Flagstar Bancorp	1,110.32		2,191.79	1,081.47
03-24-03	05-26-03	30	Ilex Oncology Inc	267.83		500.67	232.84
11-19-02	05-26-03	61	Onyx Pharm	374.91		639.56	264.65
11-19-02	05-26-03	23	Pacificare - Old	649.29		885.91	236.62
11-19-02	05-30-03	1	Fidelity Ntnl Fnel	13.18		14.90	1.72
11-19-02	07-01-03	1	Cavco Inds Inc	7.89		14.30	6.41
11-19-02	07-28-03	1	Cavco Inds Inc	10.51		18.69	8.18
11-19-02	07-28-03	35	Centex Corp	1,668.25		2,637.12	968.87
11-19-02	07-28-03	34	Fidelity Ntnl Fnel	895.97		968.95	72.98
11-19-02	07-28-03	57	Flagstar Bancorp	550.33		1,179.84	629.51
11-19-02	07-28-03	253	Fleming Cos Inc	1,591.37		10.11	-1,581.26
12-30-02	07-28-03	41	Fresh Del Monte Pr	764.65		1,142.61	377.96
11-19-02	07-28-03	121	Goodrich Corporation	2,053.37		2,750.92	697.55
12-30-02	07-28-03	33	Goodrich Corporation	622.71		750.25	127.54
11-19-02	07-28-03	146	Greater Bay Bancorp	2,452.80		2,809.91	357.11
11-19-02	07-28-03	42	Hovnanian Ent A	1,427.16		2,149.87	722.71
12-30-02	07-28-03	5	Lattice Semicond	45.80		40.05	-5.75
01-30-03	07-28-03	77	Lattice Semicond	585.20		616.74	31.54
03-24-03	07-28-03	49	Lattice Semicond	382.69		392.47	9.78
11-19-02	07-28-03	212	Nam Tai Electronics	1,450.72		3,958.30	2,507.58
04-21-03	07-28-03	5	Oshkosh B'Gosh A	144.35		119.65	-24.70
11-19-02	07-28-03	81	Overture Svcs Inc	2,122.20		1,872.63	-249.57
11-19-02	07-28-03	32	Pacificare - Old	903.36		1,879.91	976.55
11-19-02	07-28-03	65	Precision Cast Parts	1,437.80		2,054.56	616.76
11-19-02	07-28-03	48	Sandisk Corp	1,304.64		2,751.71	1,447.07

**GREEN IRAK®** 110 SHORT TERM REALIZED GAINS AND LOSSES

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

Frederick Loewe Foundation

Accounts  
BC 3452-4423Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
11-19-02	07-28-03	691	Titan Pharm Inc	1,651.49		1,378.89	-272.60
11-19-02	07-28-03	34	UIL Holdings Corp	1,067.26		1,236.69	169.43
11-19-02	08-11-03	121	Nam Tai Electronics	828.00		2,833.39	2,005.39
12-30-02	09-05-03	3	Aftermarket Tech	42.90		36.43	-6.47
04-21-03	09-05-03	97	Aftermarket Tech	986.49		1,177.88	191.39
11-19-02	09-05-03	51	Dawney Financial	1,967.07		2,219.47	252.40
11-19-02	09-05-03	15	Houston Explrm	472.35		515.23	42.88
03-24-03	09-05-03	58	Ilex Oncology Inc	517.80		1,010.50	492.70
04-21-03	09-05-03	72	Oshkosh B'Gosh A	2,078.64		1,814.68	-263.96
11-19-02	09-05-03	17	SPSS Inc.	218.20		329.42	111.22
11-19-02	09-05-03	6	Sandisk Corp	163.08		385.28	222.20
11-19-02	10-06-03	75	Medarex Inc	333.75		466.47	132.72
11-19-02	10-06-03	39	Onyx Pharm	239.69		927.37	687.68
11-19-02	10-06-03	46	Sandisk Corp	1,250.28		3,278.26	2,027.98
11-19-02	10-06-03	19	Teekay Shipping Crp	739.86		829.69	89.83
11-19-02	10-06-03	70	Westar Energy Inc	636.30		1,311.04	674.74
07-28-03	10-06-03	17	Westar Energy Inc	285.60		318.40	32.80
11-19-02	11-06-03	1	Kronos Inc	14.61		19.89	5.28
12-30-02	11-20-03	95	Enzon Pharm Inc	1,601.70		1,019.07	-582.63
07-28-03	11-20-03	41	Enzon Pharm Inc	537.10		439.81	-97.29
07-28-03	11-20-03	12	Firstfed Fuel Corp	462.80		568.71	105.91
Total				64,255.31		79,590.10	13,334.79
<b>Total Realized Gain/Loss</b>							<b>13,334.79</b>

The information provided in these reports should be reviewed by you and your accountant for accuracy and for applicability to your tax, accounting and/or financial investment purposes. Realized gains and losses provided in these reports reflect only the difference between the purchase price and the sale price of your securities holdings, as provided and verified by you and/or your representative. The information does not give any consideration to, but not limited to, the short, mid or long term status of your gains and losses, the taxable or tax exempt status of a particular investment, original issue discount tax considerations, tax lot accounting or any other financial consideration that may influence your ultimate tax liability or investment decisions. This information is not represented as an official or accurate tax accounting and we highly recommend that you rely on your accountant and on your records and/or 1099's issued to you for tax reporting purposes.

# GreenTrak YTD Long Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4423

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Long Term Gain or Loss
11-19-02	11-20-03	273	BE Aerospace Inc	988.26		1,511.96	523.70
11-19-02	11-20-03	32	ESS Technology	256.64		530.42	273.78
11-19-02	11-20-03	18	Hovnanian Ent A	611.64		1,636.69	1,025.05
11-19-02	11-20-03	95	Onyx Pharm	583.87		2,553.52	1,969.65
Total				2,440.41		6,232.59	
<b>Total Realized Gain/Loss</b>							<b>3,792.18</b>

The information provided in these reports should be reviewed by you and your accountant for accuracy and for applicability to your tax, accounting and/or financial investment purposes. Realized gains and losses provided in these reports reflect only the difference between the purchase price and the sale price of your securities holdings, as provided and verified by you and/or your representative. The information does not give any consideration to, but not limited to, the short, mid or long term status of your gains and losses, the taxable or tax exempt status of a particular investment, original issue discount tax considerations, tax lot accounting or any other financial consideration that may influence your ultimate tax liability or investment decisions. This information is not represented as an official or accurate tax accounting and we highly recommend that you rely on your accountant and on your records and/or 1099's issued to you for tax reporting purposes.

# GreenTrak YTD Short Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4425

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
11-19-02	12-05-02		21 ALCOA Inc	522.90		480.67	-42.23
11-19-02	12-05-02		12 Deere & Co	597.96		548.02	-49.94
11-19-02	12-05-02		55 Schering Plough	1,287.00		1,240.21	-46.79
11-19-02	12-09-02		11 Eastman Kodak Co	407.66		411.27	3.61
11-19-02	12-12-02		11 Canadian Natl RR	458.15		470.56	12.41
11-19-02	12-23-02		1 Del Monte Foods Co	4.01		4.30	0.29
11-19-02	12-26-02		63 Accenture Ltd	1,163.61		1,132.70	-30.91
11-19-02	12-26-02		11 Apache Corp	578.82		625.77	46.95
11-19-02	12-26-02		16 FleetBoston Fncl	427.84		385.74	-42.10
11-19-02	12-26-02		10 Kellogg Co	346.60		344.18	-2.42
11-19-02	12-26-02		9 Nstar	368.55		399.04	30.49
11-19-02	12-26-02		7 Praxair Inc	397.67		405.63	7.96
11-19-02	12-29-02		10 Abbott Laboratories	443.70		402.08	-41.62
11-19-02	01-02-03		6 Apache Corp	315.72		339.70	23.98
11-19-02	01-02-03		9 Praxair Inc	511.29		538.09	26.80
11-19-02	01-09-03		11 Apache Corp	578.82		654.04	75.22
11-19-02	01-09-03		28 Eastman Kodak Co	1,037.68		1,112.12	74.44
11-19-02	01-09-03		15 Keyspan Corp	539.55		509.98	-29.57
11-19-02	01-09-03		21 Praxair Inc	1,193.01		1,209.14	16.13
11-19-02	01-13-03		10 Abbott Laboratories	443.70		388.28	-55.42
11-19-02	01-20-03		19 Apache Corp	999.78		1,174.54	174.76
11-19-02	01-20-03		14 Kellogg Co	485.24		475.28	-9.96
11-19-02	01-21-03		6 Bank Of America Corp	429.00		424.66	-4.34
11-19-02	01-23-03		24 ALCOA Inc	597.60		480.22	-117.38
11-19-02	01-23-03		14 Allstate Corp	547.54		479.62	-67.92
11-19-02	01-23-03		18 Merck & Co	1,069.56		989.97	-79.59
11-19-02	01-30-03		24 Merck & Co	1,426.08		1,310.12	-115.96
11-19-02	02-06-03		6 Bank Of America Corp	429.00		407.62	-21.38
11-19-02	02-06-03		17 Freddie Mac Voting	1,001.13		932.42	-68.71
11-19-02	02-06-03		8 Gannett Co	594.40		581.02	-13.38
11-19-02	02-06-03		60 Syngenta AG	723.00		681.01	-41.99
11-19-02	02-13-03		14 Hartford Fncl Svcs	675.50		522.74	-152.76
11-19-02	02-20-03		4 Bank Of America Corp	286.00		274.87	-11.13
11-19-02	02-20-03		5 3M COMPANY	653.40		622.78	-30.62
11-19-02	02-23-03		12 Nike B	530.76		537.58	6.82
11-19-02	02-24-03		26 AT&T Corp	727.48		483.82	-243.66
11-19-02	02-24-03		11 FPL Grp Inc	651.20		623.13	-28.07
11-19-02	02-25-03		11 Canadian Natl RR	458.15		467.48	9.33
11-19-02	02-25-03		10 Diageo PLC	445.50		391.78	-53.72
11-19-02	02-27-03		25 Diageo PLC	1,113.75		1,000.21	-113.54
11-19-02	03-02-03		27 American Express	1,062.72		887.19	-175.53
11-19-02	03-05-03		13 Altria Group Inc	482.95		463.30	-19.65
11-19-02	03-09-03		12 Hartford Fncl Svcs	579.00		383.14	-195.86
11-19-02	03-09-03		25 National City Corp	701.00		667.97	-33.03
11-19-02	03-10-03		26 Abbott Laboratories	1,153.62		919.03	-234.59
11-21-03	03-10-03		29 Automatic Data Pro	1,014.13		827.05	-187.08
12-26-02	03-10-03		33 Home Depot Inc	794.31		748.08	-46.23
11-19-02	03-11-03		48 Freddie Mac Voting	2,826.72		2,537.33	-289.39
11-19-02	03-11-03		17 Eli Lilly & Co	1,117.92		916.27	-201.65

STATEMENT 19

# GreenTrak YTD Short Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4425

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accrual	Proceeds	Short Term Gain or Loss
11-19-02	03-19-03		18 Caterpillar Inc Del	870.84		917.79	46.95
11-19-02	03-23-03		33 American Express	1,298.88		1,155.63	-143.25
11-19-02	03-23-03		31 Canadian Natl RR	1,291.15		1,320.89	29.74
11-19-02	03-23-03		13 Chubb Corp	759.72		595.90	-163.82
11-19-02	03-23-03		16 Del Monte Foods Co	122.29		122.07	-0.22
11-26-02	03-23-03		7 Johnson & Johnson	387.73		396.82	9.09
11-19-02	03-23-03		9 PPG Industries	425.79		423.52	-2.27
11-19-02	03-26-03		8 Anadarko Pete Corp	367.12		365.35	-1.77
11-19-02	03-26-03		26 Exxon Mobil Corp	897.26		909.97	12.71
11-19-02	03-26-03		4 3M COMPANY	522.72		520.90	-1.82
11-19-02	03-31-03		19 Pfizer Inc	613.51		613.48	-0.03
11-19-02	04-01-03		7 FPL Grp Inc	414.40		407.80	-6.60
11-19-02	04-02-03		17 Analog Devices Inc	511.36		515.75	4.39
11-19-02	04-02-03		6 Caterpillar Inc Del	290.28		314.04	23.76
11-19-02	04-02-03		14 Citigroup Inc	544.88		530.85	-14.03
11-19-02	04-02-03		26 Intl Paper Co	966.42		925.03	-41.39
11-19-02	04-02-03		7 3M COMPANY	914.76		941.87	27.11
11-19-02	04-09-03		7 Caterpillar Inc Del	338.66		374.03	35.37
11-19-02	04-17-03		15 Analog Devices Inc	451.20		488.56	37.36
11-19-02	04-17-03		7 FPL Grp Inc	414.40		415.57	1.17
11-19-02	04-17-03		14 Reed Intl PLC	534.80		445.92	-88.88
11-19-02	04-17-03		12 Southtrust Corp	317.88		321.22	3.34
11-19-02	04-17-03		34 Syngenta AG	409.70		332.00	-77.70
11-19-02	04-23-03		28 AT&T Corp	783.44		476.81	-306.63
11-19-02	04-23-03		10 Deere & Co	498.30		434.47	-63.83
11-19-02	04-23-03		25 Nstar	1,023.75		1,067.63	43.88
01-22-03	04-23-03		4 National Fuel Gas	83.02		93.87	10.85
01-22-03	04-23-03		15 National Fuel Gas	310.79		352.03	41.24
11-19-02	04-23-03		27 Syngenta AG	325.35		279.70	-45.65
11-19-02	04-30-03		22 Texas Instruments	429.00		428.09	-0.91
11-19-02	05-06-03		13 Citigroup Inc	505.96		503.46	-2.50
11-19-02	05-07-03		10 Anadarko Pete Corp	458.90		459.97	1.07
11-19-02	05-07-03		8 Deere & Co	398.64		355.82	-42.82
11-19-02	05-07-03		16 Eli Lilly & Co	1,052.16		1,027.79	-24.37
11-19-02	05-13-03		26 AT&T Corp	727.48		478.37	-249.11
11-19-02	05-14-03		9 Anadarko Pete Corp	413.01		425.41	12.40
12-11-02	05-14-03		15 Dow Chemical Co	441.75		463.17	21.42
11-19-02	05-14-03		11 Wachovia Corp	398.09		426.56	28.47
11-19-02	05-20-03		15 AT&T Corp	419.70		288.73	-130.97
01-09-03	05-20-03		8 AT&T Corp	219.36		153.99	-65.37
11-19-02	05-20-03		87 Walt Disney Co	1,705.20		1,584.19	-121.01
01-22-03	05-20-03		5 National Fuel Gas	103.60		125.34	21.74
01-22-03	05-20-03		7 National Fuel Gas	145.24		175.48	30.24
01-23-03	05-20-03		5 National Fuel Gas	101.65		125.35	23.70
11-19-02	05-21-03		26 Anadarko Pete Corp	1,193.14		1,294.99	101.85
11-19-02	05-21-03		21 Caterpillar Inc Del	1,015.98		1,095.93	79.95
11-19-02	05-21-03		61 Intel Corp	1,229.76		1,198.04	-31.72
11-19-02	05-21-03		23 Procter Gamble	2,003.53		2,093.82	90.29
11-20-02	05-21-03		44 Safeway Inc	1,018.16		824.52	-193.64

# GreenTrak YTD Short Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4425

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
12-26-02	05-21-03		17 Safeway Inc	401.03		318.56	-82.47
05-21-03	06-03-03		41 Novellus Sys Inc	1,258.68		1,606.36	347.68
11-19-02	06-04-03		14 Chubb Corp	818.16		823.86	5.70
01-09-03	06-08-03		11 AT&T Corp	301.62		219.23	-82.39
01-16-03	06-08-03		20 AT&T Corp	512.80		398.61	-114.19
11-19-02	06-08-03		12 Chubb Corp	701.28		710.24	8.96
11-19-02	06-08-03		12 Gannett Co	891.60		921.31	29.71
11-19-02	06-08-03		12 Nike B	530.76		661.76	131.00
11-19-02	06-10-03		11 Nike B	486.53		601.45	114.92
11-19-02	06-11-03		16 Atria Group Inc	594.40		687.16	92.76
11-19-02	06-11-03		13 Pfizer Inc	419.77		449.51	29.74
11-19-02	06-11-03		20 SBC Comm Inc	555.60		514.37	-41.23
11-19-02	06-12-03		26 Wachovia Corp	940.94		1,110.66	169.72
11-19-02	06-19-03		12 Air Prod Chem	515.40		504.21	-11.19
11-19-02	06-19-03		18 Bellsouth Corp	501.30		495.05	-6.25
11-19-02	06-19-03		10 Wachovia Corp	361.90		404.18	42.28
11-19-02	06-19-03		11 Pfizer Inc	355.19		387.40	32.21
12-19-02	06-19-03		14 Southtrust Corp	170.86		384.70	13.84
11-19-02	06-19-03		14 Unocal Corp	401.80		416.48	14.68
11-19-02	07-09-03		38 Kroger	604.58		658.16	53.58
11-19-02	07-10-03		14 ALCOA Inc	348.60		346.87	-1.73
12-05-02	07-10-03		16 Phelps Dodge Corp	488.00		619.96	131.96
11-19-02	07-13-03		15 ALCOA Inc	373.50		370.74	-2.76
11-19-02	07-14-03		50 Kroger	795.50		831.54	36.04
11-19-02	07-15-03		17 ALCOA Inc	423.30		417.91	-5.39
11-19-02	07-17-03		25 National City Corp	701.00		839.98	138.98
11-19-02	07-17-03		17 Pepsico Inc	717.74		790.63	72.89
12-05-02	07-17-03		17 Phelps Dodge Corp	518.50		656.50	138.00
11-19-02	07-20-03		14 Pepsico Inc	591.08		659.08	68.00
11-19-02	07-21-03		25 ALCOA Inc	622.50		603.62	-18.88
11-19-02	07-21-03		6 Kroger	95.46		98.31	2.85
11-19-02	07-21-03		1 Kroger	15.91		16.75	0.84
05-21-03	07-21-03		3 Kroger	45.84		50.24	4.40
11-19-02	07-22-03		21 Kroger	334.11		347.11	13.00
11-19-02	07-23-03		5 Kroger	79.55		83.75	4.20
05-21-03	07-24-03		2 Kroger	30.56		33.39	2.83
04-02-03	07-27-03		26 Bowater Inc	1,030.49		967.33	-63.16
11-19-02	07-27-03		11 Exxon Mobil Corp	379.61		389.93	10.32
05-21-03	07-27-03		10 Kroger	152.80		166.91	14.11
11-19-02	07-27-03		54 National City Corp	1,514.16		1,808.49	294.33
11-19-02	07-27-03		46 Syngenta AG	554.30		501.59	-52.71
05-21-03	07-28-03		17 Kroger	259.76		288.25	28.49
11-19-02	07-31-03		11 Pepsico Inc	464.42		493.76	29.34
05-21-03	08-07-03		32 Abbott Laboratories	1,370.88		1,255.62	-115.26
06-11-03	08-07-03		9 Abbott Laboratories	416.52		353.14	-63.38
11-19-02	08-07-03		30 Allstate Corp	1,173.30		1,076.34	-96.96
11-19-02	08-07-03		19 Bellsouth Corp	529.15		482.95	-46.20
11-19-02	08-07-03		39 Gannett Co	2,897.70		3,002.85	105.15
04-02-03	08-07-03		4 Gannett Co	291.65		307.99	16.34

STATEMENT 19

# REGGIFOR LTD SHORT TERM REALIZED GAINS AND LOSSES

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

Frederick Loewe Foundation

Accounts  
BC 3452-4425

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
11-19-02	08-07-03		42 Motorola Inc	438.90		383.44	-55.46
11-19-02	08-07-03		43 Wachovia Corp	1,556.17		1,870.85	314.68
11-19-02	08-17-03		17 ALCOA Inc	423.30		479.20	55.90
11-19-02	08-17-03		8 Deere & Co	398.64		451.97	53.33
11-19-02	08-20-03		16 FPL Grp Inc	947.20		1,004.27	57.07
11-19-02	08-20-03		7 Mellon Financial	211.89		221.81	9.92
07-13-03	08-20-03		5 Rio Tinto PLC	401.74		446.72	44.98
11-19-02	08-20-03		19 Texas Instruments	370.50		427.10	56.60
11-19-02	08-27-03		20 SBC Comm Inc	555.60		448.97	-106.63
11-19-02	09-07-03		15 ALCOA Inc	373.50		426.88	53.38
11-19-02	09-07-03		7 Deere & Co	348.81		384.49	35.68
11-19-02	09-07-03		22 SBC Comm Inc	611.16		509.27	-101.89
11-19-02	09-07-03		23 Schlumberger LTD	1,001.88		1,110.20	108.32
07-24-03	09-08-03		53 Nortel Networks Corp	156.80		211.78	54.98
11-19-02	09-08-03		15 Southtrust Corp	397.35		443.92	46.57
11-28-02	09-08-03		1 Southtrust Corp	25.68		29.59	3.91
07-24-03	09-09-03		62 Nortel Networks Corp	183.43		249.27	65.84
07-27-03	09-09-03		24 Nortel Networks Corp	70.96		96.49	25.53
11-19-02	09-11-03		27 ALCOA Inc	672.30		758.39	86.09
05-07-03	09-11-03		45 Starwood Hts&ResWW	1,241.55		1,499.36	257.81
07-27-03	09-16-03		144 Nortel Networks Corp	425.74		639.16	213.42
11-19-02	09-17-03		22 Intl Paper Co	817.74		890.48	72.74
11-19-02	09-17-03		6 Nstar	245.70		282.47	36.77
11-19-02	09-17-03		10 Pepsico Inc	422.20		452.07	29.87
11-28-02	09-17-03		14 Southtrust Corp	359.52		419.56	60.04
07-27-03	09-18-03		87 Nortel Networks Corp	257.22		393.01	135.79
11-19-02	09-18-03		29 Bellsouth Corp	807.65		707.36	-100.29
11-19-02	09-24-03		4 Motorola Inc	41.80		49.99	8.19
11-19-02	09-29-03		6 Motorola Inc	62.70		73.55	10.85
11-19-02	09-30-03		39 Motorola Inc	407.55		480.62	73.07
11-19-02	10-02-03		19 Bellsouth Corp	529.15		466.99	-62.16
11-19-02	10-02-03		10 Deere & Co	498.30		560.77	62.47
11-19-02	10-02-03		22 Nstar	900.90		1,043.97	143.07
11-19-02	10-02-03		22 Texas Instruments	429.00		540.10	111.10
03-06-03	10-02-03		10 Texas Instruments	162.20		245.50	83.30
11-28-02	10-05-03		9 Southtrust Corp	231.12		275.21	44.09
12-05-02	10-05-03		16 Southtrust Corp	406.24		489.25	83.01
06-11-03	10-08-03		12 Guidant Corp	484.68		574.65	89.97
11-19-02	10-16-03		19 Citigroup Inc	739.48		907.21	167.73
11-19-02	10-16-03		11 Deere & Co	548.13		623.87	75.74
03-06-03	10-16-03		32 Texas Instruments	519.04		877.08	358.04
11-19-02	10-22-03		11 Deere & Co	548.13		631.26	83.13
11-19-02	10-22-03		11 Pepsico Inc	464.42		524.23	59.81
02-12-02	10-26-03		10 ConocoPhillips	497.90		567.32	69.42
02-26-02	10-26-03		1 ConocoPhillips	48.50		56.73	8.23
06-11-03	10-26-03		4 Guidant Corp	161.56		207.59	46.03
06-19-03	10-26-03		10 Guidant Corp	413.16		518.97	105.81
11-19-02	10-26-03		72 Motorola Inc	752.40		999.61	247.21
11-20-02	10-26-03		12 Tribune Co	557.04		580.54	23.50

# GreenTrak YTD Short Term Realized Gains and Losses

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

Frederick Loewe Foundation

Accounts  
BC 3452-4425

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accrual	Proceeds	Short Term Gain or Loss
07-22-03	11-02-03	2	Hasbro Inc	35.46		44.84	9.38
08-20-03	11-02-03	6	Hasbro Inc	109.69		134.52	24.83
08-21-03	11-02-03	6	Hasbro Inc	109.02		134.52	25.50
08-24-03	11-02-03	5	Hasbro Inc	91.24		112.10	20.86
08-25-03	11-02-03	2	Hasbro Inc	36.30		44.84	8.54
09-23-03	11-02-03	10	Hasbro Inc	183.06		224.20	41.14
09-24-03	11-02-03	1	Hasbro Inc	18.40		22.42	4.02
08-07-03	11-02-03	16	Knight-Ridder Inc	1,059.68		1,172.36	112.68
01-23-03	11-02-03	9	National Fuel Gas	182.96		206.42	23.46
01-28-03	11-02-03	16	National Fuel Gas	330.26		366.98	36.72
01-29-03	11-02-03	8	National Fuel Gas	163.71		183.49	19.78
01-30-03	11-02-03	7	National Fuel Gas	143.83		160.55	16.72
11-19-02	11-02-03	11	Pepsico Inc	464.42		518.03	53.61
05-21-03	11-02-03	7	Pepsico Inc	307.72		329.65	21.93
07-13-03	11-02-03	4	Rio Tinto PLC	321.40		390.45	69.05
07-14-03	11-02-03	7	Rio Tinto PLC	574.90		683.29	108.39
07-14-03	11-02-03	1	Rio Tinto PLC	79.82		97.61	17.79
07-15-03	11-02-03	4	Rio Tinto PLC	319.59		390.45	70.86
07-17-03	11-02-03	5	Rio Tinto PLC	400.18		488.06	87.88
11-19-02	11-05-03	49	Bellsouth Corp	1,364.65		1,258.55	-106.10
11-19-02	11-12-03	8	Deere & Co	398.64		483.76	85.12
11-19-02	11-16-03	45	Bellsouth Corp	1,253.25		1,136.78	-116.47
01-20-03	11-16-03	7	Bellsouth Corp	165.41		176.83	11.42
02-27-03	11-16-03	20	Bellsouth Corp	419.60		505.24	85.64
07-27-03	11-16-03	69	Nortel Networks Corp	204.00		283.45	79.45
08-20-03	11-16-03	138	Nortel Networks Corp	442.98		566.91	123.93
03-26-03	11-23-03	8	Deere & Co	313.04		487.69	174.65
11-19-02	12-02-03	57	Sherrill Mough	1,333.80		1,234.58	-99.22
11-19-02	12-03-03	44	AKZO Nobel	1,288.76		1,357.64	68.88
11-19-02	12-03-03	14	Analog Devices	421.11		430.26	9.15
11-19-02	12-03-03	8	Caterpillar, INC	387.04		384.46	-2.58
				<u>130,661.93</u>		<u>133,069.05</u>	<u>2,407.12</u>

The information provided in these reports should be reviewed by you and your accountant for accuracy and for applicability to your tax, accounting and/or financial investment purposes. Realized gains and losses provided in these reports reflect only the difference between the purchase price and the sale price of your securities holdings, as provided and verified by you and/or your representative. The information does not give any consideration to, but not limited to, the short, mid or long term status of your gains and losses, the taxable or tax exempt status of a particular investment, original issue discount tax considerations, tax lot accounting or any other financial consideration that may influence your ultimate tax liability or investment decision. This information is not represented as an official or accurate tax accounting, and we highly recommend that you rely on your accountant and on your records and/or 1099's issued to you for tax reporting purposes.

# STATEMENT OF LONG TERM REALIZED GAINS AND LOSSES

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

Frederick Loewe Foundation

Accounts  
BC 3452-4425

Tracking Period  
12-01-02 to 11-30-03

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Long Term Gain or Loss
11-19-02	11-23-03	30	Deere & Co	1,494.90		1,828.86	333.96
11-19-02	11-23-03	23	Nstar	941.85		1,090.19	148.34
Total				2,436.75		2,919.05	
<b>Total Realized Gain/Loss</b>							<b>482.30</b>

The information provided in these reports should be reviewed by you and your accountant for accuracy and for applicability to your tax, accounting and/or financial investment purposes. Realized gains and losses provided in these reports reflect only the difference between the purchase price and the sale price of your securities holdings, as provided and verified by you and/or your representative. The information does not give any consideration to, but not limited to, the short, mid or long term status of your gains and losses, the taxable or tax exempt status of a particular investment, original issue discount tax considerations, tax lot accounting or any other financial consideration that may influence your ultimate tax liability or investment decisions. This information is not represented as an official or accurate tax accounting and we highly recommend that you rely on your accountant and on your records and/or 1099's issued to you for tax reporting purposes.

STATEMENT 20