

P O R T F O L I O D E T A I L-TEST DATA

AS OF 04/30/03

ACCOUNT
71-45-123-7232545

Testdata 519 Domain

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PAR VALUE /SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	% SECTOR AT MKT	% TOTAL AT MKT	TAX COST /PER UNIT	EST ANN INCOME ACCRUED INCOME	MKT YLD /TO MAT	CUSIP NUMBER MOODY'S RATING
4,500.000	Test CORP COM	31,542.00 7.010	0.29	0.294	60,953.43 13.323	1,034.00 270.00	3.784 0.000	923456107
TOTAL CONSUMER DISCRETIONARY		1,230,085.10	15.12	12.947	1,568,723.09	50,632.00	1.288	
ENERGY								
8,923.000	Test1 CORP COM SEDOL #2516180	188,810.68 21.160	1.18	1.733	212,794.62 24.072	1,205.61 0.00	0.638 0.000	G56756701
2,000.000	Sample2 LTD COM SEDOL #2963372	78,400.00 39.200	0.33	0.742	63,093.67 33.047	0.00 0.00	0.000 0.000	G64564503
5,000.000	TRANSOCEAN INC SHS SEDOL #2821287	95,250.00 19.050	0.59	0.839	133,716.35 26.343	607.00 0.00	0.630 0.000	G95645609
3,100.000	LocalMachine INTERNATIONAL LTD COM	174,713.00 40.230	1.47	1.134	113,805.56 37.357	0.00 0.00	0.000 0.000	G67899101
1,100.000	Test2 INC COM	36,615.00 29.650	0.60	0.334	31,810.50 28.010	1,270.00 0.00	3.710 0.000	M44204105
14,600.000	Long Last ENERGY CORP COM	114,676.00 8.060	1.61	1.038	125,649.03 7.921	1,782.00 0.00	1.489 0.000	M65167107
11,200.000	Test3 INC W/I COM	123,792.00 11.410	1.60	1.133	123,297.99 12.794	0.00 0.00	0.000 0.000	M8821G101
6,000.000	Homebase CO COM	124,460.00 21.410	1.71	1.139	123,018.82 17.170	3,040.00 0.00	2.335 0.000	M06216101
2,200.000	Test4 CORP COM	95,642.00 42.110	0.97	0.835	97,929.86 44.541	3,930.00 0.00	4.275 0.000	M92386107
3,900.000	Test5 ENERGY INC COM	139,012.00 33.080	1.61	1.234	89,124.99 22.850	0.00 0.00	0.000 0.000	M03481101
3,700.000	Test6 INC COM	96,530.00 26.900	0.43	0.939	134,727.52 32.418	2,260.00 0.00	2.230 0.000	M86423102