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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03099 ACCOUNT NO. 26-05349
 SS870 AAB

WINTHROP ROCKEFELLER FOUNDATION
 UNTENDAHL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS 6 25% DUE 02-15-2007 REC				
PAR VALUE 185,000 00	SOLD 01-02-02	199,547 07	195,313.08	4,233 99
	ACQUIRED 06-12-01			
PAR VALUE 25,000 00	SOLD 01-02-02	26,965 82	26,345 26	620 56
	ACQUIRED 06-13-01			
PAR VALUE: 70,000.00	SOLD 01-02-02	75,504 30	77,027 81	1,523 51-
	ACQUIRED 09-21-01			
&&UNITED STATES TREAS NTS 4 625% DUE 05-15-2006 REG (CV HELD AT ST AGENCY FOR A/C 26-05359 ONLY)				
PAR VALUE 37,000 00	SOLD 01-03-02	37,270.27	37,908 30	638 03-
	ACQUIRED 09-13-01			
PAR VALUE 169,000 00	SOLD 01-03-02	170,234 50	173,688 47	3,453 97-
	ACQUIRED 11-15-01			
UNITED STATES TREAS BDS BDS 5 375% DUE 02-15-2031 BEO				
PAR VALUE: 43,000 00	SOLD 01-03-02	41,857 81	41,669.69	188 12
	ACQUIRED 12-10-01			