

Schedule D-1 Fiscal Year Ended June 30, 2003					
Name(s) shown on Form 1041.			Employer identification number		
Robert B. Truelson, Deceased			75-6658990		
PART II Long-Term Capital Gains and Losses—Assets Held More Than One Year					
Description	Date Acquired	Date Sold	Sales Price	Cost or other Basis	Gain or Loss
100 sh. NATIONAL MUN TR UNIT 148	7/20/2002	9/25/2002	\$15,474.00	\$15,211.00	\$263.00
35 sh. NATIONAL MUN TR UNIT 146	7/20/2002	9/25/2002	\$2,802.45	\$2,797.90	\$4.55
6 sh. PRUDENTIAL FINANCIAL INC	7/20/2002	12/3/2002	\$177.12	\$193.10	(\$15.98)
709 sh. QWEST COMMNS	7/20/2002	1/27/2003	\$3,264.93	\$1,722.87	\$1,542.06
597 sh. AT&T WIRELESS SERVICES	7/20/2002	1/27/2003	\$3,823.10	\$3,422.80	\$400.30
1500 sh. NISOURCE INC	7/20/2002	1/27/2003	\$3,049.90	\$2,840.00	\$209.90
84 sh. M & F WORLDWIDE CORP	7/20/2002	1/27/2003	\$472.08	\$345.80	\$126.28
200 sh. MICHAELS STORES INC	7/20/2002	1/27/2003	\$6,604.42	\$6,533.33	\$71.09
300 sh. DISNEY WALT CO	7/20/2002	1/27/2003	\$4,896.34	\$4,918.00	(\$21.66)
13 sh. AGERE SYSTEMS INC-A	7/20/2002	1/27/2003	\$1.07	\$25.83	(\$24.76)
3 sh. INTERTAN INC	7/20/2002	1/27/2003	\$0.94	\$28.40	(\$27.46)
31 sh. WASTE MGMT INC	7/20/2002	1/27/2003	\$648.09	\$717.34	(\$69.25)
108 sh. AVAYA INC	7/20/2002	1/27/2003	\$224.31	\$417.60	(\$193.29)
342 sh. AGERE SYSTEMS INC-B	7/20/2002	1/27/2003	\$495.36	\$736.44	(\$241.08)
1296 sh. LUCENT TECHNOLOGIES INC	7/20/2002	1/27/2003	\$2,345.24	\$2,635.20	(\$289.96)
1000 sh. K MART CORPORATION	7/20/2002	1/27/2003	\$85.69	\$676.67	(\$590.98)
128 sh. RADIOSHACK CORP	7/20/2002	1/27/2003	\$2,541.78	\$3,153.49	(\$611.71)
62 sh. NCR CORP NEW	7/20/2002	1/27/2003	\$1,144.70	\$1,886.45	(\$741.75)
1166 sh. CONSECO INC	7/20/2002	1/27/2003	\$26.13	\$1,566.33	(\$1,540.20)
1000 sh. SEA CONTAINERS LTD	7/20/2002	1/27/2003	\$7,438.86	\$12,100.00	(\$4,661.14)
1700 sh. UNISOURCE ENERGY CORP	7/20/2002	1/28/2003	\$27,636.30	\$26,565.33	\$1,070.97
600 sh. UNISOURCE ENERGY CORP	7/20/2002	1/28/2003	\$9,825.99	\$9,376.00	\$449.99
500 sh. UNISOURCE ENERGY CORP	7/20/2002	1/28/2003	\$8,172.82	\$7,813.33	\$359.49
200 sh. UNITED STS STL CORP NEW	7/20/2002	1/28/2003	\$2,964.40	\$3,159.33	(\$194.93)
1560 sh. MORGAN STANLEY	7/20/2002	1/28/2003	\$58,716.72	\$59,191.60	(\$474.88)
800 sh. UNITED STS STL CORP NEW	7/20/2002	1/28/2003	\$11,871.63	\$12,637.33	(\$765.70)
1854 sh. ALLSTATE CORP	7/20/2002	1/28/2003	\$63,345.18	\$64,679.88	(\$1,334.70)
100 sh. SEQUA CORP	7/20/2002	1/28/2003	\$3,378.39	\$5,374.00	(\$1,995.61)
4000 sh. SOLUTIA INC	7/20/2002	1/28/2003	\$16,224.00	\$19,146.67	(\$2,922.67)
1800 sh. BELL SOUTH CORP	7/20/2002	1/28/2003	\$39,229.30	\$46,698.00	(\$7,468.70)
1000 sh. AMERADA HESS CORPORATION	7/20/2002	1/28/2003	\$53,702.87	\$67,956.67	(\$14,253.80)
900 sh. SEQUA CORP	7/20/2002	1/28/2003	\$30,329.08	\$48,366.00	(\$18,036.92)
1000 sh. SEARS ROEBUCK & CO COM	7/20/2002	1/28/2003	\$24,943.74	\$43,283.33	(\$18,339.59)
1414 sh. VERIZON COMMUNICATIONS	7/20/2002	1/31/2003	\$52,419.94	\$44,140.37	\$8,279.57
500 sh. Altria	7/20/2002	1/31/2003	\$18,358.93	\$20,905.00	(\$2,546.07)
3363 sh. SBC COMMNS INC	7/20/2002	1/31/2003	\$80,487.67	\$86,675.72	(\$6,188.05)
371 sh. AT&T CORP	7/20/2002	1/31/2003	\$6,851.30	\$22,123.37	(\$15,272.07)
5323 sh. AMER ELECTRIC PWR INC	7/20/2002	1/31/2003	\$125,504.38	\$146,595.42	(\$21,091.04)
18265 sh. EL PASO CORP	7/20/2002	2/6/2003	\$95,722.11	\$245,177.18	(\$149,455.07)
8000 sh. PHARMACIA CORP	7/20/2002	2/10/2003	\$318,384.86	\$264,512.54	\$53,872.32
3411 sh. Monsanto	7/20/2002	2/10/2003	\$54,304.14	\$42,958.64	\$11,345.50
1000 sh. Altria	7/20/2002	2/10/2003	\$37,463.36	\$41,810.00	(\$4,346.64)
1000 sh. BOEING CO	7/20/2002	2/10/2003	\$29,793.59	\$39,456.67	(\$9,663.08)
4500 sh. HONEYWELL INTL INC	7/20/2002	2/10/2003	\$104,091.18	\$134,955.00	(\$30,863.82)
3000 sh. PHARMACIA CORP	7/20/2002	2/19/2003	\$119,450.87	\$99,192.20	\$20,258.67
28 sh. NATIONAL MUN TR UNIT 124	7/20/2002	2/24/2003	\$3,817.24	\$3,954.16	(\$136.92)
1000 sh. VODAFONE GROUP PLC	7/20/2002	3/7/2003	\$17,074.93	\$14,250.00	\$2,824.93
9000 sh. PHARMACIA CORP	7/20/2002	4/7/2003	\$415,660.72	\$297,576.61	\$118,084.11
TOTALS			\$1,885,242.15		(\$95,216.75)